

The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2006

Volume 1
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Office of Management and Budget
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I.

Introduction

INTRODUCTION

The FY 2006 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$10,691 million of which \$8,013 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$11,288 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2006 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 989,656	\$ 919,328
Department of Transportation	1,028,441	955,357
Environmental Protection	1,793,248	1,665,815

The following authorized plan reflects the allocation of the \$11,288 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2005 and FY 2006. Also included is a report detailing appropriations and commitments for FY 2006-2009 by project type, along with a current plan and forecast of FY 2005 commitments and actual commitments through February.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2005-2009. The FY 2006 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2005–2009 Commitment Plan

**FY 2005 - 2009 COMMITMENT PLAN
(\$ IN MILLIONS)**

	2005		2006		2007		2008		2009	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION										
EQUIPMENT	\$137	\$212	\$170	\$259	\$79	\$82	\$61	\$64	\$62	\$65
SEWERS	230	231	178	178	185	185	173	173	123	123
WATER MAINS	791	793	498	498	1,887	1,887	383	383	231	231
WATER POLLUTION CONTROL	793	859	1,070	1,095	227	252	665	690	708	733
WATER SUPPLY	752	752	184	184	15	15	50	50	150	150
SUBTOTAL	\$2,703	\$2,846	\$2,100	\$2,214	\$2,393	\$2,421	\$1,331	\$1,359	\$1,273	\$1,301
TRANSPORTATION										
MASS TRANSIT	\$185	\$185	\$86	\$250	\$70	\$92	\$66	\$66	\$66	\$66
BRIDGES	123	272	601	624	615	814	291	478	317	501
HIGHWAYS	306	343	330	407	356	415	297	297	298	298
SUBTOTAL	\$615	\$800	\$1,016	\$1,282	\$1,041	\$1,322	\$654	\$841	\$681	\$865
EDUCATION										
EDUCATION	\$2,739	\$2,739	\$814	\$2,630	\$910	\$2,625	\$1,010	\$2,625	\$1,210	\$2,625
HIGHER EDUCATION	104	114	154	154	33	37	42	46	46	50
SUBTOTAL	\$2,843	\$2,852	\$968	\$2,784	\$942	\$2,662	\$1,052	\$2,671	\$1,256	\$2,676
HOUSING AND ECONOMIC DEVELOPMENT										
ECONOMIC DEVELOPMENT	\$462	\$629	\$399	\$425	\$604	\$604	\$137	\$137	\$63	\$63
HOUSING	420	583	393	553	319	417	266	413	238	300
SUBTOTAL	\$881	\$1,213	\$792	\$979	\$923	\$1,020	\$403	\$550	\$301	\$363
ADMINISTRATION OF JUSTICE										
CORRECTION	\$72	\$72	\$215	\$215	\$118	\$118	\$170	\$170	\$239	\$243
COURTS	710	713	156	157	113	113	115	115	66	66
POLICE	118	118	160	160	94	94	56	56	58	58
SUBTOTAL	\$899	\$902	\$531	\$532	\$325	\$325	\$341	\$341	\$363	\$367
CITY OPERATIONS & FACILITIES										
CULTURAL INSTITUTIONS	\$317	\$319	\$209	\$218	\$70	\$70	\$39	\$39	\$4	\$4
FIRE	164	165	134	148	58	58	48	48	46	46
HEALTH & HOSPITALS	628	628	382	382	290	290	223	223	116	116
PARKS	490	559	326	376	197	199	112	112	69	69
PUBLIC BUILDINGS	188	188	197	201	77	77	61	61	73	73
SANITATION	139	139	660	660	212	212	252	252	108	108
TECHNOLOGY & EQUIPMENT	476	480	909	984	945	945	457	457	166	166
OTHER	288	456	385	528	189	226	118	139	107	130
SUBTOTAL	\$2,689	\$2,934	\$3,202	\$3,496	\$2,038	\$2,078	\$1,309	\$1,330	\$688	\$711
TOTAL COMMITMENTS	\$10,630	\$11,547	\$8,610	\$11,288	\$7,662	\$9,828	\$5,090	\$7,093	\$4,563	\$6,284
RESERVE FOR UNATTAINED COMMITMENTS	(\$3,717)	(\$3,717)	(\$597)	(\$597)	\$123	\$123	\$943	\$943	\$514	\$514
COMMITMENT PLAN	\$6,913	\$7,830	\$8,013	\$10,691	\$7,785	\$9,951	\$6,033	\$8,036	\$5,077	\$6,798
TOTAL EXPENDITURES	\$5,323	\$5,901	\$6,018	\$7,004	\$6,546	\$7,896	\$6,755	\$8,545	\$6,369	\$8,301

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

III.

2001–2004 Commitments

FY 2001-2004 COMMITMENTS
(\$ IN MILLIONS)

	2001		2002		2003		2004	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$60	\$68	\$115	\$239	\$91	\$91	\$43	\$43
SEWERS	90	90	199	199	201	202	216	216
WATER MAINS	178	178	492	492	337	337	480	481
WATER POLLUTION CONTROL	970	970	806	806	681	687	877	935
WATER SUPPLY	130	130	135	135	63	63	39	39
SUBTOTAL	<u>\$1,428</u>	<u>\$1,436</u>	<u>\$1,747</u>	<u>\$1,871</u>	<u>\$1,373</u>	<u>\$1,380</u>	<u>\$1,654</u>	<u>\$1,713</u>
TRANSPORTATION								
MASS TRANSIT	\$91	\$91	\$6	\$6	\$521	\$521	\$80	\$80
HIGHWAYS	214	223	211	217	171	166	202	227
HIGHWAY BRIDGES	147	198	63	101	191	232	149	210
WATERWAY BRIDGES	127	269	46	35	181	236	215	360
SUBTOTAL	<u>\$579</u>	<u>\$781</u>	<u>\$327</u>	<u>\$359</u>	<u>\$1,064</u>	<u>\$1,155</u>	<u>\$646</u>	<u>\$878</u>
EDUCATION & HOSPITALS								
EDUCATION	\$2,178	\$2,429	\$1,337	\$1,340	\$890	\$963	\$571	\$593
HIGHER EDUCATION	7	8	9	10	17	21	18	19
HOSPITALS	65	65	77	77	50	50	58	58
SUBTOTAL	<u>\$2,250</u>	<u>\$2,502</u>	<u>\$1,422</u>	<u>\$1,427</u>	<u>\$956</u>	<u>\$1,033</u>	<u>\$647</u>	<u>\$670</u>
HOUSING AND ECONOMIC DEVELOPMENT								
HOUSING	\$261	\$390	\$321	\$438	\$203	\$313	\$216	\$283
ECONOMIC DEVELOPMENT	202	213	190	193	237	255	206	221
SUBTOTAL	<u>\$463</u>	<u>\$603</u>	<u>\$510</u>	<u>\$632</u>	<u>\$440</u>	<u>\$568</u>	<u>\$422</u>	<u>\$504</u>
CITY OPERATIONS & FACILITIES								
CORRECTION	\$107	\$108	\$31	\$32	\$110	\$110	\$30	\$30
FIRE	120	120	149	149	81	99	66	69
POLICE	43	43	119	119	81	81	65	65
PUBLIC BUILDINGS	79	81	167	167	98	102	175	176
SANITATION	150	150	216	216	159	159	140	140
PARKS	205	207	166	169	222	226	116	143
OTHER (1)	671	743	976	1,073	804	886	577	646
SUBTOTAL	<u>\$1,374</u>	<u>\$1,452</u>	<u>\$1,825</u>	<u>\$1,926</u>	<u>\$1,555</u>	<u>\$1,662</u>	<u>\$1,169</u>	<u>\$1,269</u>
TOTAL COMMITMENTS	<u>\$6,094</u>	<u>\$6,775</u>	<u>\$5,832</u>	<u>\$6,214</u>	<u>\$5,389</u>	<u>\$5,799</u>	<u>\$4,539</u>	<u>\$5,034</u>
TOTAL EXPENDITURES	<u>\$4,389</u>	<u>\$5,310</u>	<u>\$5,436</u>	<u>\$6,320</u>	<u>\$5,376</u>	<u>\$5,734</u>	<u>\$5,133</u>	<u>\$5,755</u>

(1) Includes unplanned actuals.

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

IV.

2005 Commitment Plan by Managing Agency

FY 2005 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARY	\$3,153	\$0	\$3,153
NEW YORK PUBLIC LIBRARY	137	0	137
BROOKLYN PUBLIC LIBRARY	7,895	0	7,895
QUEENS BOROUGH PUBLIC LIBRARY	7,024	0	7,024
DEPARTMENT OF EDUCATION	2,738,599	0	2,738,599
CITY UNIVERSITY OF NEW YORK	104,705	9,310	114,015
POLICE DEPARTMENT	15,938	0	15,938
FIRE DEPARTMENT	87,054	1,131	88,185
ADMIN FOR CHILDREN'S SERVICES	32,170	3,929	36,099
DEPARTMENT OF HOMELESS SERVICES	18,601	162	18,763
DEPARTMENT OF CORRECTION	15,981	0	15,981
HUMAN RESOURCES ADMINISTRATION	30,351	14,980	45,331
CITY-WIDE EQUIPMENT PURCHASES	511,617	5,149	516,766
DEPARTMENT FOR THE AGING	10,783	0	10,783
DEPARTMENT OF CULTURAL AFFAIRS	106,788	0	106,788
DEPARTMENT OF JUVENILE JUSTICE	0	0	0
DEPARTMENT OF SMALL BUSINESS SERVICES	717,070	226,082	943,152
HOUSING PRESERVATION AND DEVELOPMENT	418,746	163,150	581,896
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	164,052	0	164,052
HEALTH AND HOSPITALS CORP	412,597	0	412,597
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,331,995	143,080	2,475,075
DEPARTMENT OF SANITATION	139,197	0	139,197
DEPARTMENT OF TRANSPORTATION	246,874	254,216	501,090
DEPARTMENT OF PARKS AND RECREATION	484,617	65,929	550,546
DEPARTMENT OF DESIGN & CONSTRUCTION	1,059,899	26,535	1,086,434

FY 2005 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	779,104	3,165	782,269
TRANSIT AUTHORITY - CAPITAL	185,420	0	185,420
	-----	-----	-----
TOTAL COMMITMENT PLAN	\$10,630,367	\$916,818	\$11,547,185
	=====	=====	=====

FY 2005 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARY
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	3,153	0	3,153
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
TOTAL FOR PROJECT TYPE: L		3,153	0	3,153
TOTAL FOR DEPARTMENT: 035		3,153	0	3,153

FY 2005 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	50	0	50
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	0	0	0
LN R002	AUTOMATED TECHNOLOGY SYSTEMS- PURCHASE/INSTALLATION, S.I.	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	87	0	87
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LN		137	0	137
TOTAL FOR DEPARTMENT: 037		137	0	137

FY 2005 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	203	0	203
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	4	0	4
LB C003	SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, B	35	0	35
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,789	0	2,789
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,064	0	3,064
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,800	0	1,800
TOTAL FOR PROJECT TYPE: LB		7,895	0	7,895
TOTAL FOR DEPARTMENT: 038		7,895	0	7,895

FY 2005 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	404	0	404
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,020	0	5,020
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,600	0	1,600
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	0	0	0
TOTAL FOR PROJECT TYPE: LQ		7,024	0	7,024
TOTAL FOR DEPARTMENT: 039		7,024	0	7,024

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	62,458	0	62,458
E D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	540	0	540
E D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	875	0	875
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,616	0	1,616
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,069	0	2,069
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	500	0	500
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,342	0	3,342
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,024	0	3,024
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	112,501	0	112,501
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,516,908	0	2,516,908
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	24,016	0	24,016
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	10,750	0	10,750
TOTAL FOR PROJECT TYPE: E		2,738,599	0	2,738,599
TOTAL FOR DEPARTMENT: 040		2,738,599	0	2,738,599

FY 2005 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,000	150	1,150
TOTAL FOR PROJECT TYPE: ED		1,000	150	1,150
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	0	0	0
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	4,089	0	4,089
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	53	0	53
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	1,890	0	1,890
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	2,136	250	2,386
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	27,842	0	27,842
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	35	0	35
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	13,618	0	13,618
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	855	0	855
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	375	0	375
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,437	0	1,437
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,618	0	1,618
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,050	0	1,050
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	2,849	0	2,849
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,138	0	1,138
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	1,058	0	1,058
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	914	0	914
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	457	0	457
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	728	0	728
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,651	0	1,651
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,902	0	4,902
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	954	0	954
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	1,000	0	1,000
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	29,863	8,910	38,773
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,193	0	3,193
TOTAL FOR PROJECT TYPE: HN		103,705	9,160	112,865
TOTAL FOR DEPARTMENT: 042		104,705	9,310	114,015

FY 2005 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	0	0	0
PO C079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	0	0	0
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,735	0	1,735
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	710	0	710
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	13,012	0	13,012
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	17	0	17
PO 0191	CONSTRUCTION, NEW 88TH POLICE PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	454	0	454
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	10	0	10
TOTAL FOR PROJECT TYPE: PO		15,938	0	15,938
TOTAL FOR DEPARTMENT: 056		15,938	0	15,938

FY 2005 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	395	0	395
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	330	0	330
F D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
F R109	VEHICLE ACQUISITION, STATEN ISLAND	195	0	195
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	850	0	850
F X175	FACILITY IMPROVEMENTS, THE BRONX	100	0	100
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	11,622	0	11,622
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	1,115	1,115
F 0109	VEHICLE ACQUISITION, CITYWIDE	30,476	16	30,492
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,035	0	4,035
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	1,950	0	1,950
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	17,234	0	17,234
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,160	0	1,160
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	18,707	0	18,707
TOTAL FOR PROJECT TYPE: F		87,054	1,131	88,185
TOTAL FOR DEPARTMENT: 057		87,054	1,131	88,185

FY 2005 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	122	0	122
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	810	0	810
CS D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	1,150	0	1,150
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	895	0	895
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	937	0	937
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	687	0	687
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	100	0	100
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	550	0	550
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	3,300	0	3,300
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	7,292	26	7,318
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,315	323	1,638
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	14,762	3,580	18,342
TOTAL FOR PROJECT TYPE: CS		31,920	3,929	35,849
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		250	0	250
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	0	0	0
TOTAL FOR PROJECT TYPE: PW		0	0	0
TOTAL FOR DEPARTMENT: 068		32,170	3,929	36,099

FY 2005 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF HOMELESS SERVICES
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	0	0	0
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	430	0	430
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	6,788	162	6,950
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,743	0	8,743
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	2,640	0	2,640
TOTAL FOR PROJECT TYPE: HH		18,601	162	18,763
TOTAL FOR DEPARTMENT: 071		18,601	162	18,763

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CORRECTION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	4,751	0	4,751
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	1,000	0	1,000
C 0079	RECONSTRUCTION AND IMPROVEMENTS TO HOUSE OF DETENTION FOR ME	0	0	0
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	2,700	0	2,700
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	582	0	582
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	170	0	170
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,120	0	4,120
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	165	0	165
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	2,386	0	2,386
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
C 0141	KITCHEN FACILITIES	107	0	107
TOTAL FOR PROJECT TYPE: C		15,981	0	15,981
TOTAL FOR DEPARTMENT: 072		15,981	0	15,981

FY 2005 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	140	0	140
HR D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	120	0	120
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X001	IMPROVEMENTS, SITES & FACILITIES	162	0	162
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	12,409	3,400	15,809
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	0	0	0
HR 0110	PRIVATE BRANCH EXCHANGE	4,291	2,861	7,152
HR 0120	COMPUTER EQUIPMENT	13,079	8,719	21,798
TOTAL FOR PROJECT TYPE: HR		30,351	14,980	45,331
TOTAL FOR DEPARTMENT: 096		30,351	14,980	45,331

FY 2005 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	480	176	656
TOTAL FOR PROJECT TYPE: CS		480	176	656
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	38,728	0	38,728
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	96,131	0	96,131
TOTAL FOR PROJECT TYPE: DP		134,859	0	134,859
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	1,722	0	1,722
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	7,330	732	8,062
TOTAL FOR PROJECT TYPE: EP		9,052	732	9,784
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HB		0	0	0
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	22	0	22
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	61	0	61
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	67	0	67
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	33,653	0	33,653
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	653	0	653
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	522	0	522
PO 0127	HELICOPTERS	257	0	257
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	36,664	0	36,664
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	605	0	605
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,542	0	3,542
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	413	0	413
TOTAL FOR PROJECT TYPE: PO		76,459	0	76,459
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	750	0	750
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,211	0	1,211
PU D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	320	0	320
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	343	0	343
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	580	0	580
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	370	0	370
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	12,908	4,188	17,096
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	180,925	0	180,925
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	58,359	0	58,359
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,459	0	12,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	10,000	0	10,000
TOTAL FOR PROJECT TYPE: PU		278,225	4,188	282,413
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	454	0	454

FY 2005 AUTHORIZED COMMITMENT PLAN
CITY-WIDE EQUIPMENT PURCHASES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	155	0	155
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	95	0	95
TOTAL FOR PROJECT TYPE: PW		704	0	704
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	776	53	829
TOTAL FOR PROJECT TYPE: TD		776	53	829
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	11,062	0	11,062
TOTAL FOR PROJECT TYPE: WP		11,062	0	11,062
TOTAL FOR DEPARTMENT: 111		511,617	5,149	516,766

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	100	0	100
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,817	0	1,817
AG D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	2,225	0	2,225
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	1,225	0	1,225
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	335	0	335
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	153	0	153
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	208	0	208
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	72	0	72
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	97	0	97
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,142	0	1,142
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	3,409	0	3,409
TOTAL FOR PROJECT TYPE: AG		10,783	0	10,783
TOTAL FOR DEPARTMENT: 125		10,783	0	10,783

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
TOTAL FOR PROJECT TYPE: ED		0	0	0
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	199	0	199
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	649	0	649
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV C289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,250	0	1,250
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,923	0	3,923
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,250	0	1,250
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV D100	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS	1,027	0	1,027
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	550	0	550
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,333	0	2,333
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,802	0	1,802
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	4,200	0	4,200
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	6,838	0	6,838
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1,000	0	1,000
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	2,000	0	2,000
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	816	0	816
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,101	0	6,101
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	4,790	0	4,790
PV D490	SNUG HARBOR, IMPROVEMENTS	1,046	0	1,046
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	825	0	825
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,175	0	1,175
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	53	0	53
PV D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	2,530	0	2,530
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	9,425	0	9,425
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,137	0	3,137
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	194	0	194
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	440	0	440
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	755	0	755
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	2,626	0	2,626
PV M489	LINCOLN CENTER, IMPROVEMENTS	675	0	675
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	32	0	32
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,494	0	2,494
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	21	0	21
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	612	0	612
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	90	0	90

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	473	0	473
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	355	0	355
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	595	0	595
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	300	0	300
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	6,308	0	6,308
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,925	0	3,925
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,062	0	4,062
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	2,211	0	2,211
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,680	0	1,680
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,619	0	2,619
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	15,688	0	15,688
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	1,350	0	1,350
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	2,000	0	2,000
TOTAL FOR PROJECT TYPE: PV		106,788	0	106,788
TOTAL FOR DEPARTMENT: 126		106,788	0	106,788

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
(\$ IN THOUSANDS)

BUDGET

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

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	835	0	835
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	1,460	0	1,460
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING	200	0	200
TOTAL FOR PROJECT TYPE: AG		2,495	0	2,495
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,000	0	2,000
TOTAL FOR PROJECT TYPE: C		2,000	0	2,000
CO 0289	NEW COURT RECORDS FACILITY- BAT	1	0	1
CO 0298	NEW QUEENS FAMILY COURT	39	0	39
TOTAL FOR PROJECT TYPE: CO		40	0	40
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	1,400	0	1,400
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	125	0	125
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	1,850	0	1,850
TOTAL FOR PROJECT TYPE: CS		3,375	0	3,375
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	4,846	0	4,846
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	198	2,000	2,198
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	2,903	0	2,903
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	23,206	0	23,206
ED D319	BROOKLYN NAVY YARD	2,885	0	2,885
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	14,430	0	14,430
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	8,610	0	8,610
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	3,900	0	3,900
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	2,856	0	2,856
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	4,348	0	4,348
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,000	0	1,000
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	2,289	1	2,290
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	400	0	400
ED Q002	ASTORIA STUDIO, RENOVATION OF BUILDING NO.13	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	5,612	32	5,644
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,086	0	6,086
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	176	0	176
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,069	0	1,069
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	103,639	82,998	186,637
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	2,732	4,300	7,032
ED 0100	RECON. LEASED SPACE & PURCHASE EQUIP.	676	0	676
ED 0319	BROOKLYN NAVY YARD	19,147	0	19,147
ED 0373	BROOKLYN ARMY TERMINAL	1,913	0	1,913
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	15,564	20,000	35,564

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	544	1,969	2,513
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	6,829	0	6,829
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	361	0	361
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	11,774	18,600	30,374
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	9,238	0	9,238
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	19,645	2,270	21,915
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	24,271	1,165	25,436
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	106,372	32,458	138,830
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	23,639	1,938	25,577
ED 0764	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	5,000	0	5,000
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	10,500	0	10,500
TOTAL FOR PROJECT TYPE: ED		453,415	167,731	621,146
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	654	0	654
TOTAL FOR PROJECT TYPE: EP		654	0	654
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,200	0	1,200
TOTAL FOR PROJECT TYPE: F		1,200	0	1,200
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	32,242	19,215	51,457
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	4,886	22,124	27,010
TOTAL FOR PROJECT TYPE: FA		37,128	41,339	78,467
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	600	0	600
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, T	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HD		3,300	0	3,300
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	0	0	0
TOTAL FOR PROJECT TYPE: HH		0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	4,000	0	4,000
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		5,000	0	5,000

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	560	0	560
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	228	0	228
TOTAL FOR PROJECT TYPE: HN		788	0	788
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,452	0	3,452
HR D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	316	0	316
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	2,650	0	2,650
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	140	0	140
TOTAL FOR PROJECT TYPE: HR		6,558	0	6,558
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	450	0	450
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	332	0	332
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,200	0	1,200
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,336	0	3,336
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	285	1,878	2,163
HW 0001X	HIGHWAY REPAVING, BRONX	0	3,969	3,969
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	3,142	159	3,301
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	20,561	0	20,561
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	3,258	3,258
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		33,338	14,175	47,513
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	243	0	243
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	395	0	395
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,600	0	1,600
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	85	0	85
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,801	1,382	4,183
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	3,232	355	3,587
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	0	1,100	1,100
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	72	0	72
TOTAL FOR PROJECT TYPE: P		8,428	2,837	11,265
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	1,000	0	1,000
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1,000	0	1,000
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	7	0	7

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PU		2,107	0	2,107
PV C279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS, MANHAT	1	0	1
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,416	0	1,416
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,500	0	1,500
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	7,016	0	7,016
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,035	0	8,035
PV D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	940	0	940
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	3,000	0	3,000
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,232	0	1,232
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	550	0	550
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	200	0	200
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,200	0	1,200
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	150	0	150
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	3,500	0	3,500
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,006	0	1,006
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,178	0	2,178
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	11,560	0	11,560
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	2,000	0	2,000
TOTAL FOR PROJECT TYPE: PV		45,484	0	45,484
PW C004		1,155	0	1,155
COMMUNITY CENTERS, CITYWIDE				
PW C077		1,289	0	1,289
PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE				
PW C324		100	0	100
PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS				
PW D005		20,128	0	20,128
PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE				
PW D308		50	0	50
PURCHASE OF EQUIPMENT FOR CITY PURPOSES				
PW D998		4,000	0	4,000
CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT				
PW D999		19,535	0	19,535
CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER				
PW K005		1,930	0	1,930
PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN				
PW K077		2,250	0	2,250
PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN				
PW K291		1,300	0	1,300
PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.				
PW M077		1,096	0	1,096
PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN				
PW Q077		500	0	500
PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.				
PW R077		1,600	0	1,600
PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.				
PW X078		1,375	0	1,375
PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.				
PW 0077		6,657	0	6,657
PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE				
PW 0292		1,054	0	1,054
52 CHAMBERS STREET (TWEED COURTHOUSE), MANHATTAN				
PW 0326		1,403	0	1,403
IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.				
TOTAL FOR PROJECT TYPE: PW		65,422	0	65,422
RE C002		150	0	150
CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE				
RE 0019		47	0	47
DCAS BUILDINGS, CITYWIDE				
RE 0025		2,750	0	2,750
DEVELOPMENT OF CITY OWNED PROPERTY				
TOTAL FOR PROJECT TYPE: RE		2,947	0	2,947

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	200	0	200
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,401	0	1,401
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,000	0	1,000
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	6	0	6
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	900	0	900
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	21,357	0	21,357
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	1,413	0	1,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		27,824	0	27,824
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	418	0	418
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,101	0	1,101
TOTAL FOR PROJECT TYPE: TF		1,610	0	1,610
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	12,068	0	12,068
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,886	0	1,886
TOTAL FOR PROJECT TYPE: WM		13,954	0	13,954
TOTAL FOR DEPARTMENT: 801		717,070	226,082	943,152

FY 2005 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	320	0	320
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	253	0	253
TOTAL FOR PROJECT TYPE: AG		573	0	573
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED M999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	100	0	100
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	111	0	111
TOTAL FOR PROJECT TYPE: ED		1,011	0	1,011
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	7,310	0	7,310
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	18,627	0	18,627
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,554	0	1,554
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	453	0	453
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	1,000	0	1,000
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	32,895	0	32,895
TOTAL FOR PROJECT TYPE: HA		61,839	0	61,839
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	573	0	573
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	46,173	0	46,173
HD D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	150	0	150
HD K051	UNALLOCATED HOUSING, BROOKLYN	-100	0	-100
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	4,159	0	4,159
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	1,200	0	1,200
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	3,252	0	3,252
HD Q051	HOMEOWNERSHIP PROJECTS, QUEENS	40	0	40
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	5,174	0	5,174
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	2,241	0	2,241
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	7,466	0	7,466
HD 0045	CITY URBAN RENEWAL	-2	0	-2
HD 0051	HOMEOWNERSHIP PROGRAMS	645	0	645
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	3,784	0	3,784
HD 0055	PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM	-25	0	-25
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	5,211	0	5,211
HD 0092	CAPITAL JOBS BILL	0	0	0
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	550	0	550
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	361	0	361
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	33,294	0	33,294
HD 0100	HOMELESS HOUSING	150	0	150
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	48,733	0	48,733
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	34,681	35,363	70,044

FY 2005 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	-1,453	0	-1,453
HD 0104	SPECIAL INITIATIVE PROGRAM	-461	0	-461
HD 0107	ARTICLE 8A LOAN PROGRAM	30,297	5,150	35,447
HD 0109	SUPPORTIVE HOUSING PROGRAM	17,288	42,144	59,432
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	8,967	6,525	15,492
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0119	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM	0	0	0
HD 0124	SMALL HOMES PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	4,997	1,069	6,066
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	7,038	0	7,038
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	45,072	53,204	98,276
HD 0151	NEHEMIAH HOUSING CONSTRUCTION	-240	0	-240
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	-1,780	0	-1,780
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	6,474	0	6,474
HD 0155	BRADHURST, ASSOC. COSTS, MANHATTAN	717	0	717
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	208	6,861	7,069
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	7,400	0	7,400
HD 0160	SPRING CREEK NIP, BROOKLYN	1,932	0	1,932
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-3,419	0	-3,419
HD 0163	EDGEMERE LOANS/GRANTS, QUEENS	0	0	0
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	0	3,201	3,201
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	-805	0	-805
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	28,419	9,133	37,552
HD 0202	NEW PARTNERS PROGRAM	1,000	500	1,500
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	NEW STARTS FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL	0	0	0
TOTAL FOR PROJECT TYPE: HD		349,461	163,150	512,611
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	2,500	0	2,500
TOTAL FOR PROJECT TYPE: HH		2,500	0	2,500
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	412	0	412
TOTAL FOR PROJECT TYPE: HR		412	0	412
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	250	0	250

FY 2005 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		750	0	750
RE D024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: RE		1,000	0	1,000
TOTAL FOR DEPARTMENT: 806		418,746	163,150	581,896

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	18,479	0	18,479
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	8,113	0	8,113
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	10,687	0	10,687
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	1,594	0	1,594
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	505	0	505
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	396	0	396
HL X001	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX	351	0	351
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	27,099	0	27,099
TOTAL FOR PROJECT TYPE: HL		67,336	0	67,336
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGH	95,561	0	95,561
TOTAL FOR PROJECT TYPE: HO		95,561	0	95,561
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	50	0	50
PW D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	1,105	0	1,105
TOTAL FOR PROJECT TYPE: PW		1,155	0	1,155
TOTAL FOR DEPARTMENT: 816		164,052	0	164,052

FY 2005 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	200	0	200
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	35	0	35
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		1,235	0	1,235
HO C001	PURCHASE OF EQUIPMENT HHC FUNDS.	0	0	0
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	6,595	0	6,595
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	8,829	0	8,829
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	5	0	5
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,017	0	1,017
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	801	0	801
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	703	0	703
HO 0214	HOSPITALS, IMPROVEMENTS	24,373	0	24,373
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	229,793	0	229,793
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	122,159	0	122,159
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	16,987	0	16,987
TOTAL FOR PROJECT TYPE: HO		411,362	0	411,362
TOTAL FOR DEPARTMENT: 819		412,597	0	412,597

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
EP D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	150	0	150
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	17,018	537	17,555
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	18,343	2,000	20,343
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	18,822	0	18,822
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19,025	0	19,025
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	457	72,146	72,603
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	30,679	0	30,679
TOTAL FOR PROJECT TYPE: EP		104,494	74,683	179,177
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	3,500	0	3,500
TOTAL FOR PROJECT TYPE: PO		3,500	0	3,500
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	500	0	500
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	700	0	700
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	438	0	438
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,435	0	3,435
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	6,969	0	6,969
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	2,866	0	2,866
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	1,155	0	1,155
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	1,623	0	1,623
TOTAL FOR PROJECT TYPE: SE		17,936	0	17,936
W 0002	DELAWARE WATER SYSTEM (FIRST STAGE)	848	0	848
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	27,190	0	27,190
W 0010	CITY TUNNEL NO. 3 STAGE 1	3,007	0	3,007
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	707,981	0	707,981
W 0014	KENSICO - CITY TUNNEL	11,925	0	11,925
TOTAL FOR PROJECT TYPE: W		750,951	0	750,951
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	15,587	0	15,587
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	4,593	0	4,593
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	225,606	0	225,606
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	390,444	2,710	393,154
WM 0104	ZEBRA MUSSEL ABATEMENT	0	0	0
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	38,113	0	38,113
TOTAL FOR PROJECT TYPE: WM		674,343	2,710	677,053

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	20,741	0	20,741
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	28,533	16,543	45,076
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	70,227	2,563	72,790
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	83,465	0	83,465
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,938	25,550	27,488
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	30,789	0	30,789
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	2,570	0	2,570
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	71,459	0	71,459
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	342	0	342
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	90,135	0	90,135
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	4,740	14,844	19,584
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	21,713	0	21,713
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	13,958	0	13,958
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	278,937	5,445	284,382
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	28,919	0	28,919
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	-742	742	0
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	5,208	0	5,208
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	27,839	0	27,839
TOTAL FOR PROJECT TYPE: WP		780,771	65,687	846,458
TOTAL FOR DEPARTMENT: 826		2,331,995	143,080	2,475,075

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S D129	COLLECTION TRUCKS AND EQUIPMENT	70	0	70
S M003	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	40	0	40
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	114	0	114
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,902	0	2,902
S 0129	COLLECTION TRUCKS AND EQUIPMENT	25,422	0	25,422
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	15,353	0	15,353
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-1,033	0	-1,033
S 0173	GARAGE, DISTRICT 14, QUEENS	27,736	0	27,736
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	-39	0	-39
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	68	0	68
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	2,180	0	2,180
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	720	0	720
S 0190	SANITATION GARAGE, DISTRICT 3A, MANHATTAN	-100	0	-100
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	5,408	0	5,408
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	2,246	0	2,246
S 0196	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX	-45	0	-45
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-1,131	0	-1,131
S 0199	CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN	-175	0	-175
S 0202	CONSTRUCT NEW GARAGE, DISTRICT 12, MANHATTAN	-138	0	-138
S 0205	CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS	-41	0	-41
S 0209	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN	384	0	384
S 0210	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS	-95	0	-95
S 0211	GARAGE, QUEENS 5/5A	-375	0	-375
S 0214	CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN	-233	0	-233
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	11,720	0	11,720
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	1,803	0	1,803
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	-909	0	-909
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	5,213	0	5,213
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	42,132	0	42,132
TOTAL FOR PROJECT TYPE: S		139,197	0	139,197
TOTAL FOR DEPARTMENT: 827		139,197	0	139,197

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	222	0	222
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	1,058	0	1,058
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	56,107	112,037	168,144
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	-63,121	72,772	9,651
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	6,512	-37,990	-31,478
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	1,143	0	1,143
BR 0277	REHABILITATION OF PULASKI BRIDGE	20	0	20
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,739	0	2,739
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	1,297	0	1,297
BR 0291	9TH STREET BRIDGE OVER GOWANUS CANAL, BIN 2-24024, BROOKLYN	-39	0	-39
TOTAL FOR PROJECT TYPE: BR		5,938	146,819	152,757
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	196	0	196
TOTAL FOR PROJECT TYPE: EP		196	0	196
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	3	0	3
TOTAL FOR PROJECT TYPE: F		3	0	3
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	14,530	1,350	15,880
FA 0026	UNITED STATES COAST GUARD STATION	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-27,800	63,736	35,936
TOTAL FOR PROJECT TYPE: FA		-13,270	65,086	51,816
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	4,198	0	4,198
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	107	964	1,071
TOTAL FOR PROJECT TYPE: FT		4,305	964	5,269
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	2,851	0	2,851
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	12,550	0	12,550
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	1,275	0	1,275
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	244	0	244
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	10	0	10
HB 0537	RECONST & STRUCT REHAB BDGE AT 11TH AVE & 61ST ST, BROOKLYN	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	294	0	294
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	296	0	296
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	669	0	669
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	0	0	0
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	505	0	505
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	1,233	0	1,233
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	-50	0	-50
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	8	0	8
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	9,136	0	9,136

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	254	0	254
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	9,645	93	9,738
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	48	577	625
HB 1017	BRIDGE REHABILITATION, CYPRESS HILLS STREET, ETC., QUEENS	35	0	35
HB 1022	BRIDGE REHABILITATION, FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	3,779	0	3,779
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	3,080	0	3,080
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	533	0	533
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	327	0	327
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	0	0	0
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	75	0	75
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	51	0	51
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	0	0	0
HB 1037	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. W/B, ETC.	0	0	0
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	202	0	202
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	798	0	798
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	54	0	54
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	28	0	28
HB 1070	BRIDGE PAINTING, CITYWIDE	437	0	437
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	3,242	0	3,242
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,618	0	1,618
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	47	0	47
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	145	0	145
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	226	0	226
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	89	0	89
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	300	0	300
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	715	0	715
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	278	0	278
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	755	0	755
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	16	0	16
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	55	0	55
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	5,960	0	5,960
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	138	0	138
HB 1108	RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN	37	0	37
HB 1111	RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS	50	0	50
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	236	0	236
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	2,137	0	2,137
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	214	0	214
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	850	0	850
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	154	0	154
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	62	0	62
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	3,211	0	3,211
HB 1143	RECON GRAND CONCOURSE BRIDGE OVER EAST 175TH STREET, THE BRO	0	0	0
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	19,067	839	19,906
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	790	0	790
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	6,593	0	6,593
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	2,735	0	2,735

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	39	0	39
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	132	0	132
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	393	0	393
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	144	0	144
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	561	0	561
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	62	0	62
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	458	0	458
HB 1162	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS	0	0	0
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	5,772	0	5,772
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	42	0	42
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	77	0	77
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	304	0	304
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	282	0	282
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	2,034	0	2,034
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	1,952	0	1,952
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	0	0	0
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	0	0	0
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	0	0	0
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	247	0	247
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	215	0	215
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	1,503	0	1,503
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	0	0	0
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	123	0	123
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	77	0	77
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	718	0	718
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	335	0	335
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	0	0	0
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,746	0	1,746
HB 1216	LINCOLN ROAD BRIDGE	604	0	604
TOTAL FOR PROJECT TYPE: HB		115,907	1,509	117,416
HW C891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	255	0	255
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	120	0	120
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	196	0	196
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW Q001	CON & RECON OF HWYS & STS, QUEENS	250	0	250
HW X001	HIGHWAY REPAVING, BRONX	300	0	300
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	500	0	500
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	145	0	145
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	107	0	107
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	250	0	250
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	4,178	-1,331	2,847

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	458	0	458
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	1,300	159	1,459
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	0	0	0
HW 0269	GRADING, PAVING, ETC. IN WATCHOGUE ROAD, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,287	0	1,287
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	805	0	805
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	78,718	0	78,718
HW 0415	RECONSTRUCTION OF STREETS AROUND UNION SQUARE PARK	0	0	0
HW 0417	REPAVE JOHN STREET, ETC.	0	0	0
HW 0494	RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND	0	0	0
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0626	RECONSTRUCTION, SURF AVENUE FROM W. 8TH ST. TO W. 17 ST. BRO	0	0	0
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	0	0	0
HW 0687	RECONSTRUCT COLLEGE POINT BLVD., 25TH TO 14TH AVENUES, QUEEN	0	0	0
HW 0690	RECONSTRUCTION, BALSLEY AVE., WATERBURY TO FAIRFAX AVES., TH	0	0	0
HW 0706	RECONSTRUCTION OF 27TH AVENUE	0	0	0
HW 0781	RECONSTRUCTION OF SACKETT STREET	0	0	0
HW 0794	RECONSTRUCTION OF CRESCENT STREET, BROOKLYN	0	0	0
HW 0795	RECONSTRUCTION OF UNION STREET, BROOKLYN	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	0
HW 0826	RECONSTRUCT AREA BEDELL ST, BALSLEY BLVD, MERRICK BLVD, 130	0	0	0
HW 0873	RECONSTRUCTION OF WEST 10TH STREET, BROOKLYN	0	0	0
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0879	RECONSTRUCTION OF PARK AVENUE SOUTH, MANHATTAN	0	0	0
HW 0883	RECONSTRUCTION OF BATTERY PLACE, MANHATTAN	0	0	0
HW 0891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW 0977	RECONSTRUCTION OF WEST 27TH STREET, ETC., MANHATTAN	0	0	0
HW 0985	RECONSTRUCTION AND RESURFACING OF VICTORY BLVD., STATEN ISLA	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	165	0	165
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	85	0	85
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
TOTAL FOR PROJECT TYPE: HW		89,194	-1,172	88,022
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	70	0	70
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	316	0	316
P 0412	PROSPECT PARK, IMPROVEMENTS	258	0	258
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	438	0	438
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	219	0	219
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	319	0	319
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,061	0	2,061
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	106	0	106

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: P		3,787	0	3,787
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	7,056	500	7,556
TOTAL FOR PROJECT TYPE: TD		7,056	500	7,556
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	285	0	285
TF D503	STREET LIGHTING, CITYWIDE	2,151	0	2,151
TF K503	STREET LIGHTING, BROOKLYN	673	0	673
TF M503	STREET LIGHTING, MANHATTAN	318	0	318
TF R001	STATEN ISLAND SIGNAGE	300	0	300
TF X503	STREET LIGHTING, THE BRONX	65	0	65
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	3,511	13,137	16,648
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	356	6	362
TF 0003	PARKING METERS	0	7,820	7,820
TF 0018	OFF STREET PARKING FACILITIES	500	0	500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,570	6	6,576
TF 0503	STREET LIGHTING, CITYWIDE	16,260	19,541	35,801
TOTAL FOR PROJECT TYPE: TF		30,989	40,510	71,499
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,769	0	2,769
TOTAL FOR PROJECT TYPE: WM		2,769	0	2,769
TOTAL FOR DEPARTMENT: 841		246,874	254,216	501,090

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	200	0	200
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	450	0	450
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,000	0	5,000
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	530	0	530
TOTAL FOR PROJECT TYPE: ED		6,180	0	6,180
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	281	0	281
TOTAL FOR PROJECT TYPE: HB		281	0	281
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
TOTAL FOR PROJECT TYPE: HW		189	0	189
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	183	0	183
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	963	0	963
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	3,086	0	3,086
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	259	0	259
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	859	0	859
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	297	300	597
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	80	0	80
P C054	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	-50	0	-50
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,384	0	5,384
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	88	0	88
P C088	VAN CORTLANDT PARK, DEVELOPMENT	1	0	1
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	21	0	21
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	1,056	0	1,056
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	113	0	113
P C721	PELHAM BAY PARK, THE BRONX	0	0	0
P C770	RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS	31	0	31
P C950	COMPUTER EQUIPMENT, CITYWIDE	85	0	85
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	2,448	0	2,448
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	713	0	713
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	38,432	0	38,432
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	37,669	0	37,669
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	26,912	0	26,912
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,142	0	8,142
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	12,837	0	12,837
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	6,555	0	6,555
P D124	E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN	1,530	0	1,530
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	9,611	0	9,611
P D721	PELHAM BAY PARK, BRONX	424	0	424
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,848	0	1,848
P D950	COMPUTER EQUIPMENT, CITYWIDE	200	0	200
P D999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	1,500	0	1,500

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF PARKS AND RECREATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	4,698	0	4,698
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,449	24	8,473
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	916	0	916
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	364	0	364
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,009	0	2,009
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	150	0	150
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	10,185	0	10,185
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	107	1	108
P Q004	STREET AND PARK TREE PLANTING, QUEENS	500	0	500
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	6	0	6
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	461	0	461
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	21,632	0	21,632
P Q708	BAISLEY POND PARK, EXTENSION, QUEENS	135	0	135
P Q822	STREET AND PARK TREE PLANTING, QUEENS	2,686	0	2,686
P Q847	RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS	14	0	14
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	250	0	250
P R001	ACQUISITION OF BIDDLE HOUSE STATEN ISLAND	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,150	0	1,150
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,813	0	6,813
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	438	0	438
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	322	0	322
P X245	MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	5,124	640	5,764
P X715	ORCHARD BEACH, EXPANSION, BRONX	104	0	104
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	25,694	0	25,694
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	3,200	3,200
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	2,618	792	3,410
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	18,815	2,055	20,870
P 0060	SOUNDVIEW PARK DEVELOPMENT	587	1,820	2,407
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	1,725	1,931	3,656
P 0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	175	0	175
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,240	4,365	6,605
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,368	8,656	11,024
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,701	2,477	6,178
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,675	1,976	4,651
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,604	7,904	13,508
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	0	225	225
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,000	0	1,000
P 0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	7,147	0	7,147
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	2,852	1,308	4,160
P 0412	PROSPECT PARK, IMPROVEMENTS	38	975	1,013
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	500	2,000	2,500
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	750	0	750
P 0475	EAST RIVER PARK, IMPROVEMENT	49,211	0	49,211

FY 2005 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	0	0
P 0585	RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.	3,000	0	3,000
P 0697	CROTONA PARK, REHABILITATION	0	828	828
P 0700	RECONSTRUCTION OF DEWITT CLINTON PARK	0	0	0
P 0721	PELHAM BAY PARK	91	147	238
P 0769	REHABILITATION OF UNION SQUARE PARK.	2,000	0	2,000
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0778	ALICE AUSTEN HOUSE & PARK	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	0	68	68
P 0802	REDHOOK BATHHOUSE COMPLEX, ETC.	0	0	0
P 0804	CITY HALL PARK, REHABILITATION.	52	0	52
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	8,182	100	8,282
P 0823	ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS	0	0	0
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	150	150
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	231	0	231
P 0839	DEVELOPMENT OF PARK IN WILLIAMSBURG URBAN RENEWAL AREA.	0	370	370
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	0	0	0
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0867	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	311	0	311
P 0882	YANKEE STADIUM REHABILITATION	788	0	788
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	801	3,114	3,915
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	1,350	0	1,350
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	545	545
P 0922	KOSCIUSKO POOL, RENOVATION, BROOKLYN	-125	0	-125
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	346	0	346
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	6,719	0	6,719
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	5,000	2,238	7,238
P 0950	COMPUTER EQUIPMENT	2,259	0	2,259
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,760	1,470	3,230
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	300	0	300
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	576	0	576
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	66	0	66
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	90	0	90
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	0	0	0
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	29	0	29
P 1001	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS	0	0	0
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,090	25	2,115
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	0	0
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	250	0	250
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	18,260	9,792	28,052
P 1024	EAST 54 ST. REC. CTR., MANHATTAN, RECONSTRUCTION	0	0	0
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	1,170	0	1,170
P 1034	PELHAM PKWY. MALLS, RECONSTRUCTION, BX.	0	0	0
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1059	FLATBUSH MALLS, RECONST., BROOKLYN	0	0	0
P 1094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	280	0	280

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1098	CONSTRUCTION OF HERO PARK, STATEN ISLAND	0	0	0
P 1102	RECONSTRUCTION OF HERBERT VON KING PARK, BROOKLYN	0	0	0
P 1105	MONUMENT RESTORATION, CITYWIDE	0	0	0
P 1106	RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE	0	0	0
P 1131	PARADE GROUNDS BALLFIELD RECONSTRUCTION, BROOKLYN	0	0	0
P 1133	MOUNT PROSPECT PARK PLAYGROUND RECONSTRUCTION, BROOKLYN	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	7,531	0	7,531
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	611	350	961
P 1246	HUDSON RIVER TRUST	28,217	0	28,217
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,504	0	2,504
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,636	0	1,636
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	0	0	0
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	1,000	0	1,000
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	330	0	330
P 1323	HARLEM RIVER WATERFRONT, MANHATTAN	400	3,540	3,940
P 1324	FORT TOTTEN PARK, QUEENS	65	0	65
P 1325	WASHINGTON SQUARE PARK	3,500	1,000	4,500
P 1326	HIGH LINE PARK	0	1,000	1,000
TOTAL FOR PROJECT TYPE: P		457,445	65,929	523,374
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	365	0	365
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	125	0	125
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	11	0	11
TOTAL FOR PROJECT TYPE: PV		501	0	501
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11	0	11
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,300	0	2,300
TOTAL FOR PROJECT TYPE: SE		2,311	0	2,311
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	844	0	844
TOTAL FOR PROJECT TYPE: W		844	0	844
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	288	0	288
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1	0	1
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	16,367	0	16,367
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	210	0	210
TOTAL FOR PROJECT TYPE: WM		16,866	0	16,866
TOTAL FOR DEPARTMENT: 846		484,617	65,929	550,546

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DEPARTMENT OF DESIGN & CONSTRUCTION
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,885	0	1,885
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	52	0	52
AG D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
AG R001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	44	0	44
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	2,335	0	2,335
TOTAL FOR PROJECT TYPE: AG		4,316	0	4,316
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	5,238	0	5,238
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	7,766	0	7,766
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	28	0	28
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	520	0	520
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	549	0	549
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	1,810	0	1,810
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	32,935	0	32,935
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	-18	0	-18
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	342	0	342
C 0138	RIKERS ISLAND INFRASTRUCTURE	2,842	0	2,842
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	555	0	555
C 0141	KITCHEN FACILITIES	205	0	205
TOTAL FOR PROJECT TYPE: C		52,772	0	52,772
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	278	0	278
CO 0286	CONSTRUCTION AND RECONSTRUCTION, HOUSING COURT, MANHATTAN	0	0	0
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	59,171	0	59,171
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
CO 0298	NEW QUEENS FAMILY COURT	3,038	0	3,038
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		62,487	0	62,487
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	55	0	55
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	102	29	131
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	619	0	619
TOTAL FOR PROJECT TYPE: CS		776	29	805
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	0	0	0
TOTAL FOR PROJECT TYPE: E		0	0	0
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	7,981	0	7,981
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	12,054	0	12,054
TOTAL FOR PROJECT TYPE: EP		20,035	0	20,035

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	1,020	0	1,020
F M175	FACILITY IMPROVEMENTS, MANHATTAN	341	0	341
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	121	0	121
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	72,685	0	72,685
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	87	0	87
TOTAL FOR PROJECT TYPE: F		74,254	0	74,254
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	17	0	17
TOTAL FOR PROJECT TYPE: HA		17	0	17
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,224	0	1,224
TOTAL FOR PROJECT TYPE: HB		1,224	0	1,224
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	1,827	0	1,827
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	3,419	0	3,419
TOTAL FOR PROJECT TYPE: HD		5,246	0	5,246
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,857	0	9,857
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,816	0	8,816
TOTAL FOR PROJECT TYPE: HH		18,673	0	18,673
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,206	0	2,206
HL D999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	0	0	0
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	442	0	442
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	44,639	0	44,639
TOTAL FOR PROJECT TYPE: HL		47,287	0	47,287
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	0	0	0
HR D999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	0	0	0
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
HR X001	IMPROVEMENTS, SITES & FACILITIES	18	0	18
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	428	0	428
TOTAL FOR PROJECT TYPE: HR		451	0	451
HW C017	RECONSTRUCTION OF BOLTON AVENUE, THE BRONX	0	0	0
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	50	0	50

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	200	0	200
HW M002	RESURFACING OF STREETS, MANHATTAN	2,855	0	2,855
HW Q248	PAVE JAMAICA AREA	166	0	166
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,559	1,529	5,088
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,677	0	1,677
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	9,540	408	9,948
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,039	0	4,039
HW 0001X	HIGHWAY REPAVING, BRONX	1,999	0	1,999
HW 0002K	RESURFACING OF STREETS, BROOKLYN	6,128	0	6,128
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,978	23	7,001
HW 0002Q	RESURFACING OF STREETS, QUEENS	2,795	0	2,795
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	4,058	0	4,058
HW 0002X	RESURFACING OF STREETS, THE BRONX	2,289	0	2,289
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,707	0	3,707
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	1,921	0	1,921
HW 0165	NEW ASPHALT PLANTS	403	0	403
HW 0200	SIDEWALK CONSTRUCTION	48,535	1,211	49,746
HW 0203	REHABILITATION OF BOSTON ROAD, ETC.	17	0	17
HW 0207	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.	186	0	186
HW 0211	REHABILITATION OF STEP STREETS	1,011	0	1,011
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	3,434	0	3,434
HW 0248	PAVE JAMAICA AREA	304	0	304
HW 0274	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.	579	0	579
HW 0296	GRADE AND PAVE STADIUM AVENUE, ETC.	0	0	0
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	243	0	243
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	10	0	10
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	619	0	619
HW 0447	RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTA	337	0	337
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	1,552	-1	1,551
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	404	0	404
HW 0483	RECONSTRUCTION OF COUNTRY CLUB ROAD, BRONX	0	0	0
HW 0508	RECONSTRUCT 8TH AVENUE	369	74	443
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	127	0	127
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	725	0	725
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,262	0	1,262
HW 0646	REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE B	27	0	27
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	774	0	774
HW 0693	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKL	2,836	12,097	14,933
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	8,545	0	8,545
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	439	0	439
HW 0708	RECONSTRUCTION OF 73RD PLACE	1,128	0	1,128
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	153	0	153
HW 0718	RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN	762	0	762
HW 0719	RECONSTRUCTION OF TOMPKINS AVENUE, BROOKLYN	1	0	1
HW 0730	RECONSTRUCTION OF 47TH AVENUE, QUEENS	773	0	773

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	599	-180	419
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	900	0	900
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	15,562	200	15,762
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	7,501	0	7,501
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	299	0	299
HW 0818	RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS	85	0	85
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,197	2,197
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	5,249	0	5,249
HW 0980	RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS	2,788	0	2,788
HW 0983	RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS	2,777	0	2,777
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	895	0	895
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	41	0	41
HW 1129	RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN	14	0	14
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	500	0	500
HW 1152	RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN	1,936	0	1,936
HW 1154	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST,	1,205	0	1,205
HW 1156	RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	3,422	0	3,422
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	4,681	0	4,681
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	0	0	0
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,016	0	1,016
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	942	0	942
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	6,204	6,204
TOTAL FOR PROJECT TYPE: HW		182,055	23,762	205,817
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	5,706	0	5,706
TOTAL FOR PROJECT TYPE: JJ		5,706	0	5,706
L C002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	807	0	807
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	3,548	0	3,548
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	3,307	0	3,307
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS,RECONS	310	0	310
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	2,437	175	2,612
TOTAL FOR PROJECT TYPE: L		10,409	175	10,584
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,016	0	3,016
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	906	0	906
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,355	0	5,355
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,585	0	5,585
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	2,463	0	2,463
TOTAL FOR PROJECT TYPE: LB		17,325	0	17,325

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	19	0	19
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	265	0	265
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,122	0	1,122
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	670	69	739
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	357	0	357
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	2	0	2
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	99	0	99
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	731	0	731
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,163	0	3,163
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	110	0	110
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	296	0	296
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	14	0	14
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,739	0	1,739
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	554	0	554
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	100	0	100
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	7	0	7
TOTAL FOR PROJECT TYPE: LN		9,248	69	9,317
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	1,106	0	1,106
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	857	0	857
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,581	0	4,581
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	3,172	0	3,172
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,811	0	1,811
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	355	0	355
TOTAL FOR PROJECT TYPE: LQ		11,882	0	11,882
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	220	0	220
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	400	0	400
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	453	0	453
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	9,153	0	9,153
P 0882	YANKEE STADIUM REHABILITATION	5,536	0	5,536
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	4,262	55	4,317
TOTAL FOR PROJECT TYPE: P		20,024	55	20,079
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	13,421	0	13,421
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	3,165	0	3,165
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	102	0	102
PO 0207	CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN	-163	0	-163
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		16,525	0	16,525
PV C018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,481	0	1,481

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	64	0	64
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,079	0	1,079
PV C176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	6,453	0	6,453
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	13	0	13
PV C272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	72	0	72
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	19	0	19
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	75	0	75
PV C302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	475	0	475
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	181	0	181
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	397	0	397
PV C490	SNUG HARBOR, IMPROVEMENTS	348	0	348
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	182	0	182
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	900	0	900
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,214	0	4,214
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	10,441	0	10,441
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,539	0	2,539
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,539	0	3,539
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,463	0	3,463
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	1,281	0	1,281
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,291	0	2,291
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	3,848	0	3,848
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	986	0	986
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,804	0	2,804
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	507	0	507
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	353	0	353
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	366	0	366
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	831	0	831
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,696	0	1,696
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,420	0	8,420
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,470	0	1,470
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	980	0	980
PV D490	SNUG HARBOR, IMPROVEMENTS	949	0	949
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,100	0	1,100
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,097	0	1,097
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	6,832	0	6,832
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	127	0	127
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	397	0	397
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,005	0	2,005
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	3,316	0	3,316
PV K520	WEEKSVILLE, IMPROVEMENTS	67	0	67
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	468	0	468
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	2,042	0	2,042
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	103	0	103

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PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	968	0	968
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	782	0	782
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	87	0	87
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	4,560	0	4,560
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,270	432	3,702
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,268	0	1,268
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,446	0	1,446
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	6	0	6
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	385	0	385
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	278	0	278
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	169	0	169
PV Y205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	16	0	16
PV Y490	SNUG HARBOR, IMPROVEMENTS	42	0	42
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	6,000	0	6,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	10,727	0	10,727
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,014	0	4,014
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,688	0	10,688
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	547	0	547
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,452	0	1,452
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3,000	0	3,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,928	0	2,928
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	4,009	88	4,097
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,540	340	1,880
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,279	0	1,279
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	150	0	150
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	609	0	609
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	41	0	41
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,900	0	1,900
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,852	0	11,852
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	2,169	1,312	3,481
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,101	0	1,101
PV 0520	WEEKSVILLE, IMPROVEMENTS	486	0	486
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,438	0	1,438
PV 0998	FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	0	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	4,250	0	4,250
TOTAL FOR PROJECT TYPE: PV		163,728	2,172	165,900
PW C001	MASPETH TOWN HALL, QUEENS	3	0	3
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2,310	0	2,310
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	7,124	0	7,124
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	2,127	0	2,127
PW K001	P.A.L. CENTERS, BROOKLYN	457	0	457
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	500	0	500
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	706	0	706

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW Q002	MASPETH TOWN HALL, QUEENS	212	0	212
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	55	0	55
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	0	0	0
PW X001	P.A.L. CENTERS, THE BRONX	74	0	74
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	9,276	0	9,276
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,000	0	6,000
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	75	0	75
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	19	0	19
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	6,213	0	6,213
PW 0348	VAPOR CONTROL IMPROVEMENTS	22,596	0	22,596
TOTAL FOR PROJECT TYPE: PW		57,747	0	57,747
RE X024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX	24	0	24
TOTAL FOR PROJECT TYPE: RE		24	0	24
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18,540	0	18,540
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,983	0	5,983
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	29,980	0	29,980
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	13,254	0	13,254
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	13,414	0	13,414
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	32	0	32
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,901	0	3,901
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,867	0	4,867
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	32,129	0	32,129
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	19,884	0	19,884
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	8,269	0	8,269
SE 0256	STORM SEWER, MASON AVENUE, ETC.	0	0	0
SE 0270	SANITARY SEWER, MASON AVENUE, ETC.	0	0	0
SE 0394	COMBINED SEWER IN E204TH ST.BETWN WEBSTER AVE & E205 ST.,BRO	0	0	0
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	438	0	438
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	547	0	547
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,521	0	1,521
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	55	0	55
SE 0569	RECON CEMENT PIPE, QUEENS	3,261	0	3,261
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS	234	0	234
SE 0611	CONSTRUCTION OF SANITARY SEWERS IN BEACH 28TH STREET, QUEENS	12	0	12
SE 0645	COMBINED SEWERS, 14TH ST, 34TH ST, E RIVER, HUDSON RIVER, M	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	575	0	575
SE 0717	CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX	17	0	17
SE 0729	CONSTRUCTION OF SANITARY SEWERS IN MAIN STREET, STATEN ISLAN	0	0	0
SE 0730	CONSTRUCTION OF STORM SEWERS IN MAIN STREET, STATEN ISLAND	0	0	0
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	32	0	32
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	11,145	0	11,145
SE 0752	CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND	4	0	4
SE 0753	CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND	2	0	2

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0757	COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN	-783	0	-783
SE 0758	GUNITING OF SEWERS, CITYWIDE	2,750	0	2,750
SE 0759	SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	57	0	57
SE 0760	STORM SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND	0	0	0
SE 0762	STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND	-185	0	-185
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	306	0	306
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	93	0	93
SE 0766	SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND	315	0	315
SE 0770	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND	8	0	8
SE 0772	STORM SEWER IN BEACH 72ND ST., QUEENS	17	0	17
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	639	0	639
SE 0783	CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.	570	0	570
SE 0786	SANITARY SEWER IN DRUMGOOLE ROAD WEST, S.I.	0	0	0
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	0	0	0
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	9,096	0	9,096
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	789	789
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,186	0	1,186
TOTAL FOR PROJECT TYPE: SE		182,165	789	182,954
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	0	0	0
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,578	214	5,792
TF 0018	OFF STREET PARKING FACILITIES	2,976	0	2,976
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,965	154	3,119
TOTAL FOR PROJECT TYPE: TF		11,519	368	11,887
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	60,358	-884	59,474
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	22,621	0	22,621
TOTAL FOR PROJECT TYPE: WM		82,979	-884	82,095
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,025	0	1,025
TOTAL FOR PROJECT TYPE: WP		1,025	0	1,025
TOTAL FOR DEPARTMENT: 850		1,059,899	26,535	1,086,434

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	111	0	111
TOTAL FOR PROJECT TYPE: AG		111	0	111
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	1,247	0	1,247
TOTAL FOR PROJECT TYPE: C		1,247	0	1,247
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	296	0	296
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,005	0	1,005
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	2,842	2,842
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	150	0	150
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,934	0	1,934
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	40	0	40
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	170	0	170
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	475	0	475
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	153	0	153
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	-38	0	-38
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,709	0	1,709
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	2,291	0	2,291
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,290	0	2,290
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	2,153	0	2,153
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	0	0	0
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	390	0	390
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	2,794	0	2,794
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	57	0	57
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	20	0	20
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	43	0	43
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	375	0	375
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	57	0	57
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	0	0	0
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	628,000	0	628,000
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	2,810	0	2,810
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	50	0	50
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		647,224	2,842	650,066
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	93	0	93
CS R001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND	318	0	318
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	11	0	11
TOTAL FOR PROJECT TYPE: CS		422	0	422
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	61,069	0	61,069
TOTAL FOR PROJECT TYPE: DP		61,069	0	61,069

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,117	0	2,117
TOTAL FOR PROJECT TYPE: EP		2,117	0	2,117
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,456	0	1,456
TOTAL FOR PROJECT TYPE: F		1,456	0	1,456
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
TOTAL FOR PROJECT TYPE: HD		0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	135	0	135
TOTAL FOR PROJECT TYPE: HL		135	0	135
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-4,500	0	-4,500
TOTAL FOR PROJECT TYPE: HR		-4,500	0	-4,500
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: HW		0	0	0
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	50	0	50
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	150	0	150
TOTAL FOR PROJECT TYPE: P		200	0	200
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,178	0	5,178
TOTAL FOR PROJECT TYPE: PO		5,178	0	5,178
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	850	0	850
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	805	0	805
PW D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	3,937	0	3,937
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	2,000	0	2,000
PW K002	BROOKLYN BOROUGH HALL	37	0	37
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	210	0	210
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,580	0	1,580
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,915	0	1,915
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	160	0	160
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	15,317	0	15,317
PW 0078	COURT FACILITIES, CITYWIDE	-179	323	144

FY 2005 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0079	346 BROADWAY, MANHATTAN	211	0	211
PW 0080	2 LAFAYETTE STREET, MANHATTAN	158	0	158
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	4,120	0	4,120
PW 0266	125 WORTH STREET, MANHATTAN	745	0	745
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0291	BROOKLYN BOROUGH HALL	1,785	0	1,785
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	5,403	0	5,403
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	631	0	631
PW 0309	14 READE STREET, MANHATTAN	93	0	93
PW 0310	31 CHAMBERS STREET, MANHATTAN	3,500	0	3,500
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	350	0	350
PW 0316	280 BROADWAY, MANHATTAN	480	0	480
PW 0322	345 ADAMS STREET, BROOKLYN	2,921	0	2,921
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	899	0	899
PW 0325	210 JORALEMON STREET, BROOKLYN	157	0	157
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	9,804	0	9,804
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	551	0	551
PW 0340	BOARD OF ELECTIONS	1,893	0	1,893
PW 0348	VAPOR CONTROL IMPROVEMENTS	225	0	225
PW 0357	253 BROADWAY, MANHATTAN	629	0	629
TOTAL FOR PROJECT TYPE: PW		61,757	323	62,080
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	21	0	21
RE M022	CONSTRUCTION OF FENCES ON CITY PROPERTY, MANHATTAN	0	0	0
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	14	0	14
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	83	0	83
RE 0010	ELIMINATION OF UNSAFE CONDITIONS	0	0	0
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	489	0	489
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	1,752	0	1,752
TOTAL FOR PROJECT TYPE: RE		2,359	0	2,359
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM		329	0	329
TOTAL FOR DEPARTMENT: 856		779,104	3,165	782,269

FY 2005 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	961	0	961
TOTAL FOR PROJECT TYPE: ST		961	0	961
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	2,000	0	2,000
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	200	0	200
T M005	IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN	250	0	250
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	48,578	0	48,578
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	83,431	0	83,431
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	10,000	0	10,000
TOTAL FOR PROJECT TYPE: T		184,459	0	184,459
TOTAL FOR DEPARTMENT: 998		185,420	0	185,420



FY 2005 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		10,630,367	916,818	11,547,185

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2005 Commitment Targets by Managing Agency

**FY 2005 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$185
Department of Transportation	285
Department of Environmental Protection	1,408
Department of Business Services	537
Department of Education	2,739
City University of New York	65
Department of Correction	9
Department of Design and Construction	618
Department of Citywide Administrative Services	445
Department of Sanitation	79
Department of Housing Preservation & Development	331
Department of Parks and Recreation	313
All Others	816
Total	<u>\$7,830</u>

VI.

2006 Commitment Plan by Managing Agency

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARY	\$4,750	\$0	\$4,750
NEW YORK PUBLIC LIBRARY	12,274	0	12,274
BROOKLYN PUBLIC LIBRARY	10,869	0	10,869
QUEENS BOROUGH PUBLIC LIBRARY	3,580	0	3,580
DEPARTMENT OF EDUCATION	814,280	1,815,849	2,630,129
CITY UNIVERSITY OF NEW YORK	153,847	439	154,286
POLICE DEPARTMENT	39,273	0	39,273
FIRE DEPARTMENT	79,844	13,885	93,729
ADMIN FOR CHILDREN'S SERVICES	16,140	1,847	17,987
DEPARTMENT OF HOMELESS SERVICES	26,379	0	26,379
DEPARTMENT OF CORRECTION	85,634	0	85,634
HUMAN RESOURCES ADMINISTRATION	22,454	14,635	37,089
CITY-WIDE EQUIPMENT PURCHASES	1,017,423	75,492	1,092,915
DEPARTMENT FOR THE AGING	7,814	0	7,814
DEPARTMENT OF CULTURAL AFFAIRS	84,142	0	84,142
DEPARTMENT OF JUVENILE JUSTICE	6,052	0	6,052
DEPARTMENT OF SMALL BUSINESS SERVICES	480,026	27,480	507,506
HOUSING PRESERVATION AND DEVELOPMENT	387,923	160,192	548,115
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	121,118	0	121,118
HEALTH AND HOSPITALS CORP	249,700	0	249,700
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,678,975	114,273	1,793,248
DEPARTMENT OF SANITATION	656,070	0	656,070
DEPARTMENT OF TRANSPORTATION	864,812	163,629	1,028,441
DEPARTMENT OF PARKS AND RECREATION	458,609	48,527	507,136
DEPARTMENT OF DESIGN & CONSTRUCTION	913,212	76,444	989,656

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

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	328,863	640	329,503
TRANSIT AUTHORITY - CAPITAL	86,117	164,132	250,249
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TOTAL COMMITMENT PLAN	\$8,610,180	\$2,677,464	\$11,287,644
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FY 2006 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARY
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	1,750	0	1,750
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS,RECONS	3,000	0	3,000
TOTAL FOR PROJECT TYPE: L		4,750	0	4,750
TOTAL FOR DEPARTMENT: 035		4,750	0	4,750

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	39	0	39
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	62	0	62
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	53	0	53
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	453	0	453
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	4,631	0	4,631
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	1,600	0	1,600
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	920	0	920
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	1,750	0	1,750
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LN R002	AUTOMATED TECHNOLOGY SYSTEMS- PURCHASE/INSTALLATION, S.I.	0	0	0
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	657	0	657
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	171	0	171
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, ALL BOROUGHS	1,750	0	1,750
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	186	0	186
TOTAL FOR PROJECT TYPE: LN		12,274	0	12,274
TOTAL FOR DEPARTMENT: 037		12,274	0	12,274

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LB C003	SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, B	0	0	0
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,869	0	10,869
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
TOTAL FOR PROJECT TYPE: LB		10,869	0	10,869
TOTAL FOR DEPARTMENT: 038		10,869	0	10,869

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	355	0	355
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,800	0	2,800
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	425	0	425
TOTAL FOR PROJECT TYPE: LQ		3,580	0	3,580
TOTAL FOR DEPARTMENT: 039		3,580	0	3,580

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	4,000	0	4,000
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	770	0	770
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	0	0	0
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	56,250	0	56,250
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	753,260	1,815,849	2,569,109
TOTAL FOR PROJECT TYPE: E		814,280	1,815,849	2,630,129
TOTAL FOR DEPARTMENT: 040		814,280	1,815,849	2,630,129

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C001	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	0	0	0
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	0	0	0
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	0	0	0
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	0	0	0
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	0	0	0
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	500	0	500
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	600	0	600
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	0	0	0
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	536	0	536
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	41	0	41
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	0	39	39
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	0	0	0
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,250	0	1,250
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	220	0	220
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,000	0	1,000
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	2,123	0	2,123
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	135	0	135
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	21	0	21
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	147,391	400	147,791
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	30	0	30
TOTAL FOR PROJECT TYPE: HN		153,847	439	154,286
TOTAL FOR DEPARTMENT: 042		153,847	439	154,286

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	5,439	0	5,439
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	150	0	150
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	71	0	71
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	28,133	0	28,133
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	5,400	0	5,400
TOTAL FOR PROJECT TYPE: PO		39,273	0	39,273
TOTAL FOR DEPARTMENT: 056		39,273	0	39,273

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
F R109	VEHICLE ACQUISITION, STATEN ISLAND	650	0	650
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	2,634	0	2,634
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	0	13,885	13,885
F 0109	VEHICLE ACQUISITION, CITYWIDE	15,628	0	15,628
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	32,081	0	32,081
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	350	0	350
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	22,051	0	22,051
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,802	0	2,802
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	3,648	0	3,648
TOTAL FOR PROJECT TYPE: F		79,844	13,885	93,729
TOTAL FOR DEPARTMENT: 057		79,844	13,885	93,729

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS D999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	500	0	500
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	0	0	0
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	365	0	365
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	8,455	0	8,455
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	1,755	500	2,255
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,065	1,347	6,412
TOTAL FOR PROJECT TYPE: CS		16,140	1,847	17,987
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
TOTAL FOR DEPARTMENT: 068		16,140	1,847	17,987

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	186	0	186
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	100	0	100
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	200	0	200
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	200	0	200
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	4,000	0	4,000
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	16,596	0	16,596
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,747	0	4,747
TOTAL FOR PROJECT TYPE: HH		26,379	0	26,379
TOTAL FOR DEPARTMENT: 071		26,379	0	26,379

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	200	0	200
C 0073	NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN	100	0	100
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,000	0	2,000
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	22,983	0	22,983
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	1,000	0	1,000
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	3,150	0	3,150
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	1,000	0	1,000
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	8,106	0	8,106
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	975	0	975
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	4,130	0	4,130
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	12,477	0	12,477
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	16,993	0	16,993
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	200	0	200
C 0128	CONV. AND RECON., BKLYN. NAVY YD. BRIG	0	0	0
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	3,100	0	3,100
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	2,500	0	2,500
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	100	0	100
C 0138	RIKERS ISLAND INFRASTRUCTURE	4,320	0	4,320
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	1,500	0	1,500
C 0141	KITCHEN FACILITIES	800	0	800
TOTAL FOR PROJECT TYPE: C		85,634	0	85,634
TOTAL FOR DEPARTMENT: 072		85,634	0	85,634

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	3,600	2,401	6,001
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	66	44	110
HR 0110	PRIVATE BRANCH EXCHANGE	4,059	2,706	6,765
HR 0120	COMPUTER EQUIPMENT	14,729	9,484	24,213
TOTAL FOR PROJECT TYPE: HR		22,454	14,635	37,089
TOTAL FOR DEPARTMENT: 096		22,454	14,635	37,089

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	93,000	0	93,000
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	381,550	45,000	426,550
TOTAL FOR PROJECT TYPE: DP		474,550	45,000	519,550
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	2,345	0	2,345
TOTAL FOR PROJECT TYPE: EP		2,345	0	2,345
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	8,244	0	8,244
TOTAL FOR PROJECT TYPE: HB		8,244	0	8,244
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	46	0	46
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	556	0	556
PO X185	VEHICLES OF AT LEAST \$35,000	61	0	61
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	24,950	0	24,950
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	2,772	0	2,772
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	27,851	0	27,851
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	16,079	0	16,079
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,787	0	5,787
TOTAL FOR PROJECT TYPE: PO		78,102	0	78,102
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	490	0	490
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	250	0	250
PU 0015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	156,781	30,000	186,781
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	198,179	0	198,179
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	50,000	0	50,000
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	28,638	0	28,638
TOTAL FOR PROJECT TYPE: PU		434,338	30,000	464,338
TD C018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	120	0	120
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	16,124	492	16,616
TD 0023	PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT	3,600	0	3,600
TOTAL FOR PROJECT TYPE: TD		19,844	492	20,336
TOTAL FOR DEPARTMENT: 111		1,017,423	75,492	1,092,915

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	55	0	55
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	0	0	0
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
AG X001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	2,097	0	2,097
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	684	0	684
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,878	0	4,878
TOTAL FOR PROJECT TYPE: AG		7,814	0	7,814
TOTAL FOR DEPARTMENT: 125		7,814	0	7,814

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	0
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV C236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV C264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV C289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	0	0	0
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV C489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	500	0	500
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	5,080	0	5,080
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	3,000	0	3,000
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	4,000	0	4,000
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	4,000	0	4,000
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	2,500	0	2,500
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,660	0	3,660
PV D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	500	0	500
PV D999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	5,175	0	5,175
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,553	0	3,553
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	750	0	750
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	0	0	0
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	800	0	800
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	450	0	450
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,559	0	1,559
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	194	0	194
PV R490	SNUG HARBOR, IMPROVEMENTS	285	0	285
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	155	0	155
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	4,527	0	4,527
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	2,583	0	2,583
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,000	0	3,000
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,055	0	2,055
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3,500	0	3,500
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,270	0	1,270
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,854	0	1,854
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	0	0	0
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	2,032	0	2,032
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,816	0	1,816
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	20,425	0	20,425
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,500	0	1,500
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	2,500	0	2,500
TOTAL FOR PROJECT TYPE: PV		84,142	0	84,142
TOTAL FOR DEPARTMENT: 126		84,142	0	84,142

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	6,052	0	6,052
TOTAL FOR PROJECT TYPE: JJ		6,052	0	6,052
TOTAL FOR DEPARTMENT: 130		6,052	0	6,052

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS X002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX	375	0	375
TOTAL FOR PROJECT TYPE: CS		375	0	375
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	0	0	0
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9,875	0	9,875
ED D319	BROOKLYN NAVY YARD	2,500	0	2,500
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	8,000	0	8,000
ED D999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	2,250	0	2,250
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	500	0	500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	6,366	0	6,366
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	200	0	200
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	228,723	26,740	255,463
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	511	0	511
ED 0319	BROOKLYN NAVY YARD	24,903	0	24,903
ED 0373	BROOKLYN ARMY TERMINAL	1,673	0	1,673
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	16,830	0	16,830
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	3,800	0	3,800
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	0	0	0
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	6,575	0	6,575
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	8,000	0	8,000
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,400	0	4,400
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	58,214	0	58,214
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	11,900	0	11,900
ED 0999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	2,000	0	2,000
TOTAL FOR PROJECT TYPE: ED		398,720	26,740	425,460
HH D999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	500	0	500
TOTAL FOR PROJECT TYPE: HH		500	0	500
HL D999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		1,000	0	1,000
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	0	0
HR D999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	3,000	0	3,000

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: HR		3,000	0	3,000
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,000	0	3,000
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	10,000	0	10,000
TOTAL FOR PROJECT TYPE: HW		13,000	0	13,000
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: LB		6,000	0	6,000
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	128	0	128
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,254	0	1,254
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	740	740
TOTAL FOR PROJECT TYPE: P		1,382	740	2,122
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	300	0	300
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	4,000	0	4,000
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	1,000	0	1,000
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,650	0	1,650
PV D999	CONSTRUCTION OR ACQIUSTION OF A NON-CITY OWNED PUBLIC BETTER	3,000	0	3,000
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	3,160	0	3,160
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	14,454	0	14,454
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,500	0	2,500
PV 0999	CONSTRUCTION OR ACQIUSTION OF A NON-CITY OWNED PUBLIC BETTER	1,500	0	1,500
TOTAL FOR PROJECT TYPE: PV		31,564	0	31,564
PW D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	2,500	0	2,500
PW D999	CONSTRUCTION OR ACQIUSTION OF A NON-CITY OWNED PUBLIC BETTER	17,485	0	17,485
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	250	0	250
PW K999	CONSTRUCTION OR ACQIUSTION OF A NON-CITY OWNED PUBLIC BETTER	1,000	0	1,000
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	250	0	250
TOTAL FOR PROJECT TYPE: PW		21,485	0	21,485
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	3,000	0	3,000
TOTAL FOR PROJECT TYPE: SE		3,000	0	3,000
TOTAL FOR DEPARTMENT: 801		480,026	27,480	507,506

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
TOTAL FOR PROJECT TYPE: AG		0	0	0
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	7,200	0	7,200
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	20,966	0	20,966
TOTAL FOR PROJECT TYPE: HA		28,166	0	28,166
HD D003	CITY COUNCIL FUNDING, CITYWIDE	29,850	0	29,850
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	2,000	0	2,000
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	5,136	0	5,136
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,887	0	3,887
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	832	0	832
HD 0051	HOMEOWNERSHIP PROGRAMS	2,320	2,691	5,011
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	3,090	0	3,090
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	5,048	0	5,048
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	250	0	250
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	0	0	0
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	22,998	0	22,998
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	58,634	9,943	68,577
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	55,291	50,858	106,149
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	30,100	2,000	32,100
HD 0109	SUPPORTIVE HOUSING PROGRAM	14,217	36,583	50,800
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	16,500	12,000	28,500
HD 0117	VACANT BUILDING PROGRAM	0	0	0
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	6,000	1,000	7,000
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	2,500	0	2,500
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	46,826	9,617	56,443
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	665	20,000	20,665
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,000	0	2,000
HD 0160	SPRING CREEK NIP, BROOKLYN	1,960	0	1,960
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	-5,620	0	-5,620
HD 0165	BRADHURST, LOANS/GRANTS, MANHATTAN	0	0	0
HD 0169	ANCHOR	0	9,000	9,000
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	2,900	0	2,900
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	48,623	5,500	54,123
HD 0202	NEW PARTNERS PROGRAM	1,500	1,000	2,500
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	NEW STARTS FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL	0	0	0

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: HD		359,507	160,192	519,699
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	0	0	0
TOTAL FOR PROJECT TYPE: PV		0	0	0
PW D999	CONSTRUCTION OR ACQUISTION OF A NON-CITY OWNED PUBLIC BETTER	250	0	250
TOTAL FOR PROJECT TYPE: PW		250	0	250
TOTAL FOR DEPARTMENT: 806		387,923	160,192	548,115

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	700	0	700
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	500	0	500
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	100	0	100
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	46,809	0	46,809
TOTAL FOR PROJECT TYPE: HL		49,359	0	49,359
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	71,259	0	71,259
TOTAL FOR PROJECT TYPE: HO		71,259	0	71,259
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	500	0	500
TOTAL FOR PROJECT TYPE: PW		500	0	500
TOTAL FOR DEPARTMENT: 816		121,118	0	121,118

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	3,495	0	3,495
HO 0214	HOSPITALS, IMPROVEMENTS	65,550	0	65,550
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	118,700	0	118,700
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	41,857	0	41,857
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	20,098	0	20,098
TOTAL FOR PROJECT TYPE: HO		249,700	0	249,700
TOTAL FOR DEPARTMENT: 819		249,700	0	249,700

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	7,675	1,000	8,675
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	11,127	2,000	13,127
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	38,750	0	38,750
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	22,536	0	22,536
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	25,268	86,273	111,541
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	18,262	0	18,262
TOTAL FOR PROJECT TYPE: EP		129,618	89,273	218,891
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	0	0	0
TOTAL FOR PROJECT TYPE: PO		0	0	0
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	6,340	0	6,340
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	15,948	0	15,948
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	6,620	0	6,620
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	5,666	0	5,666
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,720	0	4,720
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	6,900	0	6,900
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,870	0	3,870
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	330	0	330
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	770	0	770
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	220	0	220
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	330	0	330
SE 0569	RECON CEMENT PIPE, QUEENS	3,315	0	3,315
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	11,787	0	11,787
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,300	0	3,300
TOTAL FOR PROJECT TYPE: SE		70,116	0	70,116
W 0010	CITY TUNNEL NO. 3 STAGE 1	81,000	0	81,000
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	78,026	0	78,026
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	25,000	0	25,000
TOTAL FOR PROJECT TYPE: W		184,026	0	184,026
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	17,315	0	17,315
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	10,069	0	10,069
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	23,386	0	23,386
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	140,162	0	140,162
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	34,000	0	34,000
TOTAL FOR PROJECT TYPE: WM		224,932	0	224,932
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	10,000	0	10,000

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	2,750	0	2,750
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	90,281	0	90,281
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	4,800	0	4,800
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	212,151	25,000	237,151
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	96,984	0	96,984
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	3,500	0	3,500
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	5,000	0	5,000
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	165,974	0	165,974
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	98,561	0	98,561
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	36,292	0	36,292
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	259,778	0	259,778
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	7,027	0	7,027
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	60,935	0	60,935
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	5,500	0	5,500
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	10,750	0	10,750
TOTAL FOR PROJECT TYPE: WP		1,070,283	25,000	1,095,283
TOTAL FOR DEPARTMENT: 826		1,678,975	114,273	1,793,248

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	236	0	236
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	162,892	0	162,892
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	8,386	0	8,386
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	2,550	0	2,550
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	500	0	500
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	47,550	0	47,550
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	10,292	0	10,292
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	12,950	0	12,950
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	8,500	0	8,500
S 0199	CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN	700	0	700
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	4,000	0	4,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	360,163	0	360,163
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	7,059	0	7,059
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	1,700	0	1,700
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	4,592	0	4,592
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	0	0	0
S 0246	RECYCLING FACILITY DEVELOPMENT	24,000	0	24,000
TOTAL FOR PROJECT TYPE: S		656,070	0	656,070
TOTAL FOR DEPARTMENT: 827		656,070	0	656,070

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	37,836	0	37,836
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	18,862	0	18,862
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	18,489	15,000	33,489
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	7,250	0	7,250
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	4,700	0	4,700
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	897	0	897
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	15,196	0	15,196
TOTAL FOR PROJECT TYPE: BR		103,230	15,000	118,230
FA C001	DESIGN AND PLANNING FOR A HARBOR LOOP FERRY, BROOKLYN	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	14,190	0	14,190
FA 0026	UNITED STATES COAST GUARD STATION	1,250	0	1,250
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	350	1,400	1,750
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	16,343	9,700	26,043
TOTAL FOR PROJECT TYPE: FA		32,133	11,100	43,233
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	390	3,512	3,902
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	1,116	8,247	9,363
TOTAL FOR PROJECT TYPE: FT		1,506	11,759	13,265
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	66,176	0	66,176
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	4,805	0	4,805
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	290	0	290
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	200	0	200
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	820	0	820
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	820	0	820
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	2,800	0	2,800
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	17,598	0	17,598
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	3,447	0	3,447
HB 0656	RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS	996	0	996
HB 0662	NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY	187	0	187
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	2,000	0	2,000
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	7,641	0	7,641
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	42,657	0	42,657
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	587	0	587
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	33,400	0	33,400
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	26,574	0	26,574
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	4,067	0	4,067
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	-723	5,344	4,621
HB 1030	BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX	109	0	109
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	200	0	200
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	514	0	514
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	219	0	219
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	542	0	542

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	419	0	419
HB 1070	BRIDGE PAINTING, CITYWIDE	13,124	0	13,124
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	4,653	0	4,653
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,473	0	1,473
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	303	0	303
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	522	0	522
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	450	0	450
HB 1093	RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MAN	240	0	240
HB 1094	RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANH	227	0	227
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	1,802	0	1,802
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	1,219	0	1,219
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	114	0	114
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	110	0	110
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	35,093	0	35,093
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	609	0	609
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	85	0	85
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	300	0	300
HB 1115	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEEN	240	0	240
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	2,207	0	2,207
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	29,459	0	29,459
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	2,078	0	2,078
HB 1132	RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN	593	0	593
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	106	0	106
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	200	0	200
HB 1138	RECON GUN HILL RD BRIDGE OVER BRONX BLVD, THE BRONX	0	0	0
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	217	0	217
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	58,888	0	58,888
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	1,273	0	1,273
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	5,814	0	5,814
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	7,064	0	7,064
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	727	0	727
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	1,466	0	1,466
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	855	0	855
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	2,004	0	2,004
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	1,497	0	1,497
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,499	0	1,499
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	1,311	0	1,311
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	7,085	0	7,085
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	804	0	804
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	5,081	0	5,081
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	220	0	220
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	136	0	136
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	513	0	513
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	248	0	248
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	0	0	0
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	800	0	800
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	715	0	715

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	450	0	450
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	450	0	450
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	314	0	314
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	1,344	0	1,344
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	410	0	410
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	3,464	0	3,464
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	3,611	0	3,611
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	410	0	410
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	140	0	140
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	140	0	140
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	235	0	235
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	59	0	59
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	533	0	533
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	405	0	405
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	0	3,443	3,443
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	9,292	0	9,292
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	50	0	50
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	1,477	0	1,477
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	945	0	945
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	50	0	50
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	1,714	0	1,714
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	20	0	20
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	20	0	20
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	33	0	33
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	4,847	0	4,847
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,421	0	1,421
HB 1216	LINCOLN ROAD BRIDGE	406	0	406
TOTAL FOR PROJECT TYPE: HB		442,099	8,787	450,886
HW C004	HIGHWAY REPAVING, THE BRONX	0	0	0
HW C016	MAPS AND TAKING OF TITLE FOR STREET IMPROVEMENTS, CITYWIDE	0	0	0
HW C039	RECONSTRUCTION OF LOGAN STREET, BROOKLYN	0	0	0
HW C049	RECONSTRUCTION OF TRAFFIC ISLANDS, CITYWIDE	0	0	0
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C063	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW C103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	0	0	0
HW C105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	0	0	0
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
HW C211	RECONSTRUCTION OF STEP STREETS	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	200	0	200
HW D732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	0	0	0

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW Q001	CON & RECON OF HWYS & STS, QUEENS	0	0	0
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	0	0	0
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	750	0	750
HW R891	RECONSTRUCTION OF WEST FINGERBOARD ROAD, STATEN ISLAND	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	195	0	195
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	1,000	0	1,000
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,450	0	1,450
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,568	0	3,568
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,441	0	3,441
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	3,670	300	3,970
HW 0001X	HIGHWAY REPAVING, BRONX	4,172	100	4,272
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,479	0	5,479
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	13,874	0	13,874
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	372	0	372
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0170	EASTERN PARKWAY RECONST. ETC.	0	0	0
HW 0197	REPAVE FLATBUSH AVENUE, ETC., BROOKLYN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	54,157	244	54,401
HW 0211	REHABILITATION OF STEP STREETS	1,700	0	1,700
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	0	0	0
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	700	0	700
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	84,048	0	84,048
HW 0416	REPAVE AMSTERDAM AVENUE, ETC.	0	0	0
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	1,200	0	1,200
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0582	RECONSTR. CONVENT AVE. FROM 125TH TO 133RD STS., MANHATTAN.	0	0	0
HW 0590	RECONSTR. B'WAY. FROM 125TH TO 178TH STS. ETC., MANHATTAN.	0	0	0
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,326	0	1,326
HW 0715	RECONSTRUCTION OF VANDERBILT AVENUE.	0	0	0
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	425	0	425
HW 0734	RECONSTRUCTION OF BRONX BLVD	0	0	0
HW 0737	RECONSTRUCTION OF RIVERSIDE DR	0	0	0
HW 0781	RECONSTRUCTION OF SACKETT STREET	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0795	RECONSTRUCTION OF UNION STREET, BROOKLYN	0	0	0
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	1,116	0	1,116
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	440	0	440
HW 0878	RECONSTRUCTION OF BROADWAY, MANHATTAN	0	0	0
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	337	0	337
HW 0976	RECONSTRUCTION OF AMSTERDAM AVENUE, ETC., MANHATTAN	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,457	0	2,457

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,500	0	1,500
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	350	0	350
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	7,239	7,239
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	1,370	12,323	13,693
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HW		193,795	20,206	214,001
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	1,196	0	1,196
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	1,178	0	1,178
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	1,594	0	1,594
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	3,190	0	3,190
TOTAL FOR PROJECT TYPE: P		7,158	0	7,158
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	2,908	0	2,908
TOTAL FOR PROJECT TYPE: SE		2,908	0	2,908
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	6,609	11,000	17,609
TOTAL FOR PROJECT TYPE: TD		6,609	11,000	17,609
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF C503	STREET LIGHTING DRAW DOWN, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	300	0	300
TF K001	BROOKLYN SIGNAGE	0	0	0
TF K503	STREET LIGHTING, BROOKLYN	0	0	0
TF M503	STREET LIGHTING, MANHATTAN	90	0	90
TF Q487	RECONS VICTOR MOORE BUS TERM & AREA ALONG QUEENS BLVD, QUEEN	0	0	0
TF Q503	STREET LIGHTING, QUEENS	380	0	380
TF R503	STREET LIGHTING, STATEN ISLAND	0	0	0
TF X503	STREET LIGHTING, THE BRONX	0	0	0
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	35,236	73,257	108,493
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,081	851	6,932
TF 0003	PARKING METERS	0	5,634	5,634
TF 0018	OFF STREET PARKING FACILITIES	3,638	0	3,638
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	3,065	1,135	4,200
TF 0503	STREET LIGHTING, CITYWIDE	25,100	4,900	30,000
TOTAL FOR PROJECT TYPE: TF		73,890	85,777	159,667
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,484	0	1,484
TOTAL FOR PROJECT TYPE: WM		1,484	0	1,484



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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	841	864,812	163,629	1,028,441

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P C054	RECONSTRUCTION OF DREIER OFFERMAN PARK, BROOKLYN	0	0	0
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	0	0	0
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	0	0	0
P C721	PELHAM BAY PARK, THE BRONX	0	0	0
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	5,480	0	5,480
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	18,780	0	18,780
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1,623	0	1,623
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	126	0	126
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	5,652	0	5,652
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	1,000	0	1,000
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	10,750	0	10,750
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	1,500	0	1,500
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,502	0	2,502
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,780	0	3,780
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	3,100	0	3,100
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	3,000	0	3,000
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,666	0	3,666
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,008	0	1,008
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	2,829	0	2,829
P X715	ORCHARD BEACH, EXPANSION, BRONX	85	0	85
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	0	0	0
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	5,453	0	5,453
P 0060	SOUNDVIEW PARK DEVELOPMENT	0	940	940
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	6,607	0	6,607
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	0	0	0
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P 0159	MORNINGSIDE PARK, IMPROVEMENTS	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	538	1,930	2,468
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	800	3,318	4,118
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	3,190	3,190
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	5,009	5,009
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	11,000	0	11,000
P 0412	PROSPECT PARK, IMPROVEMENTS	571	180	751
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	750	0	750
P 0475	EAST RIVER PARK, IMPROVEMENT	17,000	0	17,000
P 0494	CHELSEA RECREATION CENTER	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,007	522	3,529
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850
P 0697	CROTONA PARK, REHABILITATION	0	99	99
P 0715	ORCHARD BEACH, EXPANSION	53	0	53
P 0720	FERRY POINT PARK, DEVELOPMENT	0	0	0

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DEPARTMENT OF PARKS AND RECREATION
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0721	PELHAM BAY PARK	0	0	0
P 0762	RECONSTRUCT BROWER PARK AND COMFORT STATION, BROOKLYN	0	0	0
P 0769	REHABILITATION OF UNION SQUARE PARK.	1,000	200	1,200
P 0803	MCGOLRICK PARK BUILDING RESTORATION, BROOKLYN	0	0	0
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	7,906	0	7,906
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	4,698	4,698
P 0839	DEVELOPMENT OF PARK IN WILLIAMSBURG URBAN RENEWAL AREA.	10,000	0	10,000
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	4,359	4,359
P 0882	YANKEE STADIUM REHABILITATION	750	0	750
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	3,000	0	3,000
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	2,508	0	2,508
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	350	350
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	200	0	200
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	6,000	0	6,000
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	500	0	500
P 0937	ROCHDALE PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	6,061	0	6,061
P 0950	COMPUTER EQUIPMENT	2,201	0	2,201
P 0962	RECONSTRUCTION OF JOYCE KILMER PARK	0	0	0
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	2,223	7,786	10,009
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	0	0
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	335	0	335
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,500	0	2,500
P 1011	RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN	0	0	0
P 1012	WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN	7,500	0	7,500
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	20,474	6,020	26,494
P 1023	STUYVESANT SQUARE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 1025	RECONSTRUCT PLAYGROUND AT PS48, S.I.	0	0	0
P 1039	VON DOHLEN PARK, RECONSTRUCTION, QUEENS	0	0	0
P 1049	MINI POOLS, RECONSTRUCTION, CITY WIDE	0	0	0
P 1055	ACCESSIBILITY FOR THE HANDICAPPED, CITYWIDE	0	0	0
P 1070	MARTINS FIELD PLAYGROUND, RECONSTRUCTION, QUEENS	0	0	0
P 1092	RECONSTRUCT BREDT HOUSE, STATEN ISLAND	0	0	0
P 1097	RECONSTRUCTION OF UNIVERSITY PARK, THE BRONX	0	0	0
P 1104	RECONSTRUCTION OF RAINEY PARK AND COMFORT STATION, QUEENS	0	0	0
P 1105	MONUMENT RESTORATION, CITYWIDE	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	7,066	1,324	8,390
P 1137	OLD FORT FOUR PARK RECONSTRUCTION, THE BRONX	0	0	0
P 1153	REHAB BREUKLEN HOUSES BALLFIELDS BET LOUISIANA AVE & 108TH S	0	0	0
P 1159	REHAB FATHER POPIELUSZKO PLGD, BEDFORD & NASSAU STREETS, BRO	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	20,400	0	20,400
P 1237	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.	0	2,760	2,760
P 1241	RECONSTRUCTION, CANARSIE PARK, BROOKLYN	500	0	500
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	80	80
P 1246	HUDSON RIVER TRUST	30,616	0	30,616

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	5,200	0	5,200
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,500	0	3,500
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,000	0	1,000
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	6,000	0	6,000
P 1321	FRESH KILLS PARK, STATEN ISLAND	18,200	0	18,200
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	1,200	1,200	2,400
P 1324	FORT TOTTEN PARK, QUEENS	3,000	0	3,000
P 1326	HIGH LINE PARK	7,500	3,050	10,550
TOTAL FOR PROJECT TYPE: P		288,000	48,527	336,527
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	170,609	0	170,609
TOTAL FOR PROJECT TYPE: WM		170,609	0	170,609
TOTAL FOR DEPARTMENT: 846		458,609	48,527	507,136

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DEPARTMENT OF DESIGN & CONSTRUCTION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	800	0	800
TOTAL FOR PROJECT TYPE: AG		850	0	850
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,297	0	1,297
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	19,045	0	19,045
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	73	0	73
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	17	0	17
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	550	0	550
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	0	0	0
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	104,686	0	104,686
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	437	0	437
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	327	0	327
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,131	0	1,131
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	1,200	0	1,200
C 0141	KITCHEN FACILITIES	49	0	49
TOTAL FOR PROJECT TYPE: C		128,812	0	128,812
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	0	0	0
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	250	0	250
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	0	0	0
TOTAL FOR PROJECT TYPE: CO		250	0	250
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	20	0	20
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	214	0	214
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	2,019	0	2,019
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	7	0	7
TOTAL FOR PROJECT TYPE: CS		2,260	0	2,260
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	35,132	0	35,132
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	2,865	0	2,865
TOTAL FOR PROJECT TYPE: EP		37,997	0	37,997
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	53,917	0	53,917
TOTAL FOR PROJECT TYPE: F		53,917	0	53,917
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	46,607	0	46,607
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	373	0	373

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: HB		46,980	0	46,980
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	5,620	0	5,620
TOTAL FOR PROJECT TYPE: HD		5,620	0	5,620
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	6,386	0	6,386
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	22,290	0	22,290
TOTAL FOR PROJECT TYPE: HH		28,676	0	28,676
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	10,233	0	10,233
TOTAL FOR PROJECT TYPE: HL		10,233	0	10,233
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	2,800	0	2,800
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	458	0	458
TOTAL FOR PROJECT TYPE: HR		3,258	0	3,258
HW C028	RECON INTERSECTION OF VICTORY BLVD/TRAVIS AV., STATEN ISLAND	0	0	0
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW C996	RECON OF INTERSECTION AT RICHMOND ROAD AND ROCKLAND AVE., ST	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	53	0	53
HW R001	CONS AND RECONS OF BIKEWAY PATHS AND CULTURAL TRAILS, STATEN	0	0	0
HW R986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	300	0	300
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	281	0	281
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	7,407	850	8,257
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	590	3,050	3,640
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	696	0	696
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	768	206	974
HW 0001X	HIGHWAY REPAVING, BRONX	101	0	101
HW 0002K	RESURFACING OF STREETS, BROOKLYN	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,921	0	4,921
HW 0002Q	RESURFACING OF STREETS, QUEENS	4,999	0	4,999
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	0	0	0
HW 0002X	RESURFACING OF STREETS, THE BRONX	3,863	0	3,863
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	14,000	0	14,000
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	11,157	0	11,157
HW 0200	SIDEWALK CONSTRUCTION	8,764	3,860	12,624
HW 0211	REHABILITATION OF STEP STREETS	930	0	930
HW 0248	PAVE JAMAICA AREA	11,749	0	11,749
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,312	0	2,312
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,082	0	1,082
HW 0709	RECONSTRUCTION OF ELY AVENUE	7,698	0	7,698
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	4,376	0	4,376

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	1,037	0	1,037
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	0	2,639	2,639
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	57	57
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	4,044	0	4,044
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	3,693	0	3,693
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	6,013	0	6,013
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	3,017	0	3,017
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	695	0	695
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	4,680	0	4,680
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	3,921	400	4,321
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	8,586	0	8,586
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	1,230	0	1,230
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	46,025	46,025
TOTAL FOR PROJECT TYPE: HW		122,963	57,087	180,050
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	1,164	0	1,164
TOTAL FOR PROJECT TYPE: JJ		1,164	0	1,164
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	37	0	37
L C002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	65	0	65
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	1,607	0	1,607
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	491	0	491
L M103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	0	0	0
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	37	0	37
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,513	0	1,513
TOTAL FOR PROJECT TYPE: L		3,750	0	3,750
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	96	0	96
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	31	0	31
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,776	0	10,776
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,491	0	2,491
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,534	4,000	5,534
TOTAL FOR PROJECT TYPE: LB		14,928	4,000	18,928
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	1	0	1
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,245	0	1,245
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,182	0	1,182
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	266	0	266
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	135	0	135
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	116	0	116
LN C008	CONSTRUCTION AND SITE ACQUISITION FOR BRANCH LIBRARIES, MAN.,	0	0	0
LN D002	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S	3,475	0	3,475
LN D003	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, M	6,336	0	6,336

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(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	6,379	0	6,379
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	146	0	146
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	175	0	175
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	26	0	26
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,875	0	3,875
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	467	0	467
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1	0	1
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	4,884	0	4,884
TOTAL FOR PROJECT TYPE: LN		28,709	0	28,709
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	858	0	858
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,050	0	11,050
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	514	0	514
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,653	0	7,653
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	4,469	0	4,469
TOTAL FOR PROJECT TYPE: LQ		24,544	0	24,544
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	5,000	0	5,000
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	3,609	0	3,609
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,074	0	2,074
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,734	0	1,734
P 0882	YANKEE STADIUM REHABILITATION	7,463	0	7,463
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	2,134	0	2,134
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,579	0	1,579
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	1,844	0	1,844
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	2,559	0	2,559
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	29	0	29
P 1324	FORT TOTTEN PARK, QUEENS	1,884	0	1,884
TOTAL FOR PROJECT TYPE: P		29,909	0	29,909
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	21,359	0	21,359
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	2,481	0	2,481
TOTAL FOR PROJECT TYPE: PO		23,840	0	23,840
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,050	0	1,050
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	40	0	40
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	7	0	7
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	193	0	193
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	253	0	253
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTTIT	1,050	0	1,050
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV C490	SNUG HARBOR, IMPROVEMENTS	124	0	124
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,968	0	5,968
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2	0	2
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	65	0	65
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	31	0	31
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	50	0	50
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	4,100	0	4,100
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,225	0	2,225
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,400	0	2,400
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	600	0	600
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,183	0	1,183
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,051	0	6,051
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,200	0	1,200
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	374	0	374
PV D490	SNUG HARBOR, IMPROVEMENTS	4,599	0	4,599
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	130	0	130
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	480	0	480
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	2,340	0	2,340
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	0	0	0
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	95	0	95
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	81	0	81
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	65	0	65
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,055	0	1,055
PV K520	WEEKSVILLE, IMPROVEMENTS	4,011	0	4,011
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	299	0	299
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	960	0	960
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	13	0	13
PV M489	LINCOLN CENTER, IMPROVEMENTS	0	0	0
PV M503	CARNEGIE HALL, IMPROVEMENTS	0	0	0
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,665	0	1,665
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,980	0	1,980
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,333	0	3,333
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,334	0	2,334
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	650	0	650
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1	0	1
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	227	0	227
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	406	0	406
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	906	0	906
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	814	0	814
PV Y341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	19	0	19
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	18,699	0	18,699
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	169	44	213
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	8,000	8,000

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	120	0	120
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	9	0	9
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	756	450	1,206
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	82	0	82
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,582	0	2,582
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,380	0	1,380
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4,655	0	4,655
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,893	0	1,893
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,762	0	3,762
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	108	0	108
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,000	0	1,000
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	8	0	8
PV 0520	WEEKSVILLE, IMPROVEMENTS	2,379	750	3,129
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1	0	1
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	1,400	0	1,400
TOTAL FOR PROJECT TYPE: PV		92,965	9,244	102,209
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,827	0	1,827
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,020	0	4,020
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	6,855	0	6,855
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	150	0	150
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,216	0	1,216
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	0	0	0
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,950	0	1,950
PW X001	P.A.L. CENTERS, THE BRONX	100	0	100
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	8,848	3,831	12,679
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	7,891	0	7,891
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	180	0	180
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	920	0	920
PW 0348	VAPOR CONTROL IMPROVEMENTS	6,000	0	6,000
TOTAL FOR PROJECT TYPE: PW		39,957	3,831	43,788
RE K025	DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN	6	0	6
RE X024	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX	27	0	27
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		283	0	283
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	13,013	0	13,013
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	5,695	0	5,695
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	8,478	0	8,478
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	7,627	0	7,627
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	7,787	0	7,787

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,603	0	4,603
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	14,152	0	14,152
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	4,232	0	4,232
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	0	0	0
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	4,840	0	4,840
SE 0331	SANITARY SEWERS, EBBITTS STREET, ETC.	0	0	0
SE 0332	STORM SEWERS, EBBITTS STREET, ETC.	0	0	0
SE 0362	SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.	90	0	90
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	2,990	0	2,990
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	0	0	0
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0592	STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS	3,850	0	3,850
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0680	CONSTRUCTION OF STORM SEWERS IN LAYTON AVENUE, THE BRONX	0	0	0
SE 0681	CONSTRUCTION OF SANITARY SEWERS IN LAYTON AVENUE, THE BRONX	0	0	0
SE 0718	CONSTRUCTION OF A STORM SEWER IN BARCLAY AVENUE, STATEN ISLA	0	0	0
SE 0719	CONSTRUCTION OF A SANITARY SEWER IN BARCLAY AVENUE, STATEN I	0	0	0
SE 0738	CONSTRUCTION OF SANITARY SEWERS IN NETHERLAND AVENUE, STATEN	0	0	0
SE 0739	CONSTRUCTION OF STORM SEWERS IN NETHERLAND AVENUE, STATEN IS	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	7,751	0	7,751
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	500	0	500
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	400	0	400
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	7,350	0	7,350
SE 0782	CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.	242	0	242
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	6,875	0	6,875
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	855	0	855
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	24	24
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	269	0	269
TOTAL FOR PROJECT TYPE: SE		101,599	24	101,623
TF K001	BROOKLYN SIGNAGE	814	0	814
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	3,945	1,306	5,251
TF 0018	OFF STREET PARKING FACILITIES	2,032	0	2,032
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,163	952	3,115
TOTAL FOR PROJECT TYPE: TF		8,954	2,258	11,212
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	41,466	0	41,466
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	58,597	0	58,597
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	700	0	700
TOTAL FOR PROJECT TYPE: WM		100,763	0	100,763
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	31	0	31

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WP		31	0	31
TOTAL FOR DEPARTMENT: 850		913,212	76,444	989,656

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,943	0	1,943
TOTAL FOR PROJECT TYPE: AG		1,943	0	1,943
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	958	0	958
TOTAL FOR PROJECT TYPE: C		958	0	958
CO R301	ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLA	200	0	200
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	200	0	200
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	5,367	0	5,367
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	63,218	0	63,218
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	400	640	1,040
CO 0275	67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT	2,675	0	2,675
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	252	0	252
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	4,147	0	4,147
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	2,745	0	2,745
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	528	0	528
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	3,644	0	3,644
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	18,617	0	18,617
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	1,000	0	1,000
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	5,400	0	5,400
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	7,840	0	7,840
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	346	0	346
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	12,397	0	12,397
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	12,450	0	12,450
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	112	0	112
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	880	0	880
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	1,669	0	1,669
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	5,000	0	5,000
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	4,573	0	4,573
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	2,012	0	2,012
TOTAL FOR PROJECT TYPE: CO		155,672	640	156,312
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	7,258	0	7,258
TOTAL FOR PROJECT TYPE: CS		7,258	0	7,258
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	330	0	330
TOTAL FOR PROJECT TYPE: F		330	0	330
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL		0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	50	0	50
TOTAL FOR PROJECT TYPE: HW		50	0	50
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	620	0	620
TOTAL FOR PROJECT TYPE: JJ		620	0	620
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	18,948	0	18,948
TOTAL FOR PROJECT TYPE: PO		18,948	0	18,948
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTER	750	0	750
PW K002	BROOKLYN BOROUGH HALL	1,212	0	1,212
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	9,144	0	9,144
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	170	0	170
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	33,444	0	33,444
PW 0079	346 BROADWAY, MANHATTAN	4,516	0	4,516
PW 0080	2 LAFAYETTE STREET, MANHATTAN	1,869	0	1,869
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	5,604	0	5,604
PW 0266	125 WORTH STREET, MANHATTAN	8,115	0	8,115
PW 0282	ADA COMPLIANCE, CITYWIDE	3,500	0	3,500
PW 0291	BROOKLYN BOROUGH HALL	4,389	0	4,389
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	7,780	0	7,780
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	250	0	250
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	300	0	300
PW 0309	14 READE STREET, MANHATTAN	935	0	935
PW 0310	31 CHAMBERS STREET, MANHATTAN	0	0	0
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	509	0	509
PW 0322	345 ADAMS STREET, BROOKLYN	1,045	0	1,045
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	3,476	0	3,476
PW 0325	210 JORALEMON STREET, BROOKLYN	530	0	530
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	21,346	0	21,346
PW 0327	RECONSTRUCTION OF POLICE PLAZA	12,000	0	12,000
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	110	0	110
PW 0340	BOARD OF ELECTIONS	7,118	0	7,118
PW 0357	253 BROADWAY, MANHATTAN	6,888	0	6,888
TOTAL FOR PROJECT TYPE: PW		135,117	0	135,117
RE C004	ACQUISITION OF BUILDINGS AND SITES	0	0	0
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,788	0	3,788
TOTAL FOR PROJECT TYPE: RE		3,788	0	3,788
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	1,000	0	1,000

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	2,614	0	2,614
S 0249	RECONSTRUCTION OF LEASED FACILITY AT 177-83 E. 123 ST, MN	565	0	565
TOTAL FOR PROJECT TYPE: S		4,179	0	4,179
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	0	0	0
TOTAL FOR PROJECT TYPE: WM		0	0	0
TOTAL FOR DEPARTMENT: 856		328,863	640	329,503

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
FT 0001	PURCHASE OF OMNIBUSES & RELATED EQUIPMENT	0	0	0
TOTAL FOR PROJECT TYPE: FT		0	0	0
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	450	0	450
TOTAL FOR PROJECT TYPE: ST		450	0	450
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	1,000	0	1,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	26,787	0	26,787
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	17,880	164,132	182,012
TOTAL FOR PROJECT TYPE: T		85,667	164,132	249,799
TOTAL FOR DEPARTMENT: 998		86,117	164,132	250,249



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

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		8,610,180	2,677,464	11,287,644

VII.

2006 Preliminary Commitment Targets by
Managing Agency

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

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$250
Department of Transportation	955
Department of Environmental Protection	1,666
Department of Business Services	471
Department of Education	2,630
City University of New York	143
Department of Correction	80
Department of Design and Construction	919
Department of Citywide Administrative Services	306
Department of Sanitation	609
Department of Housing Preservation & Development	509
Department of Parks and Recreation	471
All Others	1,682
Total	<u>\$10,691</u>

VIII.

2006-2009 Appropriations and Commitments with
2005 Plan and Forecast, and Actuals through February,
by Project Type

WITH FY 2005 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 02/28/05	\$30,968,633.83 (CITY)					\$21,000.00 (NON-CITY)							
CONTRACT LIABILITY:	\$6,224,791.16 (CITY)					\$0.00 (NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	4,813	1,030	1,800	700	(C)*	10,607	2,479	2,100	2,100				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,019	1,451	196	2		1	94	3-				14,518	18,278
FORCST (C) *	2,019	1,451	196	2		1	94	3-				14,577	18,337
ACTUAL (C) *	1,780	1,451	429	10	25	540	110	56					4,401
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/05	\$426,429,326.67 (CITY)					\$443,864,979.86 (NON-CITY)							
CONTRACT LIABILITY:	\$428,124,426.23 (CITY)					\$284,532,038.72 (NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	11,627	162,360		104,969	(C)*	103,230	179,460	33,652	182,308				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	32,323	110,000		59,565	(N)*	15,000	110,000		149,518				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	6,362		11,849	11,648	64,144		798	979	1,243			67,789	5,938
FORCST (C) *	6,362		17,750	11,648	58,284	311	1,486	291	1,243			68,141	5,938
ACTUAL (C) *		497		17,673	5,860	11,736	58,523	687					71,504
PLAN (N) *			52		87,505							59,262	146,819
FORCST (N) *			52	12,326	87,505							46,936	146,819
ACTUAL (N) *					325	12,000	87,556						99,881

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/05		\$610,218,418.18 (CITY)					\$18,603,121.70 (NON-CITY)						
CONTRACT LIABILITY:		\$149,950,727.46 (CITY)					\$0.00 (NON-CITY)						
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	96,942 *	113,595 *	162,204 *	220,983 *	(C)*	215,404 *	117,784 *	169,578 *	239,026 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*				3,750 *				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	180-*	4,374 *	5,432 *	4,639-*	4,958 *	252 *	9,792 *	47 *	1,867 *	1,328 *	3,058 *	45,711 *	72,000
FORCST (C) *	1,649 *	3,690 *	3,490 *	4,024-*	4,958 *	4,999 *	4,570 *	344 *	2,052 *	858 *	3,302 *	46,456 *	72,344
ACTUAL (C) *	67 *	4,138 *	3,680 *	1,449 *	205-*	5,097 *	5,374 *	456 *					20,057
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/05		\$1,656,782,451.49 (CITY)					\$10,266,293.22 (NON-CITY)						
CONTRACT LIABILITY:		\$100,756,475.01 (CITY)					\$1,446,784.78 (NON-CITY)						
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	114,182 *	111,540 *	115,213 *	66,344 *	(C)*	155,922 *	113,071 *	115,213 *	66,344 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*	640 *							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	3,746 *	6,512 *	155 *	368 *	1,235 *	2,212 *	171 *					*695,352 *	709,751
FORCST (C) *	3,746 *	6,512 *	155 *	368 *	1,235 *	2,212 *	371 *					*738,152 *	752,751
ACTUAL (C) *		530 *	1,897 *	2,247 *	274 *	*112,058 *	94-*	48 *					116,960
PLAN (N) *		1,798 *										* 1,044 *	2,842
FORCST (N) *		1,798 *										* 2,049 *	3,847
ACTUAL (N) *	5 *	2,025 *	162 *	74 *	63 *		213 *	13 *					2,556

WITH FY 2005 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/05	\$425,923,662.18 (CITY)					\$1,312,705,887.68 (NON-CITY)							
CONTRACT LIABILITY:	\$1,207,281,074.52 (CITY)					\$6,133,614.28 (NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	810,279	909,510	1,009,510	1,209,510	(C)*	814,280	909,510	1,009,510	1,209,510	*			
APPROPRIATIONS*					COMMITMENT PLAN *					*			
(N)*	1,815,849	1,715,849	1,615,849	1,415,849	(N)*	1,815,849	1,715,849	1,615,849	1,415,849	*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,150,306*					24,018				1,553,525*		10,750	2,738,599
FORCST (C) *	1,150,306*					24,018				1,553,525*		10,750	2,738,599
ACTUAL (C) *	1,150,306*		27,345			24,016							1,201,667
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/05	\$596,111,121.26 (CITY)					\$499,769,193.71 (NON-CITY)							
CONTRACT LIABILITY:	\$56,497,804.46 (CITY)					\$3,369,496.37 (NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	332,972	580,915	134,785	58,978	(C)*	398,720	603,701	136,785	63,165	*			
APPROPRIATIONS*					COMMITMENT PLAN *					*			
(N)*	16,026				(N)*	26,740				*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	56	1,721	17,435	30,779	1,746	27,839	33,270	8,721	12,510	2,628		324,901	461,606
FORCST (C) *	56	1,721	17,435	30,779	1,746	27,839	33,270	8,721	12,510	2,628		324,899	461,604
ACTUAL (C) *	73	2,236	18,047	30,179	2,331	28,780	33,280	9,360					124,285
PLAN (N) *	448	2,735				1,511		1,035	50			162,102	167,881
FORCST (N) *	448	2,735				1,511		1,035	50			162,102	167,881
ACTUAL (N) *	448	2,735				1,511	618	1,035					6,347

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: EP DEP EQUIPMENT														
AVAILABLE BALANCE AS OF: 02/28/05														
\$311,128,133.48 (CITY)														
\$137,202,614.17 (NON-CITY)														
CONTRACT LIABILITY:														
\$242,738,558.58 (CITY)														
\$41,748,571.56 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	132,827	73,966	49,912	61,763	(C)*	169,960	78,706	60,787	61,763					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	26,753	3,000	3,000	3,000	(N)*	89,273	3,000	3,000	3,000					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	12,950	845	107	1,333	1,941	1,617	4,013	423	405	1,308	608	*110,998	*	136,548
FORCST (C) *	12,732	946	854	1,405	45	289	2,833	636	1,866	4,192	608	*110,007	*	136,413
ACTUAL (C) *	12,910	1,140	1,214	1,192	449	20,586	2,646	1,163	*	*	*	*	*	40,401
PLAN (N) *		732	*	*	*	*	*	*	*	*	*	* 74,683	*	75,415
FORCST (N) *		732	*	*	*	*	*	*	*	*	*	* 74,683	*	75,415
ACTUAL (N) *		731	*	*	*	*	*	75	*	*	*	*	*	806

TOTALS FOR: F FIRE														
AVAILABLE BALANCE AS OF: 02/28/05														
\$392,688,838.92 (CITY)														
\$42,863,608.95 (NON-CITY)														
CONTRACT LIABILITY:														
\$105,877,352.12 (CITY)														
\$821,810.54 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	127,724	33,698	42,234	43,826	(C)*	134,091	57,838	47,784	45,948					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*	13,885								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	13	297	150	4	51	591	10,201	1,142	4,696	*	*	*146,822	*	163,967
FORCST (C) *	13	1,553	18,728	1,239	749	3,187	12,135	5,613	4,945	*	*	*103,291	*	151,453
ACTUAL (C) *	12	1,567	19,966	1,804	1,410	3,286	12,810	6,342	*	*	*	*	*	47,196
PLAN (N) *												* 1,131	*	1,131
FORCST (N) *												* 1,131	*	1,131
ACTUAL (N) *												*	*	

WITH FY 2005 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/05	\$164,604,561.95 (CITY)											\$.00 (NON-CITY)		
CONTRACT LIABILITY:	\$21,040,158.02 (CITY)											\$.00 (NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					
EXECUTIVE (C)*	13,372	54,403	22,458	19,895	(C)*	60,592	51,719	21,408	19,895					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	1	328	9,050	373	1,274	17	353	3,910	47	106	99	*105,435	* 120,993	
FORCST (C) *	1	308	8,090	469	1,085	292	1,185	2,028	3,450	227		*127,733	* 144,868	
ACTUAL (C) *	290	551	8,420	1,276	5,974	4,185	2,505	6,430					* 29,632	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/05	\$110,542,559.56 (CITY)											\$20,016,782.47 (NON-CITY)		
CONTRACT LIABILITY:	\$12,598,031.07 (CITY)											\$350,038.02 (NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					
EXECUTIVE (C)*	151,079	32,825	42,323	46,422	(C)*	153,847	32,856	42,323	46,422					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	39	12		1,219	(N)*	439	4,167	3,756	3,720					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	1,046	5,640	256	238	528	292	443	499	62-			* 95,613	* 104,493	
FORCST (C) *	1,046	5,640	256	238	528	292	443	499	62-			* 95,445	* 104,325	
ACTUAL (C) *	1,046	5,659	237	238	555	284	442	499					* 8,959	
PLAN (N) *	19			18	6		47	23				* 9,047	* 9,160	
FORCST (N) *	19			18	6		47	23				* 8,797	* 8,910	
ACTUAL (N) *	19			18	6		47	23					* 112	

WITH FY 2005 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/05 \$829,684,329.72 (CITY) \$750,865.86 (NON-CITY)

CONTRACT LIABILITY: \$174,533,082.01 (CITY) \$87.77- (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	27,180 *	188,896 *	159,703 *	57,386 *	(C)*	320,959 *	238,759 *	201,303 *	96,386 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	51 *256,039 *	1,551 *	44,493 *	2,368 *	6,683 *	12,361 *	229 *	1,714 *	37,137 *	43,429 *	*100,868 *	506,923	
FORCST (C) *	51 *256,039 *	1,546 *	12,462 *	1,938 *	5,335 *	5,067 *	866 *	4,539 *	25,683 *	62,299 *	*140,028 *	515,853	
ACTUAL (C) *	51 *255,916 *	1,884 *	42,461 *	1,857 *	4,536 *	4,369 *	1,090 *					312,164	
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/05 \$162,955,275.47 (CITY) \$80,668,764.19 (NON-CITY)

CONTRACT LIABILITY: \$11,135,143.79 (CITY) \$3,038,200.36 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	5,854 *	6,785 *	5,204 *	6,925 *	(C)*	28,712 *	7,783 *	7,227 *	8,584 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	6,452 *	4,555 *	3,467 *	4,614 *	(N)*	14,635 *	5,185 *	3,467 *	4,720 *				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,055 *	4,515-*	1,223 *	759 *		56 *	891 *				282 *	33,771 *	33,522
FORCST (C) *	1,055 *	4,515-*	1,223 *	1,479 *		56 *	891 *				282 *	33,481 *	33,952
ACTUAL (C) *	52 *	4,440-*	270 *	714 *	3,370 *	1,182 *	995 *	59 *					2,201
PLAN (N) *	703 *		816 *	506 *							188 *	12,767 *	14,980
FORCST (N) *	703 *		816 *	986 *							188 *	12,287 *	14,980
ACTUAL (N) *	35 *	3 *	111 *	456 *	2,247 *	157 *	70 *	39 *					3,118

WITH FY 2005 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/05	\$1,115,089,214.19	(CITY)	\$432,132,712.26	(NON-CITY)
CONTRACT LIABILITY:	\$193,630,359.37	(CITY)	\$35,269,720.81	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 09 *
EXECUTIVE (C)*	172,314 *	313,429 *	295,782 *	290,553 *
APPROPRIATIONS*				
(N)*	7,245 *	19,017 *		755 *
PLAN (C) *	5,067 *	11,144 *	1,772 *	7,377 *
FORCST (C) *	4,760 *	8,003 *	11,689 *	9,187 *
ACTUAL (C) *	4,330 *	7,594 *	11,931 *	8,763 *
PLAN (N) *	401 *	13,026 *	492 *	1,936 *
FORCST (N) *		13,427 *	500 *	2,246 *
ACTUAL (N) *		13,406 *	519 *	958 *

TOTALS FOR: JJ JUVENILE JUSTICE

AVAILABLE BALANCE AS OF: 02/28/05	\$28,852,513.61	(CITY)	\$5,173,925.22	(NON-CITY)
CONTRACT LIABILITY:	\$9,816,062.95	(CITY)	\$0.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 09 *
EXECUTIVE (C)*				
APPROPRIATIONS*				
(N)*				
PLAN (C) *		35 *		
FORCST (C) *				
ACTUAL (C) *				
PLAN (N) *				
FORCST (N) *				
ACTUAL (N) *				

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TOTALS FOR: S SANITATION														
AVAILABLE BALANCE AS OF: 02/28/05 \$1,136,123,120.33 (CITY) \$78,262,682.51 (NON-CITY)														
CONTRACT LIABILITY: \$282,618,725.45 (CITY) \$2,444,217.46 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	149,999 *	87,327 *	210,305 *	107,437 *	(C) *	660,249 *	212,226 *	252,285 *	107,597 *					
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*					*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	7,427 *	11,763 *	1,508 *	2,241-*	1,240 *	574 *	82,104 *	3,616 *	5,535 *	5,394 *	10,061 *	12,216 *	139,197	
FORCST (C) *	7,427 *	9,606 *	3,559 *	5,070 *	1,261 *	553 *	73,686 *	3,552 *	5,535 *	5,680 *	8,965 *	9,699 *	134,593	
ACTUAL (C) *	1,813 *	7,473 *	24,003 *	55,607 *	5,101 *	5,354 *	1,228 *	3,858 *	*	*	*	*	104,438	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

TOTALS FOR: SE SEWERS														
AVAILABLE BALANCE AS OF: 02/28/05 \$961,427,490.41 (CITY) \$12,543,623.56 (NON-CITY)														
CONTRACT LIABILITY: \$293,746,728.31 (CITY) \$611,563.99 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	163,716 *	128,762 *	143,090 *	125,104 *	(C) *	177,623 *	184,547 *	172,824 *	122,813 *					
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	24 *	*	*	*					*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	5,048 *	711 *	2,195 *	4,299 *	6,051 *	9,784 *	25,764 *	8,543 *	3,091-*	3,759 *	20,161 *	147,012 *	230,236	
FORCST (C) *	880 *	5,516 *	6,688 *	4,079 *	1,832 *	8,819 *	25,758 *	9,384 *	2,591-*	3,851 *	20,193 *	147,097 *	231,506	
ACTUAL (C) *	848 *	5,253 *	8,289 *	3,854 *	4,074 *	12,338 *	9,449 *	9,438 *	*	*	*	*	53,543	
PLAN (N) *	24 *	1 *	*	*	*	*	172 *	*	*	*	67 *	525 *	789	
FORCST (N) *	*	25 *	*	*	*	*	172 *	*	*	*	67 *	525 *	789	
ACTUAL (N) *	*	24 *	*	*	*	72 *	99 *	*	*	*	*	*	195	

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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/05		\$114,618,522.58 (CITY)					\$11,353,084.65 (NON-CITY)						
CONTRACT LIABILITY:		\$6,787,066.98 (CITY)					\$186,930.02 (NON-CITY)						
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*		1,502	1,000	1,000	(C)*	26,453	23,125	6,000	6,000				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	6,500				(N)*	11,492							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		21	24		41	1,000		96				6,650	7,832
FORCST (C) *		21	24		41			70				7,676	7,832
ACTUAL (C) *	333	65	3,024		41	1,000	23	72					4,560
PLAN (N) *												553	553
FORCST (N) *												553	553
ACTUAL (N) *													

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/05		\$196,617,682.61 (CITY)					\$171,341,217.31 (NON-CITY)						
CONTRACT LIABILITY:		\$78,639,679.33 (CITY)					\$39,901,453.64 (NON-CITY)						
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	43,328	50,940	29,872	30,733	(C)*	82,844	65,798	40,836	38,438				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	54,394	21,500	15,429	16,900	(N)*	88,035	24,336	16,300	16,900				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	10,377	1,802	798	1,445	6,254	2,854	2,971	614	306	457		16,240	44,118
FORCST (C) *	1,747	1,650	1,383	1,533	6,375	9	14,240	1,122	186	457		15,304	44,006
ACTUAL (C) *	185	1,758	516	1,975	1,321	217	19,819	391					26,181
PLAN (N) *	10,184		180	3,549				6,300	137	166		20,362	40,878
FORCST (N) *	1,120		180	3,549			9,064	6,300	137	166		20,362	40,878
ACTUAL (N) *		2,495	136	1,282	3,338		9,064	2,019					18,334

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TOTALS FOR: W WATER SUPPLY														
AVAILABLE BALANCE AS OF: 02/28/05														
\$396,368,939.95 (CITY)														
\$791,024,088.68 (CITY)														
CONTRACT LIABILITY:														
\$0.00 (NON-CITY)														
\$0.00 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	705,668	7,218	50,000	141,190	(C)*	184,026	15,103	50,000	150,000					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		1,507-	8,948	2,222	179-	1,139	254	515	386	27,218	247	712,552	751,795	
FORCST (C) *		1,453-	4,269	8,100	3,927	1,378	652,502	22,778	386	27,190	247	32,471	751,795	
ACTUAL (C) *		1,452-	4,267	8,100	3,906	4,177	649,716	22,260					690,974	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

TOTALS FOR: WM WATER MAINS														
AVAILABLE BALANCE AS OF: 02/28/05														
\$769,883,666.83 (CITY)														
\$1,195,968,110.53 (CITY)														
CONTRACT LIABILITY:														
\$88,181,990.54 (NON-CITY)														
\$1,389,708.25 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	842,461	1,888,784	385,746	230,865	(C)*	497,788	1,887,102	382,806	230,765					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	500				(N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	9,174	10,422	131,425	48,030	5,904	5,511	47,613	31,410	947-	4,899	9,240	488,559	791,240	
FORCST (C) *	89	12,489	132,714	52,193	8,009	10,805	45,753	37,684	2,616	4,899	9,240	473,777	790,268	
ACTUAL (C) *	1,420	20,425	135,178	62,099	13,113	10,774	60,292	38,110					341,411	
PLAN (N) *														
FORCST (N) *												1,826	1,826	
ACTUAL (N) *												1,826	1,826	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

		\$19,296,480,315.76 (CITY)					\$5,117,514,727.55 (NON-CITY)						
AVAILABLE BALANCE AS OF: 02/28/05		\$19,296,480,315.76 (CITY)					\$5,117,514,727.55 (NON-CITY)						
CONTRACT LIABILITY:		\$9,446,467,625.61 (CITY)					\$717,430,937.83 (NON-CITY)						
		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)	*6,686,419	*7,027,970	*4,684,321	*4,419,282	*	(C)*	8,610,180	* 7,661,797	* 5,089,813	* 4,562,635			
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
	(N)*2,503,314	*2,092,623	*1,993,094	*1,623,691	*	(N)*	2,677,464	* 2,166,603	* 2,003,594	* 1,720,906			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C)	1,183,225	*360,761	*329,468	*159,835	*133,676	*277,682	*499,063	*119,436	* 68,919	1,673,622	*103,671	5,721,009	* 10,630,367
FORCST (C)	1,162,865	*368,226	*373,852	*151,862	*155,052	*170,443	1,200,575	*248,287	*117,856	1,669,523	*122,621	4,939,469	* 10,680,631
ACTUAL (C)	1,197,846	*419,086	*380,066	*353,784	*123,657	*336,168	1,152,805	*302,361	*	*	*	*	4,265,773
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	* 12,718	* 18,553	* 2,539	* 7,722	* 88,214	* 1,819	* 3,621	* 10,467	* 4,403	* 234	* 1,122	*765,406	* 916,818
FORCST (N)	* 3,229	* 19,097	* 3,635	* 20,005	* 88,002	* 2,915	* 72,767	* 10,493	* 6,333	* 234	* 1,122	*709,623	* 937,455
ACTUAL (N)	* 505	* 21,803	* 6,092	* 4,254	* 7,455	* 16,999	*159,747	* 24,262	*	*	*	*	241,117

IX.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	FY 2003 Actuals	<i>Plan</i>	FY 2004 Actuals	<i>% of Plan</i>	FY 2005 Plan
Department of Sanitation	\$154	\$100	\$135	135%	\$79
Department of Design and Construction	1,008	700	846	121%	618
Department of Transportation	580	544	652	120%	285
Department of Housing Preservation & Development	316	234	267	114%	331
Department of Environmental Protection	1,052	1,368	1,370	100%	1,408
Department of Education	816	647	575	89%	2,739
Department of Citywide Administrative Services	128	113	92	81%	445
Transit Authority	520	118	80	68%	185
Department of Business Services	397	550	325	59%	537
Department of Correction	10	23	11	48%	9
Department of Parks and Recreation	151	288	116	40%	313
City University of New York	25	59	19	32%	65
All Others *	642	657	546	83%	816
Totals	\$5,799	\$5,401	\$5,034	93%	\$7,830

* Includes unplanned actuals

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

MANAGEMENT INDICATORS

AGENCY		FY 2003	FY 2004		FY 2005	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	5	7	3	43%	9
	Construction Starts	15	14	9	64%	7
	Project Completions	20	19	12	63%	33
Department of Correction	Design Starts	0	0	6	--	24
	Construction Starts	9	24	6	25%	24
	Project Completions	5	3	1	33%	24
Department of Cultural Affairs	Design Starts	0	1	0	0%	0
	Construction Starts	0	1	0	0%	0
	Project Completions	17	0	5		29
Department of Design and Construction	Design Starts	188	59	161	273%	46
	Construction Starts	204	151	164	109%	147
	Project Completions	210	190	195	103%	154
School Construction Authority	Design Starts	178	126	359	285%	760
	Construction Starts	164	165	169	102%	470
	Project Completions	196	181	152	84%	345
Department of Environmental Protection	Design Starts	54	49	16	33%	34
	Construction Starts	66	78	29	37%	53
	Project Completions	72	58	53	91%	44
Fire Department	Design Starts	0	2	2	100%	0
	Construction Starts	5	3	2	67%	2
	Project Completions	3	2	1	50%	3
Department of Citywide Administrative Services	Design Starts	20	22	26	118%	27
	Construction Starts	38	35	37	106%	36
	Project Completions	31	34	36	106%	29
Human Resources Administration	Design Starts	0	0	10	--	6
	Construction Starts	1	11	10	91%	2
	Project Completions	1	7	1	14%	9

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2003	FY 2004		FY 2005	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	5	2	1	50%	9
	Construction Starts	6	13	1	8%	13
	Project Completions	2	5	4	80%	0
Health and Hospitals Corporation	Design Starts	2	7	8	114%	2
	Construction Starts	2	7	10	143%	5
	Project Completions	2	5	5	100%	17
Department of Juvenile Justice	Design Starts	N/A	3	1	33%	2
	Construction Starts	N/A	2	1	50%	1
	Project Completions	N/A	0	0	--	1
Department of Housing Preservation and Development	Design Starts	173	152	135	89%	132
	Construction Starts	322	329	250	76%	310
	Project Completions	310	314	321	102%	307
New York City Housing Authority	Design Starts	7	12	10	83%	15
	Construction Starts	7	15	12	80%	14
	Project Completions	6	7	5	71%	7
Department of Parks and Recreation	Design Starts	100	106	114	108%	120
	Construction Starts	117	169	102	60%	102
	Project Completions	119	124	110	89%	142
Police Department	Design Starts	0	0	0	--	0
	Construction Starts	20	40	27	68%	48
	Project Completions	57	149	50	34%	145
Department of Sanitation	Design Starts	7	4	4	100%	5
	Construction Starts	10	11	11	100%	8
	Project Completions	7	6	6	100%	11
Department of Transportation	Design Starts	31	7	12	171%	23
	Construction Starts	24	30	34	113%	49
	Project Completions	17	22	21	95%	32
CITYWIDE TOTAL	Design Starts	770	559	868	155%	1,214
	Construction Starts	1,010	1,098	874	80%	1,291
	Project Completions	1,075	1,126	978	87%	1,332

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2003	FY 2004			FY 2005
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	3.0	0.0	1.0	--	0.0
	<i>-Student Spaces</i>	2,812.0	0.0	500.0	--	0.0
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	3.0	2.0	1.0	50%	0.0
	<i>-Student Spaces</i>	2,735.0	1,724.0	1,190.0	69%	0.0
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	6.0	3.0	4.0	133%	0.0
	<i>-Student Spaces</i>	4,915.0	2,506.0	3,040.0	121%	0.0
	*Includes Mini-schools					
	School Additions and Modernizations <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	3.0	4.0	0.0	0%	6.0
<i>-Student Spaces</i>	1,935.0	600.0	0.0	0%	1,590.0	

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2003	FY 2004			FY 2005
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	49.0	44.2	30.7	69%	55.0
	Lane Miles Resurfaced by Contract <i>(reporting measure = miles)</i>	36.5	8.7	1.7	20%	0.0
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	34.1	29.8	32.3	108%	33.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	61.4	53.3	36.2	68%	40.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	0.0	93,092.0	0.0	--	216,985.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	61.0	56.0	47.0	84%	41.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	11.0	2.0	6.0	300%	3.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2003	FY 2004			FY 2005
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	64.0	19.0	16.0	84%	79.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	58.0	6.0	6.0	100%	0.0
	Ladders	14.0	18.0	2.0	11%	28.0
Department of Homeless Services	Beds Developed for Homeless Individuals (New Construction) <i>(reporting measure = beds)</i>	0.0	38.0	0.0	0%	0.0
	Units Developed for Homeless Families (New Construction) <i>(reporting measure = units)</i>	0.0	0.0	0.0	--	0.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	6.0	19.0	22.0	116%	16.0
	Medical Equipment/ Information Technology <i>(reporting measure = projects)</i>	0.0	0.0	1.0	--	8.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2003	FY 2004			FY 2005
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	6,647.0	5,567.0	5,556.0	100%	5,800.0
	New Construction <i>(reporting measure = dwelling units)</i>	1,753.0	3,036.0	2,435.0	80%	3,342.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	12,382.0	7,707.0	6,982.0	91%	6,500.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	31.0	39.0	38.0	97%	48.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	41.0	56.0	26.0	46%	73.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2003	FY 2004			FY 2005
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	1.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	1.0	1.0	100%	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	3.0	14.0	7.0	50%	29.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	1.0	1.0	1.0	100%	1.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	127.0	458.0	445.0	97%	200.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	0.0	0.0	--	2.0
	Facility Construction <i>(reporting measure = facilities)</i>	4.0	3.0	3.0	100%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2003	FY 2004			FY 2005
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	12.0	16.0	13.0	81%	24.0
Department of Transportation - Highways	Prior Notice Law Sidewalk Reconstruction <i>(reporting measure = square feet)</i> <i>* plan pending impact of new legislation</i>	1,622.0	*	0.0	--	*
	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	717.4	694.4	753.4	108%	694.4
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	3,038.0	3,510.0	1,074.0	31%	1,660.0
Administration for Children's Services	Beds <i>reporting measure = number of beds)</i>	0.0	14.0	0.0	--	14.0
	Equipment and Systems <i>reporting measure = equipment systems)</i>	4.0	2.0	2.0	100%	5.0
Department of Cultural Affairs	Major Reconstruction	153.0	183.0	183.0	100%	167.0
	System Reconstruction	29.0	30.0	30.0	100%	45.0
	Equipment Purchases	47.0	54.0	55.0	102%	83.0

N/A = Not Available

X.

2006-2009 Appropriations and Commitments with
2005 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$192,931.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,308,751.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,128,653.65 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,770 *	1 *	100 *	2 *	*	1 *	94 *	*	*	*	*	17 *	1,985
FORCST (C) *	1,770 *	1 *	100 *	2 *	*	1 *	94 *	*	*	*	*	403 *	2,371
ACTUAL (C) *	1,770 *	1 *	100 *	2 *	*	1 *	94 *	*	*	*	*	*	1,968
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL					
EQVH	005 EQUIPMENT - VEHICLES	100	0	09/04		
850 AG-QSUNY	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER					DEVSCOPE 01/02 03/02
CONS	002 CONSTRUCTION	1	0	06/05		
CO#: RG CONS	002 CONSTRUCTION	1,770	0	07/04		
850 AGC-LENPL	LENOX HILL PLAZA					CONSCOMP 05/02 05/02
CO#: BA IFSP	107 IFA CONSTRUCTION SUPERVIS	111	0	06/05		
CONS	108 CONSTRUCTION	16	0	06/05		
CO#: RG CONS	108 CONSTRUCTION	2	0	10/04		
850 AGC-QUEEN	NEW CENTER					
CO#: R1 CONS	009 CONSTRUCTION	94	0	01/05		
CO#: RG DSGN	009 DESIGN	1	0	12/04		
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION					CONSCOMP 04/02 04/02
CO#: R2 EQFN	014 EQUIPMENT AND FURNITURE	1	0	08/04		
850 AGC001KBC	KINGSBAY SENIOR CENTER, BROOKLYN					
CO#: BA IFSP	020 IFA CONSTRUCTION SUPERVIS	65	0	06/05		
850 AGC001VCR	VANDALIA SR CTR/HVAC					
CO#: RG IFSP	012 IFA CONSTRUCTION SUPERVIS	37-	0	10/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$3,823,178.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,921.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$143,900.44 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 105	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1 *	*	*	*	*	*	*	*	*	*	*	* 3,023 *	3,024
FORCST (C) *	1 *	*	*	*	*	*	*	*	*	*	*	* 3,083 *	3,084
ACTUAL (C) *	1 *	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
125 AGD-AIVDU	Hindu Temple									
EQVH	003 EQUIPMENT - VEHICLES					50	0	06/05		
125 AGD-BXIMP	Bronx Improvements									
CONS	002 CONSTRUCTION					55	0	06/06		
CONS	004 CONSTRUCTION					40	0	06/05		
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center									
EQFN	003 EQUIPMENT AND FURNITURE					498	0	06/05		
EQVH	004 EQUIPMENT - VEHICLES					229	0	06/05		
125 AGD-BXVAN	Bronx Vans									
EQVH	003 EQUIPMENT - VEHICLES					50	0	06/05		
125 AGD-DREIS	Retirees of Dreiser Loop - Van									
EQVH	003 EQUIPMENT - VEHICLES					50	0	06/05		
125 AGD-KOREA	Korean American Sr Ctr Van									
EQVH	003 EQUIPMENT - VEHICLES					50	0	06/05		
125 AGD-RUS	Education Center for Russian Jewry									
CONS	003 CONSTRUCTION					200	0	06/05		
125 AGDBENJ	SELFHELP ROSENTHAL SENIOR CENTER									
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/05		
125 AGDDECAT	DECATUR SENIOR CENTER									
EQVH	002 EQUIPMENT - VEHICLES					60	0	06/05		
125 AGDELMC	ELMCOR SENIOR CENTER									
CONS	002 CONSTRUCTION					250	0	06/05		
125 AGDJASA	JASA E. FLATBUSH COMPUTER SYSTEM									
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
125 AGD-AGING EQVH	Aging In America home delivered meals vehicle 001 EQUIPMENT - VEHICLES	75	0	06/05			
125 AGD-CONEY EQVH	JCC Greater Coney Island home delivered meals vehicle 001 EQUIPMENT - VEHICLES	90	0	06/05			
125 AGD-GLENR EQFN	Computers for Glenridge Senior Center 001 EQUIPMENT AND FURNITURE	100	0	06/05			
125 AGD-MEALS EQVH	Citymeals on Wheels 2 home delivered vehicles 001 EQUIPMENT - VEHICLES	75	0	06/05			
125 AGDCARING EQFN	Computers for Caring Community Senior Center 001 EQUIPMENT AND FURNITURE	100	0	06/05			
125 CSCN014SW CONS	SMALL WORLD DCC KITCHEN 001 CONSTRUCTION	35	0	06/05			
125 EDUCATION CONS	Education Alliance - Project ORE 001 CONSTRUCTION	1,750	0	06/05			

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/28/05 \$2,685,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,685 *	2,685
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,585 *	2,585
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	END
125 AGD-ALPHA CONS	Alpha Phi Alpha Senior Center 001 CONSTRUCTION	500	0	06/05			
125 AGD-LENOX CONS	Lenox Hill Neighborhood Association 001 CONSTRUCTION	200	0	06/05			
125 AGDELME CONS	ELMCOR SENIOR CENTER 004 CONSTRUCTION	450	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 M-VILLAGE CONS	Middle Village Older Adult Center 001 CONSTRUCTION	75	0	06/05		
801 COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	1,460	0	06/05		

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$407,134.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,268.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$737,240.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	335 *	335
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGB-BKLYN EQVH	VANS FOR BROOKLYN SENIOR CENTERS 005 EQUIPMENT - VEHICLES	300	0	06/05		
125 AGK001NAR CONS	Narrows Sr. Center - moose lodge 002 CONSTRUCTION	35	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$153,452.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$214,234.67 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$533,099.03 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	153 *	153
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGMCOATH	CHOATHA SENIOR CENTER RENOVATION					
CONS	002 CONSTRUCTION	75	0	06/05		
125 AGMCTHAL	CITY HALL SENIOR CENTER RENOVATION					
CONS	002 CONSTRUCTION	78	0	06/05		

BUDGET LINE: AG-Q001 FMS #: 125 Q01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$378,517.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$395,382.99 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	208 *	208
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	208 *	208
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 MULTI-CTR	renovation to verious senior centers					
CONS	001 CONSTRUCTION	208	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-Q999 FMS #: 125 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/05 \$.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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	100	*	*	*	(C)*	100	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGD-ALPHA	Alpha Phi Alpha Senior Center						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/06			

BUDGET LINE: AG-R001 FMS #: 125 R01 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGING, S.I.
 AVAILABLE BALANCE AS OF: 02/28/05 \$131,338.47 (CITY) \$20,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,645.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$733,514.80 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	47	*	*	*	*	3-	*	*	*	72	116
FORCST (C) *	*	*	47	*	*	*	*	3-	*	*	*	72	116
ACTUAL (C) *	*	*	47	*	*	*	*	3-	*	*	*	*	43
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGNEWDORP	New Dorp Senior Center						
CONS	002 CONSTRUCTION	72	0	06/05			
850 AGR001TAC	TODT HILL SENIOR CENTER - A/C SYSTEMS						
CO#: DE CONS	021 CONSTRUCTION	3-	0	02/05			
CO#: R9 CONS	021 CONSTRUCTION	47	0	09/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AG-OPEN CONS	CPC Open Door Senior Center 001 CONSTRUCTION	254	0	06/06		
125 AG-SURF CONS	Surf Solomon Senior Center 001 CONSTRUCTION	50	0	06/05		
125 AGCONCOUR CONS	East Concourse Luncheon 001 CONSTRUCTION	77	0	06/05		
125 AGCOVELLO CONS	LEONARD COVELLO 001 CONSTRUCTION	650	0	06/05		
	002 CONSTRUCTION	50	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE	100	0	06/05		
125 AGGUNHILL CONS	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD 001 CONSTRUCTION	300	0	06/06		
125 AGNEWDORP CONS	New Dorp Senior Center 001 CONSTRUCTION	50	0	06/05		
125 AGTREMONT CONS	Heights Senior Center - 200 W. Tremont Lease 100 CONSTRUCTION	215	0	06/05		
125 AGVARSRCT CONS	REHABILITATION OF VARIOUS SENIOR CENTERS 007 CONSTRUCTION	550	0	06/07		
	008 CONSTRUCTION	2,409	0	06/14		
	009 CONSTRUCTION	300	0	06/08		
	010 CONSTRUCTION	1,400	0	06/09		
	CTGY 015 CONTINGENCY	694	0	06/05		
	016 CONSTRUCTION	1,453	0	06/10		
	017 CONSTRUCTION	1,506	0	06/11		
	018 CONSTRUCTION	2,270	0	06/12		
	019 CONSTRUCTION	2,341	0	06/13		
	021 CONSTRUCTION	2,479	0	06/15		
125 AG1CYPRES CTGY	CYPRESS HILLS EGRESS 003 CONTINGENCY	56	0	08/05		
125 VANDALIA CONS	SENIOR CENTER 001 CONSTRUCTION	80	0	06/06		
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 010 CONSTRUCTION	253	0	06/05		
850 AG-QSUNY CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 003 CONSTRUCTION	315	0	06/06		DEVSCOPE 01/02 03/02
850 AG-1LEON CTGY	Interior and rear courtyard renovations 004 CONTINGENCY	70	0	06/06		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	80	0	06/05		
850 AGC-LENPL CO#: GE CTGY	LENOX HILL PLAZA 100 CONTINGENCY	20	0	06/06		CONSCOMP 05/02 05/02

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: HV CTGY	102 CONTINGENCY		9	0	06/06		
CO#: EL CTGY	103 CONTINGENCY		1	0	06/06		
IFSP	111 IFA CONSTRUCTION SUPERVIS		29	0	06/05		
850 AGC-QUEEN	NEW CENTER						
CTGY	005 CONTINGENCY		63	0	06/06		
CONS	009 CONSTRUCTION		18	0	06/05		
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION					CONSCOMP	04/02 04/02
CO#: BA IFSP	013 IFA CONSTRUCTION SUPERVIS		15	0	06/05		
CONS	014 CONSTRUCTION		16	0	06/05		
IFSP	015 IFA CONSTRUCTION SUPERVIS		60	0	06/05		
850 AG1OPDR	PROJECT OPEN DOOR						
CTGY	005 CONTINGENCY		300	0	06/06		
CO#: BA CONS	014 CONSTRUCTION		501	0	06/05		
IFSP	017 IFA CONSTRUCTION SUPERVIS		175	0	06/05		
850 AG1SIRR	SIROVICH ROOF AND PARAPET						
CTGY	026 CONTINGENCY		59	0	06/06		
850 AG1SIR RTE	SIROVICH ROOF TERRACE						
CTGY	08C CONTINGENCY		39	0	06/06		
850 AG1SIRR2	SIROVICH FIRE CODE COMPLIANCE						
CTGY	011 CONTINGENCY		150	0	06/05		
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP}						
IFSP	025 IFA CONSTRUCTION SUPERVIS		290	0	06/05		
850 PWC077JCC	JCC of Staten Island - New Facility					PROJSTRT	02/03 02/03
CO#: RG CONS	004 CONSTRUCTION		1,450	0	08/04		
CO#: XR CONS	005 CONSTRUCTION		350	0	06/05		
CO#: XR CONS	006 CONSTRUCTION		485	0	06/06		
856 AGFULTON	Lease Renewal 3208 Fulton St Brooklyn Sr. Center						
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	274	0	06/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS		27	0	02/05		
856 AGHAMMEL	Move Hammel Senior Center						
CONS	100 CONSTRUCTION		899	0	06/07		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE	01/03 03/03
EQFN	002 EQUIPMENT AND FURNITURE		303	0	06/06		
CONS	004 CONSTRUCTION		1,200	0	06/06		
EQFN CQ	006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	97	0	07/05		
DSGN	007 DESIGN		69	0	07/05		
DSGN	008 DESIGN		111	0	07/04		
IFSP	009 IFA CONSTRUCTION SUPERVIS		25	0	07/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-2	FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/05		\$5,337,693.62	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$573,625.30	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,507,971.08	(CITY)								\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C) *	2,812 *	1,030 *	1,800 *	700 *	(C) *	4,878 *	1,030 *	1,800 *	700 *		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N) *	*	*	*	*	(N) *	*	*	*	*		

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	137 *	*	*	*	*	*	*	*	*	*	*	* 3,272 *	3,409
FORCST (C) *	137 *	*	*	*	*	*	*	*	*	*	*	* 3,172 *	3,309
ACTUAL (C) *	25 *	*	169 *	8 *	25 *	539 *	25 *	50 *	*	*	*	*	840
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE									
EQFN	017 EQUIPMENT AND FURNITURE					572	0	06/05		
EQFN	018 EQUIPMENT AND FURNITURE					141	0	06/06		
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide									
EQFN ED 004	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	137	0	07/04		
EQFN ED 005	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,734	0	07/05		
EQFN ED 006	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	530	0	07/06		
EQFN ED 007	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,750	0	07/07		
EQFN ED 008	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	700	0	07/08		
EQFN ED 009	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	700	0	06/10		
EQFN	017 EQUIPMENT AND FURNITURE					700	0	06/11		
EQFN	018 EQUIPMENT AND FURNITURE					700	0	06/12		
EQFN	019 EQUIPMENT AND FURNITURE					700	0	06/13		
EQFN	020 EQUIPMENT AND FURNITURE					700	0	06/14		
EQFN	021 EQUIPMENT AND FURNITURE					700	0	06/15		
125 AG-2GMS	Re-engineering Grants Management System									
EQFN	05 EQUIPMENT AND FURNITURE					1,481	0	06/05		
EQFN	06 EQUIPMENT AND FURNITURE					1,000	0	06/06		
125 AG-2IMAGE	Document Imaging Project									
EQFN	04 EQUIPMENT AND FURNITURE					117	0	06/05		
125 AG-2PDS	PDS/Uniform									
EQFN ED 010	EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,003	0	06/06		
EQFN	09 EQUIPMENT AND FURNITURE					1,002	0	06/05		
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL									
CO#: AA EQVH	005 EQUIPMENT - VEHICLES					100	0	06/05		
125 AGCROCHDL	ROCHADLE VILLAGE VAN									
EQVH	02 EQUIPMENT - VEHICLES					50	0	06/08		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
125	AGUPGRADE	Aging Computer Upgrade							
	EQFN	001	EQUIPMENT AND FURNITURE	500	0	06/07			
	EQFN	002	EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN	003	EQUIPMENT AND FURNITURE	500	0	06/12			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-61	FMS #: 841 931	LAND ACQUISITION FOR WATERWAY BRIDGES													
AVAILABLE BALANCE AS OF: 02/28/05		\$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 *			
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*					(N)*	*	*	*		*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	222 *	222
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	222 *	222
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005 SITE AQ 027 SITE	222	0	06/05			

BUDGET LINE: BR-76	FMS #: 841 234	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/05		\$42,371,084.29	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,647,988.51	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,211,076.02	(CITY)											\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)*	1,871 *	162,360 *	*	*					(C)*	37,836 *	162,360 *	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	110,000 *	*	*					(N)*	*	110,000 *	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	352 *	*	*	*	*	*	*	*	*	706 *	1,058
FORCST (C) *	*	*	41 *	352 *	*	*	*	*	*	*	*	*	665 *	1,058
ACTUAL (C) *	*	*	*	40 *	*	78 *	241 *	*	*	*	*	*	*	359
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005						
		SVCS NV 006 SERVICES	6,600	0	06/06			
		CNSP SU 007 CONSTRUCTION SUPERVISION	22,000	0	06/06			
		CONS WB 009 CONSTRUCTION	162,360	110,000	06/07			
		CTGY 010 CONTINGENCY	5,000	0	05/06			
		CONS TR 015 CONSTRUCTION	2,000	0	06/06			
		CNSP SU 019 CONSTRUCTION SUPERVISION	7,236	0	06/06			
		DSGN TD 022 DESIGN	41	0	06/05			
		IFDS TD 023 IFA DESIGN	700	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN TD 024	DESIGN	TOTAL DESIGN	32	0	10/04	
SITE AQ 025	SITE	ACQUISITION	78	0	10/04	
DSGN TD 026	DESIGN	TOTAL DESIGN	665	0	06/05	
DSGN TD 028	DESIGN	TOTAL DESIGN	242	0	10/04	

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

AVAILABLE BALANCE AS OF: 02/28/05	\$89,960,316.01 (CITY)	\$53,914,924.49 (NON-CITY)						
CONTRACT LIABILITY:	\$127,668,601.34 (CITY)	\$148,331,455.98 (NON-CITY)						
ITD EXPENDITURES:	\$226,845,483.31 (CITY)	\$317,411,337.18 (NON-CITY)						
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C)*				(C)*	18,862	2,550	12,540	20,403
APPROPRIATIONS*				COMMITMENT PLAN *				
(N)*	16,671			(N)*				75,000

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	11,829	12,000	60,744	*	334	*	*	*	*	4,800	56,107
FORCST (C) *	*	*	17,689	12,000	54,884	*	311	*	*	*	*	5,111	56,107
ACTUAL (C) *	*	*	11,828	5,860	12,000	*	54,883	*	*	*	*	*	60,571
PLAN (N) *	*	*	52	87,505	*	*	*	*	*	*	*	24,480	112,037
FORCST (N) *	*	*	52	12,326	87,505	*	*	*	*	*	*	12,154	112,037
ACTUAL (N) *	*	*	*	325	12,000	*	87,556	*	*	*	*	*	99,881

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					
IFDS TD 010	IFA DESIGN	TOTAL DESIGN	350	0	06/05	
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE	06/98 06/99
SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	5,860	0	11/04	
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11,829	0	09/04	
CONS WB 007	CONSTRUCTION	WATERWAY BRIDGES	54,884	87,505	11/04	
CTGY 009	CONTINGENCY		0	14,000	05/06	
DSGN FD 017	DESIGN	FINAL DESIGN	1,052	0	06/05	
DSGN FD 019	DESIGN	FINAL DESIGN	311	0	06/05	
CONS GE 023	CONSTRUCTION	GENERAL	11,000	0	06/06	
DSGN FD 025	DESIGN	FINAL DESIGN	935	0	06/05	
IFDS SW 026	IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/05	
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY					
CONS GE 328	CONSTRUCTION	GENERAL	12,000	0	10/04	
CONS GE 329	CONSTRUCTION	GENERAL	0	12,000	06/05	
SVCS NV 334	SERVICES	SPECIAL TECHNICAL INVESTI	277	0	06/05	
CONS GE 335	CONSTRUCTION	GENERAL	2,000	0	06/05	
CONS GE 336	CONSTRUCTION	GENERAL	0	12,154	06/05	
CONS GE 337	CONSTRUCTION	GENERAL	12,154	0	06/05	
CONS GE 338	CONSTRUCTION	GENERAL	334	0	01/05	
CONS GE 340	CONSTRUCTION	GENERAL	2,726	0	06/05	
CONS GE 341	CONSTRUCTION	GENERAL	0	326	06/05	
CONS TR 345	CONSTRUCTION	TRACKS AND RAILS	0	52	09/04	
CONS TR 346	CONSTRUCTION	TRACKS AND RAILS	53	0	06/05	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS WB 347 CONSTRUCTION	WATERWAY BRIDGES	1,769	0	06/06
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	2,059	0	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,540	0	06/08
	CONS GE 003 CONSTRUCTION	GENERAL	20,403	75,000	06/09
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	3,000	0	06/08
	DSGN TD 005 DESIGN	TOTAL DESIGN	3,534	0	06/06
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8				
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	2,550	0	06/07
	CONS GE 002 CONSTRUCTION	GENERAL	12,262	14,996	06/11
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/10
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/10
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10
841 BRC1568C	MANHATTAN BR INTERIM #8C				
	CONS GE 023 CONSTRUCTION	GENERAL	316	0	06/06
	DSGN 024 DESIGN		184	0	06/06

BUDGET LINE: BR-231	FMS #: 841 203	QUEENSBORO BRIDGE, REHABILITATION		
AVAILABLE BALANCE AS OF: 02/28/05		\$8,138,607.81 (CITY)	\$152,320,292.48 (NON-CITY)	
CONTRACT LIABILITY:		\$156,764,445.64 (CITY)	\$30,381,138.82 (NON-CITY)	
ITD EXPENDITURES:		\$246,607,894.36 (CITY)	\$126,023,184.69 (NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*				(C)*
APPROPRIATIONS*				COMMITMENT PLAN *
(N)*	15,652 *			(N)* 15,000 *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	508 *	*	*	* 63,629-*	63,121-
FORCST (C) *	*	*	*	*	*	*	*	*	508 *	*	*	* 63,629-*	63,121-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 72,772 *	72,772
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 72,772 *	72,772
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				
	CTGY 013 CONTINGENCY	20,000	7,000	05/06	
	CONS GE 019 CONSTRUCTION	GENERAL	36	0	06/05
	CONS GE 020 CONSTRUCTION	GENERAL	508	0	03/05
	CONS GE 022 CONSTRUCTION	GENERAL	972	0	06/05
	CONS GE 023 CONSTRUCTION	GENERAL	2,781	0	06/06
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	565	0	06/05
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/06
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI	1,200	0	06/06
	IFDS FD 027 IFA DESIGN	FINAL DESIGN	450	0	06/05

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC231P	QUEENSBORO BR PAINTING				DEVSCOPE	07/04 07/05
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,675	0	06/06	
	CONS WB 015 CONSTRUCTION	WATERWAY BRIDGES	67,000-	67,000	06/05	
	CTGY 020 CONTINGENCY		0	11,000	05/06	
	CONS WB 023 CONSTRUCTION	WATERWAY BRIDGES	660	0	06/05	
	CONS WB 024 CONSTRUCTION	WATERWAY BRIDGES	15,453	0	06/06	
	CONS WB 025 CONSTRUCTION	WATERWAY BRIDGES	0	5,772	06/05	
	CONS WB 027 CONSTRUCTION	WATERWAY BRIDGES	15,000-	15,000	06/06	
	CONS WB 028 CONSTRUCTION	WATERWAY BRIDGES	1,138	0	06/05	
841 BRC231S	QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	2,550	0	06/07	
	CONS GE 002 CONSTRUCTION	GENERAL	6,163	14,996	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,116	0	06/10	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	635	0	06/10	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
	IFDS CP 006 IFA DESIGN	SCOPE	75	0	06/05	

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE																			
AVAILABLE BALANCE AS OF: 02/28/05												\$63,077,660.05	(CITY)	\$103,327,901.36	(NON-CITY)				
CONTRACT LIABILITY:												\$100,500,744.62	(CITY)	\$92,464,867.62	(NON-CITY)				
ITD EXPENDITURES:												\$518,705,115.72	(CITY)	\$579,756,363.15	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		7,250	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	5,865 *	*	*	*	3,400 *	*	464 *	291 *	572 *	*	*	4,080-*	6,512					
FORCST (C) *	5,865 *	*	*	*	3,400 *	*	464 *	291 *	572 *	*	*	4,080-*	6,512					
ACTUAL (C) *	*	*	*	5,805 *	*	59 *	3,399 *	*	*	*	*	*	9,263					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	37,990-*	37,990-					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	37,990-*	37,990-					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC253B	WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/05	
	CONS TR 037 CONSTRUCTION	TRACKS AND RAILS	41	0	06/05	
	CONS GE 044 CONSTRUCTION	GENERAL	0	40,135-	06/05	
	CONS 045 CONSTRUCTION		1,372-	0	06/05	
	SVCS NV 047 SERVICES	SPECIAL TECHNICAL INVESTI	291	0	02/05	
841 BRC253BB	WILLIAMSBURG CONTRACT 6					
	CONS GE 050 CONSTRUCTION	GENERAL	179	0	06/05	
	CONS GE 053 CONSTRUCTION	GENERAL	0	1,177-	06/05	
	CONS GE 054 CONSTRUCTION	GENERAL	3,431-	0	06/05	
	IFDS TD 055 IFA DESIGN	TOTAL DESIGN	750	0	06/05	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 056 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/05	
841 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION					
	CONS GE 069 CONSTRUCTION	GENERAL	250	0	06/06	
	SVCS NV 070 SERVICES	SPECIAL TECHNICAL INVESTI	59	0	07/04	
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9					DEVSCOPE 07/03 06/04
	CONS GE 009 CONSTRUCTION	GENERAL	464	0	01/05	
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/05	
	SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	572	0	03/05	
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/05	
	CONS GE 022 CONSTRUCTION	GENERAL	0	3,322	06/05	
	CONS GE 023 CONSTRUCTION	GENERAL	3,322-	0	06/05	
	CONS GE 028 CONSTRUCTION	GENERAL	3,400	0	11/04	
	CONS GE 029 CONSTRUCTION	GENERAL	5,806	0	07/04	
	CONS GE 030 CONSTRUCTION	GENERAL	3,320	0	06/05	
	CONS GE 031 CONSTRUCTION	GENERAL	7,000	0	06/06	
841 BRC253S	WILLIAMSBURG BRIDGE - SEISMIC RETROFIT (BIN 2-24003-9)					
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	600	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,200	0	06/10	
	CONS GE 004 CONSTRUCTION	GENERAL	4,000	16,000	06/11	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	

BUDGET LINE: BR-270		FMS #: 841 208		REHABILITATION OF BROOKLYN BRIDGE	
AVAILABLE BALANCE AS OF: 02/28/05		\$96,214,850.51	(CITY)	\$68,031,281.64	(NON-CITY)
CONTRACT LIABILITY:		\$20,895,099.29	(CITY)	\$12,993,684.37	(NON-CITY)
ITD EXPENDITURES:		\$96,026,467.23	(CITY)	\$6,074,069.99	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C)*				104,969 *	4,700 *
APPROPRIATIONS*					12,000 *
(N)*				16,670 *	
					21,112 *
					161,905 *
					74,518 *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	202 *	*	*	941 *	1,143
FORCST (C) *	*	*	*	*	*	*	*	*	202 *	*	*	941 *	1,143
ACTUAL (C) *	*	*	*	*	*	208 *	*	*	*	*	*	*	208
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	4,117	0	06/08	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,995	0	06/08	
	CONS WB 009 CONSTRUCTION	WATERWAY BRIDGES	161,905	74,518	06/09	
	DSGN TD 018 DESIGN	TOTAL DESIGN	208	0	06/05	
	DSGN TD 021 DESIGN	TOTAL DESIGN	2,100	0	06/06	
	IFDS SU 023 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/05	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT					
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	850	0	06/06	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,202	0	06/10	
	CONS GE 004 CONSTRUCTION	GENERAL	3,710	14,836	06/11	
	DSGN TD 005 DESIGN	TOTAL DESIGN	540	0	06/05	
	DSGN TD 006 DESIGN	TOTAL DESIGN	193	0	06/05	
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,750	0	06/06	
	CONS GE 004 CONSTRUCTION	GENERAL	12,000	0	07/06	
	DSGN FD 006 DESIGN	FINAL DESIGN	202	0	03/05	
	IFDS TD 010 IFA DESIGN	TOTAL DESIGN	124	0	05/05	
	IFDS SW 011 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/05	

BUDGET LINE: BR-277	FMS #: 841 215	REHABILITATION OF PULASKI BRIDGE																	
AVAILABLE BALANCE AS OF: 02/28/05		\$15,902,089.23	(CITY)							\$142,445.29	(NON-CITY)								
CONTRACT LIABILITY:		\$772,334.03	(CITY)							\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$18,331,035.20	(CITY)							\$34,428,273.72	(NON-CITY)								
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *										
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*										*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*										*
(N)*	*	*	*	*		(N)*	*	*	*										*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	20 *	*	*	*	*	*	*	*	*	*	20
FORCST (C) *	*	*	20 *	*	*	*	*	*	*	*	*	*	20
ACTUAL (C) *	*	*	*	*	*	20 *	*	*	*	*	*	*	20
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 THBC277A	PULASKI BR OVER NEWTOWN CREEK #2-24063-9/0751 79					
	CONS 018 CONSTRUCTION	20	0	09/04		
841 THBC277P	PAINTING PULASKI BR					
	IFDS FD 013 IFA DESIGN	15	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC2289C	NEW RIKERS ISLAND BRIDGE CONS GE 001 CONSTRUCTION	GENERAL 200,000	0	06/13		
841 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1					
	CTGY 005 CONTINGENCY	3,000	0	06/06		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN 196	0	06/06		
	IFDS DD 013 IFA DESIGN	DESIGN DURING CONSTRUCTIO 183	0	06/05		
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660					
	CONS GE 001 CONSTRUCTION	GENERAL 15,000	0	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 497	0	07/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 626	0	06/05		
	CTGY 005 CONTINGENCY	5,000	0	05/06		
	IFDS CP 006 IFA DESIGN	SCOPE 38	0	06/05		
	IFDS SW 007 IFA DESIGN	SUPERVISION OF CONSULTANT 30	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 174	0	06/05		

BUDGET LINE: BR-291 FMS #: 841 231 9TH STREET BRIDGE OVER GOWANUS CANAL, BIN 2-24024, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$10,583,516.35 (CITY) \$6,929,000.25 (NON-CITY)

CONTRACT LIABILITY: \$1,192,952.71 (CITY) \$360,825.38 (NON-CITY)

ITD EXPENDITURES: \$18,072,653.12 (CITY) \$25,743,398.37 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	39-*	*	*	*	39-
FORCST (C) *	*	*	*	*	*	*	*	*	39-*	*	*	*	39-
ACTUAL (C) *	*	*	*	*	*	100-*	*	*	*	*	*	*	100-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC291	9TH ST BR OVER GOWANUS CANAL					
	CONS 018 CONSTRUCTION	100-	0	03/05		
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES 61	0	03/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/05

CONTRACT LIABILITY:

\$426,429,326.67 (CITY)

\$428,124,426.23 (CITY)

\$443,864,979.86 (NON-CITY)

\$284,532,038.72 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	11,627	162,360		104,969	(C)*	103,230	179,460	33,652	182,308
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	32,323	110,000		59,565	(N)*	15,000	110,000		149,518

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	6,362		11,849	11,648	64,144		798	979	1,243			67,789	5,938
FORCST (C) *	6,362		17,750	11,648	58,284	311	1,486	291	1,243			68,141	5,938
ACTUAL (C) *		497		17,673	5,860	11,736	58,523	687					71,504
PLAN (N) *			52		87,505							59,262	146,819
FORCST (N) *			52	12,326	87,505							46,936	146,819
ACTUAL (N) *					325	12,000	87,556						99,881

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-C075 FMS #: 072 C01 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: C-73 FMS #: 072 201 NEW YORK CITY CORRECTIONAL INSTITUTION FOR WOMEN
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,182,671.04 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,637.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$65,441,760.08 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
072 C73MODFIX	GMDC	MOD	STRUCTURAL	REPAIR						DEVSCOPE	07/04 09/04
	CONS	001	CONSTRUCTION			100	0	07/05			
	IFSP	002	IFA CONSTRUCTION	SUPERVIS		10	0	07/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI
 AVAILABLE BALANCE AS OF: 02/28/05 \$8,252,999.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$342,028.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,122,281.68 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	1,245	*	*	*	(C)*	3,297	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,238	5,238
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,238	5,238
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C74-ROOF	ARDC ROOF RECONSTRUCTION									
CONS	001 CONSTRUCTION					2,000	0	07/05		
072 C74CLASSR	CLASSROOMS ADDITION									
IFSP	004 IFA CONSTRUCTION SUPERVIS					135	0	07/05		
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD									DEVSCOPE 07/04 09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS					25	0	07/05		
850 C74-SHWR	ARDC SHOWER RECONSTRUCTION									
CONS PL	001 CONSTRUCTION				PLUMBING	1,297	0	06/06		
CO#: 1	IFSP 002 IFA CONSTRUCTION SUPERVIS					170	0	07/04		
CO#: 2	IFSP 002 IFA CONSTRUCTION SUPERVIS					100	0	07/04		
	CTGY 003 CONTINGENCY					270	0	06/06		
CO#: 1	DSGN 004 DESIGN					77	0	06/05		
	IFDS 005 IFA DESIGN					33	0	06/05		
CO#: 1	CNSP 006 CONSTRUCTION SUPERVISION					537	0	06/05		
	CONS 006 CONSTRUCTION					4,624	0	06/05		
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS									
CTGY	008 CONTINGENCY					500	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-75		FMS #: 072 202		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$40,215,320.81		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$12,976,424.08		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$200,408,580.06		(CITY)					\$0.00					(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		20,428	*	12,587	*	19,810	*	21,190	*	(C)*		42,986	*	11,869	*	17,950	*	19,478	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		2,264	* 2,304	* 4,437	* *	9-	* 274	* *	80	* *	207	* 2,770	* 7,965	* 15,764
FORCST (C) *			* 1,814	* 2,463	* *	9-	* *		377	* 172	* 35	* 3,014	* 8,242	* 16,108
ACTUAL (C) *			* 2,168	* 3,153	* *	59	* 50	* *	420	* *		* *	* *	* 5,850
PLAN (N) *			* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
FORCST (N) *			* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ACTUAL (N) *			* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C-101LRFN		RIKERS ISLAND FENCING					DEVSCOPE 06/02	08/02
	CONS	017 CONSTRUCTION	1	0	05/05			
	CONS	022 CONSTRUCTION	5,000	0	07/05			
	CONS	023 CONSTRUCTION	500	0	07/06			
	CONS	024 CONSTRUCTION	4,800	0	07/07			
	CONS	025 CONSTRUCTION	500	0	07/08			
	CONS	027 CONSTRUCTION	2,216	0	07/09			
	CONS	028 CONSTRUCTION	500	0	07/10			
	CONS	029 CONSTRUCTION	500	0	07/11			
	CONS	030 CONSTRUCTION	500	0	07/12			
	CONS	031 CONSTRUCTION	500	0	07/13			
	CONS	032 CONSTRUCTION	5,000	0	07/14			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	181	0	05/05			
	IFSP	034 IFA CONSTRUCTION SUPERVIS	480	0	07/05			
	IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	07/06			
	IFSP	036 IFA CONSTRUCTION SUPERVIS	460	0	07/07			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	220	0	07/09			
	IFSP	039 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP	040 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP	041 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP	042 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
	IFSP	043 IFA CONSTRUCTION SUPERVIS	500	0	07/14			
072 C-75COMP		GARBAGE COMPACTORS-VARIOUS FACITITIES					DEVSCOPE 06/03	08/03
	EQFN	011 EQUIPMENT AND FURNITURE	500	0	01/06			
	EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	07/05			
	EQFN	015 EQUIPMENT AND FURNITURE	365	0	05/05			
	EQFN	016 EQUIPMENT AND FURNITURE	600	0	07/10			
	EQFN	017 EQUIPMENT AND FURNITURE	187	0	07/05			
	EQFN	018 EQUIPMENT AND FURNITURE	600	0	07/14			
072 C-75MISC		MISC INFRASTRUCTURE RECON					DSGN	01/03 01/03
	CONS	014 CONSTRUCTION	12,378	0	07/08			
	CONS	015 CONSTRUCTION	199	0	05/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	016	CONSTRUCTION		250	0	07/05			
CONS	017	CONSTRUCTION		468	0	07/06			
CONS	018	CONSTRUCTION		5,800	0	07/07			
CONS	019	CONSTRUCTION		17,084	0	07/09			
CONS	020	CONSTRUCTION		17,100	0	07/10			
CONS	021	CONSTRUCTION		17,100	0	07/11			
CONS	022	CONSTRUCTION		17,100	0	07/12			
CONS	023	CONSTRUCTION		17,604	0	07/13			
CONS	024	CONSTRUCTION		18,200	0	07/14			
IFSP	025	IFA CONSTRUCTION SUPERVIS		35	0	05/05			
IFSP	026	IFA CONSTRUCTION SUPERVIS		50	0	05/06			
IFSP	027	IFA CONSTRUCTION SUPERVIS		168	0	05/07			
IFSP	028	IFA CONSTRUCTION SUPERVIS		850	0	05/08			
IFSP	029	IFA CONSTRUCTION SUPERVIS		1,710	0	05/10			
IFSP	030	IFA CONSTRUCTION SUPERVIS		1,710	0	05/11			
IFSP	031	IFA CONSTRUCTION SUPERVIS		1,710	0	05/12			
IFSP	032	IFA CONSTRUCTION SUPERVIS		1,710	0	05/13			
IFSP	033	IFA CONSTRUCTION SUPERVIS		1,760	0	05/14			
IFSP	034	IFA CONSTRUCTION SUPERVIS		1,820	0	05/15			
IFSP	035	IFA CONSTRUCTION SUPERVIS		1,137	0	05/09			
072 C144PROOF	NIC FACADE								
CO#: CT	CONS	001	CONSTRUCTION	285	0	05/05			
072 C75-ASBES	ASBESTOS ABATEMENT-	VARIOUS FACILLITES						DEVSCOPE	10/02 12/02
CO#: C3	CONS	026	CONSTRUCTION	915	0	06/05			
CO#: C4	CONS	026	CONSTRUCTION	222	0	06/05			
CO#: C2	CONS	032	CONSTRUCTION	84	0	05/05			
	CONS	033	CONSTRUCTION	1,000	0	07/05			
	CONS	037	CONSTRUCTION	1,000	0	07/08			
	CONS	038	CONSTRUCTION	1,000	0	07/06			
	CONS	039	CONSTRUCTION	1,000	0	07/07			
	CONS	040	CONSTRUCTION	1,000	0	07/09			
	CONS	041	CONSTRUCTION	1,000	0	07/10			
	CONS	042	CONSTRUCTION	1,000	0	07/11			
	CONS	043	CONSTRUCTION	1,000	0	07/12			
	CONS	044	CONSTRUCTION	1,000	0	07/13			
	CONS	045	CONSTRUCTION	1,000	0	07/14			
IFSP	046	IFA CONSTRUCTION SUPERVIS		281	0	06/05			
IFSP	047	IFA CONSTRUCTION SUPERVIS		97	0	07/05			
IFSP	048	IFA CONSTRUCTION SUPERVIS		100	0	07/06			
IFSP	049	IFA CONSTRUCTION SUPERVIS		100	0	07/07			
IFSP	050	IFA CONSTRUCTION SUPERVIS		100	0	07/08			
IFSP	051	IFA CONSTRUCTION SUPERVIS		100	0	07/09			
IFSP	052	IFA CONSTRUCTION SUPERVIS		100	0	07/10			
IFSP	053	IFA CONSTRUCTION SUPERVIS		100	0	07/11			
IFSP	054	IFA CONSTRUCTION SUPERVIS		100	0	07/12			
IFSP	055	IFA CONSTRUCTION SUPERVIS		100	0	07/13			
IFSP	056	IFA CONSTRUCTION SUPERVIS		100	0	07/14			
072 C75-BKFAC	BROOKLYN HOUSE FACADE RENOVATION -	CITY COUNCIL FUNDS							
IFSP	002	IFA CONSTRUCTION SUPERVIS		20	0	07/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C75-CHILL	VCBC CHILLER							DEVSCOPE	07/03 09/03
	CONS 001 CONSTRUCTION			62	0	05/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			6	0	05/05			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES								
CO#: C3	CONS 008 CONSTRUCTION			606	0	05/05			
	CONS 009 CONSTRUCTION			10	0	07/05			
CO#: C4	CONS 009 CONSTRUCTION			50	0	05/05			
	CONS 010 CONSTRUCTION			368	0	07/05			
	CONS 011 CONSTRUCTION			6	0	07/05			
CO#: C0	CONS 011 CONSTRUCTION			29	0	05/05			
	CONS 012 CONSTRUCTION			500	0	07/05			
	CONS 013 CONSTRUCTION			500	0	07/06			
	CONS 014 CONSTRUCTION			500	0	07/07			
	CONS 015 CONSTRUCTION			500	0	07/08			
	CONS 016 CONSTRUCTION			500	0	07/09			
	CONS 017 CONSTRUCTION			500	0	07/10			
	CONS 018 CONSTRUCTION			500	0	07/11			
	CONS 019 CONSTRUCTION			500	0	07/12			
	CONS 020 CONSTRUCTION			500	0	07/13			
	CONS 021 CONSTRUCTION			500	0	07/14			
	CONS 022 CONSTRUCTION			266	0	07/05			
	IFSP 023 IFA CONSTRUCTION SUPERVIS			60	0	05/05			
	IFSP 024 IFA CONSTRUCTION SUPERVIS			6	0	05/05			
	IFSP 025 IFA CONSTRUCTION SUPERVIS			36	0	05/05			
	IFSP 026 IFA CONSTRUCTION SUPERVIS			50	0	07/05			
	IFSP 027 IFA CONSTRUCTION SUPERVIS			50	0	07/06			
	IFSP 028 IFA CONSTRUCTION SUPERVIS			50	0	07/07			
	IFSP 029 IFA CONSTRUCTION SUPERVIS			50	0	07/08			
	IFSP 030 IFA CONSTRUCTION SUPERVIS			50	0	07/09			
	IFSP 031 IFA CONSTRUCTION SUPERVIS			50	0	07/10			
	IFSP 032 IFA CONSTRUCTION SUPERVIS			50	0	07/11			
	IFSP 033 IFA CONSTRUCTION SUPERVIS			50	0	07/12			
	IFSP 034 IFA CONSTRUCTION SUPERVIS			50	0	07/13			
	IFSP 035 IFA CONSTRUCTION SUPERVIS			50	0	07/14			
	IFSP 036 IFA CONSTRUCTION SUPERVIS			26	0	05/05			
	IFSP 037 IFA CONSTRUCTION SUPERVIS			3	0	05/05			
072 C75-EXFAN	EXHAUST FANS IN MAIN BUILDING AT GRVC							DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION			80	0	07/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			8	0	05/05			
072 C75-F&E CR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS								
	EQFN 003 EQUIPMENT AND FURNITURE			1,031	0	07/05			
	EQFN 006 EQUIPMENT AND FURNITURE			1,000	0	07/09			
	EQFN 007 EQUIPMENT AND FURNITURE			1,000	0	07/12			
072 C75-F&E IN	F & E PURCHASE FOR INTERIOR RENOVATION PROJECTS								
	EQFN 001 EQUIPMENT AND FURNITURE			64	0	05/05			
CO#: PO	EQFN 001 EQUIPMENT AND FURNITURE			109	0	05/05			
072 C75-FENCE	PROGRAMATIC FENCING REPLACEMENT FY05/FY06								
	CONS 001 CONSTRUCTION			500	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,000	0	07/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	07/05			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 001 CONSTRUCTION		2,000	0	07/05			
	CONS 002 CONSTRUCTION		2,000	0	07/06			
072 C75-GEN	GENERATOR RECONSTRUCTION AND REPLACEMENT						DEVSCOPE 07/02	09/02
	CONS 001 CONSTRUCTION		46	0	07/05			
	CONS 002 CONSTRUCTION		630	0	07/05			
	CONS 003 CONSTRUCTION		500	0	07/05			
	CONS 004 CONSTRUCTION		1,380	0	07/05			
	CONS 005 CONSTRUCTION		5,000	0	07/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		4	0	05/05			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		63	0	05/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	05/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		138	0	05/05			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		500	0	07/13			
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD						DEVSCOPE 07/04	09/04
	CONS 001 CONSTRUCTION		250	0	07/05			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 002 EQUIPMENT AND FURNITURE		616	0	07/05			
CO#: PO	EQFN 002 EQUIPMENT AND FURNITURE		84	0	05/05			
	EQFN 004 EQUIPMENT AND FURNITURE		700	0	07/06			
	EQFN 007 EQUIPMENT AND FURNITURE		250	0	07/09			
	EQFN 008 EQUIPMENT AND FURNITURE		900	0	07/10			
	EQFN 009 EQUIPMENT AND FURNITURE		250	0	07/11			
	EQFN 013 EQUIPMENT AND FURNITURE		250	0	07/14			
072 C75-LEAD	LEAD ABATEMENT AT VARIOUS FACILITIES							
	CONS 002 CONSTRUCTION		500	0	07/06			
	CONS 003 CONSTRUCTION		500	0	07/07			
	CONS 004 CONSTRUCTION		500	0	07/08			
	CONS 005 CONSTRUCTION		500	0	07/09			
	CONS 006 CONSTRUCTION		500	0	07/10			
	CONS 007 CONSTRUCTION		500	0	07/11			
	CONS 008 CONSTRUCTION		500	0	07/12			
	CONS 009 CONSTRUCTION		1,000	0	07/13			
	CONS 010 CONSTRUCTION		1,000	0	07/14			
	CONS 011 CONSTRUCTION		500	0	07/05			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		22	0	05/05			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		50	0	07/06			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		50	0	07/07			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 016 IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		100	0	07/13			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		100	0	07/14			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		50	0	07/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
072 C75-PLUMB				DEVSCOPE	07/03 09/03
SEWER PUMPS AND PLUMBING VARIOUS FACILITIES					
CONS PL 003 CONSTRUCTION	220	0	07/05		
PLUMBING					
CONS 004 CONSTRUCTION	250	0	07/07		
CONS 005 CONSTRUCTION	250	0	07/08		
CONS 006 CONSTRUCTION	250	0	07/10		
CONS 007 CONSTRUCTION	250	0	07/11		
IFSP 008 IFA CONSTRUCTION SUPERVIS	22	0	05/05		
IFSP 009 IFA CONSTRUCTION SUPERVIS	25	0	07/07		
IFSP 010 IFA CONSTRUCTION SUPERVIS	25	0	07/08		
IFSP 011 IFA CONSTRUCTION SUPERVIS	25	0	07/10		
IFSP 012 IFA CONSTRUCTION SUPERVIS	25	0	07/11		
CONS 013 CONSTRUCTION	250	0	07/13		
IFSP 014 IFA CONSTRUCTION SUPERVIS	25	0	07/13		
CONS 015 CONSTRUCTION	250	0	07/14		
IFSP 016 IFA CONSTRUCTION SUPERVIS	25	0	07/14		
072 C75-RADIC				DSGN	01/05 01/05
INSTALL SECURITY RADIATOR COVERS					
EQFN 001 EQUIPMENT AND FURNITURE	500	0	07/05		
EQFN 002 EQUIPMENT AND FURNITURE	500	0	07/06		
EQFN 003 EQUIPMENT AND FURNITURE	500	0	07/07		
EQFN 004 EQUIPMENT AND FURNITURE	500	0	07/08		
EQFN 005 EQUIPMENT AND FURNITURE	500	0	07/09		
EQFN 006 EQUIPMENT AND FURNITURE	500	0	07/10		
EQFN 007 EQUIPMENT AND FURNITURE	500	0	07/11		
EQFN 008 EQUIPMENT AND FURNITURE	500	0	07/12		
EQFN 009 EQUIPMENT AND FURNITURE	500	0	07/13		
EQFN 010 EQUIPMENT AND FURNITURE	500	0	07/14		
072 C75-RIGEN					
GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND					
CONS 001 CONSTRUCTION	350	0	02/08		
CONS 002 CONSTRUCTION	350	0	07/08		
CONS 004 CONSTRUCTION	500	0	07/13		
CONS 005 CONSTRUCTION	500	0	07/14		
072 C75-SALTS				DEVSCOPE	07/03 09/03
PURCHASE & INSTALL NEW SALT SHELTER					
CO#: C1 CONS 003 CONSTRUCTION	4	0	05/05		
072 C75-SPILL					
VCBC SPILL BOOM					
EQFN 001 EQUIPMENT AND FURNITURE	200	0	07/05		
072 C75-WDIST					
REPL WATER DISTRIBUTION SYSTEM					
CONS GE 001 CONSTRUCTION	50	0	07/05		
GENERAL					
CONS 002 CONSTRUCTION	2,000	0	07/05		
CONS 003 CONSTRUCTION	1,551	0	07/06		
CONS 004 CONSTRUCTION	2,000	0	07/07		
CONS 005 CONSTRUCTION	2,000	0	07/08		
IFSP 006 IFA CONSTRUCTION SUPERVIS	200	0	07/05		
IFSP 007 IFA CONSTRUCTION SUPERVIS	200	0	07/06		
IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	07/07		
IFSP 009 IFA CONSTRUCTION SUPERVIS	200	0	07/08		
IFSP 010 IFA CONSTRUCTION SUPERVIS	5	0	05/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN							
CONS	001 CONSTRUCTION		1	0	05/05			
072 C75FACADE	FACADE REPL VARIOUS FACILITIES							
CONS	GE 001 CONSTRUCTION	GENERAL	10,000	0	07/13			
CONS	002 CONSTRUCTION		10,000	0	07/14			
IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	07/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	07/14			
072 C75HAZMAT	HAZMAT STORAGE BUILDINGS							
CONS	001 CONSTRUCTION		750	0	07/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS		75	0	07/07			
072 C75HEATCO	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND							
CONS	001 CONSTRUCTION		9,011	0	07/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS		901	0	07/10			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
CONS	001 CONSTRUCTION		500	0	07/05			
CONS	002 CONSTRUCTION		500	0	07/06			
CONS	003 CONSTRUCTION		500	0	07/08			
CONS	004 CONSTRUCTION		500	0	07/10			
CONS	005 CONSTRUCTION		500	0	07/12			
CONS	006 CONSTRUCTION		500	0	07/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS		50	0	07/05			
IFSP	008 IFA CONSTRUCTION SUPERVIS		50	0	07/06			
IFSP	009 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
IFSP	010 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
IFSP	011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
IFSP	012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
072 C75HVACCO	HVAC CONTROLS RECONSTRUCTION AT VARIOUS FACILITIES						DSGN	01/03 01/03
CONS	001 CONSTRUCTION		500	0	05/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	07/04			
072 C75LOCKS	GMDC CELL DOOR LOCKING DEVICES							
EQFN	007 EQUIPMENT AND FURNITURE		34	0	05/05			
072 C75NCROOF	ROOF REPLACEMENT AT NIC							
CO#: CT CONS	001 CONSTRUCTION		68	0	05/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS		6	0	05/05			
072 C75RADIO	RADIO REPLACEMENTS						DEVSCOPE	02/00 04/00
EQFN	021 EQUIPMENT AND FURNITURE		150	0	05/05			
CO#: P1 EQFN	021 EQUIPMENT AND FURNITURE		69	0	05/05			
EQFN	022 EQUIPMENT AND FURNITURE		1,000	0	07/05			
EQFN	023 EQUIPMENT AND FURNITURE		500	0	05/07			
EQFN	024 EQUIPMENT AND FURNITURE		1,000	0	05/08			
EQFN	025 EQUIPMENT AND FURNITURE		500	0	05/09			
EQFN	026 EQUIPMENT AND FURNITURE		1,000	0	05/10			
EQFN	027 EQUIPMENT AND FURNITURE		500	0	05/11			
EQFN	028 EQUIPMENT AND FURNITURE		1,000	0	07/11			
EQFN	029 EQUIPMENT AND FURNITURE		500	0	07/12			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 030	EQUIPMENT AND FURNITURE	1,000	0	07/13			
	EQFN 031	EQUIPMENT AND FURNITURE	1,000	0	07/14			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE							
	CONS 001	CONSTRUCTION	793	0	07/05			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	79	0	05/06			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES							
	CONS 002	CONSTRUCTION	600	0	07/05			
	CONS 003	CONSTRUCTION	500	0	07/06			
	CONS 004	CONSTRUCTION	500	0	07/07			
	CONS 005	CONSTRUCTION	500	0	07/08			
	CONS 006	CONSTRUCTION	500	0	07/09			
	CONS 007	CONSTRUCTION	500	0	07/10			
	CONS 008	CONSTRUCTION	500	0	07/11			
	CONS 009	CONSTRUCTION	500	0	07/12			
	CONS 010	CONSTRUCTION	3,000	0	07/13			
	CONS 011	CONSTRUCTION	3,000	0	07/14			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	58	0	05/05			
	IFSP 013	IFA CONSTRUCTION SUPERVIS	50	0	07/05			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	50	0	07/06			
	IFSP 015	IFA CONSTRUCTION SUPERVIS	50	0	07/07			
	IFSP 016	IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP 017	IFA CONSTRUCTION SUPERVIS	50	0	07/09			
	IFSP 018	IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP 019	IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP 020	IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP 021	IFA CONSTRUCTION SUPERVIS	300	0	07/13			
	IFSP 022	IFA CONSTRUCTION SUPERVIS	300	0	07/14			
072 C75SEWER	REPLACE WATER & SEWER CONNECTIONS AT NIC						DEVSCOPE 07/03	09/03
	CONS 001	CONSTRUCTION	75	0	05/05			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	7	0	05/05			
072 C75SPANEL	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC						DEVSCOPE 07/03	09/03
	CONS 001	CONSTRUCTION	150	0	05/05			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	15	0	05/05			
072 C75SWITRM	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE						DEVSCOPE 07/03	09/03
	CONS 001	CONSTRUCTION	125	0	05/05			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	12	0	05/05			
072 C75VCBC2	VCBC Barge Drydocking Facility							
	CONS 001	CONSTRUCTION	1,000	0	07/06			
072 C75WINDOW	WINDOW REPLACEMENT							
	CONS 005	CONSTRUCTION	2,000	0	07/10			
	CONS 006	CONSTRUCTION	2,000	0	07/11			
	CONS 007	CONSTRUCTION	2,000	0	07/12			
	CONS 008	CONSTRUCTION	2,000	0	07/13			
	CONS 009	CONSTRUCTION	2,000	0	07/14			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	200	0	07/10			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	200	0	07/11			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	200	0	07/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/13			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14			
801 C75VCBC1	Inspection & Maintenance of Facility Mooring at VCBC Barge							
	CONS 001 CONSTRUCTION		2,000	0	06/05	DSGN	07/99	07/99
850 C114MBE3C	EAST/WEST PERMANENT POWER ENGINE GENERATOR							
	CTGY 004 CONTINGENCY		480	0	06/05			
850 C75-BKCON	RECONSTRUCTION BKLYN COURTS							
	IFSP 032 IFA CONSTRUCTION SUPERVIS		70	0	06/05			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN							
CO#: BL DSGN	003 DESIGN		93	0	06/05			
	CONS 004 CONSTRUCTION		720	0	06/06			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	07/04			
	CONS 009 CONSTRUCTION		905	0	06/05			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		240	0	06/05			
	CONS 011 CONSTRUCTION		133	0	06/05			
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM							
CO#: 10 DSGN	001 DESIGN		200	0	07/04			
	IFDS 004 IFA DESIGN		5	0	06/06			
CO#: 3 IFSP	005 IFA CONSTRUCTION SUPERVIS		155	0	02/05			
CO#: DR CONS	010 CONSTRUCTION		1,182-	0	07/04			
	CTGY 011 CONTINGENCY		500	0	06/06			
CO#: DR CONS	016 CONSTRUCTION		732-	0	07/04			
CO#: DR CONS	018 CONSTRUCTION		550-	0	07/04			
	CONS 019 CONSTRUCTION		18,201	0	01/06			
CO#: RG CONS	020 CONSTRUCTION		2,464	0	09/04			
850 C75BXRENO	BRONX HDM RENO							
	CTGY 010 CONTINGENCY		1,250	0	06/06			
CO#: 17 DSGN	016 DESIGN		135	0	06/06			
	DSGN 017 DESIGN		272-	0	06/06			
	DSGN 019 DESIGN		137	0	06/06			
850 C75BXUTIL	BRONX HDM UTILITY PACKAGE							
	CTGY 006 CONTINGENCY		785	0	06/06			
CO#: 1 CONS	009 CONSTRUCTION		200	0	06/05			
	CNSP 010 CONSTRUCTION SUPERVISION		274	0	12/04			
850 C75FCADE	VARIOUS FACADE REPAIRS							
	CTGY 013 CONTINGENCY		300	0	06/05			
850 C75FCADE2	MDC FACADE LOCAL LAW 10							
	CTGY 003 CONTINGENCY		147	0	06/05			
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11							
	CONS 001 CONSTRUCTION		124	0	06/06			
	CONS 003 CONSTRUCTION		1,973	0	09/04			
CO#: BL CONS	003 CONSTRUCTION		621	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C76-LIGHT	CIFM LIGHTING						
	CONS GE 003 CONSTRUCTION GENERAL	1,000	0	07/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	11/04			
072 C76BATHS	REPL BATHROOM FLOORS WALLS & FIXTURES(CIFM)				DSGN	01/05	01/05
	CONS 001 CONSTRUCTION	500	0	09/04			
	CONS 002 CONSTRUCTION	500	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	11/04			
850 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS						
CO#: 1	CONS 001 CONSTRUCTION	20	0	06/05			
	CONS 006 CONSTRUCTION	73	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	60	0	06/05			
	DSGN 008 DESIGN	8	0	08/04			

BUDGET LINE: C-95	FMS #: 072 209	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI									
AVAILABLE BALANCE AS OF: 02/28/05		\$4,724,639.29	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,221,530.33	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$38,996,147.65	(CITY)								\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	2,485 *		2,400 *	2,400 *	(C)*	3,167 *		2,000 *	2,000 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		* 287 *	* 5 *	* 143 *	* 143 *	* *	* *	* *	* *	* *	* 62 *	* *	* 2,866 *	* 3,220 *
FORCST (C) *		* 110 *	* 39 *	* 143 *	* *	* *	* *	* *	* *	* *	* 62 *	* *	* 2,866 *	* 3,220 *
ACTUAL (C) *		* 110 *	* 39 *	* 143 *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 293 *
PLAN (N) *		* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
FORCST (N) *		* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ACTUAL (N) *		* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C95-SECUR	AMKC SECURITY CEILINGS				DEVSCOPE	07/03	09/03
	CONS 001 CONSTRUCTION	250	0	07/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	07/05			
072 C95-STEAM	STEAM KETTLE GAS LINES						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE	2,000	0	07/05			
072 C95-WIND	AMKC WNDW REPLACE						
	CONS 002 CONSTRUCTION	2,000	0	07/07			
	CONS 005 CONSTRUCTION	2,000	0	07/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	400	0	07/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	400	0	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT					
CONS	004 CONSTRUCTION	1,000	0	07/05		
CONS	005 CONSTRUCTION	500	0	07/07		
CONS	006 CONSTRUCTION	500	0	07/10		
CONS	007 CONSTRUCTION	500	0	07/12		
CONS	008 CONSTRUCTION	500	0	07/14		
850 C101PRMTR	PERIMETER CONDUIT CENTER					
CTGY	011 CONTINGENCY	5,000	0	06/06		
CONS	021 CONSTRUCTION	549	0	08/04		
CONS	022 CONSTRUCTION	550	0	06/06		

BUDGET LINE: C-104 FMS #: 072 215 MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/05	\$33,039,718.69	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,618,829.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$91,649,624.99	(CITY)	\$.00	(NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	61 *	227 *	98 *	92 *	*	55-*	201 *	24-*	197 *	199 *	*	814 *	1,810
FORCST (C) *	66 *	210 *	95 *	257 *	*	55-*	*	24-*	210 *	401 *	*	650 *	1,810
ACTUAL (C) *	67 *	209 *	95 *	257 *	*	55-*	*	23-*	*	*	*	*	551
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C-104A-1B	BKDC PHASE B				CONSCOMP	04/02 04/02
CO#: DR CONS	030 CONSTRUCTION	55-	0	12/04		
CO#: D1 CONS	030 CONSTRUCTION	24-	0	02/05		
CO#: T2 CNSP	043 CONSTRUCTION SUPERVISION	150	0	06/05		
IFSP	044 IFA CONSTRUCTION SUPERVIS	50	0	06/05		
CO#: H5 CONS	045 CONSTRUCTION	9	0	07/04		
CO#: H6 CONS	045 CONSTRUCTION	2	0	08/04		
CO#: 32 CONS	045 CONSTRUCTION	5	0	08/04		
CO#: 25 CONS	EL 045 CONSTRUCTION	8	0	08/04		
CO#: 26 CONS	EL 045 CONSTRUCTION	1	0	08/04		
CO#: 36 CONS	GE 045 CONSTRUCTION	5	0	08/04		
CO#: 52 CONS	GE 045 CONSTRUCTION	1	0	08/04		
CO#: 62 CONS	GE 045 CONSTRUCTION	5	0	08/04		
CO#: 64 CONS	GE 045 CONSTRUCTION	1	0	08/04		
CO#: 66 CONS	GE 045 CONSTRUCTION	1	0	08/04		
CO#: 68 CONS	GE 045 CONSTRUCTION	9	0	08/04		
CO#: 71 CONS	GE 045 CONSTRUCTION	2	0	08/04		
CO#: 72 CONS	GE 045 CONSTRUCTION	13	0	08/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 74	CONS GE 045	CONSTRUCTION		GENERAL	6	0	07/04		
CO#: 75	CONS GE 045	CONSTRUCTION		GENERAL	7	0	07/04		
CO#: 76	CONS GE 045	CONSTRUCTION		GENERAL	7	0	08/04		
CO#: 77	CONS GE 045	CONSTRUCTION		GENERAL	5	0	09/04		
CO#: 78	CONS GE 045	CONSTRUCTION		GENERAL	2	0	08/04		
CO#: 83	CONS GE 045	CONSTRUCTION		GENERAL	7	0	08/04		
CO#: 84	CONS GE 045	CONSTRUCTION		GENERAL	1	0	09/04		
CO#: 87	CONS GE 045	CONSTRUCTION		GENERAL	1	0	09/04		
CO#: 22	CONS HV 045	CONSTRUCTION		HVAC	8	0	07/04		
CO#: 23	CONS HV 045	CONSTRUCTION		HVAC	12	0	08/04		
CO#: 24	CONS HV 045	CONSTRUCTION		HVAC	8	0	08/04		
CO#: 27	CONS HV 045	CONSTRUCTION		HVAC	19	0	07/04		
CO#: 31	CONS HV 045	CONSTRUCTION		HVAC	3	0	07/04		
CO#: 33	CONS HV 045	CONSTRUCTION		HVAC	5	0	07/04		
CO#: 34	CONS HV 045	CONSTRUCTION		HVAC	4	0	07/04		
CO#: 37	CONS HV 045	CONSTRUCTION		HVAC	14	0	08/04		
CO#: 39	CONS HV 045	CONSTRUCTION		HVAC	2	0	08/04		
CO#: P5	CONS PL 045	CONSTRUCTION		PLUMBING	115	0	08/04		
CO#: P6	CONS PL 045	CONSTRUCTION		PLUMBING	2	0	08/04		
CO#: P7	CONS PL 045	CONSTRUCTION		PLUMBING	2	0	08/04		
CO#: P9	CONS PL 045	CONSTRUCTION		PLUMBING	2	0	08/04		
CO#: 20	CONS PL 045	CONSTRUCTION		PLUMBING	1	0	08/04		
CO#: 80	CONS GE 046	CONSTRUCTION		GENERAL	11	0	09/04		
CO#: 82	CONS GE 046	CONSTRUCTION		GENERAL	16	0	09/04		
CO#: 90	CONS GE 046	CONSTRUCTION		GENERAL	15	0	09/04		
CO#: 92	CONS GE 046	CONSTRUCTION		GENERAL	7	0	09/04		
	CONS HV 046	CONSTRUCTION		HVAC	6	0	09/04		
CO#: 35	CONS HV 046	CONSTRUCTION		HVAC	19	0	09/04		
CO#: 37	CONS PL 046	CONSTRUCTION		PLUMBING	15	0	09/04		
CO#: 38	CONS PL 046	CONSTRUCTION		PLUMBING	2	0	09/04		
CO#: 1	CNSP 047	CONSTRUCTION SUPERVISION			161	0	01/05		
	CONS 047	CONSTRUCTION			11	0	06/05		
CO#: 21	CONS EL 047	CONSTRUCTION		ELECTRICAL	4	0	04/05		
CO#: 28	CONS EL 047	CONSTRUCTION		ELECTRICAL	4	0	03/05		
CO#: 31	CONS EL 047	CONSTRUCTION		ELECTRICAL	99	0	04/05		
CO#: 32	CONS EL 047	CONSTRUCTION		ELECTRICAL	1	0	04/05		
CO#: 34	CONS EL 047	CONSTRUCTION		ELECTRICAL	25	0	03/05		
CO#: 35	CONS EL 047	CONSTRUCTION		ELECTRICAL	5	0	03/05		
CO#: 37	CONS EL 047	CONSTRUCTION		ELECTRICAL	9	0	04/05		
CO#: 38	CONS EL 047	CONSTRUCTION		ELECTRICAL	10	0	03/05		
CO#: 40	CONS EL 047	CONSTRUCTION		ELECTRICAL	3	0	04/05		
CO#: 41	CONS EL 047	CONSTRUCTION		ELECTRICAL	7	0	04/05		
CO#: 01	CONS GE 047	CONSTRUCTION		GENERAL	3	0	03/05		
CO#: 02	CONS GE 047	CONSTRUCTION		GENERAL	7	0	03/05		
CO#: 03	CONS GE 047	CONSTRUCTION		GENERAL	4	0	03/05		
CO#: 07	CONS GE 047	CONSTRUCTION		GENERAL	2	0	04/05		
CO#: 08	CONS GE 047	CONSTRUCTION		GENERAL	19	0	04/05		
CO#: 10	CONS GE 047	CONSTRUCTION		GENERAL	10	0	03/05		
CO#: 20	CONS GE 047	CONSTRUCTION		GENERAL	4	0	04/05		
CO#: 22	CONS GE 047	CONSTRUCTION		GENERAL	1	0	04/05		
CO#: 46	CONS GE 047	CONSTRUCTION		GENERAL	16	0	03/05		
CO#: 69	CONS GE 047	CONSTRUCTION		GENERAL	89	0	10/04		
CO#: 70	CONS GE 047	CONSTRUCTION		GENERAL	25	0	04/05		
CO#: 86	CONS GE 047	CONSTRUCTION		GENERAL	18	0	04/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 96	CONS GE 047	CONSTRUCTION	GENERAL	5	0	03/05			
CO#: 98	CONS GE 047	CONSTRUCTION	GENERAL	5	0	04/05			
CO#: 99	CONS GE 047	CONSTRUCTION	GENERAL	4	0	03/05			
CO#: 45	CONS HV 047	CONSTRUCTION	HVAC	7	0	03/05			
CO#: 43	CONS PL 047	CONSTRUCTION	PLUMBING	2	0	04/05			
CO#: 2	DSGN 047	DESIGN		40	0	01/05			
	CONS 048	CONSTRUCTION		3	0	06/05			
CO#: 04	CONS GE 048	CONSTRUCTION	GENERAL	5	0	03/05			
CO#: 05	CONS GE 048	CONSTRUCTION	GENERAL	3	0	03/05			
CO#: 06	CONS GE 048	CONSTRUCTION	GENERAL	8	0	03/05			
CO#: 10	CONS GE 048	CONSTRUCTION	GENERAL	8	0	03/05			
CO#: 11	CONS GE 048	CONSTRUCTION	GENERAL	10	0	03/05			
CO#: RG	CONS 049	CONSTRUCTION		16	0	06/05			
CO#: R1	CONS 049	CONSTRUCTION		24	0	06/05			
CO#: 20	CONS EL 049	CONSTRUCTION	ELECTRICAL	22	0	03/05			
CO#: 24	CONS EL 049	CONSTRUCTION	ELECTRICAL	3	0	10/04			
CO#: 27	CONS EL 049	CONSTRUCTION	ELECTRICAL	17	0	03/05			
CO#: 22	CONS PL 049	CONSTRUCTION	PLUMBING	24	0	03/05			
	CONS 051	CONSTRUCTION		610	0	06/05			
	IFSP 052	IFA CONSTRUCTION SUPERVIS		170	0	06/05			
850 C104EGRES	EGRESS STAIRS AT B'KLYN HOUSE OF DETENTION						CONSCOMP	06/01	06/01
CTGY	007 CONTINGENCY			200	0	06/05			

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 02/28/05 \$14,444,375.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$787,370.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$41,860,215.89 (CITY) \$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
EXECUTIVE (C)*	*	*	*	547	(C)*	8,106	1,500	1,500	3,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	197	*	*	*	*	*	*	*	*	*	*	385	582
FORCST (C) *	197	*	*	*	*	*	*	*	*	*	*	385	582
ACTUAL (C) *	*	*	*	94	153	14	*	*	*	*	*	*	44-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C110-FAC	EQUIPMENT REPLACEMENT								
EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	07/06			
EQFN	006 EQUIPMENT AND FURNITURE			550	0	07/05			
EQFN	009 EQUIPMENT AND FURNITURE			1,000	0	07/07			
EQFN	010 EQUIPMENT AND FURNITURE			3,000	0	07/08			
EQFN	011 EQUIPMENT AND FURNITURE			3,000	0	07/10			
EQFN	012 EQUIPMENT AND FURNITURE			3,000	0	07/11			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	013 EQUIPMENT AND FURNITURE	3,000	0	07/12			
	EQFN	014 EQUIPMENT AND FURNITURE	4,000	0	07/13			
	EQFN	015 EQUIPMENT AND FURNITURE	4,000	0	07/14			
	EQFN	016 EQUIPMENT AND FURNITURE	3,000	0	07/09			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	07/05			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	07/06			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	07/07			
	EQFN	006 EQUIPMENT AND FURNITURE	500	0	07/09			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	07/10			
	EQFN	009 EQUIPMENT AND FURNITURE	500	0	07/11			
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN	011 EQUIPMENT AND FURNITURE	500	0	07/13			
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/14			
072 C110-60SW		TELEPHONE SWITCH FOR 60 HUDSON						
	EQFN	003 EQUIPMENT AND FURNITURE	291	0	07/05			
072 C110CABLE		CABLE FACILITIES NON-RENOVATION						
	EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	100	0	07/05			
072 C110FIBRE		IP NETWORK INTERFACE				DSGN	01/04	01/04
	CONS	002 CONSTRUCTION	1,665	0	07/05			
072 C110HALON		HALON SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	400	0	07/05			
	EQFN	004 EQUIPMENT AND FURNITURE	400	0	07/05			
	EQFN	007 EQUIPMENT AND FURNITURE	500	0	07/13			
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	07/14			
072 C110HOUSE		INMATE TELEPHONE SYSTEM--DEPTWIDE						
	EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	197	0	07/04			
	EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	07/05			
072 C110PASYS		TELE/PA CONDUIT INSTALL						
	CONS	006 CONSTRUCTION	500	0	07/08			
	CONS	007 CONSTRUCTION	500	0	07/09			
	CONS	008 CONSTRUCTION	1,000	0	07/05			
072 C110VCONT		VIDEO TELECONF EXPANSION INSTALLATION						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	07/05			
	EQFN	003 EQUIPMENT AND FURNITURE	385	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C114ADMIN	ADMINISTRATION BUILDING							
	CONS 001 CONSTRUCTION		8,742	0	07/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		3,000	0	07/13			
	CONS 003 CONSTRUCTION		35,500	0	07/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		3,500	0	07/14			
072 C114CAPST	CONSULTANT SERVICES FOR CAPACITY REVIEW							
	DSGN 001 DESIGN		500	0	07/05			
072 C114CAPT1	MODULAR & SPRUNG TAKEDOWN CAPITAL REPLACEMENT PROG--OUTYEARS							
	CONS 001 CONSTRUCTION		600	0	07/07			
	CONS 003 CONSTRUCTION		600	0	07/08			
	CONS 004 CONSTRUCTION		2,000	0	07/10			
	CONS 005 CONSTRUCTION		3,000	0	07/13			
072 C114CNSTR	CONSTRUCTION MATERIALS STOREHOUSE							
	CONS 001 CONSTRUCTION		2,000	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	07/06			
072 C114GRVC	Capacity Replacement							
	CONS 001 CONSTRUCTION		9,000	0	07/07			
	DSGN 002 DESIGN		540	0	07/05			
072 C114MBL	MAINTENANCE BUILDING 1							
	CONS 002 CONSTRUCTION		45,758	0	07/14			
072 C114MHVAC	REPLACEMENT OF MODULAR HVAC UNITS							
CO#: CO	CONS GE 006 CONSTRUCTION	GENERAL	11	0	11/04			
072 C114M89-7	STEAMLINES FOR EMERG MOD BLDGS,AMKC						DSGN	01/05 01/05
	DSGN 001 DESIGN		120	0	07/05			
	CONS 002 CONSTRUCTION		1,000	0	07/05			
	IFDS 003 IFA DESIGN		12	0	07/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		112	0	07/05			
072 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT							
	CONS 001 CONSTRUCTION		75,817	0	01/07			
	DSGN 002 DESIGN		10,000	0	01/06			
	CONS 007 CONSTRUCTION		165,533	0	01/09			
	CONS 009 CONSTRUCTION		122,650	0	01/08			
072 C114NEW2	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT							
	CONS 001 CONSTRUCTION		11,000	0	07/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,100	0	07/08			
	CONS 003 CONSTRUCTION		27,000	0	07/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,700	0	07/09			
	CONS 005 CONSTRUCTION		107,000	0	07/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10,700	0	07/10			
	CONS 007 CONSTRUCTION		131,000	0	07/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		13,100	0	07/11			
	CONS 009 CONSTRUCTION		132,000	0	07/12			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		13,200	0	07/12			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C114PARK	PARKING FACILITY							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,000	0	07/13			
	CONS 003 CONSTRUCTION		10,000	0	07/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	07/14			
072 C114RELEC	REPAIR SITE ELECTRIC							
	CONS 005 CONSTRUCTION		108	0	07/05			
072 C114SHWRC	MATL'S & EQIP FOR SHWR RECONSTR						DSGN	09/99 09/99
	EQFN 021 EQUIPMENT AND FURNITURE		154	0	06/05			
	CONS 025 CONSTRUCTION		209	0	07/05			
850 C114ARDC	200 DORMITORY BEDS AT ARDC						PROJSTRT	03/00 03/00
CO#: BL CNSP	002 CONSTRUCTION SUPERVISION		53	0	06/05			
CO#: DR CNSP	002 CONSTRUCTION SUPERVISION		2,396-	0	10/04			
CO#: RG CNSP	002 CONSTRUCTION SUPERVISION		2,396	0	11/04			
	CONS 004 CONSTRUCTION		13,452	0	06/05			
CO#: BL CONS	004 CONSTRUCTION		459	0	06/05			
CO#: 1 CONS	004 CONSTRUCTION		4,589	0	01/05			
CO#: 1 IFSP	005 IFA CONSTRUCTION SUPERVIS		150	0	03/05			
	CTGY 006 CONTINGENCY		4,300	0	06/06			
	DSGN 008 DESIGN		195	0	09/04			
	CONS 009 CONSTRUCTION		4,049	0	06/05			
	DSGN 010 DESIGN		151	0	04/05			
	CONS 011 CONSTRUCTION		2,800	0	06/05			
850 C114CAPTD	MODULAR & SPRUNGS TAKE DOWNS - CAPACITY REPLACEMENT PROGRAM							
	CONS 006 CONSTRUCTION		18	0	06/05			
CO#: 1 CONS	006 CONSTRUCTION		31	0	06/06			
CO#: 24 CONS	006 CONSTRUCTION		181	0	06/05			
CO#: 25 CONS	006 CONSTRUCTION		20	0	06/06			
CO#: G1 SVCS	006 SERVICES		2	0	06/05			
	CONS 007 CONSTRUCTION		288	0	06/06			
CO#: 1 IFSP	008 IFA CONSTRUCTION SUPERVIS		10	0	07/04			
850 C114DDMOD	CIFM STAFF LOCKERS						PROJSTRT	06/99 06/99
	CTGY 012 CONTINGENCY		516	0	06/05			
	IFDS 015 IFA DESIGN		56	0	06/05			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION							
	CONS 023 CONSTRUCTION		25,523	0	01/06			
	CTGY 029 CONTINGENCY		8,645	0	06/06			
CO#: 3 CONS	032 CONSTRUCTION		211	0	10/04			
	DSGN 032 DESIGN		80	0	06/06			
CO#: 1 DSGN	032 DESIGN		10	0	06/05			
CO#: 8 DSGN	032 DESIGN		867	0	06/05			
CO#: 9 DSGN	032 DESIGN		360	0	06/05			
	IFDS 034 IFA DESIGN		105	0	06/05			
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES						CONSCOMP	04/01 04/01
CO#: RG CONS	001 CONSTRUCTION		34	0	06/05			
	IFSP 045 IFA CONSTRUCTION SUPERVIS		30	0	07/04			
	IFSP 046 IFA CONSTRUCTION SUPERVIS		200	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 C114RMSC				PROJSTRT	03/00 03/00
CO#: DR CNSP 001 CONSTRUCTION SUPERVISION	2,559-	0	10/04		
CO#: RG CNSP 001 CONSTRUCTION SUPERVISION	2,559	0	11/04		
CONS 002 CONSTRUCTION	12,500	0	01/06		
CO#: 1 CONS 002 CONSTRUCTION	18,590	0	07/05		
CTGY 004 CONTINGENCY	6,000	0	06/06		
CONS 008 CONSTRUCTION	3,200	0	06/06		
CONS 009 CONSTRUCTION	8,915	0	07/05		
DSGN 012 DESIGN	167	0	06/05		
CONS 013 CONSTRUCTION	4,300	0	07/05		
CONS 015 CONSTRUCTION	14,500	0	07/05		
CNSP 016 CONSTRUCTION SUPERVISION	4,376	0	01/06		
CO#: BL CNSP 016 CONSTRUCTION SUPERVISION	123	0	01/06		
CONS 018 CONSTRUCTION	3,130	0	06/06		
CONS 019 CONSTRUCTION	14,598	0	07/06		
CO#: VE DSGN 020 DESIGN	186	0	09/04		
CONS 022 CONSTRUCTION	9,110	0	01/06		
IFSP 023 IFA CONSTRUCTION SUPERVIS	850	0	06/06		

850 C114VHCIF	VISIT HOUSE				
CONS GE 001 CONSTRUCTION	GENERAL	5,021	0	01/05	
CTGY 007 CONTINGENCY		15,000	0	06/06	
CONS 013 CONSTRUCTION		5	0	06/05	
DSGN 014 DESIGN		125	0	06/05	
IFSP 015 IFA CONSTRUCTION SUPERVIS		30	0	07/04	
IFSP 016 IFA CONSTRUCTION SUPERVIS		170	0	06/05	

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

AVAILABLE BALANCE AS OF: 02/28/05	\$18,140,017.22	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$886,401.94	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$17,802,914.84	(CITY)	\$.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C)*	4,603 *	3,234 *	949 *	(C)* 16,993 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN * 4,750 *
(N)*	*	*	*	(N)* * 3,234 *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,386 *	*	*	*	*	*	*	*	*	*	*	1,000 *	2,386
FORCST (C) *	1,386 *	*	*	*	*	*	*	*	*	*	*	1,000 *	2,386
ACTUAL (C) *	*	*	*	*	*	*	701 *	*	*	*	*	*	701
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
072 C117-COMP					
EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/05		
EQFN 005 EQUIPMENT AND FURNITURE	1,462	0	07/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 006	EQUIPMENT AND FURNITURE	2,000	0	07/10			
	EQFN 013	EQUIPMENT AND FURNITURE	2,000	0	07/14			
072 C117DATAI	DATA & IMAGE CAPTURE SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	1,500	0	07/07			
072 C117DCNTU	DOCNET SYSTEM UPGRADE & EXPANSION							
	EQFN 006	EQUIPMENT AND FURNITURE	750	0	06/08			
	EQFN 008	EQUIPMENT AND FURNITURE	750	0	03/07			
	EQFN 018	EQUIPMENT AND FURNITURE	701	0	07/04			
	EQFN 020	EQUIPMENT AND FURNITURE	2,733	0	07/05			
	EQFN 021	EQUIPMENT AND FURNITURE	750	0	07/08			
	EQFN 022	EQUIPMENT AND FURNITURE	750	0	07/09			
	EQFN 023	EQUIPMENT AND FURNITURE	750	0	07/10			
	EQFN 024	EQUIPMENT AND FURNITURE	750	0	07/11			
	EQFN 025	EQUIPMENT AND FURNITURE	750	0	07/12			
	EQFN 026	EQUIPMENT AND FURNITURE	750	0	07/13			
	EQFN 027	EQUIPMENT AND FURNITURE	750	0	07/14			
072 C117DOCNT	MAIN COMPUTER & SEVER UPGRADE (PHASE 1)							
	EQFN 020	EQUIPMENT AND FURNITURE	685	0	07/04			
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE	252	0	07/05			
072 C117MCMS	MCMS SYSTEM INSTALLATION DOC GARAGE FACILITY							
	EQFN 001	EQUIPMENT AND FURNITURE	200	0	07/05			
072 C117MISGR	MIS/TELECOM REQUIREMENTS FOR GRVC 832 PROJECT							
	EQFN 002	EQUIPMENT AND FURNITURE	2,000	0	07/06			
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC AND ARDC CAPACITY REPL							
	EQFN 003	EQUIPMENT AND FURNITURE	3,700	0	07/05			
072 C117ORACL	IIS UPGRADE/DISCHARGE PLANNING SYSTEM						DEVSCOPE 01/02	03/02
	EQFN 002	EQUIPMENT AND FURNITURE	6-	0	07/05			
	EQFN 003	EQUIPMENT AND FURNITURE	6,106	0	07/05			
	EQFN 004	EQUIPMENT AND FURNITURE	2,000	0	07/05			
	EQFN 005	EQUIPMENT AND FURNITURE	2,000	0	07/06			
	EQFN 006	EQUIPMENT AND FURNITURE	884	0	07/07			
072 C117PABX	UPGRADE REPLACE NETWORK PABX CABINETS AT RI							
	EQFN 001	EQUIPMENT AND FURNITURE	546	0	07/05			
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 003	EQUIPMENT AND FURNITURE	100	0	02/08			
	EQFN 004	EQUIPMENT AND FURNITURE	199	0	07/08			
	EQFN 005	EQUIPMENT AND FURNITURE	200	0	07/09			
	EQFN 006	EQUIPMENT AND FURNITURE	200	0	07/10			
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	07/11			
	EQFN 008	EQUIPMENT AND FURNITURE	200	0	07/12			
	EQFN 009	EQUIPMENT AND FURNITURE	200	0	07/13			
	EQFN 010	EQUIPMENT AND FURNITURE	200	0	07/14			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/05 \$10,262,711.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$735,120.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$175,327,616.16 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 637	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	1 *	*	19-*	*	*	*	*	18-
FORCST (C) *	*	*	*	*	*	*	1 *	*	19-*	*	*	*	*	18-
ACTUAL (C) *	*	*	*	*	*	*	86-*	*	19-*	*	*	*	*	105-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C124LOCKR	WOMEN'S LOCKERS TRAILER									
CONS	001 CONSTRUCTION					200	0	07/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS					20	0	07/05		
850 C124-FLOR	OBCC BATHRM & SHWR FLOORS									
CTGY	019 CONTINGENCY					500	0	06/05		
850 C124-SHWR	OBCC SHOWER RECONSTRUCTION									
CO#: BL	CONS 001 CONSTRUCTION					50	0	06/06		
CO#: DR	CONS 001 CONSTRUCTION					19-	0	01/05		
CO#: 05	CONS GE 001 CONSTRUCTION				GENERAL	1	0	11/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					35	0	06/05		
CO#: 2	IFSP 003 IFA CONSTRUCTION SUPERVIS					87	0	07/04		
	CONS 008 CONSTRUCTION					387	0	06/06		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					105	0	06/05		
850 C124-500	500 BED - OBCC									
CTGY	003 CONTINGENCY					200	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 02/28/05 \$15,759,318.05 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$417,490.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,371,526.44 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,427	1,000	*	2,300
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	2 *	*	*	*	33 *	*	*	*	*	*	307 *	342
FORCST (C) *	*	2 *	*	*	*	33 *	*	*	*	*	*	307 *	342
ACTUAL (C) *	*	2 *	*	*	50-*	33 *	*	*	*	*	*	*	15-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C130PIPE	INSULATE POWERHOUSE PIPING									
CONS	002 CONSTRUCTION					2,300	0	07/08		
072 C130POWER	POWERHOUSE UPGRADES									
CONS GE 007	CONSTRUCTION			GENERAL		500	0	07/05		
CONS GE 008	CONSTRUCTION			GENERAL		500	0	07/05		
072 C130TUBES	Powerhouse Boiler Tube Replacement									
CONS	002 CONSTRUCTION					1,100	0	07/05		
CONS	003 CONSTRUCTION					1,000	0	07/05		
CONS	004 CONSTRUCTION					1,000	0	07/06		
CONS	005 CONSTRUCTION					1,000	0	07/09		
CONS	006 CONSTRUCTION					1,000	0	07/10		
CONS	007 CONSTRUCTION					1,000	0	07/13		
CONS	008 CONSTRUCTION					1,000	0	07/14		
850 C130-PIPE	POWERHOUSE WALL REHAB									
CO#: S1 CONS	002 CONSTRUCTION					2	0	08/04		
CTGY	004 CONTINGENCY					50	0	06/06		
CTGY	006 CONTINGENCY					10	0	06/06		
CONS	008 CONSTRUCTION					93	0	06/06		
CONS	009 CONSTRUCTION					33	0	12/04		
CO#: 02 CONS	010 CONSTRUCTION					184	0	06/05		
CO#: 12 SVCS	010 SERVICES					3	0	06/05		
IFSP	011 IFA CONSTRUCTION SUPERVIS					70	0	06/05		
850 C130-P1	ALTERATIONS TO POWER PLANT AT RIKERS ISLAND									
CO#: 1 IFSP	047 IFA CONSTRUCTION SUPERVIS					25	0	07/04		
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION									
CONS	001 CONSTRUCTION					2,500	0	07/08		
CONS	002 CONSTRUCTION					2,500-	0	07/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS					196	0	06/06		
CONS	005 CONSTRUCTION					234	0	06/06		
CO#: BL CONS	007 CONSTRUCTION					120	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT					
EQFN	003 EQUIPMENT AND FURNITURE	300	0	07/06		
EQFN	007 EQUIPMENT AND FURNITURE	300	0	07/10		
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	07/13		
EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	07/14		
072 C136PRINT	PRINT SHOP					
EQFN	004 EQUIPMENT AND FURNITURE	100	0	07/05		
EQFN	005 EQUIPMENT AND FURNITURE	100	0	07/06		
EQFN	006 EQUIPMENT AND FURNITURE	100	0	07/07		
EQFN	007 EQUIPMENT AND FURNITURE	100	0	07/09		
EQFN	008 EQUIPMENT AND FURNITURE	100	0	07/10		
EQFN	009 EQUIPMENT AND FURNITURE	100	0	07/11		
EQFN	010 EQUIPMENT AND FURNITURE	100	0	07/12		
EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	07/13		
EQFN	012 EQUIPMENT AND FURNITURE	2,000	0	07/14		
EQFN	013 EQUIPMENT AND FURNITURE	100	0	07/08		

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

AVAILABLE BALANCE AS OF: 02/28/05	\$44,663,880.47 (CITY)	\$10,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$16,894,948.95 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$199,586,646.82 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 5,451	1,750	2,000	11,764
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	3,750

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	928	11	13	*	*	*	*	1,670	209	11	*	2,842
FORCST (C) *	*	928	24	*	*	*	*	*	1,670	209	11	*	2,842
ACTUAL (C) *	*	928	24	15-	*	*	*	*	*	*	*	*	936
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR					
CONS RD 001	CONSTRUCTION ROADWAYS	500	0	06/08		
CONS RD 002	CONSTRUCTION ROADWAYS	500	0	07/10		
CONS RD 003	CONSTRUCTION ROADWAYS	500	0	07/08		
CONS RD 004	CONSTRUCTION ROADWAYS	500	0	07/09		
CONS RD 005	CONSTRUCTION ROADWAYS	500	0	07/11		
CONS RD 006	CONSTRUCTION ROADWAYS	500	0	07/12		
CONS 007	CONSTRUCTION	500	0	07/06		
CONS 008	CONSTRUCTION	500	0	07/13		
CONS 009	CONSTRUCTION	500	0	07/14		
CONS 010	CONSTRUCTION	500	0	07/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C138ELECT	ELECTRICAL RECONSTRUCTION								
	CONS EL 015 CONSTRUCTION	ELECTRICAL		500	0	07/05			
	CONS EL 016 CONSTRUCTION	ELECTRICAL		350	0	07/06			
	CONS EL 017 CONSTRUCTION	ELECTRICAL		100	0	07/07			
	CONS EL 018 CONSTRUCTION	ELECTRICAL		100	0	07/08			
	CONS EL 019 CONSTRUCTION	ELECTRICAL		100	0	07/09			
	CONS EL 020 CONSTRUCTION	ELECTRICAL		100	0	07/10			
	CONS EL 021 CONSTRUCTION	ELECTRICAL		100	0	07/11			
	CONS EL 022 CONSTRUCTION	ELECTRICAL		100	0	07/12			
	CONS EL 023 CONSTRUCTION	ELECTRICAL		100	0	07/13			
	CONS EL 024 CONSTRUCTION	ELECTRICAL		100	0	07/14			
072 C138FEMA	RECON OF N/E SHORELINE, RI								
	CONS GE 004 CONSTRUCTION	GENERAL		3,979	3,750	07/08			
072 C138HVAC	HVAC RECONSTRUCTION								
	CONS HV 013 CONSTRUCTION	HVAC		1,000	0	07/13			
	CONS HV 014 CONSTRUCTION	HVAC		1,000	0	07/14			
072 C138LIGHT	LIGHTING REPLACEMENT AT VARIOUS FACS.								
	CONS EL 001 CONSTRUCTION	ELECTRICAL		844	0	07/05	DSGN	01/03	01/03
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC								
	CONS 004 CONSTRUCTION			276	0	07/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			28	0	07/05			
072 C138MPLAN	MASTER PLAN DESIGN-DEPTWIDE								
	DSGN 001 DESIGN			3,000	0	07/13			
072 C138PANLS	MODS/SPRUNGS REPLACE FIRE PANELS								
	CONS 001 CONSTRUCTION			1,200	0	07/05	DEVSCOPE	07/04	09/04
	IFSP 002 IFA CONSTRUCTION SUPERVIS			120	0	07/05			
072 C138PLUMB	PLUMBING RECONSTRUCTION								
	CONS PL 010 CONSTRUCTION	PLUMBING		500	0	07/05			
	CONS PL 011 CONSTRUCTION	PLUMBING		500	0	12/05			
	CONS PL 012 CONSTRUCTION	PLUMBING		500	0	12/06			
	CONS PL 013 CONSTRUCTION	PLUMBING		500	0	12/07			
	CONS PL 015 CONSTRUCTION	PLUMBING		1,000	0	07/10			
	CONS PL 016 CONSTRUCTION	PLUMBING		1,000	0	07/12			
	CONS PL 017 CONSTRUCTION	PLUMBING		1,000	0	07/14			
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS								
	CONS 003 CONSTRUCTION			2,000	0	07/08			
	CONS 004 CONSTRUCTION			2,000	0	07/09			
	CONS 005 CONSTRUCTION			2,000	0	07/10			
	CONS 006 CONSTRUCTION			1,000	0	07/12			
	CONS 007 CONSTRUCTION			1,000	0	07/14			
850 C114MBE3	ELEC PERM POWER\GENERATORS-EAST/WEST STRUCTURES								
	CTGY 042 CONTINGENCY			500	0	06/05	CONSCOMP	04/01	04/01

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 C114MBE3A	SUBMARINE CABLING EASTSIDE POWER							
CTGY	007 CONTINGENCY		228	0	06/05			
850 C114MBE3B	PERM ELEC FOR EAST/WEST (CON ED TIE-INS)						CONSCOMP	11/01 11/01
CTGY	009 CONTINGENCY		435	0	06/06			
CO#: BL	CONS 011 CONSTRUCTION		4	0	06/06			
CO#: 3	CONS EL 011 CONSTRUCTION	ELECTRICAL	16	0	08/04			
CO#: 5	CONS EL 011 CONSTRUCTION	ELECTRICAL	11	0	09/04			
	CONS 012 CONSTRUCTION		13	0	10/04			
850 C138-BCF	BROOKLYN CORRECTIONAL FACILITY SPRINKLER SYSTEM							
CTGY	005 CONTINGENCY		250	0	06/05			
850 C138-FIRE	LIFE/FIRE SAFETY UPGRADE @ 4 BORO FACILITIES							
CO#: BL	CONS 004 CONSTRUCTION		66	0	06/06			
	CONS 013 CONSTRUCTION		55	0	06/06			
850 C138-PARA	REPLACEMENT OF PARAPETS							
CO#: BL	CONS 006 CONSTRUCTION		75	0	06/06			
CO#: BL	CONS 015 CONSTRUCTION		310	0	06/06			
CO#: QH	CONS 015 CONSTRUCTION		1,670	0	03/05			
CO#: 1	DSGN 015 DESIGN		11	0	05/05			
	CONS 025 CONSTRUCTION		500	0	07/07			
	CONS 026 CONSTRUCTION		500	0	07/08			
	CONS 027 CONSTRUCTION		1,000	0	07/10			
	CONS 028 CONSTRUCTION		1,000	0	07/11			
	CONS 029 CONSTRUCTION		1,000	0	07/13			
	CONS 030 CONSTRUCTION		1,000	0	07/14			
	IFSP 031 IFA CONSTRUCTION SUPERVIS		240	0	06/05			
850 C138BKFIR	BKLYN HDM - FIRE LIFE SAFETY						CONSCOMP	04/03 04/03
IFSP	018 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
CONS	020 CONSTRUCTION		912	0	08/04			
850 C138BXFAC	BRONX HDM FACADE RENOVATION							
CTGY	005 CONTINGENCY		650	0	06/06			
CONS	007 CONSTRUCTION		150	0	06/06			
850 C138DEFIR	FIRE/LIFE SAFETY DEFERRED FACILITIES							
CO#: PR	CNSP 002 CONSTRUCTION SUPERVISION		20	0	07/05			
	CONS 006 CONSTRUCTION		22,660	0	07/09			
	CONS 008 CONSTRUCTION		2,020	0	07/09			
	DSGN 009 DESIGN		2,035	0	07/08			
	DSGN 010 DESIGN		250	0	07/08			
	CONS 013 CONSTRUCTION		5,000	0	07/10			
	CONS 014 CONSTRUCTION		2,000	0	07/08			
	DSGN 015 DESIGN		190	0	04/05			
CO#: BL	DSGN 015 DESIGN		26	0	06/06			
CO#: 5	DSGN 015 DESIGN		19	0	04/05			
	CONS 016 CONSTRUCTION		5,000	0	07/11			
	CONS 017 CONSTRUCTION		5,000	0	07/12			
	CONS 018 CONSTRUCTION		15,000	0	07/13			
	CONS 019 CONSTRUCTION		20,000	0	07/14			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C138FIR-C	FIRE/LIFE SAFETY (WEST SIDE)				CONSCOMP	11/01 11/01
	CTGY 003 CONTINGENCY	1,500	0	06/06		
	CO#: BL CONS 016 CONSTRUCTION	25	0	06/06		
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)				CONSCOMP	03/03 03/03
	CO#: DR CONS 019 CONSTRUCTION	1,000-	0	04/05		
	CO#: RR CONS 019 CONSTRUCTION	777	0	04/05		
	CO#: R1 CONS 019 CONSTRUCTION	213	0	04/05		
	CO#: G1 SVCS 019 SERVICES	10	0	04/05		
	CTGY 021 CONTINGENCY	600	0	06/05		
	IFSP 028 IFA CONSTRUCTION SUPERVIS	600	0	06/05		
850 C138PAVE	REPAVING AT AMKC,CIFM,GMDC,MDC AND NIC					
	CONS 001 CONSTRUCTION	400	0	07/05		
	CONS 002 CONSTRUCTION	400	0	07/08		
	CONS 003 CONSTRUCTION	400	0	07/06		
	CONS 004 CONSTRUCTION	400	0	07/07		

BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 02/28/05	\$9,121,456.29	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$92,705.05	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$241,765,856.78	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,700	*	1,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	55	*	*	*	*	*	*	*	500	*	*	555
FORCST (C) *	*	55	*	*	*	*	*	*	*	*	*	500	555
ACTUAL (C) *	*	55	*	*	*	*	*	*	*	*	*	*	55
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C139-PANL	GRVC CELL DOOR CONTROLS & AIR COND					
	CONS GE 001 CONSTRUCTION	1,000	0	07/08		
072 C139EGDOR	FIRE EGRESS DOOR REPAIRS				DEVSCOPE	07/04 09/04
	CONS 001 CONSTRUCTION	1,500	0	07/05		
850 C139-500	GRVC & RMSC YARD RECONSTRUCTION					
	CTGY 002 CONTINGENCY	191	0	06/06		
	CONS 006 CONSTRUCTION	226	0	06/06		
	DSGN 008 DESIGN	55	0	08/04		
CO#: 1	DSGN 008 DESIGN	500	0	04/05		
	CONS 009 CONSTRUCTION	974	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/05 \$53,437,360.32 (CITY)
 CONTRACT LIABILITY: \$7,059,717.06 (CITY)
 ITD EXPENDITURES: \$264,924,361.43 (CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *						849	400	400	400
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	14 *	*	*	*	*	*	9-*	*	*	107 *	200 *	312
FORCST (C) *	*	14 *	*	*	*	*	*	9-*	*	*	107 *	200 *	312
ACTUAL (C) *	*	14 *	*	*	*	*	107 *	9-*	*	*	*	*	112
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT									
CO#: C2 EQFN	001 EQUIPMENT AND FURNITURE					107	0	05/05		
EQFN	005 EQUIPMENT AND FURNITURE					400	0	07/05		
EQFN	006 EQUIPMENT AND FURNITURE					400	0	07/07		
EQFN	007 EQUIPMENT AND FURNITURE					400	0	07/06		
EQFN	008 EQUIPMENT AND FURNITURE					400	0	07/08		
EQFN	009 EQUIPMENT AND FURNITURE					500	0	07/09		
EQFN	010 EQUIPMENT AND FURNITURE					500	0	07/10		
EQFN	011 EQUIPMENT AND FURNITURE					500	0	07/11		
EQFN	012 EQUIPMENT AND FURNITURE					500	0	07/12		
EQFN	013 EQUIPMENT AND FURNITURE					2,000	0	07/13		
EQFN	014 EQUIPMENT AND FURNITURE					2,000	0	07/14		
072 C141LOAD	PROVISION OF LOADING DOCK LEVELERS- ALL FACILITIES									
EQFN	001 EQUIPMENT AND FURNITURE					400	0	07/05		
850 C141SERV1	COOK/SERVE #1---PHASE 1									
CO#: 22 EQFN	028 EQUIPMENT AND FURNITURE					9-	0	02/05		
EQFN	057 EQUIPMENT AND FURNITURE					14	0	08/04		
CO#: R7 EQFN	057 EQUIPMENT AND FURNITURE					18	0	01/06		
CO#: R8 EQFN	057 EQUIPMENT AND FURNITURE					11	0	01/06		
CO#: R9 EQFN	057 EQUIPMENT AND FURNITURE					20	0	01/06		
850 C141SERV2	COOK SERVE #2---PHASE 1									
CO#: DR CONS	006 CONSTRUCTION					1,184-	0	10/04		
CO#: DR CONS	010 CONSTRUCTION					156-	0	10/04		
CTGY	010 CONTINGENCY					9,480	0	06/05		
CO#: DR CONS	015 CONSTRUCTION					1,000-	0	10/04		
DSGN	017 DESIGN					100	0	06/05		
CO#: DR CONS	019 CONSTRUCTION					407-	0	10/04		
CO#: RG CONS	021 CONSTRUCTION					2,747	0	10/04		
IFSP	022 IFA CONSTRUCTION SUPERVIS					450	0	06/05		
850 C141SERV3	COOK SERVE #3---PHASE 1									
CTGY	009 CONTINGENCY					10,000	0	06/05		
DSGN	016 DESIGN					100	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-R301 FMS #: 856 R02 ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$6,360,000.00 (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 *
EXECUTIVE (C)*	296	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	296	296
FORCST (C) *	*	*	*	*	*	*	200	*	*	*	*	331	531
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CO78HAZ	VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION						
CONS	003 CONSTRUCTION	296	0	06/05			
CONS	005 CONSTRUCTION	200	0	01/06			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHS
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,203,158.08 (CITY) \$5,900,146.03 (NON-CITY)
 CONTRACT LIABILITY: \$1,203,000.00 (CITY) \$5,953.93 (NON-CITY)
 ITD EXPENDITURES: \$287,572.92 (CITY) \$648,900.04 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,005 *	1,005
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,005 *	1,005
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO79APL3	535 5th AVE. - UCS APPELLATE OFFICES					
	CONS LS 001 CONSTRUCTION	750	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE	225	0	06/05		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	30	0	06/05		

BUDGET LINE: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.
 AVAILABLE BALANCE AS OF: 02/28/05 \$.00 (CITY) \$3,285,599.98 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$1,439,886.35 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$14,194,945.49 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	1,798 *	*	*	*	*	*	*	*	*	*	* 1,044 *	2,842
FORCST (N) *	*	1,798 *	*	*	*	*	*	*	*	*	*	* 1,044 *	2,842
ACTUAL (N) *	5 *	2,025 *	162 *	74 *	63 *	*	213 *	13 *	*	*	*	*	2,556

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO80SYS	27 MADISON AVE.- SYSTEMS UPGRADE					DEVSCOPE 05/02 07/02
	CONS 014 CONSTRUCTION	0	1,798	08/04		
	CONS 015 CONSTRUCTION	0	1,000	06/05		
	CONS 016 CONSTRUCTION	0	44	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/05 \$24,500,452.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,042,112.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,392,231.65 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,367	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15,150	15,150
ACTUAL (C) *	*	*	*	60	*	*	6	*	*	*	*	*	*	66
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE								DEVSCOPE	02/02 05/02
CONS	001 CONSTRUCTION					1,500	0	07/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS					1,000	0	07/05		
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS								DEVSCOPE	06/01 08/01
CONS	005 CONSTRUCTION					150	0	06/05		
CONS	006 CONSTRUCTION					363	0	06/06		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR								DEVSCOPE	06/03 09/03
CONS	002 CONSTRUCTION					625	0	06/06		
856 CO81ROOF	31 CHAMBERS ST.- ROOF RECONSTRUCTION									
IFSP	003 IFA CONSTRUCTION SUPERVIS					46	0	07/04		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT									
CONS	004 CONSTRUCTION					2,210	0	06/06		
856 CO81VAULT	31 CHAMBERS ST.- UNDERGROUND VAULT								DEVSCOPE	06/02 09/02
CONS	003 CONSTRUCTION					669	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-264		FMS #: 856 410		ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$96,414,974.89		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$2,322,439.12		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$144,696,855.19		(CITY)					\$0.00 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		55,103	*	2,059	*	9,615	*	7,184	*	(C)*		63,218	*	2,059	*	9,615	*	7,184	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,212 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	5,817 *
ACTUAL (C) *		*	*	*	40 *	263 *	*	*	*	*	*	*	*	304
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 CO264RHK	RED HOOK COMM COURT																		
CONS	004 CONSTRUCTION								278		0		06/05						
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES																		
CONS	003 CONSTRUCTION								1,450		0		06/06						
CONS	004 CONSTRUCTION								2,000		0		06/07						
CONS	005 CONSTRUCTION								2,000		0		06/08						
CONS	006 CONSTRUCTION								2,000		0		06/09						
CONS	007 CONSTRUCTION								2,000		0		06/10						
CONS	008 CONSTRUCTION								2,000		0		06/11						
CONS	009 CONSTRUCTION								2,000		0		06/12						
CONS	010 CONSTRUCTION								2,000		0		06/13						
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION																		
CONS	005 CONSTRUCTION								34,260		0		06/06						
CONS	006 CONSTRUCTION								7,615		0		06/08						
CONS	007 CONSTRUCTION								5,184		0		06/09						
CONS	009 CONSTRUCTION								41,213		0		06/11						
CONS	010 CONSTRUCTION								4,324		0		06/12						
CONS	011 CONSTRUCTION								2,419		0		06/13						
CONS	012 CONSTRUCTION								20,493		0		06/14						
CONS	013 CONSTRUCTION								11,663		0		06/15						
856 CO264OCA	SPACE FOR OCA 61 BROADWAY																		
EQFN	001 EQUIPMENT AND FURNITURE								85		0		06/06						
CONS	LS 002 CONSTRUCTION								59		0		06/07						
856 CO264REHA	VARIOUS COURT FACILITIES- REHABILITATION																		
CONS	005 CONSTRUCTION								1,656		0		06/06						
CONS	006 CONSTRUCTION								24,800		0		06/06						
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES																		
EQFN	002 EQUIPMENT AND FURNITURE								967		0		06/05						DEVSCOPE 06/04 09/04
CONS	005 CONSTRUCTION								967		0		06/05						
CONS	006 CONSTRUCTION								967		0		06/06						

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-272 FMS #: 856 414 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,506,000.00 (CITY) \$1,080,547.21 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$944.50 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$706,016.13 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	400	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	640	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO272ELEC	45 MONROE PL.- ELECTRICAL UPGRADE									DEVSCOPE 06/04 09/04
	DSGN 001 DESIGN					0	40	06/06		
	CONS 002 CONSTRUCTION					0	600	06/06		
856 CO272STA	45 MONROE - BOILER STACKS									
	DSGN 001 DESIGN					40	0	06/05		
	CONS 002 CONSTRUCTION					400	0	06/06		

BUDGET LINE: CO-275 FMS #: 856 416 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,372,355.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,776.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$43,758.31 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	2,362	*	*	*	(C)*	2,675	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE									
	CONS 002 CONSTRUCTION					385	0	07/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					28	0	07/04		
	IFSP 006 IFA CONSTRUCTION SUPERVIS					500	0	07/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO275EXTR	67 TARGEE ST.- EXTERIOR						
	DSGN 001 DESIGN	170	0	06/05			
	CONS 002 CONSTRUCTION	2,040	0	07/05			
	IFDS 003 IFA DESIGN	17	0	06/05			
856 CO275ROOF	ROOF RECONSTRUCTION						
	CONS 001 CONSTRUCTION	250	0	06/06			

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

AVAILABLE BALANCE AS OF: 02/28/05 \$5,155,879.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$81,260.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$98,618.48 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	502 *	*	*	*	(C) *	252 *	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	475 *	475
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	475 *	475
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CO276ADA	100 RICHMOND TERR.- ADA COMPLIANCE						
	CONS 006 CONSTRUCTION	252	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	770	0	07/05			
856 CO276EXTR	100 RICHMOND TERRACE- EXTERIOR						
	CONS 001 CONSTRUCTION	425	0	06/05			
	DSGN 002 DESIGN	50	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/05	\$3,510,474.24	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$365,275.10	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$476,606.12	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	3,850 *	*	*	*	(C)*	4,147 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	153 *	153
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	153 *	153
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
856 CO277EXTR	25-10 COURT HOUSE SQ.- EXTERIOR & ROOF										DEVSCOPE	06/01	09/01
IFSP	004 IFA CONSTRUCTION SUPERVIS						50		0	06/05			
DSGN	005 DESIGN						153		0	06/05			
IFSP	006 IFA CONSTRUCTION SUPERVIS						500		0	07/05			
856 CO277RENV	25-10 COURT HOUSE SQ.- RENOVATION												
CONS	002 CONSTRUCTION							4,147	0	06/06			

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

AVAILABLE BALANCE AS OF: 02/28/05	\$13,386,988.17	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,256.16	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$190,053.96	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	*	4,430 *	*	*	(C)*	2,745 *	5,961 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
856 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT												
DSGN	001 DESIGN						1,987		0	06/06			
CNSP	002 CONSTRUCTION SUPERVISION						5,961		0	06/07			
CONS	003 CONSTRUCTION						65,492		0	06/16			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		8,514	0	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE		8,520	0	06/18		
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE	06/04 09/04
	CONS 006 CONSTRUCTION		758	0	06/06		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		75	0	06/05		
	IFDS 012 IFA DESIGN		1,000	0	07/05		

BUDGET LINE: CO-280	FMS #: 856 421	283 ADAMS ST. - BROOKLYN FAMILY COURT					
AVAILABLE BALANCE AS OF: 02/28/05		\$39,362,060.00 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$30,413.00 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$141,001.51 (CITY)			\$.00	(NON-CITY)	
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *					528 *		
APPROPRIATIONS *				COMMITMENT PLAN *			
(N) *				(N) *			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	38-	*	*	*	*	*	*	38-
FORCST (C) *	*	*	*	*	*	*	38-	*	*	*	*	3,816	*	3,778
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 CO280EXTR	283 ADAMS ST.- EXTERIOR					DEVSCOPE	06/04 09/04
	CONS 006 CONSTRUCTION		528	0	07/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		52	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,000	0	07/05		
	CONS 009 CONSTRUCTION		38-	0	01/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/05 \$9,495,270.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,035,065.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,564,141.40 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	789	19,178	12,093	*	(C)*	3,644	19,178	12,093	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,709 *	1,709
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,438 *	4,438
ACTUAL (C) *	*	1,709-	1,709	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO281CELL	120 SCHERMERHORN ST.- HOLDING CELLS GRUBS									
CONS	001 CONSTRUCTION					400	0	06/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS					40	0	06/05		
856 CO281COOL	120 SCHERMERHORN ST.- COOLING TOWER CHILLERS								DEVSCOPE	06/04 09/04
CONS	002 CONSTRUCTION					640	0	07/05		
856 CO281ELEV	120 SCHERMERHORN ST.- ELEVATORS								DEVSCOPE	06/01 09/01
CONS	010 CONSTRUCTION					1,442	0	06/05		
CONS	012 CONSTRUCTION					267	0	06/05		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR									
CONS	012 CONSTRUCTION					275	0	06/06		
856 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS									
DSGN	001 DESIGN					2,329	0	06/06		
CONS	003 CONSTRUCTION					15,178	0	06/07		
CONS	005 CONSTRUCTION					12,093	0	06/08		
856 CO281RENO	120 Schermerhorn St. - Miscellaneous Renovations									
CONS	001 CONSTRUCTION					4,000	0	06/07		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/05 \$22,008,866.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,824,533.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,050,055.91 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	9,132					18,617			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	1,606												685	2,291
FORCST (C) *	1,606												685	2,291
ACTUAL (C) *		138	8	53	10	58	950							683-
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE								DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION					800	0	06/06		
DSGN	007 DESIGN					80	0	06/06		
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II								DEVSCOPE	06/03 09/03
CONS	004 CONSTRUCTION					3,350	0	06/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS					115	0	06/06		
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE									
CONS	016 CONSTRUCTION					112	0	06/05		
IFSP	017 IFA CONSTRUCTION SUPERVIS					10	0	06/05		
CONS	018 CONSTRUCTION					50	0	06/05		
856 CO283ELEV	100 CENTRE ST.- ELEVATORS								DEVSCOPE	06/03 09/03
CONS	009 CONSTRUCTION					1,606	0	07/04		
CONS	015 CONSTRUCTION					4,300	0	06/06		
IFSP	017 IFA CONSTRUCTION SUPERVIS					170	0	06/05		
IFSP	018 IFA CONSTRUCTION SUPERVIS					270	0	06/06		
856 CO283EXTR	100 CENTRE ST.- EXTERIOR								DEVSCOPE	06/03 09/03
CONS	009 CONSTRUCTION					473	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS					750	0	06/05		
CONS	011 CONSTRUCTION					1,568	0	07/05		
CONS	012 CONSTRUCTION					7,019	0	06/06		
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY									
DSGN	005 DESIGN					50	0	06/05		
CONS	006 CONSTRUCTION					1,500	0	06/06		
856 CO283M-CR	100 CENTRE ST.- INTERIOR RENOVATIONS									
DSGN	001 DESIGN					981	0	01/12		
CNSP	002 CONSTRUCTION SUPERVISION					655	0	01/13		
CONS	003 CONSTRUCTION					13,097	0	01/16		
CONS	004 CONSTRUCTION					1,703	0	01/17		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS				DEVSCOPE	05/01 07/01
	CONS 009 CONSTRUCTION	96	0	06/05		
	CONS 010 CONSTRUCTION	400	0	07/05		
856 CO285136A	60 LAFAYETTE ST.- RENOVATIONS					
	EQFN 005 EQUIPMENT AND FURNITURE	2,057	0	06/05		
	CONS 011 CONSTRUCTION	5,000	0	06/06		
	CONS 012 CONSTRUCTION	27,372	0	06/07		

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	4,840 *		51,938 *	54,160 *	(C) *	7,840 *		51,938 *	54,160 *
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,088 *	3,088
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT

AVAILABLE BALANCE AS OF: 02/28/05 \$2,925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,196.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,689.62 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	346	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO288AC	927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE									
CONS	002 CONSTRUCTION					346	0	06/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS					15	0	06/05		

BUDGET LINE: CO-289 FMS #: 856 430 NEW COURT RECORDS FACILITY- BAT

AVAILABLE BALANCE AS OF: 02/28/05 \$8,556.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,330,029.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CO289K-CV	Court Records Storage Facility									
EQFN	008 EQUIPMENT AND FURNITURE					1	0	06/05	DSGN	04/01 05/01

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 02/28/05 \$294,202,821.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,030.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,677,138.37 (CITY) \$.00 (NON-CITY)

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

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,216 *	134 *	118 *	192 *	1,235 *	2,212 *	209 *	*	*	*	*	*	54,245 *	59,561
FORCST (C) *	1,216 *	134 *	118 *	192 *	1,235 *	2,212 *	209 *	*	*	*	*	*	54,245 *	59,561
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290XSB1		BRONX CRIMINAL CT COMPLEX						
CO#: CO CONS	012	CONSTRUCTION	209	0	01/05			
CO#: CR CONS	012	CONSTRUCTION	2,212	0	12/04			
CO#: CT CONS	012	CONSTRUCTION	47,706	0	06/05			
CO#: C5 CONS	012	CONSTRUCTION	1,216	0	07/04			
CO#: C6 CONS	012	CONSTRUCTION	134	0	08/04			
CO#: C7 CONS	012	CONSTRUCTION	118	0	09/04			
CO#: C8 CONS	012	CONSTRUCTION	192	0	10/04			
CO#: C9 CONS	012	CONSTRUCTION	913	0	11/04			
CO#: D1 DSGN	012	DESIGN	211	0	11/04			
	EQFN	014 EQUIPMENT AND FURNITURE	6,000	0	06/05			
CO#: CT EQFN	014	EQUIPMENT AND FURNITURE	149	0	06/05			
CO#: C1 EQFN	014	EQUIPMENT AND FURNITURE	111	0	11/04			
856 CO290ACQU	231 E. 161ST ST.-	LAND ACQUISITION						
	SITE 018 SITE		390	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/05 \$9,102,094.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,703,319.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,208,669.11 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	13,579	19,000	25,000	5,000	(C)*	12,397	19,000	25,000	5,000
APPROPRIATIONS*					COMMITMENT PLAN *				
ACTUAL (N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,794 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	946 *
ACTUAL (C) *	*	*	96 *	*	*	*	850 *	*	*	*	*	*	946 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE									DEVSCOPE 06/03 09/03
CONS	010 CONSTRUCTION					685	0	07/05		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE									
DSGN	001 DESIGN					950	0	06/05		
CONS	002 CONSTRUCTION					10,000	0	06/06		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR									DEVSCOPE 06/03 09/03
CONS	005 CONSTRUCTION					1,844	0	06/05		
IFSP	007 IFA CONSTRUCTION SUPERVIS					174	0	06/06		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY									
CONS	004 CONSTRUCTION					212	0	06/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS					15	0	06/06		
856 CO293MECH	851 Grand Concourse Mechanical Upgrades									
CONS	001 CONSTRUCTION					10,000	0	06/07		
856 CO293RENO	851 Grand Concourse Miscellaneous Repairs and Rennovations									
CONS	001 CONSTRUCTION					5,000	0	06/07		
CONS	002 CONSTRUCTION					5,000	0	06/08		
856 CO293201A	851 GRAND CONCOURSE- RENOVATIONS									
DSGN	001 DESIGN					4,000	0	06/07		
CONS	003 CONSTRUCTION					20,000	0	06/08		
EQFN	004 EQUIPMENT AND FURNITURE					5,000	0	06/09		
DSGN	006 DESIGN					1,000	0	06/06		
856 CO296ADA	125 - 01 Queens Blvd. - ADA Compliance									
CONS	001 CONSTRUCTION					500	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/05 \$21,014,501.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,054,714.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,973,712.08 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	11,314	22,113	16,567		(C)*	12,700	22,113	16,567	
APPROPRIATIONS*					COMMITMENT PLAN *				
ACTUAL (N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57 *	57
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57 *	57
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO294PENS	Criminal/Family Ct - 215 E.161 Street/Domestic Violence PENS									
CONS	001 CONSTRUCTION					250	0	06/06		
856 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE									DEVSCOPE 06/02 09/02
CONS	007 CONSTRUCTION					76	0	06/06		
DSGN	008 DESIGN					40	0	06/06		
CONS	009 CONSTRUCTION					625	0	06/06		
IFSP	010 IFA CONSTRUCTION SUPERVIS					40	0	06/05		
856 CO294BACK	215 E. 161ST ST.- BACKFILL									
DSGN	001 DESIGN					1,320	0	06/06		
CONS	003 CONSTRUCTION					22,113	0	06/07		
CONS	004 CONSTRUCTION					16,567	0	01/08		
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT									DEVSCOPE 05/02 07/02
CONS	001 CONSTRUCTION					1,500	0	07/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS					150	0	07/05		
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS									DEVSCOPE 06/01 09/01
CNSP	002 CONSTRUCTION SUPERVISION					1,200	0	07/05		
CONS	003 CONSTRUCTION					6,000	0	07/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS					720	0	07/05		
856 CO294EXTR	215 E. 161ST STREET- EXTERIOR									
IFSP	004 IFA CONSTRUCTION SUPERVIS					25	0	06/05		
CONS	005 CONSTRUCTION					239	0	07/05		
856 CO294GARG	215 E. 161ST ST.- GARAGE RECONSTRUCTION									
CONS	009 CONSTRUCTION					39	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS					30	0	06/05		
CONS	011 CONSTRUCTION					250	0	06/06		
856 CO294HVAC	215 E. 161ST ST.- HVAC UPGRADE									
CONS	005 CONSTRUCTION					18	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CO298GARG CONS	Queens Family Court Garage Reconstruction 003 CONSTRUCTION	39	0	06/05	DSGN	04/01 05/01
850 CO298419A CO#: RG CONS CO#: R4 CONS CO#: R5 CONS CO#: R6 CONS CONS	QUEENS FAMILY COURT DASNY 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 113 CONSTRUCTION	549 2,084 37 176 192	0 0 0 0 0	07/04 08/04 09/04 10/04 06/05		

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 02/28/05	\$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 *
EXECUTIVE (C)* 923 *	*	*	*	(C)* 880 *	*	*	*
APPROPRIATIONS* (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	43 *	43
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO299EXTR CONS DSGN CONS	89-17 SUTPHIN BLVD 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION	43 66 814	0 0 0	06/05 06/06 06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 02/28/05 \$16,135,874.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,125.30 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	354	4,450	*	*	(C)*	1,669	4,450	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	375	*	*	*	*	*	*	*	*	*	*	*	*	375
FORCST (C) *	375	*	*	*	*	*	*	*	*	*	*	*	*	375
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO300CHIL	88-11 SUTPHIN BLVD.- CHILLER PLANT								DEVSCOPE	03/02 05/02
CONS	001 CONSTRUCTION					1,669	0	06/06		
IFSP	004 IFA CONSTRUCTION SUPERVIS					160	0	07/05		
CONS	005 CONSTRUCTION					4,450	0	06/07		
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR									
CONS	001 CONSTRUCTION					375	0	07/04		
IFDS	002 IFA DESIGN					35	0	07/04		

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 02/28/05 \$4,858,616.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$364,727.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,161,615.38 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57	57
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	57	57
ACTUAL (C) *	*	*	*	*	*	*	*	48	*	*	*	*	*	48
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 CO301EXTR	130 STUYVESANT PL.- EXTERIOR									
CONS	002 CONSTRUCTION					10	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO303330J	330 JAY ST.- CONSTRUCTION							
	CONS 001 CONSTRUCTION		300,000	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		30,000	0	06/05			
	CONS 003 CONSTRUCTION		298,000	0	06/05			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 02/28/05 \$6,410,401.80 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$906,810.74 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,563,523.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		3,974	*	2,000	*		*		*	(C)*		4,573	*	2,000	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	2,094	*	*	*	*	*	*	*	*	*	*	2,810
FORCST (C) *	*	2,094	*	*	*	*	*	*	*	*	*	716	2,810
ACTUAL (C) *	*	2,102	*	*	*	*	*	*	*	*	*	*	2,102
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE						DEVSCOPE 06/03	09/03
	CONS 007 CONSTRUCTION		773	0	06/06			
	DSGN 008 DESIGN		58	0	06/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
	DSGN 010 DESIGN		50	0	07/05			
856 CO304CHIL	60 CENTRE ST.- BOILER REPLACEMENT							
	CONS 001 CONSTRUCTION		3,750	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		375	0	06/06			
856 CO304ELEV	60 CENTRE ST.- ELEVATORS						DEVSCOPE 01/02	03/02
	CONS 012 CONSTRUCTION		153	0	06/05			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
856 CO304EXTR	60 CENTRE ST.- EXTERIOR						DEVSCOPE 01/02	03/02
	CONS 005 CONSTRUCTION		505	0	06/05			
CO#: A	CONS 006 CONSTRUCTION		2,094	0	08/04			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/05			
856 CO304RENO	60 Centre St. - Miscellaneous Repairs and Rennovations							
	CONS 001 CONSTRUCTION		2,000	0	06/07			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT
 AVAILABLE BALANCE AS OF: 02/28/05 \$9,598,651.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,454.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$580,443.56 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	200	10,938	*	*	(C)*	2,012	10,938	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: CO-309 FMS #: 856 486 DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT
 AVAILABLE BALANCE AS OF: 02/28/05 \$38,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,642,999.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,357,000.69 (CITY) \$.00 (NON-CITY)

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

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*112,000	*	*	*	*	*	*	112,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO309BXCC	NEW BRONX CRIMINAL COURT									
CONS	001 CONSTRUCTION					86,500	0	09/04		
CONS	002 CONSTRUCTION					86,500-	0	09/04		
850 CO309QNFA	NEW QUEENS FAMILY COURT									
CONS	001 CONSTRUCTION					2,500	0	09/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		2,500-	0	09/04		
856 CO309MNFA	60 LAFAYETTE ST.- INTERIOR AND EXTERIOR RENOVATIONS						
	CONS 001 CONSTRUCTION		20,500	0	09/04		
	CONS 002 CONSTRUCTION		20,500-	0	09/04		
856 CO309QNSC	88-11 SUTPHIN BLVD.- RENOVATIONS AND SYSTEMS UPGRADE						
	CONS 001 CONSTRUCTION		2,500	0	09/04		
	CONS 002 CONSTRUCTION		2,500-	0	09/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/05	\$1,656,782,451.49	(CITY)	\$10,266,293.22	(NON-CITY)
CONTRACT LIABILITY:	\$100,756,475.01	(CITY)	\$1,446,784.78	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 09 *	* COMMITMENT PLAN *	* FY 07 *	* FY 08 *
* FY 09 *	* COMMITMENT PLAN *	* (N) *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	114,182 *	111,540 *	115,213 *	66,344 *
APPROPRIATIONS *				
(N) *				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	3,746 *	6,512 *	155 *	368 *	1,235 *	2,212 *	171 *						*695,352 *	709,751
FORCST (C) *	3,746 *	6,512 *	155 *	368 *	1,235 *	2,212 *	371 *						*738,152 *	752,751
ACTUAL (C) *		530 *	1,897 *	2,247 *	274 *	*112,058 *	94-*	48 *					* *	116,960
PLAN (N) *		1,798 *											* 1,044 *	2,842
FORCST (N) *		1,798 *											* 2,049 *	3,847
ACTUAL (N) *	5 *	2,025 *	162 *	74 *	63 *		213 *	13 *					* *	2,556

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN001DC CO#: BA EQFN	DOROTHY DAY APT. COMPUTER CENTER 004 EQUIPMENT AND FURNITURE	60	0	06/05			
068 CSCN008NL CO#: BA CONS	NEW LIFE CHILD DEVELOPMENT 005 CONSTRUCTION	300	0	06/05			
068 CSCN011GV CO#: BA CONS EQVH	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY 003 CONSTRUCTION 004 EQUIPMENT - VEHICLES	50 50	0 0	06/05 06/05			
068 CSCN012NW CO#: BA CONS	NEW WINDOW IN CLASSROOM FOR NAACP DDC 003 CONSTRUCTION	200	0	06/05			
068 CSCN111QC CO#: BA CONS	QUEENS CHILD GUIDANCE CENTER RENOVATION 002 CONSTRUCTION	75	0	06/05			
068 HRCN150QC EQFN	QUEENS CHILD GUIDANCE CENTER 001 EQUIPMENT AND FURNITURE	75	0	06/05			
850 CSDN015MP CO#: BA DSGN CONS IFSP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 003 DESIGN 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	55 214 5	0 0 0	06/05 06/06 06/05			
856 CSDN016CD CO#: BA EQFN	QUEENS CHILD ADVOCACY CENTER 005 EQUIPMENT AND FURNITURE	93	0	06/05			

BUDGET LINE: CS-D998	FMS #: 068 D98	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT										
AVAILABLE BALANCE AS OF: 02/28/05		\$750,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
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
068 CSCN005NN EQFN	NUESTROS NINOS DAY CARE CENTER 001 EQUIPMENT AND FURNITURE	100	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 CSCN006CP EQFN	COMMUNITY AND PARENT DCC 001 EQUIPMENT AND FURNITURE	100	0	06/05			
068 CSCN008SW EQFN	SMALL WORLD DCC 001 EQUIPMENT AND FURNITURE	100	0	06/05			
068 CSCN009RT EQFN	ROUNDTABLE DCC 001 EQUIPMENT AND FURNITURE	100	0	06/05			
068 CSCN010BH EQFN	BRONX HERITAGE, INC. 001 EQUIPMENT AND FURNITURE	100	0	06/05			
068 CSCN011EC EQFN	ECUMENICAL CD ORGANIZATION DCC 001 EQUIPMENT AND FURNITURE	250	0	06/05			
068 CSCN500NS EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 001 EQUIPMENT AND FURNITURE	400	0	06/05			

BUDGET LINE: CS-D999 FMS #: 068 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$2,285,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,295 *	2,295
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,250 *	2,250
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	END
068 CSCN002NL CONS	NEW LIFE DEVELOPMENT DCC 001 CONSTRUCTION	300	0	06/05			
068 CSCN003GC CONS	FT. GEORGE COMM. ENRICHMENT CTR. 002 CONSTRUCTION	500	0	06/06			
068 CSCN013WC CONS	WAVERLY CHILD CARE CENTER 001 CONSTRUCTION	50	0	06/05			
068 CSCN015YC CONS	NEIGHBORHOOD YOUTH & FAMILY SERVICES 001 CONSTRUCTION	455	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSDN005CQ CO#: BA CONS	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA 002 CONSTRUCTION	90	0	06/05			
801 CSCN013GC CO#: BA CONS	RECONSTRUCTION DAYCARE CENTER IN MANHATTAN 003 CONSTRUCTION	350	0	06/05			
801 CSCN100EC CO#: BA CONS CO#: BA DSGN	EARLY CHILDHOOD CENTER 006 CONSTRUCTION 007 DESIGN	500 50	0 0	06/05 06/05			
801 CSCN121GC CONS	FA - Ft. George Daycare Center 001 CONSTRUCTION	500	0	06/05			

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$937,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	937 *	937
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	937 *	937
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSK001AGC CONS CO#: BA CONS	REHAB PROPERTY FOR HEALTH CLINICAL SERVICE ANGEL GUARDIAN 002 CONSTRUCTION 003 CONSTRUCTION	100 200	0 0	06/05 06/05			
068 CSK001CDC CO#: BA CONS	CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT 002 CONSTRUCTION	70	0	06/05			
068 CSK001FHC EQFN	FLATBUSH HAITIAN CENTER AT 123 LINDEN BLVD. , BK 001 EQUIPMENT AND FURNITURE	250	0	06/05			
068 CSK001HPC EQFN	HANSON PLACE CHILD DEVELOPMENT CTR. 55 HANSON PL., BK. 001 EQUIPMENT AND FURNITURE	67	0	06/05			
068 CSK001NLC CONS	NEW LIFE CHILD DEVEL. CTR. DCC AT801 KNICKERBOCKER AVE, BK. 001 CONSTRUCTION	250	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$687,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	687 *	687
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	687 *	687
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CSM002BDV	TO BUILD NEW DAY CARE CENTER FOR BRADHUST VILLAGE DCC						
CO#: BA CONS	002 CONSTRUCTION	500	0	06/05			
068 CSM002NCC	NORTHSIDE CENTER HEADSTART COMPUTERS						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	66	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	121	0	06/05			

BUDGET LINE: CS-R001 FMS #: 068 R01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/05 \$318,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	318 *	318
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	318 *	318
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 CSR003CAC	CHILD ADVOCACY CENTER						
CO#: BA DSGN	002 DESIGN	100	0	06/05			
856 HRR002	Child Advocacy Center						
CO#: BA CONS	005 CONSTRUCTION	190	0	06/05			
CO#: BA DSGN	006 DESIGN	28	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-X001 FMS #: 068 X01 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$291,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	225 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	225 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	225 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CSXN01ESS	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05		
801 CSXN020FS	FA - Family Support Systems					
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	125	0	06/05		

BUDGET LINE: CS-X002 FMS #: 068 X02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	375 *	1,125 *	*	*	(C)*	375 *	1,125 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,400 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CSXN018FL	FEATHERBED LANE YOUTH CENTER					
CO#: BA SITE	003 SITE	50	0	06/05		
068 CSXN019HV	HIGHBRIDGE VOICES					
CO#: BA CONS	004 CONSTRUCTION	500	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CSTSTX CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/05		
801 CSXN017CC CO#: BA CONS	FA - Mid-Bronx Childcare/Community Center 004 CONSTRUCTION	500	0	06/05		
801 CSXN021SR CO#: BA CONS	FA - St. Raymond Community Center 002 CONSTRUCTION	100	0	06/05		
	CONS 003 CONSTRUCTION	500	0	06/05		
	CONS 004 CONSTRUCTION	375	0	06/06		
	CONS 005 CONSTRUCTION	1,125	0	06/07		
801 CSXN022MC CO#: BA CONS	FA - Mosholu Montefiore Community Center 002 CONSTRUCTION	500	0	06/05		

BUDGET LINE: CS-1	FMS #: 068 101	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CARE, ACS			
AVAILABLE BALANCE AS OF: 02/28/05		\$4,946,570.62	(CITY)	\$49,388.39	(NON-CITY)
CONTRACT LIABILITY:		\$1,557,888.02	(CITY)	\$206,690.29	(NON-CITY)
ITD EXPENDITURES:		\$21,628,852.25	(CITY)	\$284,025.32	(NON-CITY)
* EXECUTIVE (C) *	FY 06 * 300 * FY 07 * 2,607 * FY 08 * 2,584 * FY 09 * 2,469 *	* (C) *	FY 06 * 2,384 * FY 07 * 2,607 * FY 08 * 2,584 * FY 09 * 2,469 *	* (N) *	* (N) *
APPROPRIATIONS*		COMMITMENT PLAN *			
(N) *		(N) *			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	2,428 *	*	*	*	*	*	*	25 *	*	*	*	949 *	3,402
FORCST (C) *	2,428 *	*	*	*	*	*	*	25 *	*	*	*	949 *	3,402
ACTUAL (C) *	12 *	*	*	*	*	*	*	25 *	*	*	*	*	37
PLAN (N) *	3 *	*	*	*	*	*	*	*	*	*	*	26 *	29
FORCST (N) *	3 *	*	*	*	*	*	*	*	*	*	*	26 *	29
ACTUAL (N) *	3 *	*	*	*	*	*	*	*	*	*	*	*	3

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACSCEF	CONGREGATE CARE FACILITIES					
CONS GE 005	CONSTRUCTION	GENERAL	2,000	0	07/04	
CONS GE 006	CONSTRUCTION	GENERAL	2,607	0	07/06	
CONS GE 007	CONSTRUCTION	GENERAL	2,584	0	07/07	
CONS GE 008	CONSTRUCTION	GENERAL	2,469	0	07/08	
CONS GE 009	CONSTRUCTION	GENERAL	2,422	0	07/09	
CONS GE 010	CONSTRUCTION	GENERAL	416	0	07/04	
CONS GE 011	CONSTRUCTION	GENERAL	2,346	0	07/10	
CONS GE 012	CONSTRUCTION	GENERAL	4,372	0	07/11	
CONS GE 013	CONSTRUCTION	GENERAL	4,569	0	07/12	
CONS GE 014	CONSTRUCTION	GENERAL	4,701	0	07/13	
CONS GE 015	CONSTRUCTION	GENERAL	4,837	0	07/14	
068 ACSCOMP	CODE COMPLIANCE GROUP HOME					
CONS 004	CONSTRUCTION		365	0	07/05	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: BA CONS	009 CONSTRUCTION	610	0	06/05		
068 ADA	ADA PROGRAM					
CO#: BA CONS	006 CONSTRUCTION	267	0	06/05		
068 P-103 STR	PURCHASE OF HOUSE FOR CONGREGATE CARE					
CO#: BA SITE	004 SITE	2	0	06/05		
068 111-17QNS	PURCHASE OF 103RD AVE HOUSE FOR ACS CONGR. CARE					
CO#: BA SITE	003 SITE	5	0	06/05		
850 ACSBELL	BELLEVUE INTAKE CENTER					
IFSP	060 IFA CONSTRUCTION SUPERVIS	480	0	06/05		
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY					
CO#: BA EQFN	009 EQUIPMENT AND FURNITURE	15	26	06/05		
CO#: N4 EQFN	009 EQUIPMENT AND FURNITURE	12	3	07/04		
CO#: N5 EQFN	009 EQUIPMENT AND FURNITURE	10	0	02/05		
CTGY	014 CONTINGENCY	328	0	06/06		
CTGY	029 CONTINGENCY	132	0	06/06		
IFDS	030 IFA DESIGN	40	0	06/05		
IFSP	031 IFA CONSTRUCTION SUPERVIS	129	0	06/05		
CONS	033 CONSTRUCTION	50	0	06/05		
850 HR25JEFF	JEFFERSON GROUP HOME					
CTGY	006 CONTINGENCY	250	0	06/06		
CONS	017 CONSTRUCTION	1,997	0	06/06		
CO#: R1 DSGN	017 DESIGN	15	0	02/05		
IFSP	020 IFA CONSTRUCTION SUPERVIS	200	0	06/05		
850 HR25RICH	RICHMOND HILL GROUP RESIDENCE					
EQFN	007 EQUIPMENT AND FURNITURE	22	0	06/06		
CTGY	011 CONTINGENCY	162	0	06/06		
CTGY	015 CONTINGENCY	42	0	06/06		
CTGY	024 CONTINGENCY	121	0	06/06		
CO#: BA IFSP	028 IFA CONSTRUCTION SUPERVIS	30	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-2		FMS #: 068 102		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$18,295,198.91 (CITY)				\$46,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$2,205,171.59 (CITY)				\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$13,795,229.98 (CITY)				\$.00 (NON-CITY)													
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*				1,520	*	2,585	*	2,747	*	(C)*		8,462	*	2,624	*	2,585	*	2,747	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*					*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		20	82	104	5	79	36		16	61	34		7,474	7,911
FORCST (C) *		20	82	104	5	79	36		16	61	34		7,474	7,911
ACTUAL (C) *		20	82	104	5	79	36		16					342
PLAN (N) *													26	26
FORCST (N) *													26	26
ACTUAL (N) *														

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
068 CONCDCC	CONCOURSE VILLAGE DCC /ANNEX						
CONS	001 CONSTRUCTION		2,858	0	06/06		
068 DCSTRUC	DAY CARE RENOVATION						
CONS	005 CONSTRUCTION		813	0	06/06		
CONS	006 CONSTRUCTION		2,624	0	06/07		
CONS	007 CONSTRUCTION		2,585	0	06/08		
CONS	008 CONSTRUCTION		2,747	0	06/09		
CONS	009 CONSTRUCTION		2,422	0	06/10		
CONS	010 CONSTRUCTION		2,347	0	06/11		
CONS	011 CONSTRUCTION		4,371	0	06/12		
CONS	012 CONSTRUCTION		4,569	0	06/13		
CO#: BA	CONS 014 CONSTRUCTION		7,292	26	06/05		
CONS	015 CONSTRUCTION		4,702	0	06/14		
CONS	016 CONSTRUCTION		4,838	0	06/15		
CONS	017 CONSTRUCTION		2,784	0	06/06		
068 WASDCC	DAY CARE CENTER - WASHINGTON HEIGHTS						
CONS	001 CONSTRUCTION		2,000	0	06/06		
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER						
EQFN	006 EQUIPMENT AND FURNITURE		60	0	06/05		
CO#: R2	EQFN 006 EQUIPMENT AND FURNITURE		20	0	07/04		
CO#: R3	EQFN 006 EQUIPMENT AND FURNITURE		42	0	08/04		
CO#: R4	EQFN 006 EQUIPMENT AND FURNITURE		16	0	09/04		
CO#: R5	EQFN 006 EQUIPMENT AND FURNITURE		5	0	10/04		
CO#: R6	EQFN 006 EQUIPMENT AND FURNITURE		5	0	11/04		
CO#: R7	EQFN 006 EQUIPMENT AND FURNITURE		18	0	12/04		
CO#: R8	EQFN 006 EQUIPMENT AND FURNITURE		4	0	03/05		
CO#: RG	CONS 015 CONSTRUCTION		40	0	08/04		
CO#: R1	CONS 015 CONSTRUCTION		88	0	09/04		
CO#: R2	CONS 015 CONSTRUCTION		74	0	11/04		
CO#: R3	CONS 015 CONSTRUCTION		18	0	12/04		
CO#: R4	CONS 015 CONSTRUCTION		16	0	02/05		
CO#: R5	CONS 015 CONSTRUCTION		57	0	03/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: R6	CONS 015 CONSTRUCTION	34	0	04/05		
CO#: R7	CONS 015 CONSTRUCTION	44	0	06/05		
	CTGY 015 CONTINGENCY	129	0	06/06		
	CONS 029 CONSTRUCTION	78	0	06/05		
	IFSP 030 IFA CONSTRUCTION SUPERVIS	450	0	06/05		
850 HR25DC14	NEW DAY CARE CTR/BEACH CHANNEL DRIVE,BK				CONSCOMP	12/00 12/00
CO#: BA	CTGY 068 CONTINGENCY	134	0	06/05		
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX					
	CTGY 046 CONTINGENCY	350	0	06/06		
CO#: BA	CTGY 063 CONTINGENCY	97	0	06/06		
	CONS 070 CONSTRUCTION	7	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$14,870,487.72 (CITY) \$12,199,136.77 (NON-CITY)

CONTRACT LIABILITY: \$660,131.86 (CITY) \$126,164.20 (NON-CITY)

ITD EXPENDITURES: \$5,430,380.42 (CITY) \$937,699.03 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)* 9,013	1,000	1,000	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 500	266	266	

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,326	1,326
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,326	1,326
ACTUAL (C) *	*	*	3	*	*	*	*	*	*	*	*	*	3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	323	323
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	323	323
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 ACSHS	ACS/HS Relocation to John Street					
CO#: BA	EQFN 010 EQUIPMENT AND FURNITURE	18	15	06/05		
068 CSFURN	Furniture Purchases					
CO#: BA	EQFN 007 EQUIPMENT AND FURNITURE	1,240	293	06/05		
	EQFN 014 EQUIPMENT AND FURNITURE	875	266	06/06		
	EQFN 015 EQUIPMENT AND FURNITURE	1,000	266	06/07		
	EQFN 016 EQUIPMENT AND FURNITURE	1,000	266	06/08		
	EQFN 018 EQUIPMENT AND FURNITURE	3,188	848	06/10		
	EQFN 019 EQUIPMENT AND FURNITURE	3,499	930	06/11		
	EQFN 026 EQUIPMENT AND FURNITURE	2,000	532	06/12		
	EQFN 027 EQUIPMENT AND FURNITURE	2,000	532	06/13		
	EQFN 028 EQUIPMENT AND FURNITURE	2,058	547	06/14		
	EQFN 029 EQUIPMENT AND FURNITURE	2,118	563	06/15		
068 CSW125	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN					
CO#: BA	EQFN 009 EQUIPMENT AND FURNITURE	57	15	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 150RESTAK EQFN	150 WILLIAM STREET RESTACKING FLOORS 007 EQUIPMENT AND FURNITURE	880	234	06/06		
856 ACSJAMAIC CONS	ACS Field Offices 161-01 Jamaica Ave 001 CONSTRUCTION	450	0	07/05		
856 ACSWLM EQFN EQFN CONS	ACS 150 William St Backfill 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	4,633 1,297 878	0 0 0	07/05 07/05 07/05		
856 CSDN016CD CO#: BA EQFN	QUEENS CHILD ADVOCACY CENTER 007 EQUIPMENT AND FURNITURE	11	0	06/05		

BUDGET LINE: CS-4		FMS #: 068 104		EQUIPMENT FOR ACS, CITYWIDE					
AVAILABLE BALANCE AS OF: 02/28/05		\$21,130,446.82 (CITY)				\$10,775,727.20 (NON-CITY)			
CONTRACT LIABILITY:		\$1,373,441.00 (CITY)				\$27,390.62 (NON-CITY)			
ITD EXPENDITURES:		\$17,533,627.18 (CITY)				\$3,864,756.18 (NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		1,388	3,745	4,360	(C)*	5,065	4,938	3,745	4,360
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	1,347	1,314	997	1,159

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	27	*	*	*	*	*	2,700	*	*	*	*	12,515	15,242
FORCST (C) *	27	*	*	*	*	*	2,700	*	*	*	*	12,515	15,242
ACTUAL (C) *	*	*	291	*	*	*	58	*	*	*	*	*	348
PLAN (N) *	16	*	*	*	*	*	797	*	*	*	*	2,943	3,756
FORCST (N) *	16	*	*	*	*	*	797	*	*	*	*	2,943	3,756
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
068 ACCIS	AUTOMATED CHILD CARE INFORMATION SYSTEM					
EQFN	006 EQUIPMENT AND FURNITURE	2,000	532	06/12		
EQFN	007 EQUIPMENT AND FURNITURE	2,000	532	06/13		
EQFN	008 EQUIPMENT AND FURNITURE	636	169	06/06		
CO#: BA EQFN	011 EQUIPMENT AND FURNITURE	1,311	232	06/05		
EQFN	012 EQUIPMENT AND FURNITURE	2,058	547	06/14		
EQFN	013 EQUIPMENT AND FURNITURE	2,118	563	06/15		
068 ACSBELL2	ACS CHILDREN CTR COMPUTERS					
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,700	797	01/05		
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	797	01/09		
CO#: BA EQFN	009 EQUIPMENT AND FURNITURE	79	0	06/05		
068 ACSDTWRHS	ACS DATA WAREHOUSE					
EQFN ED	006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	120	32	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
068 ACSPCR	PC REPLACEMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			4,400	877	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE			1,942	0	06/14		
	EQFN 003	EQUIPMENT AND FURNITURE			1,882	0	06/15		
068 ACSWAN	ACS WIDE AREA NETWORK								
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		449	120	06/06		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,461	655	06/07		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		473	126	06/08		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,980	526	06/05		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,668	443	06/06		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,250	333	07/07		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,250	333	06/08		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	532	07/09		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	532	07/10		
CO#: BA	EQFN 017	EQUIPMENT AND FURNITURE			122	32	06/05		
068 HR120AVAS	ACD AUTOMATED VOUCHER ACCOUNTING SYSTEM								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		192	51	12/10		
068 HR120FCC	ACS LAN								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		772	205	07/07		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,464	390	06/06		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,477	659	06/07		
	EQFN 012	EQUIPMENT AND FURNITURE			1,360	362	06/09		
	EQFN 013	EQUIPMENT AND FURNITURE			2,000	532	06/10		
	EQFN 014	EQUIPMENT AND FURNITURE			2,000	532	06/11		
CO#: BA	EQFN 020	EQUIPMENT AND FURNITURE			367	97	06/05		
068 HR25DCAD	ACD CAD								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	3	12/04		
CO#: ZZ	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11-	3-	12/04		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS								
CO#: BA	EQFN 007	EQUIPMENT AND FURNITURE			518	138	06/05		
068 IMAGE	Imaging & Paperless system for ACS								
	EQFN 007	EQUIPMENT AND FURNITURE			832	221	06/06		
CO#: BA	EQFN 010	EQUIPMENT AND FURNITURE			1,836	496	06/05		
068 LTS	LEGAL TRACKING SYSTEM								
	EQFN 005	EQUIPMENT AND FURNITURE			6	1	06/05		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS								
	EQFN 008	EQUIPMENT AND FURNITURE			16	4	06/06		
CO#: BA	EQFN 011	EQUIPMENT AND FURNITURE			1,323	352	06/05		
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM								
CO#: ZZ	EQFN 002	EQUIPMENT AND FURNITURE			27-	16-	06/05		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	16	07/04		
CO#: ZZ	EQFN 003	EQUIPMENT AND FURNITURE			35-	9-	06/10		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	9	07/09		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
096 HR120SCR	OCSE CUSTOMER SERVICE LETTER								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	3	07/05			
CO#: ZZ	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12-	3-	07/05			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	4	06/09			
CO#: ZZ	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16-	4-	06/09			
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM								
CO#: BA	EQFN 008 EQUIPMENT AND FURNITURE			480	176	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET
 AVAILABLE BALANCE AS OF: 02/28/05 \$130,835,474.43 (CITY) \$.26 (NON-CITY)
 CONTRACT LIABILITY: \$7,643,284.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$236,884,159.83 (CITY) \$7,594,721.74 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	27,034	13,839			(C)*	93,000	13,839		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 38,728 *	38,728
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 38,728 *	38,728
ACTUAL (C) *	1,002	754	493	28	351	9,832	982	2,396						15,838
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 DOITIFA	DoITT IFA									
	IFOT 010 IFA OTHER TECHNICAL SERVI					1,105	0	06/05		
	IFOT 012 IFA OTHER TECHNICAL SERVI					975	0	06/05		
	IFOT 014 IFA OTHER TECHNICAL SERVI					3,336	0	06/05		
	IFOT 016 IFA OTHER TECHNICAL SERVI					725	0	06/05		
111 DOITIHSS	DoITT: Integrated Human Services System - 211 at 311									
	EQFN 001 EQUIPMENT AND FURNITURE					2,000	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE					13,000	0	06/06		
111 DOIT0CNET	CityNet Multi-Protocol Network									
	EQFN 005 EQUIPMENT AND FURNITURE					147	0	06/05		
111 DOIT2MIPS	Metrotech Data Center Upgrade									
	EQFN 005 EQUIPMENT AND FURNITURE					363	0	06/05		
111 DOIT2PPTI	DoITT Public Pay Telephone Information System									
	EQFN 003 EQUIPMENT AND FURNITURE					614	0	06/05		
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation									
	EQFN 001 EQUIPMENT AND FURNITURE					2,874	0	06/05		
111 DOIT3ENAP	E-Government: Enterprise Applications									
	EQFN 004 EQUIPMENT AND FURNITURE					213	0	06/05		
111 DOIT3ITRA	E-Government: Intranet									
	EQFN 003 EQUIPMENT AND FURNITURE					339	0	06/05		
111 DOIT3NETU	Network / Citymail Security Upgrade									
	EQFN 002 EQUIPMENT AND FURNITURE					110	0	06/05		
111 DOIT3PORT	E-Government: Portal Enhancements, Integration and Migration									
	EQFN 004 EQUIPMENT AND FURNITURE					305	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT4CNET EQFN	DoITT: CityNet Upgrade 002 EQUIPMENT AND FURNITURE	4,875	0	06/05			
111 DOIT4DOE EQFN	DoITT/DOE Data Center Consolidation 002 EQUIPMENT AND FURNITURE	981	0	06/05			
111 DOIT4UGRD EQFN	Infrastructure/Architecture Upgrade for Data Center 002 EQUIPMENT AND FURNITURE	1,688	0	06/05			
111 DOIT5ARCH EQFN	DoITT Email Archiving and Storage 001 EQUIPMENT AND FURNITURE	746	0	06/05			
	002 EQUIPMENT AND FURNITURE	35	0	06/05			
111 DOIT5COIB EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	359	0	06/05			
111 DOIT5DOE EQFN	DoITT/DOE Data Center Consolidation 001 EQUIPMENT AND FURNITURE	8,403	0	06/05			
111 DOIT5EXCH EQFN	DoITT Email Exchange Migration 001 EQUIPMENT AND FURNITURE	500	0	06/05			
111 DOIT5TRUP EQFN	DoITT Desktop Server Software Licenses True-Up 001 EQUIPMENT AND FURNITURE	1,072	0	06/05			
111 DOIT5UGRD EQFN	DoITT Strategic Infrastructure and Architecture Improvement 001 EQUIPMENT AND FURNITURE	3,005	0	06/05			
111 DOIT5UGR2 EQFN	DoITT Strategic Infrastructure and Architecture Improvement 001 EQUIPMENT AND FURNITURE	10,099	0	06/05			
111 DOIT6CSMS EQFN	DOITT: Citizens Service Management System 001 EQUIPMENT AND FURNITURE	30,000	0	06/06			
111 DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 007 EQUIPMENT AND FURNITURE	50,000	0	06/06			
	008 EQUIPMENT AND FURNITURE	13,839	0	06/07			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: DP-2													FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																		
AVAILABLE BALANCE AS OF: 02/28/05													\$534,450,000.00		(CITY)		\$45,000,000.00		(NON-CITY)														
CONTRACT LIABILITY:													\$14,704,705.60		(CITY)		\$.00		(NON-CITY)														
ITD EXPENDITURES:													\$845,294.40		(CITY)		\$.00		(NON-CITY)														
													* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *						
EXECUTIVE (C)*													4,385		486,500		251,750		23,000		(C)*		381,550		486,500		251,750		23,000				
APPROPRIATIONS*																					COMMITMENT PLAN *												
ACTUAL (N)*																					(N)*		45,000										

													FY 2005												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *													*	*	*	*	*	*	*	*	*	*	*	*157,200	*157,200
FORCST (C) *													*	*	*	*	*	*	*	*	*	*	*	*157,200	*157,200
ACTUAL (C) *													*	*	*	*	*	750	14,800	*	*	*	*	*	15,550
PLAN (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
111 DOITECTP	Emergency Communications Systems & Facilities																
CONS	001 CONSTRUCTION							77,106		0		06/05					
CONS	002 CONSTRUCTION							381,550		0		06/06					
CONS	003 CONSTRUCTION							486,500		0		06/07					
CONS	004 CONSTRUCTION							251,750		0		06/08					
CONS	005 CONSTRUCTION							0	45,000			06/06					
CONS	006 CONSTRUCTION							23,000		0		06/09					
111 DOIT5CADQ	Quality Assurance for Consolidated Public Safety Dispatch																
EQFN	001 EQUIPMENT AND FURNITURE							3,782		0		06/05					
111 PSC1CHLL5	PSAC 1: HVAC System																
CONS	001 CONSTRUCTION							493		0		06/05					
CONS	002 CONSTRUCTION							50		0		06/05					
111 RADIOCON	DOITT: Radio Consoles & Design for COs																
EQFN	001 EQUIPMENT AND FURNITURE							14,700		0		06/05					
856 F17511MET	RELOCATE FDNY 911 TO 11 METROTECH																
DSGN	005 DESIGN							850		0		06/05					
IFDS	006 IFA DESIGN							85		0		06/06					
CONS	007 CONSTRUCTION							15,450		0		06/05					
DSGN	008 DESIGN							44,769		0		06/05					

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/05	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$62,457,014.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$97,221,000.00 (CITY)	\$.00 (NON-CITY)
* FY 06 * FY 07 * FY 08 * FY 09 *	* FY 06 * FY 07 * FY 08 * FY 09 *	* FY 06 * FY 07 * FY 08 * FY 09 *
EXECUTIVE (C)*	(C)*	(C)*
APPROPRIATIONS*	COMMITMENT PLAN *	COMMITMENT PLAN *
(N)*	(N)*	(N)*

FY 2005													FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	62,457 *	*	*	*	*	1 *	*	*	*	*	*	*	62,458
FORCST (C) *	62,457 *	*	*	*	*	1 *	*	*	*	*	*	*	62,458
ACTUAL (C) *	62,457 *	*	*	*	*	*	*	*	*	*	*	*	62,457
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA05	SCA05						
CO#: A	CONS GE 003 CONSTRUCTION	62,457	0	07/04			
CO#: B	CONS GE 003 CONSTRUCTION	1	0	12/04			
040 SCA06	SCA06						
	CONS GE 010 CONSTRUCTION	4,000	0	06/06			

BUDGET LINE: E-D998 FMS #: 040 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/05	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$540,000.00 (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 *	* FY 06 * FY 07 * FY 08 * FY 09 *
EXECUTIVE (C)*	(C)*	(C)*
APPROPRIATIONS*	COMMITMENT PLAN *	COMMITMENT PLAN *
(N)*	(N)*	(N)*

FY 2005													FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	540 *	*	*	*	*	*	*	*	*	*	*	*	540
FORCST (C) *	540 *	*	*	*	*	*	*	*	*	*	*	*	540
ACTUAL (C) *	540 *	*	*	*	*	*	*	*	*	*	*	*	540
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA05	SCA05						
	CONS GE 004 CONSTRUCTION	540	0	07/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D999 FMS #: 040 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/05 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$875,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	875 *	*	*	*	*	*	*	*	*	*	*	*	*	875
FORCST (C) *	875 *	*	*	*	*	*	*	*	*	*	*	*	*	875
ACTUAL (C) *	875 *	*	*	*	*	*	*	*	*	*	*	*	*	875
PLAN (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 SCA05	SCA05	CONS GE 005 CONSTRUCTION	875	0	07/04			

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS
 AVAILABLE BALANCE AS OF: 02/28/05 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,616,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,935,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	1,616 *	*	*	*	*	*	*	*	*	*	*	*	*	1,616
FORCST (C) *	1,616 *	*	*	*	*	*	*	*	*	*	*	*	*	1,616
ACTUAL (C) *	1,616 *	*	*	*	*	*	*	*	*	*	*	*	*	1,616
PLAN (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 SCA05	SCA05	CO#: A CONS GE 006 CONSTRUCTION	1,616	0	07/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/05 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,069,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,432,000.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	2,069 *	*	*	*	*	*	*	*	*	*	*	*	*	2,069
FORCST (C) *	2,069 *	*	*	*	*	*	*	*	*	*	*	*	*	2,069
ACTUAL (C) *	2,069 *	*	*	*	*	*	*	*	*	*	*	*	*	2,069
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA05	SCA05						
CO#: A	CONS GE 007 CONSTRUCTION	GENERAL	2,069	0	07/04		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,374,000.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	500 *	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST (C) *	500 *	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL (C) *	500 *	*	*	*	*	*	*	*	*	*	*	*	*	500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA05	SCA05						
CO#: A	CONS GE 008 CONSTRUCTION	GENERAL	500	0	07/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/05	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,342,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,494,000.00 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	770	*	*	*	(C)*	770	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	3,342	*	*	*	*	*	*	*	*	*	*	*	3,342
FORCST (C) *	3,342	*	*	*	*	*	*	*	*	*	*	*	3,342
ACTUAL (C) *	3,342	*	*	*	*	*	*	*	*	*	*	*	3,342
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
040 SCA05	SCA05												
	CONS GE 009 CONSTRUCTION				GENERAL			3,342	0	07/04			
040 SCA06	SCA06												
	CONS GE 018 CONSTRUCTION				GENERAL			770	0	06/06			

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

AVAILABLE BALANCE AS OF: 02/28/05	\$.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,024,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$6,696,350.00 (CITY)	\$.00 (NON-CITY)

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	3,024	*	*	*	*	*	*	*	*	*	*	*	3,024
FORCST (C) *	3,024	*	*	*	*	*	*	*	*	*	*	*	3,024
ACTUAL (C) *	3,024	*	*	*	*	*	*	*	*	*	*	*	3,024
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
040 SCA05	SCA05												
	CONS GE 010 CONSTRUCTION				GENERAL			3,024	0	07/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA05	SCA05								
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL		963,383	0	07/04		
CO#: AA	CONS GE 002	CONSTRUCTION	GENERAL		1,553,525	0	04/05		
040 SCA06	SCA06								
	CONS GE 001	CONSTRUCTION	GENERAL		16,155	0	06/06		
	CONS GE 002	CONSTRUCTION	GENERAL		258,132	0	06/06		
	CONS GE 003	CONSTRUCTION	GENERAL		2,964	0	06/06		
	CONS GE 004	CONSTRUCTION	GENERAL		4,195	0	06/06		
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL		178,607	0	06/06		
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL		0	398,295	06/06		
	CONS GE 006	CONSTRUCTION	GENERAL		34,344	0	06/06		
	CONS GE 007	CONSTRUCTION	GENERAL		205,419	0	05/06		
	CONS GE 008	CONSTRUCTION	GENERAL		53,444	0	06/06		
	CONS GE 011	CONSTRUCTION	GENERAL		0	172,103	06/06		
	CONS GE 012	CONSTRUCTION	GENERAL		0	6,609	06/06		
	CONS GE 013	CONSTRUCTION	GENERAL		0	458,086	06/06		
	CONS GE 014	CONSTRUCTION	GENERAL		0	119,180	06/06		
	CONS GE 015	CONSTRUCTION	GENERAL		0	575,634	06/06		
	CONS GE 016	CONSTRUCTION	GENERAL		0	76,588	06/06		
	CONS GE 017	CONSTRUCTION	GENERAL		0	9,354	06/06		
040 SCA07	SCA07								
	CONS GE 001	CONSTRUCTION	GENERAL		26,300	0	06/07		
	CONS GE 002	CONSTRUCTION	GENERAL		271,184	0	06/07		
	CONS GE 003	CONSTRUCTION	GENERAL		2,780	0	06/07		
	CONS GE 004	CONSTRUCTION	GENERAL		2,416	0	06/07		
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL		206,407	0	06/07		
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL		0	389,399	06/07		
	CONS GE 006	CONSTRUCTION	GENERAL		41,906	0	06/07		
	CONS GE 007	CONSTRUCTION	GENERAL		101,665	0	06/07		
	CONS GE 008	CONSTRUCTION	GENERAL		200,602	0	06/07		
	CONS GE 009	CONSTRUCTION	GENERAL		0	5,244	06/07		
	CONS GE 010	CONSTRUCTION	GENERAL		0	191,797	06/07		
	CONS GE 011	CONSTRUCTION	GENERAL		0	378,448	06/07		
	CONS GE 012	CONSTRUCTION	GENERAL		0	511,607	06/07		
	CONS GE 013	CONSTRUCTION	GENERAL		0	79,060	06/07		
	CONS GE 014	CONSTRUCTION	GENERAL		0	4,559	06/07		
	CONS GE 015	CONSTRUCTION	GENERAL		0	155,735	06/07		
040 SCA08	SCA08								
	CONS GE 001	CONSTRUCTION	GENERAL		65,304	0	06/08		
	CONS GE 002	CONSTRUCTION	GENERAL		315,381	0	06/08		
	CONS GE 003	CONSTRUCTION	GENERAL		3,964	0	06/08		
	CONS GE 004	CONSTRUCTION	GENERAL		4,038	0	06/08		
	CONS GE 005	CONSTRUCTION	GENERAL		219,951	0	06/08		
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL		0	6,346	06/08		
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL		0	352,059	06/08		
	CONS GE 006	CONSTRUCTION	GENERAL		28,328	0	06/08		
	CONS GE 007	CONSTRUCTION	GENERAL		264,036	0	06/08		
	CONS GE 008	CONSTRUCTION	GENERAL		108,508	0	06/08		
	CONS GE 009	CONSTRUCTION	GENERAL		0	422,623	06/08		
	CONS GE 010	CONSTRUCTION	GENERAL		0	173,681	06/08		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 011	CONSTRUCTION	GENERAL	0	504,808			06/08
	CONS GE 012	CONSTRUCTION	GENERAL	0	45,342			06/08
	CONS GE 013	CONSTRUCTION	GENERAL	0	6,463			06/08
	CONS GE 014	CONSTRUCTION	GENERAL	0	104,527			06/08
040 SCA09	SCA09							
	CONS GE 001	CONSTRUCTION	GENERAL	102,713	0			06/09
	CONS GE 002	CONSTRUCTION	GENERAL	337,566	0			06/09
	CONS GE 003	CONSTRUCTION	GENERAL	3,561	0			06/09
	CONS GE 004	CONSTRUCTION	GENERAL	7,602	0			06/09
	CONS GE 005	CONSTRUCTION	GENERAL	431,973	0			06/09
CO#: A	CONS GE 005	CONSTRUCTION	GENERAL	0	4,170			06/09
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL	0	505,666			06/09
	CONS GE 006	CONSTRUCTION	GENERAL	27,661	0			06/09
	CONS GE 007	CONSTRUCTION	GENERAL	258,242	0			06/09
	CONS GE 008	CONSTRUCTION	GENERAL	40,192	0			06/09
	CONS GE 009	CONSTRUCTION	GENERAL	0	302,298			06/09
	CONS GE 010	CONSTRUCTION	GENERAL	0	47,048			06/09
	CONS GE 011	CONSTRUCTION	GENERAL	0	395,154			06/09
	CONS GE 012	CONSTRUCTION	GENERAL	0	32,379			06/09
	CONS GE 013	CONSTRUCTION	GENERAL	0	8,898			06/09
	CONS GE 014	CONSTRUCTION	GENERAL	0	120,236			06/09
040 SCA10	SCA10							
	CONS GE 020	CONSTRUCTION	GENERAL	93,196	0			06/10
	CONS GE 030	CONSTRUCTION	GENERAL	306,286	0			06/10
	CONS GE 040	CONSTRUCTION	GENERAL	3,231	0			06/10
	CONS GE 050	CONSTRUCTION	GENERAL	391,946	0			06/10
	CONS GE 060	CONSTRUCTION	GENERAL	25,098	0			06/10
	CONS GE 070	CONSTRUCTION	GENERAL	234,313	0			06/10
	CONS GE 080	CONSTRUCTION	GENERAL	36,467	0			06/10
	CONS GE 090	CONSTRUCTION	GENERAL	6,897	0			06/10
040 SCA11	SCA11							
	CONS GE 020	CONSTRUCTION	GENERAL	95,526	0			06/11
	CONS GE 030	CONSTRUCTION	GENERAL	313,944	0			06/11
	CONS GE 040	CONSTRUCTION	GENERAL	3,312	0			06/11
	CONS GE 050	CONSTRUCTION	GENERAL	401,744	0			06/11
	CONS GE 060	CONSTRUCTION	GENERAL	25,725	0			06/11
	CONS GE 070	CONSTRUCTION	GENERAL	240,171	0			06/11
	CONS GE 080	CONSTRUCTION	GENERAL	37,379	0			06/11
	CONS GE 090	CONSTRUCTION	GENERAL	7,069	0			06/11
040 SCA12	SCA12							
	CONS 001	CONSTRUCTION		98,296	0			06/12
	CONS 002	CONSTRUCTION		323,048	0			06/12
	CONS 003	CONSTRUCTION		3,408	0			06/12
	CONS 004	CONSTRUCTION		413,395	0			06/12
	CONS 005	CONSTRUCTION		26,471	0			06/12
040 SCA13	SCA13							
	CONS 020	CONSTRUCTION		101,343	0			06/13
	CONS 030	CONSTRUCTION		333,062	0			06/13
	CONS 040	CONSTRUCTION		3,514	0			06/13

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 050 CONSTRUCTION	426,210	0	06/13		
CONS 060 CONSTRUCTION	27,292	0	06/13		
CONS 070 CONSTRUCTION	254,797	0	06/13		
CONS 080 CONSTRUCTION	39,655	0	06/13		
CONS 090 CONSTRUCTION	7,500	0	06/13		
040 SCA14	SCA14				
CONS 020 CONSTRUCTION	3,616	0	06/14		
CONS 021 CONSTRUCTION	438,570	0	06/14		
CONS 022 CONSTRUCTION	262,186	0	06/14		
CONS 023 CONSTRUCTION	40,805	0	06/14		
CONS 024 CONSTRUCTION	342,721	0	06/14		
CONS 025 CONSTRUCTION	28,083	0	06/14		
CONS 026 CONSTRUCTION	7,718	0	06/14		
CONS 027 CONSTRUCTION	104,282	0	06/14		
040 SCA15	SCA15				
CONS 020 CONSTRUCTION	3,720	0	06/15		
CONS 021 CONSTRUCTION	451,288	0	06/15		
CONS 022 CONSTRUCTION	269,790	0	06/15		
CONS 023 CONSTRUCTION	41,990	0	06/15		
CONS 024 CONSTRUCTION	352,660	0	06/15		
CONS 025 CONSTRUCTION	28,897	0	06/15		
CONS 026 CONSTRUCTION	7,941	0	06/15		
CONS 027 CONSTRUCTION	107,306	0	06/15		

BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS

AVAILABLE BALANCE AS OF: 02/28/05 \$225,630.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$43,494,390.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,356,146,687.76 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	24,016	*	*	*	*	*	*	24,016
FORCST (C) *	*	*	*	*	*	24,016	*	*	*	*	*	*	24,016
ACTUAL (C) *	*	*	*	*	*	24,016	*	*	*	*	*	*	24,016
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA05	SCA05				
CONS GE 011 CONSTRUCTION	GENERAL	24,016	0	12/04	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL
 AVAILABLE BALANCE AS OF: 02/28/05 \$10,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,750,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,500,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,750 *	10,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,750 *	10,750
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
040 SCA05	SCA05	CONS GE 012 CONSTRUCTION	10,750	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-C075		FMS #: 801 C75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION										
AVAILABLE BALANCE AS OF: 02/28/05		\$27,736,177.53	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,190,257.95	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$38,154,564.52	(CITY)									\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*			*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*	
(N)*	*	*	*	*	(N)*	*	*	*	*			*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	118 *	*	*	*	*	*	*	*	*	*	4,728 *	4,846
FORCST (C) *	*	*	118 *	*	*	*	*	*	*	*	*	*	4,728 *	4,846
ACTUAL (C) *	*	*	118 *	*	*	*	*	*	*	*	*	*	*	118
PLAN (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 AMMI2004	FA - American Museum of the Moving Image - 2004+				DSGN	01/05	01/05							
CONS	002 CONSTRUCTION	728	0	06/05										
CO#: A1	CONS 002 CONSTRUCTION	118	0	09/04										
801 BEDFORDY1	FA - YMCA Bedford Branch				DSGN	01/05	01/05							
CONS	003 CONSTRUCTION	300	0	06/05										
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza				DSGN	01/05	01/05							
CONS	001 CONSTRUCTION	220	0	06/05										
801 FLATCAT	Flatbush Caton Parking Lot				DSGN	01/05	01/05							
CONS	002 CONSTRUCTION	15	0	06/05										
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements				DSGN	01/05	01/05							
CONS	002 CONSTRUCTION	200	0	06/05										
801 HURONNURS	FA - Huron St. Nursing Home (North Brooklyn Devel.Corp.)				DSGN	01/05	01/05							
CONS	001 CONSTRUCTION	200	0	06/05										
801 INCUBEMER	FA - Atlantic Terminal Footbridge Site 5				DSGN	01/05	01/05							
CONS	GE 003 CONSTRUCTION GENERAL	2,000	0	06/05										
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization				DSGN	01/05	01/05							
CONS	004 CONSTRUCTION	287	0	06/05										
801 MUSMAFRI	FA - Museum of Africa Art				DSGN	01/05	01/05							
CONS	004 CONSTRUCTION	500	0	06/05										
801 PIERS1-5	Brooklyn Bridge Park				DSGN	10/96	10/96							
DSGN	FD 001 DESIGN FINAL DESIGN	250	0	06/05										
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization				DSGN	07/00	07/00							
EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	06/05										

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PENNSYLAV	Pennsylvania Avenue PDI DSGN PD 006 DESIGN	0	2,000	06/05	DSGN	07/00 07/00
801 SICORPPK	Staten Island Corp. Park / Edward Curry Blvd. Extension CONS GE 005 CONSTRUCTION	33	0	06/05	DSGN	07/00 07/00
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 004 EQUIPMENT AND FURNITURE	50	0	06/05	DSGN	07/00 07/00
801 395ATLMAC	FA - Atlantic Terminal CONS GE 016 CONSTRUCTION	15	0	06/05	DSGN	01/05 01/05

BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$10,342,909.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,769.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,468,828.08 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,903 *	2,903
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,903 *	2,903
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AVENUED	FA - Avenue D Streetscape Improvements CONS 003 CONSTRUCTION	61	0	06/05	DSGN	01/05 01/05
801 FLATAVECR	Flatbush Avenue Commercial Revitalization CONS GE 006 CONSTRUCTION	1,280	0	06/05	DSGN	06/98 07/98
801 GREATKILL	Great Kills Village Improvement DSGN PD 011 DESIGN	16	0	06/05		
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization CONS 002 CONSTRUCTION	200	0	06/05	DSGN	01/05 01/05
801 JAMCOMMRM	FA - Jamaica Market Community Meeting Room CONS GE 002 CONSTRUCTION	55	0	06/05	DSGN	01/05 01/05
801 MYRTLEAVE	Myrtle Ave CR CONS 001 CONSTRUCTION	500	0	06/05	DSGN	07/00 07/00

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TOTTECBDB	Tottenville Central Business District DSGN PD 007 DESIGN	45	0	06/05	DSGN	07/00	07/00
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety CO#: AA CONS GE 001 CONSTRUCTION	496	0	06/05	DSGN	04/03	04/08
801 7THAVECR	7th Avenue Commercial Revitalization CONS 002 CONSTRUCTION	250	0	06/05	DSGN	01/05	01/05

 BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/28/05 \$23,806,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,274,405.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,789,219.95 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 9,875	*	3,250	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C)*	*	*	*	600	*	*	*	*	*	*	*	* 22,706	* 23,306
FORCST (C)*	*	*	*	600	*	*	*	*	*	*	*	* 22,706	* 23,306
ACTUAL (C)*	*	*	*	*	*	600	*	*	*	*	*	*	600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	* 200	* 200
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI2004	FA - American Museum of the Moving Image - 2004+ CONS 003 CONSTRUCTION	750	0	06/05	DSGN	01/05	01/05
801 ANNANDALE	Annandale Town Revitalization CONS SJ 001 CONSTRUCTION	500	0	06/05	DSGN	01/05	01/05
801 APOLLO	FA - Apollo Theater Renovation CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION	2,250 3,250 3,250	0 0 0	06/05 06/06 06/07	DSGN	10/02	01/03
801 AVENUEL	Avenue L Commercial Revitalization CONS 002 CONSTRUCTION	150	0	06/05	DSGN	01/05	01/05
801 BATTERYPK	FA - Battery Park City Warehouse CONS 001 CONSTRUCTION	500	0	06/05	DSGN	01/05	01/05
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	2,075 625	0 0	06/05 06/06	DSGN	01/05	01/05

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BKBIOTECH CONS	FA - SUNY Downstate Biotech Incubator 006 CONSTRUCTION	1,500	0	06/05	DSGN	01/05 01/05
801 BUSHPARK CONS	Bush Terminal Piers Open Space SJ 004 CONSTRUCTION	500	0	06/05		
	SITE DEV. AND OFFSITE INF					
801 CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 001 CONSTRUCTION	1,100	0	06/05	DSGN	01/05 01/05
801 CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 003 CONSTRUCTION	1,031	0	06/05	DSGN	01/05 01/05
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	1,500	0	06/05	DSGN	01/05 01/05
	003 CONSTRUCTION	3,500	0	06/06		
801 FARMCOLNY CONS	Farm Colony Stabilization 001 CONSTRUCTION	250	0	06/05	DSGN	01/05 01/05
801 INDUSTRY CONS	Redevelop FDA Building for Industrial use 003 CONSTRUCTION	1,000	0	06/05	DSGN	01/05 01/05
	004 CONSTRUCTION	1,000	0	06/06		
801 JAMAICAEX CONS	FA - Jamaica Export Center 001 CONSTRUCTION	50	0	06/05	DSGN	01/05 01/05
801 NEW42 CONS	FA - New 42nd Street Studios SJ 007 CONSTRUCTION	335	0	06/05	DSGN	07/00 07/00
	SITE DEV. AND OFFSITE INF					
801 QUEENSC CONS	Queens Commercial Corridors - Phase I 001 CONSTRUCTION	3,000	0	06/05	DSGN	01/05 01/05
	002 CONSTRUCTION	1,000	0	06/06		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/05	DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF					
801 SUNINFO EQFN	FA - Sunset Park - 5th Ave Neighborhood Revitalization ED 005 EQUIPMENT AND FURNITURE	250	0	06/05	DSGN	07/00 07/00
	COMPUTERS AND PERIPHERAL					
801 TRIANGLE CONS	FA - Alianza Dominicana 003 CONSTRUCTION	2,500	0	06/05	DSGN	01/05 01/05
801 WALLST CO#: A1 EQFN	FA - Wall Street Rising 001 EQUIPMENT AND FURNITURE	600	0	10/04		
801 WHITEVCOR CONS	FA - Washington Heights & Inwood Dev. Corp. Beautification SJ 001 CONSTRUCTION	150	0	06/05	DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF					
801 WOODSIDE CONS	Woodside and Roosevelt Ave. Commercial Strip Rehabilitation 001 CONSTRUCTION	75	0	06/05	DSGN	01/05 01/05
801 388-001 CONS	FA - Astoria Studio Museum GE 030 CONSTRUCTION	2,500	0	06/05	DSGN	07/00 07/00
	GENERAL					

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 032 CONSTRUCTION	GENERAL	500	0	06/06	
801 5COMHEAD	FA - 5th Avenue Committee Headquarters				DSGN	01/05 01/05
CONS	001 CONSTRUCTION		100	0	06/05	
801 79STNASB	FA - 79th St. Neighborhood Assoc. - Street Beautification				DSGN	01/05 01/05
CONS	001 CONSTRUCTION		40	0	06/05	
806 CYPRESS	Cypress Hills Mini-Mall					
CONS	005 CONSTRUCTION		100	0	06/05	

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 02/28/05 \$4,035,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,600,000.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,885 *	2,885
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,885 *	2,885
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYCIRC	BNYDC circulation improvements				DSGN	01/05 01/05
CONS	001 CONSTRUCTION		160	0	06/05	
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	225	0	06/05	
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
CONS	GE 016 CONSTRUCTION	GENERAL	2,500	0	06/05	
CONS	GE 018 CONSTRUCTION	GENERAL	2,500	0	06/06	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/05 \$17,430,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,430 *	14,430
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,430 *	14,430
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BAMHANP CONS	FA - BAM - 2 Hansen Place - Flatbush Development Corp. 001 CONSTRUCTION					2,000	0	06/05	DSGN	01/05 01/05
801 BAMUSIC CONS	FA - BAM Cultural District GE 018 CONSTRUCTION			GENERAL		10,895	0	06/05	DSGN	07/00 07/00
801 BAT-SHELT CONS	BAT Pier-Passenger Shelter SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		35	0	06/05	DSGN	01/05 01/05
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 005 CONSTRUCTION					500	0	06/05	DSGN	07/96 07/96
801 OUTREACH CONS	FA - Northern Manhattan Coalition for Economic Development 001 CONSTRUCTION					300	0	06/05	DSGN	01/05 01/05
801 SCHAFER CONS	Schaefer Brewery site - South 9th Street Pier 001 CONSTRUCTION					500	0	06/05		
801 YDEVTCORP SITE	FA - Youth Development Corp. - Acquire B.O.E. Property 001 SITE					200	0	06/05	DSGN	01/05 01/05

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/05 \$8,017,278.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$179,813.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$653,623.97 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)*	8,000			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	449 *	121 *	*	*	*	23 *	*	*	*	*	8,217 *	8,810
FORCST (C) *	*	449 *	121 *	*	*	*	23 *	*	*	*	*	8,217 *	8,810
ACTUAL (C) *	*	449 *	121 *	*	*	*	23 *	*	*	*	*	*	593
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 AVENUEJ	Avenue J Revitalization								DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,500	0	06/05		
801 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture								DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		910	0	06/05		
801 FLATJUNC	Flatbush Junction Commercial Revitalization								CLOSE	04/01 06/06
CONS GE 011	CONSTRUCTION			GENERAL		4,500	0	06/06		
801 FOURSPA	FA - Four Sparrows Drive								DSGN	07/04 07/04
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,500	0	06/05		
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		3,500	0	06/06		
801 GRANDAVEE	Grand Ave. Commercial Revitalization								DSGN	01/05 01/05
CONS 001	CONSTRUCTION					500	0	06/05		
801 MARBLEHIL	Marble Hill Beautification								DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		100	0	06/05		
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)								DSGN	01/05 01/05
CONS 003	CONSTRUCTION					850	0	06/05		
801 P-200D017	Prospect Park South Streetscape Improvements								DEVSCOPE	10/03 01/04
CONS GE 001	CONSTRUCTION			GENERAL		51	0	06/05		
CO#: A1 CONS GE 001	CONSTRUCTION			GENERAL		449	0	08/04		
CONS 002	CONSTRUCTION					356	0	06/05		
CO#: A1 CONS 002	CONSTRUCTION					23	0	01/05		
CO#: A2 CONS 002	CONSTRUCTION					121	0	09/04		
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization								DSGN	07/00 07/00
EQFN ED 003	EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		50	0	06/05		
801 SUNNYARCH	Sunnyside Arch Restoration								DSGN	01/05 01/05
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		75	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 160STREET CONS GE 010	FA - GJDC 159/160th Street Pedestrian Safety CONSTRUCTION GENERAL	1,800	0	06/05	DSGN	04/03 04/08
801 181STBID CONS SJ 001	FA - 181st BID Beautification CONSTRUCTION SITE DEV. AND OFFSITE INF	225	0	06/05	DSGN	07/04 07/04
801 75THMALL CONS SJ 001	75th Avenue Mall Beautification CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/05	DSGN	01/05 01/05
846 P-312SHER CONS GE 310	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M CONSTRUCTION GENERAL	200	0	06/05		

BUDGET LINE: ED-D999 FMS #: 801 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/05 \$3,900,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 2,250	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,900	* 3,900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,900	* 3,900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AMDC CONS SJ 001	FA - Academic Medicine Development Company CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/05	DSGN	01/05 01/05
801 CARIBEAN CONS 005	FA - Caribbean American Chamber of Commerce and Industry CONSTRUCTION	1,100	0	06/05	DSGN	01/05 01/05
801 DOMVIOLEN CONS SJ 001 CONS SJ 002	FA - Center Against Domestic Violence CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 1,000	0 0	06/05 06/06	DSGN	01/05 01/05
801 JAMBUSCNT CONS SJ 001	FA - Jamaica Business Resource Center CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/05	DSGN	01/05 01/05
801 MORGAN CONS SJ 001 CONS SJ 002	Morgan Oil Site CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	50 500	0 0	06/05 06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 NYINDRETF	FA - New York Industrial Retention Network-Fashion Space							DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION				750	0	06/05			
	CONS SJ 002 CONSTRUCTION				750	0	06/06			

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION											
AVAILABLE BALANCE AS OF: 02/28/05		\$2,843,000.34 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$36,882.04 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$9,234,103.63 (CITY)				\$0.00 (NON-CITY)					
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	497	8,500				(C)* 500	8,500				
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	16	*	*	*	*	*	*	*	*	*	2,840	2,856
FORCST (C) *	*	16	*	*	*	*	*	*	*	*	*	2,840	2,856
ACTUAL (C) *	*	16	*	*	*	*	*	*	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BKBIOTECH	FA - SUNY Downstate Biotech Incubator							DSGN	01/05	01/05
	CONS 002 CONSTRUCTION				1,000	0	06/07			
801 BRIGHTON	Brighton Beach Commercial Space Development							DSGN	01/05	01/05
	CONS 001 CONSTRUCTION				500	0	06/07			
801 ED75SR	FA - Strand Theatre Addtl Renovations							DSGN	07/00	07/00
	CONS GE 017 CONSTRUCTION			GENERAL	500	0	06/06			
	CONS GE 020 CONSTRUCTION			GENERAL	500	0	06/05			
801 GRNPTMKT	FA - GMDC Bldg. #1							DSGN	01/05	01/05
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	500	0	06/05			
801 INDUSTRY	Redevelop FDA Building for Industrial use							DSGN	01/05	01/05
	CONS 002 CONSTRUCTION				650	0	06/05			
801 MILLESPLA	Mill Basin Esplanade							DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	60	0	06/05			
801 PARACHUTE	Parachute Jump Lighting							DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	850	0	06/05			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier							DSGN	01/98	12/98
CO#: A1	CONS GE 014 CONSTRUCTION			GENERAL	16	0	08/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PTBKWHMKT CONS GE 015	Brooklyn Wholesale Meat Market CONSTRUCTION	GENERAL 280	0	06/05	DSGN	07/99 07/99
801 SPORTPLEX CONS GE 003	Brooklyn Stadium Amateur Sports Complex--Coney Island CONSTRUCTION	GENERAL 7,000	0	06/07	DSGN	10/97 10/97

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 02/28/05 \$3,968,920.78 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$328,295.41 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$36,398,418.74 (CITY) \$0.00 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					
EXECUTIVE (C)*	6,347	*	*	*	(C)*	6,366	*	*	*					
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*					
(N)*	*	*	*	*	(N)*	*	*	*	*					

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	525 *	*	*	73 *	*	*	*	*	*	3,950 *	4,548	
FORCST (C) *	*	*	525 *	*	*	73 *	*	*	*	*	*	3,950 *	4,548	
ACTUAL (C) *	*	*	525 *	*	*	73 *	*	*	*	*	*	*	598	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ADMSTURN CONS	Boerum Place 021 CONSTRUCTION	1,048	0	06/05	CLOSE	08/03 08/11
801 BAMUSIC CONS	FA - BAM Cultural District GE 013 CONSTRUCTION	GENERAL 2,465	0	06/05	DSGN	07/00 07/00
CO#: A1 CONS	GE 014 CONSTRUCTION	GENERAL 525	0	09/04		
CONS	GE 015 CONSTRUCTION	GENERAL 3,200	0	06/06		
801 CISURFAVE CONS	Coney Island - Surf Ave. Streetscape Improvements 001 CONSTRUCTION	100	0	06/05	DSGN	01/05 01/05
801 ED75SR CONS	FA - Strand Theatre Addtl Renovations GE 029 CONSTRUCTION	GENERAL 118	0	06/06	DSGN	07/00 07/00
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 002 CONSTRUCTION	130	0	06/05	DSGN	07/00 07/00
801 PARKSLOPE CONS	Park Slope Armory SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/06	DSGN	01/05 01/05
801 PASSHIPEK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develp. 003 CONSTRUCTION	1,000	0	06/06	DSGN	01/05 01/05
CONS	004 CONSTRUCTION	48	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 647FULTON	647 Fulton Street Roof						
CO#: R1 CONS	001 CONSTRUCTION	73	0	12/04			
CO#: R2 CONS	002 CONSTRUCTION	7	0	06/05			
806 CYPRESS	Cypress Hills Mini-Mall						
CONS	006 CONSTRUCTION	200	0	06/05			

BUDGET LINE: ED-K384	FMS #: 801 K04	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/05		\$1,450,000.00	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$11,000.00	(CITY)								\$0.00 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*								(C)*			*
APPROPRIATIONS*								COMMITMENT PLAN *			*
(N)*								(N)*			*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,450 *	1,450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,450 *	1,450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCOMREVIT	FA - Brooklyn Commercial Revitalization						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/05	DSGN	01/05	01/05
801 HWKC1046	FA - Fulton Mall Improvement Association						
CONS 003	CONSTRUCTION	500	0	06/05	DSGN	01/05	01/05
801 SUNINFO	FA - Sunset Park - 5th Ave Neighborhood Revitalization						
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/05	DSGN	07/00	07/00
846 DNTNBSTR	Downtown Brooklyn Streetscape Improvements						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/05	DSGN	01/05	01/05
846 P-215D171	ORIENTAL BOULEVARD MALLS - GREENSTREETS						
CONS GE 095	CONSTRUCTION GENERAL	250	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$3,189,926.26 (CITY) \$330,940.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,166,919.74 (CITY) \$4,065,200.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,789 *	2,789
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,789 *	2,789
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 APOLLO CONS	FA - Apollo Theater Renovation 015 CONSTRUCTION					500	0	06/05	DSGN	10/02	01/03			
801 LOWEREAST CONS	FA - Lower East Side Credit Union 001 CONSTRUCTION					50	0	06/05	DSGN	01/05	01/05			
801 MART125 CONS	FA - MART125 GE 004 CONSTRUCTION				GENERAL	800	0	06/05	DSGN	12/98	12/98			
801 TRIANGLE DSGN	FA - Alianza Dominicana 001 DESIGN					400	0	06/05	DSGN	01/05	01/05			
801 WALLINFO CONS	FA - Wall Street Rising Downtown Information Kiosks SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	189	0	06/05	DSGN	01/05	01/05			
801 WSHHTSBID CONS	FA - Washington Heights Business Improvement District SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	350	0	06/05	DSGN	01/05	01/05			
801 8THSTREET CO#: AA CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 002 CONSTRUCTION					0	1	06/05	DSGN	12/99	01/00			
806 HARLEMDOW CONS	New Harlem Downing Gateway Office Building 001 CONSTRUCTION					500	0	06/05						

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-M999 FMS #: 801 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/05 \$.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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	500	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan				DSGN	01/05	01/05
	CONS GE 001 CONSTRUCTION	400	0	06/05			
806 HAM05YAPH	Youth Action Programs and Homes, Inc Building Renovation						
	CONS GE 001 CONSTRUCTION	100	0	06/05			

BUDGET LINE: ED-Q002 FMS #: 801 Q02 ASTORIA STUDIO, RENOVATION OF BUILDING NO.13
 AVAILABLE BALANCE AS OF: 02/28/05 \$.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,433,105.38 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	250	*	*	*	*	*	*	*	*	*	250
FORCST (C) *	*	*	250	*	*	*	*	*	*	*	*	*	250
ACTUAL (C) *	*	*	250	*	*	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AMMI2004	FA - American Museum of the Moving Image - 2004+				DSGN	01/05	01/05
	CONS 001 CONSTRUCTION	250	0	09/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,555,368.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,944,631.62 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 QYMCA	FA - YMCA Queens Site Expansion								DSGN	01/05	01/05
CONS	004 CONSTRUCTION					1,500	0	06/05			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,755,411.81 (CITY) \$32,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,300.88 (CITY) \$891,842.80 (NON-CITY)
 ITD EXPENDITURES: \$3,173,746.31 (CITY) \$1,596,157.20 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	200 *	*	*	*	(C)*	200 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	150 *	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	25 *	*	*	*	32 *	*	*	*	6,555 *	6,612
FORCST (C) *	*	*	*	25 *	*	*	*	32 *	*	*	*	6,555 *	6,612
ACTUAL (C) *	*	*	*	25 *	*	*	*	32 *	*	*	*	*	57
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	182 *	182
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	182 *	182
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 QUEENSCOL	QUEENS COLLEGE ENTRANCE										
CONS	001 CONSTRUCTION					500	150	06/05			
042 YORKCOLL	York College Pathways, 160th Street										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0	06/05			
801 COURTRIA	Court Square Triangles- LIC								DSGN	01/05	01/05
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	200	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	04/03 06/03
CONS	024 CONSTRUCTION	2,903	0	06/05		
CO#: A1	CONS 024 CONSTRUCTION	107	0	04/05		
CO#: A1	CONS 044 CONSTRUCTION	2,000	0	02/05		
CONS	045 CONSTRUCTION	642	0	06/05		
CO#: A1	CONS 045 CONSTRUCTION	58	0	02/05		
CONS	046 CONSTRUCTION	50	0	06/05		
CONS	052 CONSTRUCTION	1,500	0	06/06		
801 LIGHTHOUSE	National Lighthouse Museum					
CO#: A1	CONS GE 008 CONSTRUCTION	66	0	09/04		
GENERAL						
801 SIPIER1	Staten Island Pier 1				DSGN	07/00 07/00
CONS	GE 003 CONSTRUCTION	250	0	06/05		
GENERAL						
801 TOTTENCBD	Tottenville Central Business District				DSGN	07/00 07/00
CONS	GE 005 CONSTRUCTION	10	0	06/05		
GENERAL						

BUDGET LINE: ED-X075	FMS #: 801 X03	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX												
AVAILABLE BALANCE AS OF: 02/28/05		\$.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$58,483.75	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,445,516.25	(CITY)										\$.00	(NON-CITY)
	* FY 06	* FY 07	* FY 08	* FY 09				* FY 06	* FY 07	* FY 08	* FY 09			
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*				(N)*	*	*	*		*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	58	*	*	118	*	*	*	*	*	176
FORCST (C) *	*	*	*	*	58	*	*	118	*	*	*	*	*	176
ACTUAL (C) *	*	60	*	*	58	*	*	58	*	*	*	*	*	176
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GIRLSCLBX	FA - Citizens Advice Bureau Initial Outfitting - Bronx				DSGN	01/05 01/05
CONS	002 CONSTRUCTION	60	0	02/05		
CO#: A1	CONS 002 CONSTRUCTION	58	0	02/05		
CO#: A2	CONS 002 CONSTRUCTION	58	0	11/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$69,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,127.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$47,872.52 (CITY) \$0.00 (NON-CITY)

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

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,069 *	1,069
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,069 *	1,069
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$227,506,093.62 (CITY) \$290,955,974.06 (NON-CITY)
 CONTRACT LIABILITY: \$4,575,685.51 (CITY) \$514,181.62 (NON-CITY)
 ITD EXPENDITURES: \$788,823,179.66 (CITY) \$49,766,894.32 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	208,317	471,029	33,885	5,368	(C)*	228,723	471,029	33,885
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	15,858	*	*	*	(N)*	26,740	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	515	*	*	800	7,635	1,700	*	4,141	*	*	* 93,959 *	108,750
FORCST (C) *	*	515	*	*	800	7,635	1,700	*	4,141	*	*	* 93,957 *	108,748
ACTUAL (C) *	*	515	*	*	973	7,464	1,700	*	*	*	*	*	10,652
PLAN (N) *	448	2,735	*	*	*	1,341	*	*	*	*	*	* 78,474 *	82,998
FORCST (N) *	448	2,735	*	*	*	1,341	*	*	*	*	*	* 78,274 *	82,798
ACTUAL (N) *	448	2,735	*	*	*	1,341	618	*	*	*	*	*	5,142

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 ADMSTURN	Boerum Place				CLOSE	08/03 08/11
CONS GE 015	CONSTRUCTION	GENERAL	174	06/05		
801 AMMI2004	FA - American Museum of the Moving Image - 2004+				DSGN	01/05 01/05
CONS 004	CONSTRUCTION		1,250	06/05		

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 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	ATLPHASE2	Atlantic Avenue Infrastructure Phase II					DSGN	07/99	06/00
	CONS	GE 009	CONSTRUCTION	GENERAL	81	0	06/05		
	CO#: AB	CONS	GE 009	CONSTRUCTION	GENERAL	162	0	08/04	
801	ATLYARDS	Atlantic Yards							
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,000	0	06/06		
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,000	0	06/07		
801	BAMUSIC	FA - BAM Cultural District					DSGN	07/00	07/00
	CONS	GE 010	CONSTRUCTION	GENERAL	8,015	0	06/05		
	CONS	GE 011	CONSTRUCTION	GENERAL	15,400	0	06/06		
	CONS	GE 022	CONSTRUCTION	GENERAL	9,000	0	06/06		
	CONS	GE 023	CONSTRUCTION	GENERAL	2,500	0	06/07		
801	BATBACK	BAT Backhoe							
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	39	0	06/05		
801	BATMISC	Z - BAT Miscellaneous					DSGN	07/00	07/00
	CONS	GE 043	CONSTRUCTION	GENERAL	10,000	0	06/06		
801	BATPIER1	BAT Pier 1 Bulkhead Rehabilitation							
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,800	0	06/07		
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,650	0	06/08		
801	BATTERY	Battery Maritime Building Roof Support Reconstruction					DSGN	07/00	07/00
	CO#: 01	CONS	003	CONSTRUCTION	240	0	06/05		
		CONS	004	CONSTRUCTION	400	0	06/05		
		CONS	008	CONSTRUCTION	4,141	0	03/05		
		CONS	009	CONSTRUCTION	7,635	0	12/04		
		CONS	010	CONSTRUCTION	7,198	0	06/06		
		CONS	011	CONSTRUCTION	1,085	0	06/05		
		CONS	012	CONSTRUCTION	8,139	0	06/05		
		CONS	013	CONSTRUCTION	700	0	06/06		
801	BMBP11BR	BMB to Pier 11 Bulkhead Rehabilitation							
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/06		
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,225	0	06/07		
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,225	0	06/08		
801	BUSHMRKT	Bush Terminal Markets					DSGN	07/03	07/03
	CONS	006	CONSTRUCTION		800	0	06/05		
	CONS	007	CONSTRUCTION		350	0	06/05		
	CONS	008	CONSTRUCTION		120	0	06/05		
	CONS	010	CONSTRUCTION		4,185	0	06/06		
801	BUSHPARK	Bush Terminal Piers Open Space							
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/06		
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,850	0	06/07		
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,750	0	06/08		
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/05		
	CONS	SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,040	06/06		
	CONS	SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	16,650	06/06		
	CONS	SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	700	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CASTLECLN	Castle Clinton Restoration						
CONS GE 002	CONSTRUCTION	GENERAL	0	7,264	06/05		
801 CDVLUMLP	Lump Sum - Commercial Development					DSGN	04/01 05/01
CONS GE 007	CONSTRUCTION	GENERAL	85	0	06/05		
CONS GE 009	CONSTRUCTION	GENERAL	100	0	06/06		
CONS GE 011	CONSTRUCTION	GENERAL	1,004	0	06/08		
CONS GE 012	CONSTRUCTION	GENERAL	3,368	0	06/09		
CONS GE 013	CONSTRUCTION	GENERAL	4,316	0	06/10		
CONS GE 014	CONSTRUCTION	GENERAL	9,200	0	06/11		
CONS GE 017	CONSTRUCTION	GENERAL	7,395	0	06/12		
CONS GE 018	CONSTRUCTION	GENERAL	7,626	0	06/13		
CONS 019	CONSTRUCTION		8,946	0	06/14		
CONS 020	CONSTRUCTION		9,205	0	06/15		
801 COLLEGESI	FA - College of S.I. Ball Fields						
CO#: A1 CONS	001 CONSTRUCTION		800	0	11/04		
801 CONEYISLD	Coney Island Site Improvements						
CO#: A3 CONS	004 CONSTRUCTION		353	0	08/04		
801 CORTELYOU	FA - Cortelyou Rd. CR - Flatbush Development Corp.					DSGN	01/05 01/05
CONS 004	CONSTRUCTION		0	200	06/05		
801 CSISTADM	FA - College of Staten Island Stadium					DSGN	01/05 01/05
CONS GE 006	CONSTRUCTION	GENERAL	125	0	06/05		
801 DSBS	DSBS - Outfitting of 110 William St.						
CO#: A1 CONS	001 CONSTRUCTION		1,700	0	01/05		
801 DTBKLYNDV	Downtown Brooklyn Redevelopment					DSGN	07/04 07/04
CONS 001	CONSTRUCTION		31,889	0	06/05		
CONS 002	CONSTRUCTION		26,000	0	06/06		
CONS 003	CONSTRUCTION		23,000	0	06/07		
CONS 004	CONSTRUCTION		3,000	0	06/08		
801 ED75ATL	Atlantic Avenue Widening					DSGN	07/00 07/00
CONS RD 021	CONSTRUCTION	ROADWAYS	49	0	06/05		
801 ED75AUD	Audubon Ballroom Renovation					DSGN	06/02 07/02
CONS GE 036	CONSTRUCTION	GENERAL	282	0	06/05		
801 ED75FPL	Flatbush Parking Lot					DSGN	01/05 01/05
SITE AQ 031	SITE	ACQUISITION	105	0	06/05		
801 ED75JURA	Jamaica URA Court Award					DSGN	07/00 07/00
SITE AQ 006	SITE	ACQUISITION	167	0	06/05		
801 ESSEXMKT	Essex Street Retail Market						
CONS 001	CONSTRUCTION		150	0	06/06		
801 FARLEY	FA - Farley Post Office Recons for LIRR/AMTRACK					DSGN	07/98 06/00
CONS GE 012	CONSTRUCTION	GENERAL	3,000	0	06/07		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 013 CONSTRUCTION	GENERAL		5,000	0	06/06			
	CONS GE 020 CONSTRUCTION	GENERAL		5,000	0	06/05			
801 FITCHILL	FIT Chillers								
	EQFN 001 EQUIPMENT AND FURNITURE			12,700	0	06/08			
801 FLUSHING	Downtown Flushing Pedestrian Project						DSGN	07/00	07/00
	CONS 002 CONSTRUCTION			3,036	0	06/05			
801 FUNDAGREE	Staff Support for Funding Agreements								
	CNSP 001 CONSTRUCTION SUPERVISION			200	0	06/05			
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan						DSGN	01/05	01/05
	CONS GE 005 CONSTRUCTION	GENERAL		500	0	06/05			
	CONS GE 006 CONSTRUCTION	GENERAL		2,500	0	06/06			
801 GOVISLAND	FA - Governors Island Redevelopment						DSGN	07/00	07/00
	CONS 003 CONSTRUCTION			5,400	0	06/05			
	CONS 004 CONSTRUCTION			9,600	0	06/06			
801 GRAFFITI	Graffiti Answers								
	EQVH 003 EQUIPMENT - VEHICLES			600	0	06/07			
801 HPSTREET	Hunts Point Streetscapes						DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,400	0	06/05			
801 HTPRODUCE	Hunts Point Produce Market								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,075	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/08			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/09			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/10			
801 HUNTSPTVI	Hunts Point Vision Plan								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		8,605	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,254	0	06/07			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,806	0	06/08			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	2,800	06/06			
801 HUNT200DR	Hunts Point - 200-240 Food Center Drive								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,100	0	06/06			
801 HUNT600DR	Hunts Point - 600 Food Center Drive						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			200	0	06/05			
	CONS 002 CONSTRUCTION			480	0	06/07			
	CONS 003 CONSTRUCTION			2,525	0	06/06			
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements						DEVSCOPE	05/02	08/02
	CONS GE 002 CONSTRUCTION	GENERAL		417	0	06/05			
801 HW739GS	Greenwich Street Manhattan, D & C						DSGN	12/98	11/99
CO#: 01	CONS GE 015 CONSTRUCTION	GENERAL		20	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 JAMAICTACT	Jamaica Center								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		17,900	0	06/07			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		9,700	0	06/06			
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization						DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			1,500	0	06/05			
801 JAVITS	Javits Center Expansion								
	CONS 001 CONSTRUCTION			350,000	0	06/07			
801 LAMARQUET	La Marqueta								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/06			
801 LIGHTHOUS	National Lighthouse Museum						DSGN	07/00	07/00
	CONS GE 003 CONSTRUCTION	GENERAL		0	894	06/05			
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL		0	1,341	12/04			
801 LIVONIA	Livonia Avenue Commercial Revitalization								
	CONS 004 CONSTRUCTION			100	0	06/06			
801 LOWMANHUD	Lower Manhattan Redevelopment - HUD								
	CONS 001 CONSTRUCTION			0	57,500	06/05			
801 MILLESPLA	Mill Basin Esplanade						DSGN	01/05	01/05
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	50	06/06			
801 MUSMAFRI	FA - Museum of Africa Art						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			2,000	0	06/05			
	CONS 006 CONSTRUCTION			2,000	0	06/06			
801 NYPA	FA - New York Power Authority						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			1,600	0	06/05			
801 NYSE	Financial District Security Improvements								
CO#: AA	SITE 003 SITE			0	2,735	08/04			
CO#: AB	SITE 003 SITE			0	5,665	06/05			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	09/00	09/00
	CONS 014 CONSTRUCTION			0	15	06/05			
801 PARKSLOPE	Park Slope Armory						DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,750	0	06/05			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,000	0	06/06			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	07/00
CO#: AA	CONS GE 016 CONSTRUCTION	GENERAL		0	448	07/04			
	CONS GE 022 CONSTRUCTION	GENERAL		0	4,113	06/05			
	CONS GE 023 CONSTRUCTION	GENERAL		0	800	06/05			
801 PO79-HUCB	Harbor Charlie Bulkhead Reconstruction						DSGN	07/00	07/00
	CONS 018 CONSTRUCTION			0	23	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PTRICHPAR	Port Richmond Waterfront Park CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	500	06/06			
801 PWD5FUP	FA - Fordham University Parking SITE 005 SITE		0	1,000	06/06			
801 QWEST	Queens West Development					DSGN	01/05	01/05
	CONS 001 CONSTRUCTION		860	0	06/05			
	CONS 002 CONSTRUCTION		9,140	0	06/06			
	CONS 004 CONSTRUCTION		5,000	0	06/07			
801 SHERMAN	Sherman Creek							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,300	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/06			
801 SIIASMUSM	FA - Staten Island Institute of Arts & Sciences DSGN 003 DESIGN		817	0	06/05	DSGN	07/00	07/00
801 SIYDRAIN	Staten Island Yankees Roadway Drainage CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	180	0	06/06			
801 SPORTPLEX	Brooklyn Stadium Amateur Sports Complex--Coney Island CONS GE 008 CONSTRUCTION	GENERAL	23,000	0	06/06			
801 THEATRE	FA - Theater for new audience CONS 001 CONSTRUCTION		200	0	06/05	DSGN	01/05	01/05
801 W125IMPRO	West 125th Street Improvements CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,250	0	06/07			
801 W125THST	West 125th Street Garage					DEVSCOPE	05/01	08/01
	CONS 005 CONSTRUCTION		600	0	06/05			
	CONS FD 006 CONSTRUCTION	FIELD DATA COLLECTION I/I	109	0	06/05			
	CONS 007 CONSTRUCTION		900	0	06/06			
	CONS 008 CONSTRUCTION		600	0	06/07			
	CONS 009 CONSTRUCTION		450	0	06/08			
801 125STCORR	125th Street Corridor Redevelopment					CLOSE	04/02	04/05
	SITE AQ 002 SITE	ACQUISITION	3,330	0	06/05			
	CONS 005 CONSTRUCTION		0	2,000	06/05			
	CONS 006 CONSTRUCTION		18,300	0	06/06			
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety CONS GE 012 CONSTRUCTION	GENERAL	200	0	06/05	DSGN	04/03	04/08
801 1680LEX	Latino Cultural Center					DSGN	10/00	11/00
	CONS 030 CONSTRUCTION		465	0	06/06			
	CONS 031 CONSTRUCTION		220	0	06/07			
801 23STBULK	23rd Street Bulkhead Rehabilitation							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/07			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/08			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 388-001	FA - Astoria Studio Museum CONS GE 026 CONSTRUCTION	GENERAL 2,063	0	06/05	DSGN	07/00 07/00
801 42NDST	42nd Street SITE AQ 016 SITE	ACQUISITION 3,151	0	06/05	DSGN	07/00 07/00
806 DTBKLNCBX	Downtown Brooklyn Redevelopment - CBX CONS 001 CONSTRUCTION	111	0	06/05		
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD, WADING POOL AREA, BSKTBL&HNDB, B61 CONS GE 135 CONSTRUCTION CONS 160 CONSTRUCTION	GENERAL 2,000 500	0 0	06/05 06/05	DEVSCOPE	07/03 10/03
846 P-202D17C	CADMAN PLAZA (DWNT BKCIVIC CNTR) INCL MSTR PL & PARTIAL RCNS CONS GE 160 CONSTRUCTION CONS 170 CONSTRUCTION	GENERAL 2,100 400	0 0	06/05 06/05		

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$8,691,113.30 (CITY) \$4,300,002.87 (NON-CITY)

CONTRACT LIABILITY: \$496.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$92,595,904.26 (CITY) \$3,339,809.13 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 511	1,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,732	2,732
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,732	2,732
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment				DSGN	07/00 07/00
	DSGN PS 009 DESIGN	STUDY (PRE-PRELIMINARY DE	511	06/06		
	DSGN PS 011 DESIGN	STUDY (PRE-PRELIMINARY DE	2,732	06/05		
	DSGN PS 012 DESIGN	STUDY (PRE-PRELIMINARY DE	0	4,300 06/05		
	CONS PS 013 CONSTRUCTION	PERIMETER SECURITY	1,000	06/07		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-100 FMS #: 801 227 RECON. LEASED SPACE & PURCHASE EQUIP.

AVAILABLE BALANCE AS OF: 02/28/05	\$1,368,869.51	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,640,213.49	(CITY)	\$.00	(NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	11 *	*	*	*	*	665 *	676
FORCST (C) *	*	*	*	*	*	*	11 *	*	*	*	*	665 *	676
ACTUAL (C) *	*	*	*	*	*	*	11 *	*	*	*	*	*	11
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 DSBS	DSBS - Outfitting of 110 William St.										DSGN	01/05	01/05
CONS	002 CONSTRUCTION							134	0	06/05			
CO#: A1	CONS 002 CONSTRUCTION							11	0	01/05			
801 EDCPHONE	110 William St. Phone System for EDC										DSGN	07/00	07/00
EQFN CQ	002 EQUIPMENT AND FURNITURE							531	0	06/05			

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 02/28/05	\$18,828,298.15	(CITY)	\$.66	(NON-CITY)
CONTRACT LIABILITY:	\$398,602.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$79,535,080.85	(CITY)	\$1,152,315.34	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	25,222 *	19,315 *	18,992 *	4,650 *	(C) *	24,903 *	19,315 *	18,992 *	4,650 *
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	19,147 *	19,147
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	19,147 *	19,147
ACTUAL (C) *	*	*	612 *	*	412 *	512 *	*	*	*	*	*	*	1,536
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 BNYDEV2	Brooklyn Navy Yard Development												
CONS	001 CONSTRUCTION							11,800	0	06/06			
CONS	002 CONSTRUCTION							4,600	0	06/07			
CONS	003 CONSTRUCTION							4,700	0	06/08			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years							DSGN	01/05 01/05
CO#: AF	CONS GE 004 CONSTRUCTION	GENERAL			950	0	06/05		
	CONS GE 009 CONSTRUCTION	GENERAL			2,727	0	06/05		
801 BNYINFRA3	BNYDC Infrastruction lump sum FY05-FY09							DSGN	01/05 01/05
CO#: AA	CONS GE 001 CONSTRUCTION	GENERAL			9,902	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL			5,562	0	06/05		
CO#: AA	CONS GE 002 CONSTRUCTION	GENERAL			9,200	0	06/06		
	CONS GE 003 CONSTRUCTION	GENERAL			3,903	0	06/06		
CO#: AA	CONS GE 003 CONSTRUCTION	GENERAL			10,802	0	06/07		
	CONS GE 004 CONSTRUCTION	GENERAL			3,913	0	06/07		
CO#: AA	CONS GE 004 CONSTRUCTION	GENERAL			12,875	0	06/08		
	CONS GE 005 CONSTRUCTION	GENERAL			1,417	0	06/08		
					4,650	0	06/09		
801 CHANNEL75	BNYDC Channel 75 Building Renovation							DSGN	07/00 07/00
	CONS GE 015 CONSTRUCTION	GENERAL			6	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$7,795,242.31 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$483,188.08 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$115,677,308.61 (CITY) \$3,500,000.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*				591	(C)*	1,673		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,913	1,913
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,913	1,913
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 BATCEMENT	BAT Local Law 10							DSGN	07/00 07/00
	CONS 003 CONSTRUCTION				343	0	06/05		
	CONS 006 CONSTRUCTION				900	0	06/07		
801 BATMISC	Z - BAT Miscellaneous							DSGN	07/00 07/00
	CONS 001 CONSTRUCTION				1,398	0	06/06		
	CONS 016 CONSTRUCTION				150	0	06/05		
801 BATMOOR	BAT Pier 4 Berthing							DSGN	07/00 07/00
	CONS GE 002 CONSTRUCTION	GENERAL			50	0	06/05		
	CONS 003 CONSTRUCTION				500	0	06/07		
	CONS 004 CONSTRUCTION				2,000	0	06/08		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			1,400	0	06/09			
801 ED373BAT2	BAT Tenant Improvements								
	CONS GE 018 CONSTRUCTION	GENERAL		220	0	06/05			
	CONS GE 019 CONSTRUCTION	GENERAL		1,150	0	06/05			
	CONS GE 020 CONSTRUCTION	GENERAL		275	0	06/06			

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES												
AVAILABLE BALANCE AS OF: 02/28/05			\$23,961,076.06 (CITY)			\$35,682,000.08 (NON-CITY)						
CONTRACT LIABILITY:			\$1,372,778.25 (CITY)			\$0.00 (NON-CITY)						
ITD EXPENDITURES:			\$98,940,307.69 (CITY)			\$13,017,584.92 (NON-CITY)						
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)*	8,433 *	22,965 *	8,742 *	9,879 *	(C)*	16,830 *	22,965 *	8,742 *	9,879 *			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*
(N)*	*	*	*	*	(N)*	*	*	*	*			*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	700 *	*	* 14,864 *	15,564
FORCST (C) *	*	*	*	*	*	*	*	*	*	700 *	*	* 14,864 *	15,564
ACTUAL (C) *	*	*	*	*	*	*	*	700 *	*	*	*	*	700
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,000 *	20,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 20,000 *	20,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BKLNRAIL	Brooklyn Rail Improvements						DSGN	07/00	07/00
	CONS 004 CONSTRUCTION			0	14,000	06/05			
	CONS 005 CONSTRUCTION			0	3,000	06/05			
801 BUSHMRKT	Bush Terminal Markets						DSGN	07/03	07/03
	CONS 009 CONSTRUCTION			460	0	06/05			
801 ED380FEN	IPIP Perimeter Fencing/Sidewalks								
CO#: A1	CONS GE 025 CONSTRUCTION	GENERAL		700	0	04/05			
	CONS GE 033 CONSTRUCTION	GENERAL		700	0	06/06			
	CONS GE 034 CONSTRUCTION	GENERAL		700	0	06/07			
	CONS GE 035 CONSTRUCTION	GENERAL		700	0	06/08			
	CONS GE 036 CONSTRUCTION	GENERAL		700	0	06/09			
	CONS GE 037 CONSTRUCTION	GENERAL		700	0	06/10			
801 HOMEPORT	Homeport Buildings & Infrastructure						DSGN	03/01	03/01
	CONS GE 008 CONSTRUCTION	GENERAL		336	0	06/05			
801 HOMPORTRDV	Homeport Redevelopment						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			13,818	0	06/05			
	CONS 002 CONSTRUCTION			16,130	0	06/06			
	CONS 003 CONSTRUCTION			22,265	0	06/07			
	CONS 004 CONSTRUCTION			6,075	0	06/08			
	CONS 005 CONSTRUCTION			7,933	0	06/09			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 IDVLUMP	Lump Sum - IND Development						
	CONS GE 012 CONSTRUCTION	GENERAL 1,967	0	06/08			
	CONS GE 013 CONSTRUCTION	GENERAL 1,246	0	06/09			
	CONS GE 016 CONSTRUCTION	GENERAL 3,616	0	06/10			
	CONS GE 018 CONSTRUCTION	GENERAL 7,395	0	06/12			
	CONS GE 019 CONSTRUCTION	GENERAL 7,626	0	06/13			
	CONS 020 CONSTRUCTION	2,353	0	06/14			
	CONS 021 CONSTRUCTION	2,423	0	06/15			
801 PARKSLOPE	Park Slope Armory				DSGN	01/05	01/05
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 250	0	06/05			
801 XFREIGHT	Cross Harbor Freight Movement				DSGN	07/00	07/00
	CONS 001 CONSTRUCTION	0	3,000	06/05			

BUDGET LINE: ED-384	FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE		
AVAILABLE BALANCE AS OF: 02/28/05	\$16,522,957.65	(CITY)	\$2,700,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$61,712,565.98	(CITY)	\$1,360,000.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C) *				3,800 *
APPROPRIATIONS *				
(N) *				
				COMMITMENT PLAN *
				(N) *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	350 *	*	*	724 *	1,074
FORCST (C) *	*	*	*	*	*	*	*	*	350 *	*	*	724 *	1,074
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	50 *	*	*	1,919 *	1,969
FORCST (N) *	*	*	*	*	*	*	*	*	50 *	*	*	1,919 *	1,969
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AVENUED	FA - Avenue D Streetscape Improvements				DSGN	01/05	01/05
	CONS 002 CONSTRUCTION	10	0	06/05			
801 FLUSHING	Downtown Flushing Pedestrian Project				DSGN	07/00	07/00
	CONS 008 CONSTRUCTION	3,000	0	06/06			
801 GPTBLISS	Greenpoint/Bliss Street				DSGN	07/96	07/96
	CONS GE 002 CONSTRUCTION	GENERAL 34	0	06/05			
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)				DEVSCOPE	05/01	08/01
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 800	0	06/06			
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04	08/04
	CONS 004 CONSTRUCTION	0	1,568	06/05			
CO#: R1	CONS 004 CONSTRUCTION	0	50	03/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R2 CONS	004 CONSTRUCTION		0	351	06/05			
801 MYRTLEAVE	Myrtle Ave CR					DSGN	07/00	07/00
CONS	002 CONSTRUCTION		150	0	06/05			
CO#: A1 CONS	002 CONSTRUCTION		350	0	03/05			
801 NRELUMP	Lump Sum - NRE (CR)							
CONS	GE 014 CONSTRUCTION	GENERAL	3,378	0	06/09			
CONS	GE 015 CONSTRUCTION	GENERAL	4,317	0	06/10			
CONS	GE 018 CONSTRUCTION	GENERAL	7,395	0	06/12			
CONS	GE 019 CONSTRUCTION	GENERAL	7,626	0	06/13			
CONS	020 CONSTRUCTION		8,946	0	06/14			
CONS	021 CONSTRUCTION		9,205	0	06/15			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M							
CONS	GE 300 CONSTRUCTION	GENERAL	464	0	06/05			
CONS	GE 400 CONSTRUCTION	GENERAL	66	0	06/05			

BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/05		\$6,980,000.00	(CITY)							\$1,945,533.55	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$30,689,561.44	(CITY)							\$20,897,598.17	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*		*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN*	*	*	*		*
(N)*	*	*	*	*		(N)*	*	*	*		*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,829 *	6,829
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,829 *	6,829
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 FISHMKT	Fulton Fish Market Infrastructure					DSGN	07/99	06/00
CONS	GE 029 CONSTRUCTION	GENERAL	535	0	06/05			
801 SSSGENL	South Street Seaport - General Infrastructure					DSGN	07/99	07/99
CONS	007 CONSTRUCTION		3,600	0	06/05			
CONS	008 CONSTRUCTION		93	0	06/05			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction					DSGN	07/99	12/99
CONS	GE 014 CONSTRUCTION	GENERAL	2,601	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/05 \$10,095,451.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,629 *	3,629
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,629 *	3,629
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 42NDST		42nd Street SITE AQ 013 SITE				DSGN	07/00	07/00
		ACQUISITION	3,629	0	06/05			

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

AVAILABLE BALANCE AS OF: 02/28/05 \$7,563,153.48 (CITY) \$3,200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,956,024.52 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 361 *	361
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 361 *	361
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ATLPHASE2		Atlantic Avenue Infrastructure Phase II				DSGN	07/99	06/00
		DSGN FD 002 DESIGN	120	0	06/05			
		CNSP SU 005 CONSTRUCTION SUPERVISION	146	0	06/05			
801 ED384CAST		Castleton Ave, SI				DSGN	07/00	07/00
		CONS AM 016 CONSTRUCTION	44	0	06/05			
801 STHMARINE		South Brooklyn Marine Terminal				DSGN	07/99	12/99
		CONS GE 006 CONSTRUCTION	51	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT								
AVAILABLE BALANCE AS OF: 02/28/05		\$12,385,865.56		(CITY)		\$22,867,000.06	(NON-CITY)					
CONTRACT LIABILITY:		\$196,905.80		(CITY)		\$8,609,369.94	(NON-CITY)					
ITD EXPENDITURES:		\$43,665,021.64		(CITY)			(NON-CITY)					
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C) *	3,779	1,525	662	2,224	(C) *	6,575	1,525	662	2,224	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*	*	*
(N) *	*	*	*	*	*	*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	247 *	1,715 *	222 *	*	*	*	*	*	*	*	* 9,590 *	11,774
FORCST (C) *	*	247 *	1,715 *	222 *	*	*	*	*	*	*	*	* 9,590 *	11,774
ACTUAL (C) *	*	247 *	1,715 *	222 *	*	*	*	*	*	*	*	* *	2,184
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 18,600 *	18,600
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 18,600 *	18,600
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 EBIKEWAY	East River Bikeway											
	CONS GE 036 CONSTRUCTION		GENERAL			350	0	06/05				
	CONS 037 CONSTRUCTION					500	0	06/06				
	CONS 038 CONSTRUCTION					450	0	06/07				
	CONS 039 CONSTRUCTION					750	0	06/09				
801 ED387MUSE	FA - South Street Seaport Museum Renovations - Dsgn/CM/Const									DSGN	07/00	07/00
	CONS GE 016 CONSTRUCTION		GENERAL			405	0	06/05				
801 GREENPNT	Greenpoint Waterfront Esplanade									DSGN	07/96	07/96
	CONS 001 CONSTRUCTION					1,107	0	06/05				
	CONS 002 CONSTRUCTION					0	1,500	06/05				
801 HARLESPL	Harlem River Esplanade									DSGN	01/05	01/05
	CONS 001 CONSTRUCTION					500	0	06/05				
	CONS 002 CONSTRUCTION					4,000	0	06/06				
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization									DSGN	07/96	07/96
	CONS BK 004 CONSTRUCTION		BULKHEAD/SEA WALL			0	1,500	06/05				
	CONS BK 005 CONSTRUCTION		BULKHEAD/SEA WALL			0	600	06/05				
	CONS BK 009 CONSTRUCTION		BULKHEAD/SEA WALL			1,531	0	06/05				
CO#: A1	CONS BK 009 CONSTRUCTION		BULKHEAD/SEA WALL			247	0	08/04				
CO#: A2	CONS BK 009 CONSTRUCTION		BULKHEAD/SEA WALL			222	0	10/04				
	CONS BK 012 CONSTRUCTION		BULKHEAD/SEA WALL			0	15,000	06/05				
	CONS 013 CONSTRUCTION					1,000	0	06/06				
801 HUNTFISH	Fulton Fish Market Relocation to Hunts Point									DSGN	03/01	05/01
	CONS 009 CONSTRUCTION					1,827	0	06/05				
801 LIGHTHOUS	National Lighthouse Museum									DSGN	07/00	07/00
	CONS GE 009 CONSTRUCTION		GENERAL			1	0	06/05				
CO#: A1	CONS GE 009 CONSTRUCTION		GENERAL			1,715	0	09/04				
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys									DSGN	07/00	07/00
	DSGN 003 DESIGN					500	0	06/05				

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SSSINFRA	South Street Seaport- Infrastructure				DSGN	07/99	07/99
	DSGN FD 001 DESIGN	200	0	06/05			
	CONS GE 006 CONSTRUCTION	976	0	06/05			
	CONS 010 CONSTRUCTION	1,075	0	06/06			
	CONS 012 CONSTRUCTION	1,075	0	06/07			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	07/99	12/99
	CONS GE 013 CONSTRUCTION	293	0	06/05			
801 STUYCOVE	Stuyvesant Cove Bikeway & Esplanade						
	CONS 016 CONSTRUCTION	200	0	06/05			
801 UMEZ	FA - UMEZ - Empowerment Zone						
	CONS 001 CONSTRUCTION	200	0	06/05			
	CONS 002 CONSTRUCTION	1,500	0	06/05			
801 WTRLUMP	Lump Sum - Waterfront--Commercial						
	CONS GE 013 CONSTRUCTION	662	0	06/08			
	CONS GE 014 CONSTRUCTION	1,474	0	06/09			
	CONS GE 015 CONSTRUCTION	567	0	06/10			
	CONS GE 016 CONSTRUCTION	9,700	0	06/11			
	CONS GE 017 CONSTRUCTION	7,406	0	06/12			
	CONS GE 018 CONSTRUCTION	7,626	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/05 \$27,457,151.34 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$8,018,527.14 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$61,421,071.72 (CITY) \$1,244,000.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		864 *	28,000 *	20,000 *	(C)* 8,000 *	18,000 *	28,000 *	20,000 *
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	1,424 *	770 *	4,723 *	*	1,821 *	*	500 *	9,238
FORCST (C) *	*	*	*	*	*	1,424 *	770 *	4,723 *	*	1,821 *	*	500 *	9,238
ACTUAL (C) *	*	500 *	*	*	*	1,424 *	770 *	4,723 *	*	*	*	*	7,417
PLAN (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 CONEYISLD	Coney Island Site Improvements						
CO#: A1 CONS	002 CONSTRUCTION	500	0	06/05			
801 CONEYSP	Coney Island						
CONS 001	CONSTRUCTION	10,000	0	06/07			
CONS 002	CONSTRUCTION	20,000	0	06/08			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	003 CONSTRUCTION	20,000	0	06/09			
801 C5215AB2		St. George Ferry Terminal				DEVSCOPE	04/03	06/03
CO#: A1	CONS	GE 042 CONSTRUCTION	4,723	0	02/05			
CO#: A2	CONS	GE 042 CONSTRUCTION	1,424	0	12/04			
CO#: A3	CONS	GE 042 CONSTRUCTION	770	0	01/05			
CO#: A4	CONS	GE 042 CONSTRUCTION	1,821	0	04/05			
801 SBMTAUTO		South Brooklyn Marine Terminal						
	CONS	001 CONSTRUCTION	8,000	0	06/06			
	CONS	002 CONSTRUCTION	8,000	0	06/07			
	CONS	003 CONSTRUCTION	8,000	0	06/08			

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

AVAILABLE BALANCE AS OF: 02/28/05	\$2,992,117.38 (CITY)	\$51,015,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$12,226,613.80 (CITY)	\$843,366.40 (NON-CITY)
ITD EXPENDITURES:	\$173,125,430.62 (CITY)	\$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	2,984 *	*	16,315 *	189 *	*	*	*	*	157 *	19,645
FORCST (C) *	*	*	*	2,984 *	*	16,315 *	189 *	*	*	*	*	157 *	19,645
ACTUAL (C) *	*	*	*	2,984 *	*	16,315 *	189 *	*	*	*	*	*	19,488
PLAN (N) *	*	*	*	*	*	*	*	1,035 *	*	*	*	1,235 *	2,270
FORCST (N) *	*	*	*	*	*	*	*	1,035 *	*	*	*	1,235 *	2,270
ACTUAL (N) *	*	*	*	*	*	*	*	1,035 *	*	*	*	*	1,035

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan						
CO#: A1	CONS	GE 063 CONSTRUCTION	0	1,035	02/05			
	CONS	GE 064 CONSTRUCTION	0	350	06/05			
	CONS	GE 076 CONSTRUCTION	157	885	06/05			
CO#: A1	CONS	GE 076 CONSTRUCTION	2,984	0	10/04			
CO#: A2	CONS	GE 076 CONSTRUCTION	16,315	0	12/04			
CO#: A3	CONS	GE 076 CONSTRUCTION	189	0	01/05			
801 WTRLUMP		Lump Sum - Waterfront--Commercial				DSGN	09/00	09/00
	CONS	019 CONSTRUCTION	8,946	0	06/14			
	CONS	020 CONSTRUCTION	9,205	0	06/15			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS									
AVAILABLE BALANCE AS OF: 02/28/05				\$4,565,776.71 (CITY)			\$1,400,362.00	(NON-CITY)					
CONTRACT LIABILITY:				\$40,041.43 (CITY)			\$6,436.40	(NON-CITY)					
ITD EXPENDITURES:				\$137,946,488.86 (CITY)			\$11,523,388.60	(NON-CITY)					
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	4,367	1,450	3,061	3,388		(C)* 4,400	1,450	3,061	3,388				
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*	18					(N)*							

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	11,083	*	*	8,655	*	*	*	*	4,533	24,271
FORCST (C) *	*	*	*	11,083	*	*	8,655	*	*	*	*	4,533	24,271
ACTUAL (C) *	*	*	*	11,083	*	*	8,665	*	*	*	*	*	19,748
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165	1,165
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 ARTHURMAR	Arthur Avenue Market HVAC & Code Improvements									DSGN	03/04	04/04
CO#: AA CONS	003 CONSTRUCTION					97	0	06/05				
801 HPTRACK	Hunts Point Track Reconstruction									DSGN	03/01	03/01
CONS TR 010	CONSTRUCTION TRACKS AND RAILS					0	1,165	06/05				
801 HUNTFISH	Fulton Fish Market Relocation to Hunts Point											
CO#: AA CONS	007 CONSTRUCTION					11,083	0	10/04				
CO#: AB CONS	007 CONSTRUCTION					8,655	0	01/05				
CO#: AC CONS	007 CONSTRUCTION					2,690	0	06/05				
801 PTBKWHMKT	Brooklyn Wholesale Meat Market											
CO#: AB CONS	GE 014 CONSTRUCTION			GENERAL		45	0	06/05				
CONS	016 CONSTRUCTION					4,400	0	06/06				
CONS	017 CONSTRUCTION					1,450	0	06/07				
801 PTHUNTEXP	Hunts Point- Expansion									DSGN	07/98	06/99
CONS GE 035	CONSTRUCTION			GENERAL		844	0	06/05				
801 SSSINFRA	South Street Seaport- Infrastructure									DSGN	07/99	07/99
CONS GE 008	CONSTRUCTION			GENERAL		500	0	06/05				
801 TY97-03PT	Lump Sum - PT 10 Year											
CONS BK 010	CONSTRUCTION			BULKHEAD/SEA WALL		3,061	0	06/08				
CONS BK 011	CONSTRUCTION			BULKHEAD/SEA WALL		3,388	0	06/09				
CONS BK 012	CONSTRUCTION			BULKHEAD/SEA WALL		4,316	0	06/10				
CONS BK 014	CONSTRUCTION			BULKHEAD/SEA WALL		7,395	0	06/12				
CONS BK 015	CONSTRUCTION			BULKHEAD/SEA WALL		7,626	0	06/13				
CONS	016 CONSTRUCTION					8,946	0	06/14				
CONS	017 CONSTRUCTION					9,205	0	06/15				
801 391-01	Bronx Terminal Market Rehab									DSGN	07/00	07/00
LEGL NE 012	LEGAL SERVICES			CLAIMS NEGOTIATIONS		357	0	06/05				

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/05 \$65,982,942.42 (CITY) \$64,764,933.09 (NON-CITY)																			
CONTRACT LIABILITY: \$13,512,532.50 (CITY) \$1,113,669.14 (NON-CITY)																			
ITD EXPENDITURES: \$122,039,648.08 (CITY) \$44,727,488.77 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		59,057	*	55,267	*	41,443	*	12,878	*	(C)*		58,214	*	55,267	*	41,443	*	12,878	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		56 *	194 *	13,875 *			1,728 *	21,922 *	1,773 *	8,019 *			58,805 *	106,372
FORCST (C) *		56 *	194 *	13,875 *			1,728 *	21,922 *	1,773 *	8,019 *			58,805 *	106,372
ACTUAL (C) *		56 *	194 *	13,875 *			1,728 *	21,921 *	1,773 *					39,547
PLAN (N) *							170 *						32,288 *	32,458
FORCST (N) *							170 *						32,288 *	32,458
ACTUAL (N) *							170 *							170

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 BKPIER-F	BNYDC Pier Rehab - Berths 11,12 & Small Boat Basin									DSGN	06/00	07/00
CONS	002 CONSTRUCTION					1	0	06/05				
801 BUSHBULK	Bush Terminal Bulkhead Improvements									DSGN	07/00	07/00
CONS	BK 009 CONSTRUCTION				BULKHEAD/SEA WALL	0	27,500	06/05				
CONS	110 CONSTRUCTION					400	0	06/05				
801 C5234	Pier 11 Intermodal Ferry									DEVSCOPE	04/03	06/03
CONS	018 CONSTRUCTION					270	0	06/05				
801 ED75FULTL	Fulton Landing Pier									DSGN	07/00	07/00
CONS	GE 020 CONSTRUCTION				GENERAL	150	0	06/05				
801 GREENPNT	Greenpoint Waterfront Esplanade									DSGN	07/96	07/96
CONS	004 CONSTRUCTION					15	0	06/05				
CO#: A1	CONS 004 CONSTRUCTION					178	170	12/04				
801 HUNTBULK	Hunts Point Bulkhead									DSGN	07/04	07/04
CONS	001 CONSTRUCTION					900	0	06/05				
CONS	002 CONSTRUCTION					3,000	0	06/05				
801 MILLBKHD	Mill Basin - Bulkhead Stabilization											
CONS	003 CONSTRUCTION					10	0	06/05				
801 P&OPASSIP	P&O Passenger Ship Terminal									DSGN	01/05	01/05
CONS	001 CONSTRUCTION					600	0	06/05				
CONS	002 CONSTRUCTION					600	0	06/06				
CONS	003 CONSTRUCTION					600	0	06/07				
801 PASSHIPBK	Passenger Ship Terminal - Brooklyn Cruise Industry Develop.									DSGN	01/05	01/05
CONS	002 CONSTRUCTION					15,000	0	06/06				
801 PASSSHIP	Passenger Ship Terminal									DSGN	07/00	07/00
CONS	GE 006 CONSTRUCTION				GENERAL	25,441	0	06/05				
CO#: A1	CONS GE 006 CONSTRUCTION				GENERAL	13,572	0	09/04				

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2	CONS GE 006 CONSTRUCTION	GENERAL	19,480	0	01/05			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.							
CO#: A1	CONS 001 CONSTRUCTION		8,019	0	03/05			
	CONS 002 CONSTRUCTION		28,898	0	06/06			
	CONS 003 CONSTRUCTION		49,367	0	06/07			
	CONS 004 CONSTRUCTION		36,831	0	06/08			
	CONS 005 CONSTRUCTION		7,515	0	06/09			
801 PIERNO9	Pier 9 Demolition					DSGN	09/99	10/99
	CONS DE 006 CONSTRUCTION	DEMOLITION	80	0	08/04			
801 PIERSTUDY	Piers & Bulkheads' Conditions Surveys					DSGN	07/00	07/00
	DSGN 004 DESIGN		56	0	07/04			
	DSGN 005 DESIGN		1,329	0	06/05			
CO#: A1	DSGN 005 DESIGN		68	0	09/04			
CO#: A2	DSGN 005 DESIGN		41	0	01/05			
	DSGN 006 DESIGN		300	0	06/07			
	DSGN 007 DESIGN		750	0	06/08			
	DSGN 008 DESIGN		900	0	06/09			
801 PIER11WTC	Pier 11 - Ferry Service					DSGN	07/00	07/00
	CONS 002 CONSTRUCTION		380	0	06/05			
801 PIER35	Pier 35 Bulkhead Improvements Along the East River Bikeway					DSGN	07/00	07/00
	CONS 002 CONSTRUCTION		214	0	06/05			
801 PIER42	Pier 42 Substructure Rehab and Demolition					DSGN	07/00	07/00
	CONS 003 CONSTRUCTION		630	0	06/05			
801 PIER6	Bush Terminal - Pier 6					DSGN	07/00	07/00
	CONS 001 CONSTRUCTION		123	0	06/05			
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier							
CO#: A2	CONS 015 CONSTRUCTION		114	0	08/04			
CO#: A3	CONS 016 CONSTRUCTION		36	724	06/05			
801 PIER79	Pier 79 Midtown Ferry Terminal					DSGN	07/00	07/00
	CONS GE 013 CONSTRUCTION	GENERAL	620	0	06/05			
CO#: A1	CONS GE 013 CONSTRUCTION	GENERAL	1,550	0	12/04			
CO#: A2	CONS GE 013 CONSTRUCTION	GENERAL	1,773	0	02/05			
	CONS 020 CONSTRUCTION		1,500	0	06/05			
	CONS 021 CONSTRUCTION		1,000	0	06/06			
801 PIER94	Pier 94 HVAC and Electrical Improvements					DSGN	07/00	07/00
	CONS 001 CONSTRUCTION		200	0	06/05			
	CONS 004 CONSTRUCTION		400	0	06/06			
	CONS 005 CONSTRUCTION		375	0	06/07			
	CONS 006 CONSTRUCTION		300	0	06/08			
	CONS 007 CONSTRUCTION		175	0	06/09			
	CONS 008 CONSTRUCTION		750	0	06/10			
801 PTBULKREP	Lump Sum - Bulkhead Repair					DSGN	07/99	07/99
	CONS BK 007 CONSTRUCTION	BULKHEAD/SEA WALL	416	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS BK 008 CONSTRUCTION	BULKHEAD/SEA WALL	166	0	06/06			
	CONS BK 009 CONSTRUCTION	BULKHEAD/SEA WALL	525	0	06/07			
	CONS BK 010 CONSTRUCTION	BULKHEAD/SEA WALL	3,262	0	06/08			
	CONS BK 011 CONSTRUCTION	BULKHEAD/SEA WALL	3,388	0	06/09			
	CONS BK 013 CONSTRUCTION	BULKHEAD/SEA WALL	4,316	0	06/10			
	CONS DE 014 CONSTRUCTION	DEMOLITION	8,222	0	06/11			
	CONS DE 015 CONSTRUCTION	DEMOLITION	7,395	0	06/12			
	CONS BK 016 CONSTRUCTION	BULKHEAD/SEA WALL	7,626	0	06/13			
	CONS 017 CONSTRUCTION		8,946	0	06/14			
	CONS 018 CONSTRUCTION		9,205	0	06/15			
801 P13-14BLK	Piers 13 & 14 Bulkhead							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/07			
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead					DSGN	07/99	07/99
	CONS 006 CONSTRUCTION		416	0	06/05			
CO#: A1	CONS 006 CONSTRUCTION		2,401	0	01/05			
801 SBMT35TH	South Brooklyn Marine Terminal 35th Street Pier					DSGN	07/99	07/99
CO#: AB	CONS GE 005 CONSTRUCTION	GENERAL	339	0	06/05			
CO#: AC	CONS GE 005 CONSTRUCTION	GENERAL	235	0	09/04			
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier							
	CONS 002 CONSTRUCTION		500	0	06/06			
801 SIESPLAND	Staten Island North Shore Esplanade					DSGN	07/00	07/00
CO#: 01	CONS 001 CONSTRUCTION		430	0	06/05			
	CONS 006 CONSTRUCTION		0	3,814	06/05			
801 SIPIER1	Staten Island Pier 1					DSGN	07/00	07/00
	CONS GE 001 CONSTRUCTION	GENERAL	55	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	0	250	06/05			
801 SIPIER1PM	Staten Island Pier 1 - Property Management							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/07			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/10			
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension					DSGN	07/00	07/00
	CONS 008 CONSTRUCTION		20,900	0	06/05			
	CONS 009 CONSTRUCTION		11,150	0	06/06			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction					DSGN	07/99	12/99
	CONS GE 011 CONSTRUCTION	GENERAL	308	0	06/05			
801 STHMARINE	South Brooklyn Marine Terminal							
	CONS GE 015 CONSTRUCTION	GENERAL	122	0	06/05			
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/06			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/09			
801 WATERMAP	Waterfront Mapping Citywide							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	600	0	06/07			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/08			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$5,286,868.46 (CITY) \$18,575,422.58 (NON-CITY)
 CONTRACT LIABILITY: \$8,834,904.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$32,642,943.85 (CITY) \$38,924,710.42 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	11,753					11,900			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		300	765	15,865	888	664		17				5,140	23,639
FORCST (C) *		300	765	15,865	888	664		17				5,140	23,639
ACTUAL (C) *	17	256	765	15,865	888	664		17					18,471
PLAN (N) *												1,938	1,938
FORCST (N) *												1,938	1,938
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PIERNO9	Pier 9 Demolition									
CO#: A1	CONS DE 005 CONSTRUCTION			DEMOLITION		44	0	08/04		
	CONS DE 007 CONSTRUCTION			DEMOLITION		256	0	08/04		
801 SIRRRAIL	Staten Island Railroad Arlington Yard & Travis Extension								DSGN	07/00 07/00
	CONS 001 CONSTRUCTION					5,000	0	06/06		
	CONS 005 CONSTRUCTION					4,209	0	06/05		
CO#: A1	CONS 005 CONSTRUCTION					15,169	0	10/04		
CO#: A2	CONS 005 CONSTRUCTION					17	0	02/05		
CO#: A3	CONS 005 CONSTRUCTION					765	0	09/04		
CO#: A4	CONS 005 CONSTRUCTION					888	0	11/04		
CO#: A5	CONS 005 CONSTRUCTION					696	0	10/04		
	CONS 006 CONSTRUCTION					6,900	0	06/06		
	CONS 007 CONSTRUCTION					0	1,700	06/05		
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles									
	CONS GE 008 CONSTRUCTION			GENERAL		929	0	06/05		
CO#: A1	CONS GE 008 CONSTRUCTION			GENERAL		664	0	12/04		
801 395-07	65th St. Transfer Bridge								DSGN	07/00 07/00
	CONS GE 021 CONSTRUCTION			GENERAL		2	0	06/05		
801 65THSTRMP	65th St. Rail Yard Ramp								DSGN	12/99 01/00
	CONS RD 013 CONSTRUCTION			ROADWAYS		0	238	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-764 FMS #: 801 764 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,000 *	5,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,000 *	5,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 EASTPLAZA	East River Plaza				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	5,000	0	06/05			

BUDGET LINE: ED-999 FMS #: 801 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/05 \$10,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,500 *	10,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,500 *	10,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 APOLLO	FA - Apollo Theater Renovation				DSGN	10/02	01/03
CONS	013 CONSTRUCTION	2,000	0	06/05			
CONS	014 CONSTRUCTION	2,000	0	06/06			
801 BAMUSIC	FA - BAM Cultural District				DSGN	07/00	07/00
CONS	GE 021 CONSTRUCTION	7,500	0	06/05			
801 STARETT	Starett City				DSGN	01/05	01/05
CONS	SJ 001 CONSTRUCTION	1,000	0	06/05			
	SITE DEV. AND OFFSITE INF						

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/05	\$596,111,121.26	(CITY)	\$499,769,193.71	(NON-CITY)					
CONTRACT LIABILITY:	\$56,497,804.46	(CITY)	\$3,369,496.37	(NON-CITY)					
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	332,972 *	580,915 *	134,785 *	58,978 *	(C)*	398,720 *	603,701 *	136,785 *	63,165 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	16,026 *				(N)*	26,740 *			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	56 *	1,721 *	17,435 *	30,779 *	1,746 *	27,839 *	33,270 *	8,721 *	12,510 *	2,628 *		*324,901 *	461,606
FORCST (C) *	56 *	1,721 *	17,435 *	30,779 *	1,746 *	27,839 *	33,270 *	8,721 *	12,510 *	2,628 *		*324,899 *	461,604
ACTUAL (C) *	73 *	2,236 *	18,047 *	30,179 *	2,331 *	28,780 *	33,280 *	9,360 *				*	124,285
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	448 *	2,735 *				* 1,511 *		* 1,035 *	50 *			*162,102 *	167,881
FORCST (N) *	448 *	2,735 *				* 1,511 *		* 1,035 *	50 *			*162,102 *	167,881
ACTUAL (N) *	448 *	2,735 *				* 1,511 *	618 *	* 1,035 *				*	6,347

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-D999 FMS #: 826 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/05 \$150,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 GREENROOF	DEP Green Roofs Project					
CONS	002 CONSTRUCTION	150	0	06/05		

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 02/28/05 \$19,167,193.03 (CITY) \$462,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,239,917.04 (CITY) \$75,000.00 (NON-CITY)
 ITD EXPENDITURES: \$99,063,217.93 (CITY) \$210,000.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	7,248 *	7,010 *	6,950 *	7,090 *	(C)*	7,675 *	7,010 *	6,950 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	1,075 *	1,000 *	1,000 *	1,000 *	(N)*	1,000 *	1,000 *	1,000 *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18,740 *
FORCST (C) *	*	*	500 *	*	*	*	*	28 *	*	*	*	*	18,077 *
ACTUAL (C) *	*	37 *	500 *	*	59 *	*	308 *	96 *	*	*	*	*	1,001 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	537 *	537 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	537 *	537 *
ACTUAL (N) *	*	*	*	*	*	*	*	75 *	*	*	*	*	75 *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 FLDOP-97	CAPITAL EQUIPMENT & VEHICLES FY'97					
	EQFN CT 062 EQUIPMENT AND FURNITURE	115	0	06/05		
	EQFN CT 063 EQUIPMENT AND FURNITURE	451	0	06/05		
111 WATQU-99	DRINKING WQ CONTROL EQUIPMENT					
	EQFN 016 EQUIPMENT AND FURNITURE	1,156	0	06/05		
826 BWSHAZMAT	HAZMAT RESPONSE VEHICLE AND DECONTAMINATION TRAILER					
	EQVH 001 EQUIPMENT - VEHICLES	0	462	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC						
EQFN	001 EQUIPMENT AND FURNITURE	4,170	0	06/05			
826 FLEET-05	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
EQVH	001 EQUIPMENT - VEHICLES	4,000	0	06/05			
EQVH	002 EQUIPMENT - VEHICLES	1,200	0	06/05			
EQVH	003 EQUIPMENT - VEHICLES	5,520	0	06/05			
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC						
EQFN	011 EQUIPMENT AND FURNITURE	118	0	06/05			
EQFN	013 EQUIPMENT AND FURNITURE	2,000-	0	06/05			
EQFN	014 EQUIPMENT AND FURNITURE	316	0	06/05			
EQFN	015 EQUIPMENT AND FURNITURE	1,064	0	06/05			
EQFN	017 EQUIPMENT AND FURNITURE	115	0	06/05			
EQFN	018 EQUIPMENT AND FURNITURE	82	0	06/05			
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
EQVH	001 EQUIPMENT - VEHICLES	818	0	06/05			
826 HOMELAND	HOMELAND SECURITY						
EQFN	006 EQUIPMENT AND FURNITURE	0	1,000	06/06			
EQFN	007 EQUIPMENT AND FURNITURE	0	1,000	06/07			
EQFN	008 EQUIPMENT AND FURNITURE	0	1,000	06/08			
EQFN	009 EQUIPMENT AND FURNITURE	0	1,000	06/09			
826 HYDROFISH	HYDROACOUSTIC MONITORING OF FISHERIES						
CONS GE	005 CONSTRUCTION GENERAL	28	0	06/05			
826 MCMS-05	Maintenance Control and Management System (DEP FLEET)						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/05			
EQFN	003 EQUIPMENT AND FURNITURE	775	0	06/06			
826 SI-RADIO	Staten Island Repair Yard Radio System						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/05			
826 SPILLBWS	Spill Response Vehicle						
EQFN CT	002 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	75	06/05			
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						
EQVH	014 EQUIPMENT - VEHICLES	6,900	0	06/06			
EQVH	015 EQUIPMENT - VEHICLES	7,010	0	06/07			
EQVH	016 EQUIPMENT - VEHICLES	6,950	0	06/08			
EQVH	017 EQUIPMENT - VEHICLES	7,090	0	06/09			
EQVH	018 EQUIPMENT - VEHICLES	7,100	0	06/10			
EQVH	019 EQUIPMENT - VEHICLES	7,050	0	06/11			
EQVH	020 EQUIPMENT - VEHICLES	7,035	0	06/12			
EQVH	021 EQUIPMENT - VEHICLES	7,065	0	06/13			
IFDS	022 IFA DESIGN	300	0	06/13			
IFDS	023 IFA DESIGN	400	0	09/04			
EQVH	024 EQUIPMENT - VEHICLES	7,085	0	06/14			
EQVH	025 EQUIPMENT - VEHICLES	7,290	0	06/15			
EQVH	026 EQUIPMENT - VEHICLES	135	0	06/05			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS					
EQFN	010 EQUIPMENT AND FURNITURE	501	0	06/05		

BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.
 AVAILABLE BALANCE AS OF: 02/28/05 \$23,092,869.92 (CITY) \$2,001,613.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,878,430.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,524,123.41 (CITY) \$798,387.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	19,451	2,743	2,224	4,061	(C)* 13,472	2,743	2,224	4,061
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	1,998	2,000	2,000	2,000	(N)* 2,000	2,000	2,000	2,000

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *			26		240					158			25,249	25,673
FORCST (C) *			26		265			41					25,341	25,673
ACTUAL (C) *	235			53	24	231		89	700					1,331
PLAN (N) *			732										2,000	2,732
FORCST (N) *			732										2,000	2,732
ACTUAL (N) *			731											731

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 HAZMATSYS	HAZMAT OFFICE AUTO SYS					
EQFN ED 012	EQUIPMENT AND FURNITURE	2,600	0	06/05		
EQFN ED 013	EQUIPMENT AND FURNITURE	5	0	06/05		
111 HAZMAT04	EQUIPMENT FOR HAZARDOUS MATERIALS IDENTIFICATION SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	26	732	08/04		
111 WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
EQFN	011 EQUIPMENT AND FURNITURE	500	0	06/05		
EQFN	012 EQUIPMENT AND FURNITURE	241	0	06/06		
111 WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
EQFN	001 EQUIPMENT AND FURNITURE	1,353	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE	676	0	06/06		
111 WATQU95-2	DRINKING WATER QUALITY CONTROL PART 2					
EQFN	087 EQUIPMENT AND FURNITURE	72	0	06/05		
EQFN	088 EQUIPMENT AND FURNITURE	25	0	06/05		
EQFN	089 EQUIPMENT AND FURNITURE	863	0	06/06		
EQFN	090 EQUIPMENT AND FURNITURE	41	0	06/05		
EQFN	091 EQUIPMENT AND FURNITURE	797	0	06/05		
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT					
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	187	0	06/05		
EQFN	007 EQUIPMENT AND FURNITURE	374	0	06/05		
EQFN	009 EQUIPMENT AND FURNITURE	129	0	10/04		
EQFN	010 EQUIPMENT AND FURNITURE	111	0	10/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 011	EQUIPMENT AND FURNITURE		50	0	06/05		
	EQFN 012	EQUIPMENT AND FURNITURE		700	0	06/05		
	EQFN 013	EQUIPMENT AND FURNITURE		81	0	06/05		
	EQFN 014	EQUIPMENT AND FURNITURE		30	0	06/05		
	EQFN 015	EQUIPMENT AND FURNITURE		17	0	06/05		
	EQFN 016	EQUIPMENT AND FURNITURE		70	0	06/05		
	EQFN 017	EQUIPMENT AND FURNITURE		565	0	06/06		
	EQFN 018	EQUIPMENT AND FURNITURE		158	0	03/05		
111 WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		4	0	06/05		
826 DEPINTRA	AGENCY WIDE INTRANET SYSTEM							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/05		
826 EDPEDPP	FACILITY PURCHASES AND RECONSTRUCTION							
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	516	0	06/05		
826 FAD-GIS	FAD - Computer Hardware to expand GIS System							
	EQFN 001	EQUIPMENT AND FURNITURE		215	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE		240	0	06/05		
	EQFN 003	EQUIPMENT AND FURNITURE		392	0	06/05		
	EQFN 004	EQUIPMENT AND FURNITURE		860	0	06/06		
	EQFN 005	EQUIPMENT AND FURNITURE		635	0	06/07		
	IFDS 006	IFA DESIGN		675	0	06/06		
826 HOMELAND	HOMELAND SECURITY							
	EQFN 001	EQUIPMENT AND FURNITURE		0	2,000	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE		0	2,000	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE		0	2,000	06/07		
	EQFN 004	EQUIPMENT AND FURNITURE		0	2,000	06/08		
	EQFN 005	EQUIPMENT AND FURNITURE		0	2,000	06/09		
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS							
	EQFN 001	EQUIPMENT AND FURNITURE		9,000	0	06/06		
	EQFN 002	EQUIPMENT AND FURNITURE		2,108	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE		2,224	0	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE		4,061	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE		2,507	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE		2,670	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE		2,843	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE		3,042	0	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE		8,200	0	06/05		
	EQFN 012	EQUIPMENT AND FURNITURE		3,246	0	06/14		
	EQFN 013	EQUIPMENT AND FURNITURE		3,290	0	06/15		
	EQFN 014	EQUIPMENT AND FURNITURE		566	0	06/05		
826 MIS-QA	Quality Assurance Services for MIS upgrades							
	SVCS 001	SERVICES		500	0	06/05		
	SVCS 002	SERVICES		500	0	06/06		
826 MIS-SECUR	Computer security system for DEP network							
	EQFN 001	EQUIPMENT AND FURNITURE		2,000	0	06/05		
	IFOT 002	IFA OTHER TECHNICAL SERVI		100	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE					
	IFDS DD 001 IFA DESIGN	300	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	200	0	06/05		
	EQFN 003 EQUIPMENT AND FURNITURE	3,800	0	06/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	250	0	06/05		
	IFDS 005 IFA DESIGN	265	0	06/06		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	265	0	06/06		
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT					
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE	264	0	06/05		
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
	EQFN 018 EQUIPMENT AND FURNITURE	767	0	06/05		
	EQFN 019 EQUIPMENT AND FURNITURE	767	0	06/06		
	IFDS 020 IFA DESIGN	805	0	06/06		
	IFSP 021 IFA CONSTRUCTION SUPERVIS	805	0	06/06		
826 WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA					
	EQFN 009 EQUIPMENT AND FURNITURE	593	0	06/05		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP														
AVAILABLE BALANCE AS OF: 02/28/05 \$95,744,819.06 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$10,637,987.61 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$104,016,717.54 (CITY) \$0.00 (NON-CITY)														
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	25,682	26,488	2,100	1,600	(C)*	73,882	31,228	3,975	1,600					
APPROPRIATIONS*					COMMITMENT PLAN*									
(N)*					(N)*									

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		147 *	70 *		1,593 *	1,436 *	2,957 *	14 *	334 *	708 *	90 *	21,767 *	29,116	
FORCST (C) *		147 *					1,736 *	251 *	1,953 *	3,592 *	90 *	21,347 *	29,116	
ACTUAL (C) *		147 *	7 *	8 *	708 *		1,703 *	224 *					1,380	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE					
	SITE 001 SITE	41	0	06/05		
	SITE 017 SITE	2	0	06/05		
	SITE 021 SITE	1	0	06/05		
	SITE 023 SITE	39	0	06/05		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES					
	CONS AS 016 CONSTRUCTION	100	0	06/05		
	CONS AS 021 CONSTRUCTION	1,593	0	11/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS AS 022 CONSTRUCTION		ASBESTOS REMOVAL	251	0	06/05		
	CONS AS 023 CONSTRUCTION		ASBESTOS REMOVAL	1,200	0	06/06		
	CONS AS 025 CONSTRUCTION		ASBESTOS REMOVAL	77	0	06/05		
	CONS AS 026 CONSTRUCTION		ASBESTOS REMOVAL	7	0	06/05		
	IFDS 027 IFA DESIGN			1,250	0	06/06		
	IFSP 028 IFA CONSTRUCTION SUPERVIS			1,250	0	06/06		
	CONS 029 CONSTRUCTION			1,956	0	06/05		
826 BARNWELL	BARNWELL AVENUE REPLACEMENT SITE							
	SITE 003 SITE			8	0	06/05		
	SITE 004 SITE			8-	0	06/05		
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY							
	CONS GE 006 CONSTRUCTION		GENERAL	28,000	0	07/05		
	EQFN 008 EQUIPMENT AND FURNITURE			500	0	07/06		
	CNSP 014 CONSTRUCTION SUPERVISION			2,250	0	07/05		
	IFDS 016 IFA DESIGN			60	0	09/04		
	IFOT 018 IFA OTHER TECHNICAL SERVI			225	0	06/05		
	IFOT 019 IFA OTHER TECHNICAL SERVI			225	0	06/06		
	IFDS 020 IFA DESIGN			113	0	06/06		
	IFOT 021 IFA OTHER TECHNICAL SERVI			113	0	06/06		
	IFDS 022 IFA DESIGN			1,400	0	06/06		
	IFOT 023 IFA OTHER TECHNICAL SERVI			1,400	0	06/06		
	IFDS 024 IFA DESIGN			25	0	06/06		
	IFDS 025 IFA DESIGN			25	0	06/06		
	IFDS 026 IFA DESIGN			13	0	06/06		
	IFDS 027 IFA DESIGN			13	0	06/06		
826 C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X							
	DSGN 048 DESIGN			6,060	0	06/05		
CO#: A	DSGN 048 DESIGN			4,000-	0	06/05		
	CONS 049 CONSTRUCTION			15,000	0	06/08		
CO#: A	CONS 049 CONSTRUCTION			15,000-	0	06/08		
	CNSP 050 CONSTRUCTION SUPERVISION			1,875	0	06/08		
	IFDS 051 IFA DESIGN			325	0	06/06		
	IFSP 052 IFA CONSTRUCTION SUPERVIS			325	0	06/06		
826 DEPROOFS	ROOF REPAIR/REPLACEMENT & RELATED WORK @ DEP FACILITIES							
CO#: A	CONS GE 003 CONSTRUCTION		GENERAL	3	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			30	0	07/04		
	CONS GE 009 CONSTRUCTION		GENERAL	27-	0	06/05		
	IFDS 010 IFA DESIGN			40	0	06/05		
	IFDS 011 IFA DESIGN			80	0	06/06		
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS							
CO#: A	CONS 001 CONSTRUCTION			147	0	08/04		
826 EP06-SLVR	Silver Lake Roof Replacement							
	DSGN 001 DESIGN			100	0	06/06		
	CONS 002 CONSTRUCTION			600	0	06/06		
	IFDS 003 IFA DESIGN			25	0	06/06		
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE							
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	40	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		40	0	06/05			
	IFDS 003 IFA DESIGN		40	0	06/05			
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM							
	CONS GE 002 CONSTRUCTION GENERAL		81	0	06/05			
826 FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT							
	EQFN 002 EQUIPMENT AND FURNITURE		17	0	06/05			
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE							
	CONS 001 CONSTRUCTION		1,692	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		110	0	06/05			
	EQFN 004 EQUIPMENT AND FURNITURE		183	0	06/05			
	CONS 005 CONSTRUCTION		67	0	06/05			
826 FMCREPRO	LEFRAK REPRODUCTION EQUIPMENT FOR PRINT SHOP PURCHASE							
	EQFN 001 EQUIPMENT AND FURNITURE		970	0	06/05			
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY							
	CONS GE 006 CONSTRUCTION GENERAL		5,400	0	06/05			
CO#: A	CONS GE 006 CONSTRUCTION GENERAL		1,550-	0	06/05			
826 GARDEN	SCULPTURE GARDEN							
	CONS 001 CONSTRUCTION		50	0	06/05			
826 GREENROOF	DEP Green Roofs Project							
	CONS 001 CONSTRUCTION		650	0	06/05			
	IFDS 003 IFA DESIGN		80	0	06/05			
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS							
	CONS GE 001 CONSTRUCTION GENERAL		500	0	06/05			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 004 DESIGN		400	0	06/05			
	IFDS 005 IFA DESIGN		100	0	06/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
	IFDS 007 IFA DESIGN		120	0	06/06			
	IFOT 008 IFA OTHER TECHNICAL SERVI		50	0	06/06			
826 JOC-DEP	Facilities Improvement Program							
	CONS 004 CONSTRUCTION		1,600	0	06/06			
	CONS 008 CONSTRUCTION		1,600	0	06/07			
	CONS 012 CONSTRUCTION		1,600	0	06/08			
	CONS 016 CONSTRUCTION		1,600	0	06/09			
826 KENS-LAB	KENSICO LABORATORY BUILDOUT							
	DSGN 001 DESIGN		5,000	0	07/05			
	CONS 002 CONSTRUCTION		5,000	0	07/06			
	IFDS 004 IFA DESIGN		500	0	06/06			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/06			
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS							
	CONS GE 001 CONSTRUCTION GENERAL		22	0	06/05			
	CONS GE 014 CONSTRUCTION GENERAL		14	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 MAD134	RECONSTRUCTION OF 134 MADISON ST, MAN							
	IFDS 023 IFA DESIGN		60	0	09/04			
	IFSP 024 IFA CONSTRUCTION SUPERVIS		50	0	09/04			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS							
	CONS 002 CONSTRUCTION		38,118	0	07/09			
	IFDS 005 IFA DESIGN		100	0	09/04			
	IFDS 006 IFA DESIGN		183	0	06/05			
	IFDS 007 IFA DESIGN		400	0	09/05			
	IFDS 008 IFA DESIGN		1,000	0	06/06			
826 MSRPP02	REMEDIATION OF MASPETH RAILROAD PLACE SITE							
	DSGN 001 DESIGN		100	0	06/05			
826 QUEENSCSH	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF, QUEENSBORO HALL							
	CONS GE 001 CONSTRUCTION GENERAL		500	0	06/05			
	CONS GE 002 CONSTRUCTION GENERAL		30	0	06/05			
	IFDS 003 IFA DESIGN		50	0	06/05			
826 REMSEN	REMSEN YARD RECONSTRUCTION							
	IFDS 013 IFA DESIGN		60	0	09/04			
	IFDS 014 IFA DESIGN		40	0	06/06			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN							
	CONS GE 012 CONSTRUCTION GENERAL		4,004	0	06/05			
CO#: A1	IFSP 014 IFA CONSTRUCTION SUPERVIS		1,200	0	09/04			
	IFDS 015 IFA DESIGN		500	0	06/06			
826 WI-152	CONSTRUCT GARAGE EXTENSION AT WARDS ISLAND							
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION		708-	0	06/05			
	IFDS 011 IFA DESIGN		60	0	06/06			
841 HWCFO66	ALTERNATE FUELING FACILITIES						DEVSCOPE 05/00	08/00
	CONS 003 CONSTRUCTION		196	0	06/05			
850 DEPEMGEN	EMERGENCY GENERATOR FOR LEFRAK BLDG.							
	DSGN 001 DESIGN		118	0	01/05			
CO#: 01	DSGN 001 DESIGN		40	0	01/05			
	CONS 002 CONSTRUCTION		500	0	06/05			
	IFDS 003 IFA DESIGN		30	0	08/04			
	CTGY 005 CONTINGENCY		73	0	06/05			
850 EP06-JAPS	Renovation of ceiling at Jerome Avenue Pumping Station							
	CONS 001 CONSTRUCTION		19	0	08/05			
CO#: RG	CONS 001 CONSTRUCTION		334	0	03/05			
CO#: 01	CONS 001 CONSTRUCTION		87	0	06/05			
	CTGY 002 CONTINGENCY		44	0	05/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		44	0	05/05			
850 EP06-MAD	DEMOLITION OF EXISTING BUILDING							
	CONS 001 CONSTRUCTION		833	0	06/05			
	DSGN 002 DESIGN		67	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 003 CONTINGENCY			83	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			83	0	06/05		
	IFDS 005 IFA DESIGN			13	0	06/05		
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION							
	DSGN FD 001 DESIGN	FINAL DESIGN		2,147	0	06/06		
CO#: RG	DSGN FD 001 DESIGN	FINAL DESIGN		1,436	0	12/04		
	CONS GE 002 CONSTRUCTION	GENERAL		7,500	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			235	0	06/05		
	CTGY 005 CONTINGENCY			235	0	06/05		
	CONS 006 CONSTRUCTION			14,500	0	06/06		
	IFDS 007 IFA DESIGN			40	0	06/05		
850 EP06-REM	REMSEN YARD RECONSTRUCTION							PROJSTRT 08/02 08/02
	DSGN 001 DESIGN			2,765	0	01/05		
	CONS 002 CONSTRUCTION			24,128	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			130	0	06/07		
	CTGY 006 CONTINGENCY			130	0	06/07		
	IFDS 009 IFA DESIGN			80	0	06/05		
850 EP06-38ST	East 38th Street Facility Upgrades							
	CONS GE 002 CONSTRUCTION	GENERAL		1,466	0	06/06		
	IFDS 003 IFA DESIGN			41	0	08/04		
	CTGY 005 CONTINGENCY			162	0	06/05		
CO#: RG	CONS 006 CONSTRUCTION			21	0	04/05		
CO#: 01	CONS 006 CONSTRUCTION			14	0	02/05		
	CONS 007 CONSTRUCTION			8,900	0	06/06		
	CONS 009 CONSTRUCTION			70	0	09/04		
CO#: 01	CONS 009 CONSTRUCTION			1	0	06/05		
	DSGN 010 DESIGN			242	0	06/05		
CO#: RG	DSGN 010 DESIGN			557	0	04/05		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE							
	DSGN 001 DESIGN			130	0	04/05		
	CONS 002 CONSTRUCTION			500	0	06/06		
	CONS 003 CONSTRUCTION			100	0	06/06		
	IFDS 004 IFA DESIGN			110	0	05/05		
	CONS 005 CONSTRUCTION			79	0	06/05		
	CONS 006 CONSTRUCTION			8	0	06/05		
	DSGN 007 DESIGN			9	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			67	0	06/05		
850 EP6-179ST	ROOF REPAIR/REPLACEMENT & RELATED WORK @ 179TH STREET							
	CONS 001 CONSTRUCTION			210	0	06/05		
CO#: RG	CONS 001 CONSTRUCTION			90	0	05/05		
	DSGN 002 DESIGN			30	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			30	0	06/05		
	IFDS 004 IFA DESIGN			6	0	06/05		
	CTGY 005 CONTINGENCY			30	0	06/05		
850 EP6TANK	Replacement of Underground Fuel Tanks							
CO#: BL	IFSP 002 IFA CONSTRUCTION SUPERVIS			80	0	06/05		
	CTGY 003 CONTINGENCY			229	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS 005 IFA DESIGN	20	0	06/05		
	CONS 007 CONSTRUCTION	306	0	06/05		
850 PW348-03	FUEL TANK REPLACEMENT III SF					
	CONS 111 CONSTRUCTION	34	0	01/05		
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP					DEVSCOPE 06/02 09/02
	CONS 001 CONSTRUCTION	2,117	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$31,052,286.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$74,177,270.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$270,944,458.68 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	58,860	27,725	29,138	39,012	(C)* 25,401	27,725	29,138	39,012
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	314	532	37	34	274	181	1,056	409	87-	600	518	27,865	31,733
FORCST (C) *	96	633	354	81	29-	289	1,056	357	87-	600	518	27,865	31,733
ACTUAL (C) *	39	956	359	79	31-	19,454	546	143	*	*	*	*	21,545
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE 08/01 11/01
	CONS 016 CONSTRUCTION	654	0	06/05		
826 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS					
	CONS 003 CONSTRUCTION	200	0	06/06		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
	CONS 004 CONSTRUCTION	1,761	0	06/06		
	CONS 009 CONSTRUCTION	1,413	0	06/08		
	CONS 013 CONSTRUCTION	1,287	0	06/09		
	CONS 017 CONSTRUCTION	528	0	06/11		
826 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS					
	CONS 002 CONSTRUCTION	300	0	06/06		
	IFDS 003 IFA DESIGN	165	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	165	0	06/06		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
	CONS 004 CONSTRUCTION	1,500	0	06/07		
	CONS 006 CONSTRUCTION	1,500	0	06/08		
	CONS 008 CONSTRUCTION	1,500	0	06/09		
	CONS 010 CONSTRUCTION	1,500	0	06/10		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 014 CONSTRUCTION		1,500	0	06/11		
	CONS 016 CONSTRUCTION		1,500	0	06/12		
	CONS 018 CONSTRUCTION		1,500	0	06/13		
	CONS 020 CONSTRUCTION		1,500	0	06/14		
	CONS 022 CONSTRUCTION		1,500	0	06/15		
	IFDS 023 IFA DESIGN		2,500	0	06/06		
	IFSP 024 IFA CONSTRUCTION SUPERVIS		1,030	0	06/06		
826 SE-166-B2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN						
	CONS 003 CONSTRUCTION		175	0	06/06		
826 SE-569-X	CEMENT PIPE SEWERS - QUEENS						
	CONS 002 CONSTRUCTION		150	0	06/06		
826 SEC20004J	CITYWIDE RECONSTRUCTION						
	CONS 006 CONSTRUCTION		250	0	06/06		
826 SEK0201A8	VIT CLAY PIPE, BK						
	CONS 002 CONSTRUCTION		175	0	06/06		
826 SEQ0201B3	RECON OF VIT CLAY PIPE SEWERS						
	CONS 002 CONSTRUCTION		225	0	06/06		
826 SER00201P	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						
	CONS 002 CONSTRUCTION		150	0	06/06		
826 SEX00201Q	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	CONS 002 CONSTRUCTION		150	0	06/06		
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL						
	CONS 002 CONSTRUCTION		6,000	0	06/07		
	CONS 003 CONSTRUCTION		6,000	0	06/08		
	CONS 004 CONSTRUCTION		6,000	0	06/09		
	CONS 005 CONSTRUCTION		6,000	0	06/10		
	CONS 006 CONSTRUCTION		6,000	0	06/11		
	CONS 007 CONSTRUCTION		6,000	0	06/12		
	CONS 008 CONSTRUCTION		6,000	0	06/13		
	CONS 009 CONSTRUCTION		6,000	0	06/14		
	CONS 010 CONSTRUCTION		6,000	0	06/15		
	CTGY 999 CONTINGENCY		10,000	0	06/06		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS						
	CONS 009 CONSTRUCTION		19,025	0	06/05		
	CONS 010 CONSTRUCTION		19,000	0	06/06		
	CONS 011 CONSTRUCTION		19,925	0	06/07		
	CONS 012 CONSTRUCTION		19,925	0	06/08		
	CONS 013 CONSTRUCTION		29,925	0	06/09		
	CONS 014 CONSTRUCTION		20,375	0	06/10		
	CONS 015 CONSTRUCTION		20,405	0	06/11		
	CONS 016 CONSTRUCTION		20,435	0	06/12		
	CONS 017 CONSTRUCTION		20,510	0	06/13		
	CONS 019 CONSTRUCTION		20,000	0	06/14		
	CONS 020 CONSTRUCTION		20,000	0	06/15		
	CTGY 021 CONTINGENCY		10,000	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS 006 CONSTRUCTION		300	0	06/07			
	CONS 009 CONSTRUCTION		300	0	06/08			
	CONS 012 CONSTRUCTION		300	0	06/09			
	CONS 015 CONSTRUCTION		300	0	06/10			
	CONS 018 CONSTRUCTION		300	0	06/11			
	CONS 021 CONSTRUCTION		300	0	06/12			
	CONS 024 CONSTRUCTION		300	0	06/13			
	CONS 027 CONSTRUCTION		300	0	06/14			
	CONS 030 CONSTRUCTION		300	0	06/15			
	IFDS 031 IFA DESIGN		850	0	06/06			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		850	0	06/06			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							
	CONS 011 CONSTRUCTION		884	0	06/05			
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS 003 CONSTRUCTION		200	0	01/05			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX							
	CONS 007 CONSTRUCTION		251	0	05/05			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT 07/03	07/03
	CONS 027 CONSTRUCTION		48	0	06/05			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						DEVSCOPE 05/03	08/03
	CO#: A CONS 035 CONSTRUCTION		126	0	11/04			
	CO#: B CONS 035 CONSTRUCTION		101	0	04/05			
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION							
	CONS 008 CONSTRUCTION		18	0	06/05			
850 HWQ600D1	SUTPHIN BLVD PHASE I							
	CO#: A CONS 008 CONSTRUCTION		55-	0	11/04			
850 HWQ980	RECONSTRUCTION OF COLDEN STREET						DEVSCOPE 05/02	08/02
	CONS 022 CONSTRUCTION		25	0	04/05			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE						DEVSCOPE 05/03	08/03
	CONS 019 CONSTRUCTION		445	0	06/05			
850 HWRP064	MERRICK AVENUE RECONSTRUCTION						DEVSCOPE 07/02	09/02
	CONS 012 CONSTRUCTION		23	0	06/05			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)						DEVSCOPE 07/01	09/01
	CONS 018 CONSTRUCTION		342	0	06/05			
850 MED-584A	MADISON AV - PHASE A							
	CO#: A CONS 004 CONSTRUCTION		6	0	11/04			
	CO#: B CONS 004 CONSTRUCTION		8	0	04/05			
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY							
	CONS 015 CONSTRUCTION		366	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-978 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	112	0	12/05			
850 QED-987 CONS	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA 004 CONSTRUCTION	240	0	04/05			
850 QED-988 CONS	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION	255	0	07/05			
850 SE-166-A2 CONS	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN 003 CONSTRUCTION	274	0	12/04			
850 SE-166-V1 CO#: A CONS	CEMENT PIPE, BK 004 CONSTRUCTION	178-	0	12/04			
850 SE-166-W1 CO#: A CONS	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE 004 CONSTRUCTION	52-	0	11/04			
850 SE-166-Y1 CO#: A CONS	CEMENT PIPE SEWERS - BROOKLYN 005 CONSTRUCTION	39	0	04/05			
850 SE-569-W CONS	CEMENT PIPE SEWERS, QNS 003 CONSTRUCTION	125	0	12/04			
850 SE-592C CONS	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II 005 CONSTRUCTION	26	0	06/06			
850 SECB04QA CO#: A CONS	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS 005 CONSTRUCTION	47	0	09/04			
850 SECB05K1 CONS	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) 009 CONSTRUCTION	74	0	01/05			
850 SECB05K2 CONS	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) 007 CONSTRUCTION	139	0	06/05			
850 SECB05Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) 008 CONSTRUCTION	107	0	01/05			
850 SECB05Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 005 CONSTRUCTION	117	0	01/05			
850 SECB05Q3 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) 005 CONSTRUCTION	202	0	06/05			
850 SECB05Q4 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4) 007 CONSTRUCTION	71	0	06/05			
850 SECB05R CO#: A CONS	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND 010 CONSTRUCTION	73	0	04/05			
850 SECB05X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 007 CONSTRUCTION	69	0	01/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SECB06K CONS	RECONSTRUCTION OF CATCH BASIN - BROOKLYN 004 CONSTRUCTION	185	0	06/05			
850 SECB06N1 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) 004 CONSTRUCTION	60	0	06/05			
850 SECB06N2 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) 004 CONSTRUCTION	80	0	06/05			
850 SECB06Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) 004 CONSTRUCTION	15	0	09/05			
850 SECB06Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) 004 CONSTRUCTION	15	0	09/05			
850 SECB06R CONS	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND 004 CONSTRUCTION	52	0	04/05			
850 SECB06X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX 004 CONSTRUCTION	30	0	06/06			
850 SEC20004I CONS	CITYWIDE RECONSTRUCTION 006 CONSTRUCTION	250	0	01/05			
850 SEK002291 CO#: A CONS	COMB SEWERS IN CRESCENT ST, BK 005 CONSTRUCTION	108	0	07/04			
850 SEK002312 CONS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS 013 CONSTRUCTION	821	0	06/06			
850 SEK002318 CONS	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA 013 CONSTRUCTION	1,032	0	06/06			
850 SEK002329 CONS	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE 004 CONSTRUCTION	453	0	08/04			
850 SEK002331 CONS	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL 009 CONSTRUCTION	56	0	06/05			
850 SEK002336 CONS	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY 005 CONSTRUCTION	47	0	06/06			
850 SEK002338 CONS	Brooklyn trench restoration contract no.9 003 CONSTRUCTION	334	0	06/05			
850 SEK0201A7 CONS	VIT CLAY PIPE, BK 003 CONSTRUCTION	230	0	02/05			
850 SEK20038 CONS	CATCH BASIN #6 002 CONSTRUCTION	5	0	09/04			
850 SEK20050 CONS	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA 006 CONSTRUCTION	15	0	12/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	18	0	11/05			
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	12/05			
850 SEN002155 CONS	COMBINED SEWERS IN HARRIET TUBMAN PLAZA 006 CONSTRUCTION	145	0	06/05			
850 SEQ002550 CO#: A CONS	SANITARY SEWERS IN EDGEMERE - PHASE II 013 CONSTRUCTION	87-	0	03/05			
850 SEQ002552 CONS	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL 011 CONSTRUCTION	760	0	06/05			
850 SEQ002555 CO#: A CONS	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST 005 CONSTRUCTION	15-	0	09/04			
850 SEQ002574 CONS	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD 008 CONSTRUCTION	318	0	06/05			
850 SEQ002577 CO#: A CONS	SANITARY SEWER IN 47 AV - 193 ST AND 204 ST 007 CONSTRUCTION	41	0	08/04			
850 SEQ002585 CONS	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV 010 CONSTRUCTION	70	0	06/05			
850 SEQ002586 CONS	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST 009 CONSTRUCTION	116	0	06/05			
850 SEQ002590 CONS	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST 009 CONSTRUCTION	84	0	01/05			
850 SEQ002595 CONS	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST 009 CONSTRUCTION	75	0	06/05			
850 SEQ002600 CONS	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV 008 CONSTRUCTION	208	0	06/05			
850 SEQ002603 CONS	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA 007 CONSTRUCTION	40	0	06/05			
850 SEQ002604 CONS	SANITARY SEWERS IN 153 ST AREA 005 CONSTRUCTION	60	0	06/05			
850 SEQ002608 CO#: A CONS	TRENCH RESTORATION #7 (ROLLOVER) 004 CONSTRUCTION	33-	0	05/05			
850 SEQ002610 CONS CO#: A CONS	CATCH BASIN #29 - QUEENS AND BRONX 007 CONSTRUCTION 007 CONSTRUCTION	40 33-	0 0	08/04 05/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002611 CONS	COMBINED SEWERS IN 32 ST, ETC. 010 CONSTRUCTION	69	0	06/05		
850 SEQ002622 CONS	TRENCH RESTORATION #8 006 CONSTRUCTION	314	0	06/05		
850 SEQ002624 CONS	TRENCH RESTORATION #10 007 CONSTRUCTION	314	0	06/05		
850 SEQ002638 CONS CTGY	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) 014 CONSTRUCTION 019 CONTINGENCY	603 91	0 0	06/05 06/05		
850 SEQ002642 CONS	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST 003 CONSTRUCTION	179	0	06/05		
850 SEQ0201B2 CONS	RECON OF VIT CLAY PIPE SEWERS 003 CONSTRUCTION	333	0	05/05		
850 SEQ200329 CONS	STM SEWERS IN 161 ST, QNS 007 CONSTRUCTION	452	0	06/05		
850 SEQ200344 CTGY	STM SEWER IN NORTH OF CONDUIT- SPRINGFIELD, CARSON & 225 012 CONTINGENCY	5,000	0	07/05		
850 SEQ200367 CONS	STORM SEWERS IN SUTTER AVE - PHASE III 006 CONSTRUCTION	241	0	11/04		DEVSCOPE 02/04 05/04
850 SEQ200387 CONS	STORM SEWERS IN READS LANE 006 CONSTRUCTION	34	0	10/04		
850 SEQ200411 CONS	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD 013 CONSTRUCTION	110	0	07/04		DEVSCOPE 02/03 05/03
850 SEQ200433 CONS	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD 006 CONSTRUCTION	56	0	12/05		
850 SEQ200442 CONS	STORM SEWERS IN 190 ST - 48 AV AND 50 AV 008 CONSTRUCTION	59	0	06/05		
850 SEQ200453 CONS	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET 011 CONSTRUCTION	86	0	06/05		
850 SER002010 CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 004 CONSTRUCTION	155	0	01/05		
850 SER002165 CONS	CATCH BASIN #2 - STATEN ISLAND 006 CONSTRUCTION	60	0	04/05		
850 SER002216 CONS	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD 013 CONSTRUCTION	185	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002223 CO#: A CONS	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST 007 CONSTRUCTION	3	0	12/04			
850 SER002232 CO#: A CONS CO#: B CONS	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE 007 CONSTRUCTION 007 CONSTRUCTION	58- 2	0 0	12/04 04/05			
850 SER002233 CO#: A CONS	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV 007 CONSTRUCTION	8	0	11/04			
850 SER002235 CONS	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV 008 CONSTRUCTION	100	0	12/05			
850 SER002250 CONS	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV 008 CONSTRUCTION	76	0	12/05			
850 SER002264 CONS	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV 007 CONSTRUCTION	125	0	06/05			
850 SER002271 CONS	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA 013 CONSTRUCTION	145	0	06/05			
850 SER002273 CONS	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST 012 CONSTRUCTION	368	0	06/05			
850 SER002287 CONS	Sanitary sewer in Bay Street 002 CONSTRUCTION	49	0	06/05			
850 SER002290 CONS	SANITARY SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST 004 CONSTRUCTION	95	0	06/05			
850 SER200120 CONS	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST 007 CONSTRUCTION	98	0	06/05			
850 SER200123 CONS	SEEPAGE BASIN #1 006 CONSTRUCTION	96	0	07/04			
850 SER20073 CO#: A CONS	CON OF STORM SEWER, SIGNS RD(DINSMORE ST-VICTORY BLVD) 005 CONSTRUCTION	2-	0	08/04			
850 SEX00201P CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 004 CONSTRUCTION	179	0	02/05			
850 SEX002230 CONS	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST 008 CONSTRUCTION	183	0	12/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-8		FMS #: 826 258	REMEDIAL ACTION AT CLOSED LANDFILLS,											
AVAILABLE BALANCE AS OF: 02/28/05		\$49,369,323.92	(CITY)							\$134,739,000.16	(NON-CITY)			
CONTRACT LIABILITY:		\$56,606,989.52	(CITY)							\$41,673,571.56	(NON-CITY)			
ITD EXPENDITURES:		\$99,767,378.05	(CITY)							\$96,223,989.13	(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)*	10,299	*	*	*				(C)* 25,268	*	*	*	*		
APPROPRIATIONS*	*	*	*	*				*	*	*	*	*		
(N)*	23,680	*	*	*				(N)* 86,273	*	*	*	*		

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	12,636	140	*	1,059	74	*	*	*	*	*	*	13,452	457
FORCST (C) *	12,636	140	*	1,059	74	*	*	*	*	*	*	13,452	457
ACTUAL (C) *	12,636	*	294	1,081	*	1,132	*	*	*	*	*	*	15,144
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	72,146	72,146
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	72,146	72,146
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
826 LFR-BKFLD	LANDFILL REMEDIATION AT BROOKFIELD AVENUE												
CONS GE 001	CONSTRUCTION				GENERAL		25,268	86,273	07/05				
CNSP SU 006	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		3,680	11,040	06/05				
IFDS 012	IFA DESIGN						4,325	0	06/05				
IFSP 013	IFA CONSTRUCTION SUPERVIS						4,326	0	06/05				
IFDS 014	IFA DESIGN						9,885	0	06/06				
IFSP 015	IFA CONSTRUCTION SUPERVIS						9,885	0	06/06				
826 LFR-PELHM	LANDFILL REMEDIATION AT PELHAM BAY												
CO#: A CONS GE 013	CONSTRUCTION				GENERAL		112-	0	08/04				
CO#: A1 CONS GE 013	CONSTRUCTION				GENERAL		93-	0	08/04				
CO#: A2 CONS GE 013	CONSTRUCTION				GENERAL		69-	0	08/04				
CO#: A3 CONS GE 013	CONSTRUCTION				GENERAL		131-	0	08/04				
CONS GE 027	CONSTRUCTION						569-	0	06/05				
IFDS 029	IFA DESIGN						50	0	09/04				
CONS GE 030	CONSTRUCTION						250	0	08/04				
CONS 031	CONSTRUCTION						253	0	06/05				
826 LFR-PENN	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES												
CO#: B DSGN TD 003	DESIGN				TOTAL DESIGN		2,964	0	06/05				
CO#: D CONS GE 022	CONSTRUCTION						295	0	08/04				
CO#: E CONS GE 022	CONSTRUCTION						74	0	11/04				
CO#: A4 CONS GE 023	CONSTRUCTION						36	0	07/04				
CO#: A5 CONS GE 023	CONSTRUCTION						12,600	0	07/04				
CO#: A6 CONS GE 023	CONSTRUCTION						825	0	10/04				
CO#: A7 CONS GE 023	CONSTRUCTION						234	0	10/04				
IFDS 033	IFA DESIGN						300	0	06/05				
IFDS 034	IFA DESIGN						300	0	06/05				
CONS GE 040	CONSTRUCTION						33,314-	33,314	06/05				
CONS GE 041	CONSTRUCTION						8,549-	18,338	06/05				
CONS GE 042	CONSTRUCTION						5,029	9,454	06/05				
CONS GE 043	CONSTRUCTION						13,437	0	06/05				
CONS GE 044	CONSTRUCTION						2,535	0	06/05				
CONS 050	CONSTRUCTION						1,082	0	06/05				
IFDS 051	IFA DESIGN						500	0	06/06				
IFSP 052	IFA CONSTRUCTION SUPERVIS						500	0	06/06				

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: EP-9		FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$53,447,423.85		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$322,892,222.58		(CITY)								\$.00		(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		6,000	*		*	9,000	*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

FY 2005																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826	WECTOILET PLUMBING RETROFIT PRORAM														
	CONS PL 001 CONSTRUCTION				PLUMBING				6,000	0	07/05				
	CONS PL 002 CONSTRUCTION				PLUMBING				9,000	0	07/07				
	CONS PL 003 CONSTRUCTION				PLUMBING				9,000	0	06/10				

BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$38,729,214.02		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$93,197,963.17		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$176,908,230.41		(CITY)								\$.00		(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		11,287	*	10,000	*	9,500	*	10,000	*	(C)*		18,262	*	10,000	*	9,500	*	10,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,679	*	30,679	*	30,679
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,679	*	30,679	*	30,679
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826	DEPMETERS WATER METER REPLACEMENTS														
	EQFN	001	EQUIPMENT AND FURNITURE								11,861	0	06/06		
	EQFN	002	EQUIPMENT AND FURNITURE								10,000	0	06/07		
	EQFN	003	EQUIPMENT AND FURNITURE								9,500	0	06/08		
	EQFN	004	EQUIPMENT AND FURNITURE								10,000	0	06/09		
	EQFN	005	EQUIPMENT AND FURNITURE								10,000	0	06/10		
	EQFN	006	EQUIPMENT AND FURNITURE								10,000	0	06/11		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 007	EQUIPMENT AND FURNITURE	10,000	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE	10,000	0	06/13		
	EQFN 009	EQUIPMENT AND FURNITURE	6,401	0	06/06		
	EQFN 010	EQUIPMENT AND FURNITURE	10,000	0	06/14		
	EQFN 011	EQUIPMENT AND FURNITURE	10,000	0	06/15		
826 WEC-REP	WATER METER REPLACEMENTS						
	IFDS 084	IFA DESIGN	500	0	06/06		
	IFSP 085	IFA CONSTRUCTION SUPERVIS	425	0	06/06		
	IFDS 086	IFA DESIGN	150	0	06/06		
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES						
	EQFN 015	EQUIPMENT AND FURNITURE	11,000	0	06/05		
	EQFN 017	EQUIPMENT AND FURNITURE	1,029	0	06/05		
826 WEC-REP05	WATER METER REPLACEMENTS						
	EQFN 001	EQUIPMENT AND FURNITURE	7,500	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE	650	0	06/05		
	EQFN 004	EQUIPMENT AND FURNITURE	2,500	0	06/05		
	EQFN 005	EQUIPMENT AND FURNITURE	7,000	0	06/05		
	EQFN 006	EQUIPMENT AND FURNITURE	1,000	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT													
AVAILABLE BALANCE AS OF: 02/28/05													
\$311,128,133.48 (CITY)													
\$242,738,558.58 (CITY)													
CONTRACT LIABILITY:													
\$137,202,614.17 (NON-CITY)													
\$41,748,571.56 (NON-CITY)													
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	132,827	73,966	49,912	61,763	(C)*	169,960	78,706	60,787	61,763				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	26,753	3,000	3,000	3,000	(N)*	89,273	3,000	3,000	3,000				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	12,950	845	107	1,333	1,941	1,617	4,013	423	405	1,308	608	110,998	136,548
FORCST (C) *	12,732	946	854	1,405	45	289	2,833	636	1,866	4,192	608	110,007	136,413
ACTUAL (C) *	12,910	1,140	1,214	1,192	449	20,586	2,646	1,163					40,401
PLAN (N) *		732										74,683	75,415
FORCST (N) *		732										74,683	75,415
ACTUAL (N) *		731						75					806

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-C175 FMS #: 057 C75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$625,327.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,806.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,521,235.57 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 FC175TOI	TOILET RENOVATION - CITY COUNCIL FUNDED						
IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/05			

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$395,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	395 *	395
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	395 *	395
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
057 FD109KMCC	COMMAND VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/05			
057 FD109SKED	CO MONITORS & SKEDS						
EQFN EM	001 EQUIPMENT AND FURNITURE	70	0	06/05	EMERGENCY VEHICLES		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$1,280,000.00		(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	*
EXECUTIVE (C)*		*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*		*		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,350 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,350 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
057 FD175E155	KITCHEN REPLACEMENT																		
CONS	001 CONSTRUCTION	50	0	06/05															
057 FD175E305	FIREHOUSE RENOVATIONS																		
CONS	001 CONSTRUCTION	80	0	06/05															
057 FD175WATC	WATCHHOUSE RENOVATIONS																		
CONS	GE 001 CONSTRUCTION	200	0	06/05	GENERAL														
850 FD175EC64	ROOF/WATERPROOFING																		
CONS	RF 001 CONSTRUCTION	200	0	06/05	ROOFS														
850 FD175EC89	ROOF REPLACEMENT - EC89																		
CONS	RF 001 CONSTRUCTION	420	0	06/05	ROOFS														
850 FD175GEN	GENERATORS																		
CONS	EL 001 CONSTRUCTION	200	0	06/05	ELECTRICAL														
850 FD175KIT	KITCHEN UPGRADES																		
CONS	001 CONSTRUCTION	200	0	06/05															
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/05															

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$349,888.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$177,235.63 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	341 *	341
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	341 *	341
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 FM175EC67	GENERATOR					
	CONS EL 001 CONSTRUCTION					
		ELECTRICAL	116	0	06/05	
850 FM175EC95	KITCHEN REPLACEMENT					
	CONS 001 CONSTRUCTION					
			225	0	06/05	

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$119,603.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$502,521.53 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	725 *	*	*	*	(C)*	650 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	195 *	195
FORCST (C) *	*	58-*	*	*	*	*	*	*	*	*	*	*	195 *	137
ACTUAL (C) *	*	58-*	*	*	*	*	*	*	*	*	*	*	*	58-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FR109ATV	POLARIS ATV					
	EQFN 001 EQUIPMENT AND FURNITURE					
		70	0	06/06		
057 FR109BOAT	FIREBOATS					
	EQFN 001 EQUIPMENT AND FURNITURE					
		80	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FR109DOCK	FLOATING DOCK					
EQFN	002 EQUIPMENT AND FURNITURE	195	0	06/05		
057 FR109MERV	EMS MEDICAL EMERGENCY ROOM VEHICLE					
EQFN EM 001	EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	500	0	06/06		

BUDGET LINE: F-R175	FMS #: 057 R75	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC												
AVAILABLE BALANCE AS OF: 02/28/05		\$850,000.00	(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 *			
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*				(N)*	*	*	*		*	*

	FY 2005												FY 05		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FR175-HUT	FIRE QUONSET HUT					
CONS	001 CONSTRUCTION	500	0	06/05		
057 FR175-STO	STORAGE BUILDING FOR LADDER COMPANY 79					
CONS MK 001	CONSTRUCTION INSTL. MARKINGS	350	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FX175KITC	KITCHEN REPLACEMENT					
CONS	001 CONSTRUCTION	100	0	06/05		

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$21,017,166.41 (CITY) \$660,000.43 (NON-CITY)
 CONTRACT LIABILITY: \$3,645,353.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,769,487.54 (CITY) \$770,035.85 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,634 *	1,223 *	200 *	200 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	11 *	110 *	*	3 *	*	*	*	*	*	*	*	11,622 *	11,746
FORCST (C) *	11 *	110 *	*	3 *	*	2,122 *	*	*	*	*	*	9,500 *	11,746
ACTUAL (C) *	*	110 *	*	21 *	60 *	2,121 *	*	23 *	*	*	*	*	2,336
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 F1-BASES	SUBBASES					
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	74	0	06/05	
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/06	
057 F1-CABLE	FIRE ALARM CABLE					
	EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	195	0	06/05	
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/06	
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/07	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F1-FRAMES	ADAPTER FRAMES								
	EQFN 003	EQUIPMENT AND FURNITURE			51	0	06/05		
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		180	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		48	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		50	0	06/07		
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		82	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		29	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		30	0	06/07		
057 F1-MORAD	UHF MOBILE RADIOS CH 16								
	CTGY 002	CONTINGENCY			5,000	0	06/05		
	EQFN 003	EQUIPMENT AND FURNITURE			2,000	0	06/06		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 004	CONSTRUCTION			703	0	06/05		
	CONS 005	CONSTRUCTION			290	0	06/06		
	CONS 006	CONSTRUCTION			300	0	06/07		
	CONS 008	CONSTRUCTION			200	0	06/14		
	CONS 009	CONSTRUCTION			200	0	06/15		
	CONS 010	CONSTRUCTION			200	0	06/08		
	CONS 011	CONSTRUCTION			200	0	06/09		
	CONS 012	CONSTRUCTION			200	0	06/10		
	CONS 013	CONSTRUCTION			200	0	06/11		
	CONS 014	CONSTRUCTION			200	0	06/12		
	CONS 015	CONSTRUCTION			200	0	06/13		
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		151	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		80	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		80	0	06/07		
057 F1-RADIO	RADIOS								
CO#: 1	EQFN 001	EQUIPMENT AND FURNITURE			2,700	0	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE			601	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE			4,808	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			3,924	0	06/12		
	EQFN 005	EQUIPMENT AND FURNITURE			3,924	0	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE			3,924	0	06/14		
057 F1-RECORD	battalion recorders								
	EQFN 002	EQUIPMENT AND FURNITURE			6,887	0	06/05		
057 F1-TARAD	RADIOS								
	EQFN 008	EQUIPMENT AND FURNITURE			230	0	06/05		
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		201	0	06/05		
	EQFN CQ 009	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		62	0	06/06		
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		62	0	06/07		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F1TELECON	TELEMETRY CONSOLE						
EQFN	002 EQUIPMENT AND FURNITURE	168	0	06/05			
841 HBK1196	GLENMORE AVE 2-24386				DEVSCOPE	07/97	06/98
DSGN TD	012 DESIGN	TOTAL DESIGN 3	0	10/04			
850 HWKC061	HALSEY STREET				DEVSCOPE	05/03	08/03
CONS GE	015 CONSTRUCTION	GENERAL 11	0	07/04			
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE	05/03	08/03
CONS	023 CONSTRUCTION	110	0	08/04			

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

AVAILABLE BALANCE AS OF: 02/28/05 \$21,594,162.12 (CITY) \$15,000,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,563,809.88 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	13,885 *	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,115 *	1,115
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,115 *	1,115
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103-FB05	FIREBOAT						
EQFN	001 EQUIPMENT AND FURNITURE	0	13,885	06/06			
DSGN	002 DESIGN	0	1,115	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$62,320,747.51 (CITY) \$8,425,999.79 (NON-CITY)
 CONTRACT LIABILITY: \$26,674,250.13 (CITY) \$821,810.53 (NON-CITY)
 ITD EXPENDITURES: \$462,519,938.32 (CITY) \$20,284,638.68 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		9,173	24,834	31,829	(C)* 15,628	25,390	24,834	31,829
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 30,476 *	30,476
FORCST (C) *	*	1,314	18,241	*	*	167	*	*	*	*	*	*	* 10,754 *	30,476
ACTUAL (C) *	*	1,314	19,134	342	644	193	649	640	*	*	*	*	*	22,916
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 16 *	16
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 16 *	16
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F109-DOJ1	DOJ APPARATUS GRANT - VEHICLES									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		0	16	06/05		
057 F109-DU05	DECONTAMINATION/COLLAPSE/COMMAND									
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		699	0	06/05		
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES									
	EQFN EM 002 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		4,933	0	06/07		
	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		1,778	0	06/08		
	EQFN EM 004 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		6,461	0	06/09		
	EQFN EM 005 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		5,866	0	06/10		
	EQFN EM 006 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		7,992	0	06/11		
	EQFN EM 007 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		10,610	0	06/12		
	EQFN EM 008 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		10,276	0	06/13		
	EQFN EM 009 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		6,881	0	06/14		
	EQFN EM 010 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		4,674	0	06/15		
057 F109-IE04	INITIAL EQUIPMENT - FY04									
CO#: 1	EQFN PF 001 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		4,652	0	06/05		
057 F109-IE05	INITIAL EQUIPMENT - FY05									
	EQFN PF 001 EQUIPMENT AND FURNITURE			POLICE/FIRE EQUIPMENT		3,508	0	06/05		
057 F109-IE06	INITIAL EQUIPMENT - FY06									
	EQFN 001 EQUIPMENT AND FURNITURE					6,109	0	06/06		
057 F109-LIFT	STATIONERY LIFT									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		150	0	06/05		
057 F109-PUM	PUMPERS									
	EQFN EM 001 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		4,698	0	06/07		
	EQFN EM 002 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		8,345	0	06/08		
	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		7,260	0	06/09		
	EQFN EM 004 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		6,467	0	06/10		
	EQFN EM 005 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES		9,915	0	06/11		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,448	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	22,413	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,203	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	441	0	06/15		
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,937	0	06/06		
057 F109-RM		REAR MOUNTS						
	EQFN 001	EQUIPMENT AND FURNITURE		3,108	0	06/08		
	EQFN 002	EQUIPMENT AND FURNITURE		5,420	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE		11,894	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE		592	0	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE		7,214	0	06/15		
	EQFN 008	EQUIPMENT AND FURNITURE		2,072	0	06/09		
	EQFN 009	EQUIPMENT AND FURNITURE		6,899	0	06/12		
057 F109-RM04		REAR MOUNTS - FY04						
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	3,536	0	06/05		
057 F109-RM05		REAR MOUNTS - FY05						
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	4,024	0	06/05		
057 F109-SUB		SUBURBANS						
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,126	0	06/07		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,543	0	06/08		
	EQFN EM 003	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,002	0	06/09		
	EQFN EM 004	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	618	0	06/10		
	EQFN EM 005	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,690	0	06/11		
	EQFN EM 006	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,459	0	06/12		
	EQFN EM 007	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,016	0	06/13		
	EQFN EM 008	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,781	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/15		
	EQFN EM 010	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	333	0	06/06		
057 F109-SUPP		SUPPORT VEHICLES						
CO#: 1	EQVH 005	EQUIPMENT - VEHICLES		1,746	0	06/05		
057 F109-TDA		TRACTOR DRAWN AERIAL APPARATUS						
	EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	719	0	06/09		
	EQFN EM 002	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,182	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE		2,254	0	06/12		
	EQFN 006	EQUIPMENT AND FURNITURE		1,571	0	06/15		
057 F109-TL		TOWER LADDERS						
	EQFN 002	EQUIPMENT AND FURNITURE		9,633	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE		1,778	0	06/08		
	EQFN 004	EQUIPMENT AND FURNITURE		8,465	0	06/09		
	EQFN 005	EQUIPMENT AND FURNITURE		5,494	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE		14,438	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE		7,146	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE		2,916	0	06/14		
	EQFN 009	EQUIPMENT AND FURNITURE		9,865	0	06/15		
057 F109-TL04		TOWER LADDERS						
	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,776	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 FD175E155	KITCHEN REPLACEMENT							
	CONS 002 CONSTRUCTION		12	0	06/05			
057 FX175KITC	KITCHEN REPLACEMENT							
	CONS 002 CONSTRUCTION		22	0	06/05			
057 F175-BOIL	BOILER REPLACEMENT							
	CONS 004 CONSTRUCTION		528	0	06/06			
	CONS 005 CONSTRUCTION		184	0	06/07			
	CONS 006 CONSTRUCTION		485	0	06/08			
	CONS 007 CONSTRUCTION		408	0	06/09			
	CONS 008 CONSTRUCTION		530	0	06/10			
	CONS 009 CONSTRUCTION		765	0	06/11			
	CTGY 010 CONTINGENCY		1,000	0	06/06			
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING							
	EQFN 005 EQUIPMENT AND FURNITURE		95	0	06/05			
057 F175-DOOR	APPARATUS DOORS							
	CONS 002 CONSTRUCTION		445	0	06/05			
	CONS 003 CONSTRUCTION		700	0	06/06			
	CONS 004 CONSTRUCTION		700	0	06/07			
	CONS 005 CONSTRUCTION		700	0	06/08			
	CONS 006 CONSTRUCTION		160	0	06/09			
	CONS 007 CONSTRUCTION		500	0	06/10			
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING							
	CONS 003 CONSTRUCTION		37	0	06/05			
	CONS 004 CONSTRUCTION		5,378	0	06/06			
	CONS 006 CONSTRUCTION		3,328	0	06/07			
	CONS 007 CONSTRUCTION		3,431	0	06/08			
	CONS 008 CONSTRUCTION		2,800	0	06/09			
	CONS 009 CONSTRUCTION		2,610	0	06/10			
	CTGY 010 CONTINGENCY		2,000	0	06/06			
	CONS 011 CONSTRUCTION		1,145	0	06/12			
	CONS 012 CONSTRUCTION		2,500	0	06/14			
	CONS 013 CONSTRUCTION		3,000	0	06/15			
057 F175-SIDE	SIDEWALK REPLACEMENT							
	CONS 005 CONSTRUCTION		154	0	06/07			
	CONS 006 CONSTRUCTION		580	0	06/06			
	CONS 007 CONSTRUCTION		275	0	06/09			
057 F175-TOIL	TOILET REPLACEMENT							
	CONS 003 CONSTRUCTION		557	0	06/06			
	CONS 005 CONSTRUCTION		2,135	0	06/08			
	CONS 006 CONSTRUCTION		1,361	0	06/09			
	CONS 007 CONSTRUCTION		829	0	06/10			
	CTGY 011 CONTINGENCY		5,000	0	06/06			
057 F175-WIND	WINDOW REPLACEMENT							
	CONS 004 CONSTRUCTION		280	0	06/06			
	CONS 005 CONSTRUCTION		600	0	06/07			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 006	CONSTRUCTION	865	0	06/08		
	CONS 007	CONSTRUCTION	543	0	06/09		
	CONS 008	CONSTRUCTION	580	0	06/10		
	CTGY 010	CONTINGENCY	1,000	0	06/05		
057 F175-WTC	RENOVATION E10/L10						
	CONS 006	CONSTRUCTION	83	0	06/05		
057 F175ELEC	ELECTRICAL UPGRADE						
	CONS 003	CONSTRUCTION	2,994	0	06/06		
	CONS 004	CONSTRUCTION	3,100	0	06/07		
	CONS 005	CONSTRUCTION	3,200	0	06/08		
	CONS 006	CONSTRUCTION	3,400	0	06/10		
	CONS 007	CONSTRUCTION	3,300	0	06/09		
057 F175EMSIE	EMS STATION IE						
	EQFN 002	EQUIPMENT AND FURNITURE	99	0	06/05		
057 F175E201S	EC201 EXPANSION						
	SITE 001	SITE	88	0	06/05		
	SITE 002	SITE	187	0	06/06		
057 F175E306P	E306 PARKING LOT						
	SITE 001	SITE	55	0	06/05		
057 F175FACIL	facilities- general						
	CONS 001	CONSTRUCTION	3,000	0	06/11		
	CONS 003	CONSTRUCTION	13,280	0	06/06		
	CONS 004	CONSTRUCTION	3,000	0	06/07		
	CONS 005	CONSTRUCTION	3,000	0	06/08		
	CONS 006	CONSTRUCTION	3,000	0	06/09		
	CONS 007	CONSTRUCTION	3,000	0	06/10		
	CONS 008	CONSTRUCTION	3,000	0	06/12		
	CONS 009	CONSTRUCTION	3,000	0	06/13		
	CONS 010	CONSTRUCTION	3,000	0	06/14		
	CONS 011	CONSTRUCTION	3,000	0	06/15		
057 F175FDOC	Fire Department Operations Center						
	CONS 001	CONSTRUCTION	2,150	0	06/05		
057 F175FHSUR	FIREHOUSE SURVEY						
	CONS 001	CONSTRUCTION	558	0	06/05		
057 F175FLOOR	APPARATUS FLOORS						
	CONS 002	CONSTRUCTION	3,959	0	06/06		
	CONS 003	CONSTRUCTION	1,616	0	06/07		
	CONS 004	CONSTRUCTION	1,574	0	06/08		
	CONS 006	CONSTRUCTION	2,170	0	06/10		
	CONS 007	CONSTRUCTION	3,174	0	06/11		
	CONS 009	CONSTRUCTION	1,029	0	06/14		
	CONS 010	CONSTRUCTION	1,000	0	06/13		
	CONS 011	CONSTRUCTION	1,200	0	06/12		
	CTGY 012	CONTINGENCY	4,000	0	06/06		
	CONS 013	CONSTRUCTION	1,059	0	06/15		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175KITCH	KITCHEN REPLACEMENT								
	CTGY 011 CONTINGENCY			2,000	0	06/06			
057 F175MAR1B	REHAB MARINE 1 PIER								
CO#: 1	CONS 001 CONSTRUCTION			356	0	06/05			
057 F175MAR1C	REHAB MARINE 1 PIER								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,638	0	06/06			
057 F175RED97	CONTRACT REDUCTIONS								
	CTGY 18 CONTINGENCY			20,000	0	06/06			
057 F175TWARE	TECHNICAL SERVICES WAREHOUSE RENOVATIONS								
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		35	0	06/05			
801 F175-MP36	Rehab of Pier 36								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/05			
850 FD175EC64	ROOF/WATERPROOFING								
	CTGY 002 CONTINGENCY			20	0	06/05			
	CONS 003 CONSTRUCTION			20	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			20	0	06/05			
850 FD175EC89	ROOF REPLACEMENT - EC89								
	CTGY 002 CONTINGENCY			59	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			60	0	06/05			
	CONS 004 CONSTRUCTION			162	0	06/05			
850 F175-BOND	SITE ACQUISITION								
	CONS 002 CONSTRUCTION			5,002	0	06/05			
	DSGN 003 DESIGN			150	0	09/04			
	CTGY 004 CONTINGENCY			415	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			115	0	06/05			
850 F175-EC1	EC1 - DESIGN/BUILD								
CO#: RL	CONS MS 001 CONSTRUCTION	MASONRY		528	0	02/05			
	CTGY 004 CONTINGENCY			750	0	06/05			
850 F175-MAR1	MARINE 1								
	IFSP 007 IFA CONSTRUCTION SUPERVIS			65	0	06/05			
CO#: RL	CONS 008 CONSTRUCTION			72	0	06/05			
CO#: RL	CTGY 009 CONTINGENCY			65	0	06/05			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			60	0	06/05			
850 F175-RF02	ROOF REPLACEMENT - FY02								
CO#: BL	CONS 002 CONSTRUCTION			1	0	06/05			
850 F175-WP01	WATERPROOFING/POINTING FY01								
CO#: R3	CONS GE 001 CONSTRUCTION	GENERAL		149	0	06/05			
	CTGY 003 CONTINGENCY			200	0	06/05			
CO#: RL	IFSP 006 IFA CONSTRUCTION SUPERVIS			15	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS								
	DSGN 001 DESIGN			498	0	01/05			
CO#: RL	DSGN 001 DESIGN			300	0	06/06			
	CONS MK 002 CONSTRUCTION		INSTL. MARKINGS	3,222	0	06/06			
CO#: 1	CONS MK 002 CONSTRUCTION		INSTL. MARKINGS	2,863	0	06/06			
	CTGY 003 CONTINGENCY			700	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			350	0	06/05			
850 F175BOI01	BOILERS FY01							PROJSTRT	04/02 04/02
	CTGY 001 CONTINGENCY			186	0	06/05			
850 F175BOI03	BOILER REPLACEMENT - FY03								
	CTGY 007 CONTINGENCY			50	0	06/05			
850 F175BRGC5	BOILER REPLACEMENT								
	CONS HS 001 CONSTRUCTION		HEATING SYSTEMS	442	0	12/04			
	CNSP 002 CONSTRUCTION SUPERVISION			63	0	12/04			
	DSGN 003 DESIGN			46	0	12/04			
	CONS 004 CONSTRUCTION			150	0	06/05			
850 F175BUIL2	DESIGN/BUILD REHABS								
	CONS 004 CONSTRUCTION			51	0	11/04			
850 F175EC-SI	Construction of a New Firhouse in Staten Island								
	CTGY 006 CONTINGENCY			1,500	0	06/05			
850 F175EC201	REHABILITATION OF E.C. 201								
CO#: NN	DSGN 001 DESIGN			320	0	06/05			
	CONS 002 CONSTRUCTION			89	0	06/05			
CO#: 1	CONS 002 CONSTRUCTION			10,287	0	06/06			
	CTGY 005 CONTINGENCY			200	0	06/06			
	IFDS 007 IFA DESIGN			50	0	07/04			
	IFDS 008 IFA DESIGN			135	0	06/05			
850 F175EC211	RENOVATION - EC211								
	CONS 001 CONSTRUCTION			1,206	0	06/05			
	DSGN 002 DESIGN			30	0	06/06			
	CTGY 003 CONTINGENCY			117	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/05			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239								
	CONS 001 CONSTRUCTION			5,617	0	06/06			
	DSGN 002 DESIGN			322	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			180	0	06/05			
	SVCS 005 SERVICES			61	0	06/05			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259								
	CONS 001 CONSTRUCTION			5,354	0	06/06			
	CTGY 002 CONTINGENCY			600	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			120	0	06/05			
	DSGN 004 DESIGN			565	0	06/05			
	SVCS 005 SERVICES			81	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175EC265	COMBINED FIREHOUSE/EMS STATION - EC265						PROJSTRT 12/00	12/00
	CTGY 003 CONTINGENCY		850	0	06/05			
	CO#: RL IFSP 009 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
850 F175EC277	BUILD/DESIGN FOR EC#277							
	CO#: RL DSGN 008 DESIGN		500	0	06/05			
	CO#: RL CONS 009 CONSTRUCTION		2,334	0	06/05			
	CTGY 011 CONTINGENCY		780	0	06/05			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148							
	CO#: RL CONS 002 CONSTRUCTION		503	0	06/05			
	CTGY 003 CONTINGENCY		750	0	06/05			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293							
	CONS 001 CONSTRUCTION		5,650	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	06/05			
	DSGN 004 DESIGN		289	0	06/05			
	SVCS 005 SERVICES		61	0	06/05			
850 F175EC298	RENOVATE EC298							
	CTGY 002 CONTINGENCY		63	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		63	0	06/05			
850 F175EC6	REHABILITATION OF E.C. 6							
	CO#: NN DSGN 001 DESIGN		110	0	06/05			
	CTGY 005 CONTINGENCY		500	0	06/05			
	IFDS 007 IFA DESIGN		50	0	07/04			
	IFDS 008 IFA DESIGN		100	0	06/05			
850 F175EC80	REHABILITATION OF E.C. 80							
	CTGY 005 CONTINGENCY		700	0	06/05			
850 F175EC81	RENOVATION EC81							
	CO#: FR CONS EL 001 CONSTRUCTION	ELECTRICAL	700	0	06/05			
	CTGY 003 CONTINGENCY		275	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		80	0	06/05			
850 F175EC84	REHABILITATION OF EC 84							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	930	0	06/05			
	CTGY 002 CONTINGENCY		93	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		90	0	06/05			
850 F175ELE05	ELECTRICAL UPGRADE							
	CONS EL 001 CONSTRUCTION	ELECTRICAL	762	0	06/06			
	CTGY EL 002 CONTINGENCY	ELECTRICAL	115	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		115	0	06/05			
	DSGN 004 DESIGN		103	0	06/05			
850 F175EMS97	EMS AMBULANCE SITES							
	IFSP 051 IFA CONSTRUCTION SUPERVIS		40	0	07/04			
	IFSP 052 IFA CONSTRUCTION SUPERVIS		300	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175FLO02	APPARATUS FLOOR REPLACEMENT - FY02							
	CTGY 005 CONTINGENCY		198	0	06/05			
850 F175FLO03	APPARATUS FLOOR - FY03							
	CO#: R1 IFDS 002 IFA DESIGN		20	0	07/04			
	CO#: BL CONS 006 CONSTRUCTION		76	0	06/05			
	CO#: RL CONS 006 CONSTRUCTION		400	0	06/05			
	CTGY 007 CONTINGENCY		279	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	06/05			
850 F175FLO04	APPARATUS FLOOR - FY04							
	CTGY 002 CONTINGENCY		34	0	06/05			
	IFDS 003 IFA DESIGN		34	0	06/05			
	CONS 004 CONSTRUCTION		3,083	0	06/05			
	IFDS 005 IFA DESIGN		30	0	07/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		125	0	06/05			
850 F175FLO05	APPARATUS FLOOR							
	CONS GE 001 CONSTRUCTION	GENERAL	2,158	0	06/05			
	CTGY 002 CONTINGENCY		237	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	06/05			
	DSGN 004 DESIGN		300	0	06/05			
	IFDS 005 IFA DESIGN		30	0	06/05			
850 F175FORT1	FORT TOTTEN RENOVATIONS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,668	0	06/05			
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	1,860	0	06/07			
	CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	1,860	0	06/08			
	CTGY 004 CONTINGENCY		267	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		260	0	06/05			
850 F175GEN05	INSTALL EMERGENCY GENERATORS							
	CONS 001 CONSTRUCTION		2,500	0	06/05			
	CTGY 002 CONTINGENCY		245	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		75	0	06/05			
	CONS 040 CONSTRUCTION		150	0	06/06			
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS							
	CO#: BL CONS 004 CONSTRUCTION		113	0	06/05			
	CTGY 005 CONTINGENCY		265	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		265	0	06/05			
850 F175JACOB	EMS STATION - JACOBI HOSPITAL RENOVATIONS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,308	0	06/05			
	CTGY 002 CONTINGENCY		112	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
850 F175KIT05	KITCHEN REPLACEMENT							
	CONS 001 CONSTRUCTION		345	0	06/05			
	CTGY 002 CONTINGENCY		69	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		69	0	06/05			
	DSGN 004 DESIGN		54	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F175KT94A IFSP	KITCHEN/TOILET/ELECTRICAL REHAB FY 94 026 IFA CONSTRUCTION SUPERVIS	60	0	06/05		
850 F175LC25 CTGY CO#: BL CONS	REHABILITATION OF LADDER Co. 25 003 CONTINGENCY 006 CONSTRUCTION	900 279	0 0	06/05 06/05		
850 F175QUEEN DSGN CONS	QUEENS GENERAL - EMS STATION 001 DESIGN 002 CONSTRUCTION	1,000 6,000	0 0	06/05 06/05		
850 F175RADIO CONS MK DSGN CO#: RL DSGN CTGY IFDS CONS	RENOVATIONS TO THE RADIO REPAIR SHOP 001 CONSTRUCTION INSTL. MARKINGS 002 DESIGN 002 DESIGN 003 CONTINGENCY 004 IFA DESIGN 005 CONSTRUCTION	2,015 160 35 110 15 390	0 0 0 0 0 0	06/05 06/05 06/06 06/06 06/05 06/06		
850 F175RAMP CONS CTGY IFSP	RECONSTRUCTION OF RAMP AT 35TH STREET 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	88 10 10	0 0 0	06/05 06/05 06/05		
850 F175RES3 CONS DSGN	NEW FIREHOUSE - RESCUE 3 001 CONSTRUCTION 002 DESIGN	11,000 1,500	0 0	06/06 06/05		
850 F175RFP3 CTGY	ROOF REPLACEMENT & WATERPROOFING 002 CONTINGENCY	161	0	06/05		
850 F175RFP5 CONS MK CTGY IFSP	ROOF REPLACEMENT & WATERPROOFING 001 CONSTRUCTION INSTL. MARKINGS 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	2,326 233 200	0 0 0	06/05 06/05 06/05		
850 F175RF04 CO#: BL CONS CTGY IFSP	ROOF REPLACEMENT 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	45 65 50	0 0 0	06/05 06/05 06/05		
850 F175RF05 CO#: RG CONS MK CO#: RL CONS MK CTGY IFSP	ROOF RENOVATION 001 CONSTRUCTION INSTL. MARKINGS 001 CONSTRUCTION INSTL. MARKINGS 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	614 75 70 50	0 0 0 0	02/05 06/06 06/05 06/05		
850 F175SPRIN CO#: BL CONS DSGN CTGY IFSP	ACQUISITION OF SPRINGFIELD GARDENS EMS SITE 003 CONSTRUCTION 004 DESIGN 005 CONTINGENCY 006 IFA CONSTRUCTION SUPERVIS	101 139 500 100	0 0 0 0	01/05 10/04 06/05 06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 F175TOI03	TOILET RENOVATIONS - FY03							
CO#: BL	CONS 005	CONSTRUCTION	166	0	08/04			
CO#: RL	CONS 005	CONSTRUCTION	70	0	06/05			
CO#: AM	DSGN 006	DESIGN	25	0	06/05			
	CTGY 007	CONTINGENCY	90	0	06/05			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	75	0	06/05			
850 F175TOI04	TOILET RENOVATION							
	DSGN 001	DESIGN	7	0	06/05			
	CONS 002	CONSTRUCTION	264	0	06/05			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	50	0	06/05			
850 F175TO98A	TOILET UPGRADE							
	IFSP 011	IFA CONSTRUCTION SUPERVIS	60	0	07/04			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	65	0	06/05			
850 F175WP02	WATERPROOFING - FY02							
CO#: NN	CONS MS 002	CONSTRUCTION	47	0	06/05			
	CTGY 003	CONTINGENCY	23	0	06/05			
		MASONRY						
850 F175WP03	WATERPROOFING/POINTING FY03							PROJSTRT 09/02 09/02
	CTGY 002	CONTINGENCY	238	0	06/05			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	100	0	07/04			
CO#: R	CONS 004	CONSTRUCTION	74	0	06/05			
CO#: RG	CONS 004	CONSTRUCTION	14	0	01/05			
CO#: RL	CONS 004	CONSTRUCTION	206	0	01/05			
	SVCS 004	SERVICES	21	0	08/04			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	130	0	06/05			
850 F175WP04	WATERPROOFING/POINTING FY04							
	CTGY 002	CONTINGENCY	475	0	06/05			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	300	0	06/05			
CO#: BL	CONS 155	CONSTRUCTION	89	0	06/05			
	CONS 285	CONSTRUCTION	487	0	06/05			
CO#: RL	CONS 285	CONSTRUCTION	61	0	06/05			
CO#: RL	CONS 307	CONSTRUCTION	30	0	06/05			
CO#: RL	CONS 314	CONSTRUCTION	80	0	06/05			
CO#: RL	CONS 43	CONSTRUCTION	50	0	06/05			
850 F175WP05	WATERPROOFING							
	CONS MK 001	CONSTRUCTION	1,736	0	06/05			
CO#: 1	CONS MK 001	CONSTRUCTION	1,000	0	06/06			
	CTGY 002	CONTINGENCY	100	0	06/05			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS							PROJSTRT 04/99 04/99
	CTGY 004	CONTINGENCY	20,000	0	06/06			
	CONS 025	CONSTRUCTION	4,696	0	03/05			
CO#: RG	CONS 025	CONSTRUCTION	9,382	0	01/05			
CO#: RL	CONS 025	CONSTRUCTION	7,182	0	06/06			
	DSGN 026	DESIGN	1,400	0	06/05			
CO#: RG	CONS 027	CONSTRUCTION	11,000	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 F175E51ST	167 E 51st ST Firehouse				DEVSCOPE 06/04 09/04	
	CONS LS 001 CONSTRUCTION	1,456	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	07/04		
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY					
	CONS LS 001 CONSTRUCTION	7,500	0	07/06		
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,340	0	07/06		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	268	0	07/06		
	CONS LS 004 CONSTRUCTION	750	0	07/06		
856 F175PENN	EMS OPERATIONS COMMAND					
	CONS LS 001 CONSTRUCTION	330	0	06/06		

BUDGET LINE: F-192	FMS #: 057 218	FIREBOAT IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/05		\$4,524,828.69	(CITY)									\$15,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,132.55	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,510,092.76	(CITY)									\$0.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*		125	150	150	(C)*	350	150	150	150				
APPROPRIATIONS*					COMMITMENT PLAN*								
(N)*					(N)*								

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,950 *	1,950
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,950 *	1,950
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F192-KANE	FIREBOAT KANE					
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/06		
057 F192-KEAN	FIREBOAT MCKEAN					
	CTGY 002 CONTINGENCY	2,000	0	06/05		
	EQFN 008 EQUIPMENT AND FURNITURE	1,500	0	06/05		
057 F192FFF02	FIREBOAT FIREFIGHTER					
	CTGY ED 002 CONTINGENCY	200	0	06/05		
	EQFN ED 004 EQUIPMENT AND FURNITURE	300	0	06/05		
057 F192REHAB	MARINE REHABS					
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE	150	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE	150	0	06/08		
	EQFN 005 EQUIPMENT AND FURNITURE	150	0	06/09		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	006	EQUIPMENT AND FURNITURE			150	0	06/10		
EQFN	007	EQUIPMENT AND FURNITURE			150	0	06/11		
EQFN	008	EQUIPMENT AND FURNITURE			150	0	06/12		
EQFN	009	EQUIPMENT AND FURNITURE			150	0	06/13		
EQFN	010	EQUIPMENT AND FURNITURE			150	0	06/14		
EQFN	011	EQUIPMENT AND FURNITURE			150	0	06/15		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$70,201,611.12 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,267,186.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$38,991,247.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	22,051	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,234 *	17,234
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,234 *	17,234
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
057 F194-COEQ	COMMUNICATIONS CO EQUIPMENT								
EQFN CQ 008	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			3,389	0	06/05		
057 F194STU99	EXTENDED LIFE								
CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE				14,857	0	06/06		
EQFN	004 EQUIPMENT AND FURNITURE				9,777	0	06/05		
057 F194VOICE	VOICE ALARM								
EQFN	001 EQUIPMENT AND FURNITURE				4,068	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE				7,194	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-204		FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT															
AVAILABLE BALANCE AS OF: 02/28/05		\$39,989,089.38		(CITY)					\$780,601.74		(NON-CITY)								
CONTRACT LIABILITY:		\$4,169,233.88		(CITY)					\$0.00		(NON-CITY)								
ITD EXPENDITURES:		\$63,344,349.26		(CITY)					\$452,449.26		(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		2,802	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		2 *	*	*	138-*	*	40 *	*	*	*	*	*	* 1,343 *	1,247
FORCST (C) *		2 *	*	*	138-*	*	86 *	*	*	*	*	*	* 1,297 *	1,247
ACTUAL (C) *		2 *	*	*	135-*	*	99 *	3 *	1 *	*	*	*	*	30-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F204-SOC	RANDALLS ISLAND - SOC									
	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS	2,802	0	06/06		
	DSGN 002 DESIGN					375	0	06/05		
057 F204RAND2	RANDALL'S ISLAND COMPUTER EQUIPMENT									
	EQFN 001 EQUIPMENT AND FURNITURE					785	0	06/05		
850 F204-RAND	RANDALL'S ISLAND									
	DSGN 016 DESIGN					137	0	06/05		
850 F204RNDL2	RANDALL'S ISLAND PHASE II									
CO#: DR	CONS 001 CONSTRUCTION					138-	0	10/04		
	CTGY 002 CONTINGENCY					1,072	0	06/05		
CO#: R6	CONS 003 CONSTRUCTION					2	0	07/04		
CO#: 1	CONS 003 CONSTRUCTION					46	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					975	0	06/05		
	EQFN 008 EQUIPMENT AND FURNITURE					40	0	12/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-212	FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)									
AVAILABLE BALANCE AS OF: 02/28/05	\$67,705,880.84	(CITY)	\$2,499,999.74	(NON-CITY)							
CONTRACT LIABILITY:	\$5,404,599.76	(CITY)	\$.01	(NON-CITY)							
ITD EXPENDITURES:	\$71,137,750.90	(CITY)	\$922,544.18	(NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (N) *	* (N) *
EXECUTIVE (C) *					3,648	6,675	5,350	1,922			
APPROPRIATIONS *											
(N) *											

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,707 *	18,707
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,707 *	18,707
ACTUAL (C) *	10	13	4	69	7	29	23	53	*	*	*	*	209
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
057 F212-FORT	FORT TOTTEN NETWORK CAMPUS												
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/05					
057 F212-GIS	GIS ON INTRANET												
CO#: 1 EQFN	ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4	0	06/05					
EQFN	ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4	0	06/05					
057 F212-GIS2	GIS PROJECT - PHASE II												
EQFN	ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	553	0	06/05					
057 F212-LANK	LAN EXPANSION												
CO#: 1 EQFN	ED 007 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	47	0	06/05					
057 F212-MAN	METROPOLITAN AREA NETWORK												
CTGY	002 CONTINGENCY					560	0	06/05					
057 F212-TECH	UPGRADE OF TECHNOLOGY PROJECTS												
EQFN	ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,750	0	06/07					
EQFN	ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,000	0	06/08					
EQFN	ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,572	0	06/09					
057 F212-VPN	VIRTUAL PRIVATE NETWORK												
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE					463	0	06/05					
057 F212-WARE	DATA WAREHOUSE EXPANSION												
EQFN	ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	567	0	06/05					
057 F212AUINR	AUTOMATION OF INSPECTORS' ROUTING												
EQFN	001 EQUIPMENT AND FURNITURE					543	0	06/05					
057 F212CWCAD	CAD SYSTEM												
EQFN	ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	13,550	0	06/05					
057 F212EFIRE	E FIRE REPORTS												
CO#: 1 EQFN	ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	319	0	06/05					

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212ITPEN	NEW PENSION SYSTEM								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/06			
057 F212LANUP	LAN SYSTEM UPGRADE								
	EQFN 001	EQUIPMENT AND FURNITURE		280	0	06/05			
	EQFN 002	EQUIPMENT AND FURNITURE		573	0	06/06			
	EQFN 003	EQUIPMENT AND FURNITURE		350	0	06/07			
	EQFN 004	EQUIPMENT AND FURNITURE		350	0	06/08			
	EQFN 005	EQUIPMENT AND FURNITURE		350	0	06/09			
	EQFN 006	EQUIPMENT AND FURNITURE		150	0	06/14			
	EQFN 007	EQUIPMENT AND FURNITURE		150	0	06/15			
	EQFN 008	EQUIPMENT AND FURNITURE		150	0	06/10			
	EQFN 009	EQUIPMENT AND FURNITURE		150	0	06/11			
	EQFN 010	EQUIPMENT AND FURNITURE		150	0	06/12			
	EQFN 011	EQUIPMENT AND FURNITURE		150	0	06/13			
057 F212NFIRS	NFIRS								
	EQFN 010	EQUIPMENT AND FURNITURE		487	0	06/05			
057 F212SIMUL	FIRE PREVENTION SIMULATORS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/05			
057 F212VENT2	INVENTORY MANAGEMENT SYSTEM - MSU								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,090	0	06/05			
057 F212VENT3	ASSET MANAGEMENT SYSTEM								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,575	0	06/06			
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,575	0	06/07			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 02/28/05		\$43,079,071.73 (CITY)				\$43,688,641.35 (NON-CITY)													
CONTRACT LIABILITY:		\$20,464,854.39 (CITY)				\$2,638,535.32 (NON-CITY)													
ITD EXPENDITURES:		\$222,252,304.00 (CITY)				\$32,683,798.73 (NON-CITY)													
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		18,447	*	14,850	*	850	*	10,500	*	(C)*		14,190	*	14,850	*	850	*	10,500	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	4,000	2,730	19,340	*	184	*	20,518	46,772
FORCST (C) *		*	*	*	*	*	4,000	2,730	19,340	*	184	*	20,518	46,772
ACTUAL (C) *		*	*	*	*	173-	4,711	2,453	19,215	*	*	*	*	26,206
PLAN (N) *		*	*	*	*	*	*	*	875	3,127	*	*	16,563	20,565
FORCST (N) *		*	119	*	*	*	*	*	875	3,127	*	*	16,444	20,565
ACTUAL (N) *		*	119	*	*	*	*	*	875	*	*	*	*	994

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5215AB2		St. George Ferry Terminal					DEVSCOPE 04/03	06/03
	CONS	030 CONSTRUCTION	0	1,159	06/05			
	CONS	037 CONSTRUCTION	0	99	06/05			
CO#: A1	CONS	037 CONSTRUCTION	0	794	03/05			
	CONS	038 CONSTRUCTION	0	2,458	06/05			
	CONS	039 CONSTRUCTION	0	1,000	06/05			
	IFDS SU	041 IFA DESIGN	80	0	06/05			
CO#: A1	IFDS SU	041 IFA DESIGN	80	0	08/04			
	CONS	043 CONSTRUCTION	42	0	06/05			
CO#: A1	CONS	043 CONSTRUCTION	2,019	0	01/05			
CO#: A2	CONS	043 CONSTRUCTION	711	0	01/05			
CO#: A3	CONS	043 CONSTRUCTION	184	0	04/05			
	CONS	047 CONSTRUCTION	430	0	06/05			
CO#: A1	CONS	047 CONSTRUCTION	4,000	0	12/04			
CO#: A2	CONS	047 CONSTRUCTION	4,440	0	02/05			
	CONS	048 CONSTRUCTION	0	146	06/05			
CO#: A1	CONS	048 CONSTRUCTION	0	674	03/05			
	CONS	050 CONSTRUCTION	2,000	0	06/05			
	CTGY	051 CONTINGENCY	4,000	0	06/06			
801 C5444D		Battery Maritime Bldg, Historic Preservation - Construction					DEVSCOPE 04/03	06/03
	CONS	002 CONSTRUCTION	0	1,000	06/05			
801 C5516		Reconstruct Ferry Fueling Facility (SG)						
	CONS GE	006 CONSTRUCTION	1,956	0	06/05			
CO#: A1	CONS GE	006 CONSTRUCTION	434	0	06/05			
	IFDS	013 IFA DESIGN	18	0	06/05			
801 C5583		Ferry Terminal Security Equipment						
	CONS	001 CONSTRUCTION	0	4,000	06/05			
	CTGY	003 CONTINGENCY	6,000	10,000	06/06			
801 FAPORTSG		Security Enhancements for Staten Island Ferry						
	CONS	001 CONSTRUCTION	0	2,610	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SGCANOPY	St. George Canopy Work						DEVSCOPE	06/04	05/05
	CONS 001 CONSTRUCTION			1,005	0	06/05			
CO#: A1	CONS 001 CONSTRUCTION			3,995	0	02/05			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan						DSGN	09/00	06/07
	CONS GE 062 CONSTRUCTION	GENERAL		0	216	06/05			
CO#: A1	CONS GE 062 CONSTRUCTION	GENERAL		0	1,659	03/05			
CO#: A1	CONS GE 073 CONSTRUCTION	GENERAL		0	875	02/05			
	CONS GE 074 CONSTRUCTION	GENERAL		0	886	06/05			
	CONS 077 CONSTRUCTION			1,724	0	06/05			
CO#: A1	CONS 077 CONSTRUCTION			9,302	0	02/05			
	CONS GE 078 CONSTRUCTION	GENERAL		0	1,639	06/05			
841 C5236	RECONSTRUCTION OF PIER 1						DEVSCOPE	06/04	05/05
	CONS 003 CONSTRUCTION			2,045	0	06/06			
	CONS 006 CONSTRUCTION			1,671	0	06/06			
	IFDS CP 007 IFA DESIGN	SCOPE		8	0	06/05			
	IFDS SU 008 IFA DESIGN	SUPERVISION OF CONSULTANT		131	0	06/05			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		104	0	06/05			
	IFDS SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT		200	0	05/06			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	05/06			
	CTGY 012 CONTINGENCY			5,000	0	06/06			
841 C5440S	RECONSTRUCT FERRY RACKS, SG								
	CTGY GE 025 CONTINGENCY	GENERAL		5,000	0	06/05			
841 C5444	BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION								
	IFDS SU 026 IFA DESIGN	SUPERVISION OF CONSULTANT		200	0	05/05			
	IFSP SU 027 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	05/05			
	IFSP SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	05/06			
	IFDS SU 029 IFA DESIGN	SUPERVISION OF CONSULTANT		500	0	05/06			
841 C5473	EMERGENCY RECONSTRUCT THE WH FERRY TERMINAL								
	IFDS 013 IFA DESIGN			50	0	05/05			
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI								
	IFSP 006 IFA CONSTRUCTION SUPERVIS			20	0	05/05			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			10	0	05/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			50	0	05/06			
	IFDS 010 IFA DESIGN			50	0	06/06			
841 C5517	DOCKBUILDER'S LUMP SUM								
	CONS 004 CONSTRUCTION			338	0	06/05			
	CONS 005 CONSTRUCTION			500	0	06/06			
	CONS 006 CONSTRUCTION			500	0	06/07			
	CONS 007 CONSTRUCTION			500	0	06/08			
	CONS 008 CONSTRUCTION			500	0	06/09			
	CONS 009 CONSTRUCTION			500	0	06/10			
	CONS 010 CONSTRUCTION			500	0	06/11			
	CONS 011 CONSTRUCTION			91	0	06/05			
841 C5518	SMALL CAPITAL BOAT REHAB								
	CONS 001 CONSTRUCTION			124	0	06/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		500	0	06/06		
841 C5520	DREDGE FUEL PIER, SAINT GEORGE						
	CONS 001 CONSTRUCTION		1,478	0	02/05		
	IFDS CP 002 IFA DESIGN	SCOPE	13	0	06/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05		
	IFDS 004 IFA DESIGN		50	0	05/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	05/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	02/05		
	CONS 007 CONSTRUCTION		897	0	06/05		
	IFDS CP 008 IFA DESIGN	SCOPE	450	0	05/06		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	05/06		
841 C5521	EMERGENCY GENERATORS FOR THE ST.GEORGE FERRY TERMINAL						
	CONS 001 CONSTRUCTION		0	350	06/05		
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY						
	DSGN 001 DESIGN		500	0	06/05		
	CONS 002 CONSTRUCTION		3,000	0	06/06		
	CTGY 003 CONTINGENCY		2,000	0	06/06		
841 C5584	NAVAL ARCHITECTURE DESIGN						
	DSGN 001 DESIGN		350	0	06/05		
	DSGN 002 DESIGN		350	0	06/06		
	DSGN 003 DESIGN		350	0	06/07		
	DSGN 004 DESIGN		350	0	06/08		
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL						
	IFSP 022 IFA CONSTRUCTION SUPERVIS		500	0	05/05		
	IFDS 023 IFA DESIGN		400	0	05/05		
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE						
	CONS 001 CONSTRUCTION		2,750	0	06/05		
841 ESA-FSHOR	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES						
	CONS 001 CONSTRUCTION		1	0	06/05		
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY						
	CONS 001 CONSTRUCTION		0	119	06/05		
	CONS 002 CONSTRUCTION		0	881	06/05		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK						
	DSGN 001 DESIGN		5,000	0	06/06		
	CONS 002 CONSTRUCTION		10,000	0	06/09		
841 PIER7	REBUILD PIER7, STATEN ISLAND						
	CONS 001 CONSTRUCTION		1,000	0	06/06		
	CONS 002 CONSTRUCTION		14,000	0	06/07		
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL						
	CONS 001 CONSTRUCTION		6,000	0	06/15		
	CONS 002 CONSTRUCTION		6,000	0	06/05		
	CONS 003 CONSTRUCTION		2,000	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: FA-26 FMS #: 841 257 UNITED STATES COAST GUARD STATION

AVAILABLE BALANCE AS OF: 02/28/05 \$3,914,305.05 (CITY) \$9,000,000.69 (NON-CITY)
 CONTRACT LIABILITY: \$76,633.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,162,293.37 (CITY) \$8,110,052.13 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)*	1,250	1,500		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION					
IFDS	015 IFA DESIGN	60	0	06/05		
IFDS	016 IFA DESIGN	70	0	05/06		
IFSP	017 IFA CONSTRUCTION SUPERVIS	75	0	05/06		
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY					
CONS	001 CONSTRUCTION		1,000	06/06		
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY					
DSGN	001 DESIGN	250	0	06/06		
CONS	002 CONSTRUCTION	1,500	0	06/07		

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,826,940.83 (CITY) \$26,887,661.84 (NON-CITY)
 CONTRACT LIABILITY: \$39,131.90 (CITY) \$8,809,209.23 (NON-CITY)
 ITD EXPENDITURES: \$3,931,553.27 (CITY) \$38,513,305.83 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	9,321	1,000	1,200	800	(C)*	350	1,000	1,200	800
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	22,640				(N)*	1,400			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	88	*	*	*	*	*	*	*	*	*	4,798	4,886
FORCST (C) *	*	88	*	*	*	*	*	*	*	*	*	4,798	4,886
ACTUAL (C) *	*	88	128	*	281	*	*	*	*	*	*	*	497
PLAN (N) *	*	62	*	*	*	*	*	*	*	*	*	22,062	22,124
FORCST (N) *	*	62	*	*	*	*	*	*	*	*	*	22,062	22,124
ACTUAL (N) *	*	62	*	*	*	222	38	1,747	*	*	*	*	2,069

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 C5232	34th Street Ferry Landing						DEVSCOPE	04/03	06/03
	CONS GE 003 CONSTRUCTION	GENERAL		682	0	06/05			
	CONS 007 CONSTRUCTION			0	9,500	06/05			
	CONS 008 CONSTRUCTION			0	67	06/05			
	CONS 009 CONSTRUCTION			280	0	06/05			
	CTGY 010 CONTINGENCY			0	10,000	06/06			
801 C5234	Pier 11 Intermodal Ferry						DEVSCOPE	04/03	06/03
	CTGY 007 CONTINGENCY			6,000	0	06/06			
	CONS 016 CONSTRUCTION			43	0	06/05			
	CONS 019 CONSTRUCTION			0	851	06/05			
801 C5234A	Pier 11 Intermodal Ferry								
	CONS 002 CONSTRUCTION			558	0	06/05			
801 C5235	Downtown Inter-modal Project (Slip 5)						DEVSCOPE	04/03	06/03
	CONS 003 CONSTRUCTION			0	800	06/05			
	CONS 005 CONSTRUCTION			0	600	06/05			
	CONS 006 CONSTRUCTION			538	0	06/05			
	CONS 007 CONSTRUCTION			0	750	06/05			
801 FAPORTPRV	Private Ferry Operations - Security						DSGN	07/00	07/00
	CONS 001 CONSTRUCTION			88	62	08/04			
	CONS 003 CONSTRUCTION			0	222	06/05			
	CONS 004 CONSTRUCTION			22	153	06/05			
	CONS 005 CONSTRUCTION			0	1,623	06/05			
	CTGY 006 CONTINGENCY			0	5,000	06/06			
801 PIER79	Pier 79 Midtown Ferry Terminal						DSGN	07/00	07/00
	CONS GE 014 CONSTRUCTION	GENERAL		0	90	06/05			
	CONS GE 015 CONSTRUCTION	GENERAL		0	3,833	06/05			
	CONS GE 016 CONSTRUCTION	GENERAL		0	938	06/05			
	CONS GE 017 CONSTRUCTION	GENERAL		0	1,815	06/05			
	CONS GE 018 CONSTRUCTION	GENERAL		0	820	06/05			
	CONS GE 019 CONSTRUCTION	GENERAL		2,500	0	06/05			
	CTGY 022 CONTINGENCY			0	9,000	06/06			
801 P11GENER	Pier 11 Generator								
	CONS 001 CONSTRUCTION			175	0	06/05			
841 C5233	WATER TAXI TURNKEY PROJECT								
	CTGY 001 CONTINGENCY			5,000	0	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/06			
	CONS GE 004 CONSTRUCTION	GENERAL		0	600	06/06			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)						DEVSCOPE	06/04	06/05
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/06			
	CONS 005 CONSTRUCTION			0	800	06/06			
841 PIER11	REHABILITATION OF ADA AND FERRY LANDING								
	DSGN 001 DESIGN			1,000	0	06/07			
	DSGN 002 DESIGN			1,200	0	06/08			
	CONS 003 CONSTRUCTION			800	0	06/09			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	004 CONSTRUCTION		100	0	06/10		
CONS	005 CONSTRUCTION		200	0	06/11		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$160,335,591.47 (CITY) \$4,863,149.00 (NON-CITY)

CONTRACT LIABILITY: \$25,120,965.85 (CITY) \$1.00 (NON-CITY)

ITD EXPENDITURES: \$56,586,697.22 (CITY) \$98,747,150.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)*	16,343	10,100	23,500	4,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	108,523	6,600			(N)*	9,700	6,600		

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	53,392*	1,200 *		1,255 *	9,538 *		1,486 *	914 *	1,047 *		339 *	9,813 *	27,800-
FORCST (C) *	53,392*	1,200 *	1,516 *	1,255 *	9,538 *	2,520 *	4,042 *		1,047 *			809 *	31,465-
ACTUAL (C) *		723 *	1,229 *	1,516 *	259 *	4,000 *	56,326*	7,533 *					41,066-
PLAN (N) *	920 *	130 *							104 *			62,582 *	63,736
FORCST (N) *	920 *	130 *					61,974 *		104 *			608 *	63,736
ACTUAL (N) *				130 *			61,973 *						62,103

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 C5245AA	MAINTENANCE OF KENNEDY F/Bs					DEVSCOPE	10/04 09/05
CONS	001 CONSTRUCTION		3,000	0	06/08		
CONS	002 CONSTRUCTION		3,500	0	06/11		
IFDS CP	004 IFA DESIGN	SCOPE	20	0	05/06		
CONS	005 CONSTRUCTION		1,486	0	01/05		
IFDS CP	006 IFA DESIGN	SCOPE	8	0	06/05		
IFSP SU	007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/05		
IFSP SU	008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	05/06		
CONS	009 CONSTRUCTION		14	0	06/05		
IFDS CP	010 IFA DESIGN	SCOPE	100	0	05/06		
841 C5245AB	DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS					DEVSCOPE	06/03 06/04
IFDS SW	002 IFA DESIGN	SUPERVISION OF CONSULTANT	800	0	05/06		
CNSP	010 CONSTRUCTION SUPERVISION		260	0	11/04		
CTGY GE	011 CONTINGENCY	GENERAL	3,000	0	05/06		
DSGN	034 DESIGN		207	0	06/05		
DSGN	037 DESIGN		914	0	02/05		
IFDS	039 IFA DESIGN		400	0	05/05		
IFSP	040 IFA CONSTRUCTION SUPERVIS		500	0	05/05		
DSGN	041 DESIGN		339	0	05/05		
841 C5245AC	RECON. OF KENNEDY CLASS FERRY BOAT(PROPULSION SYSTEM)						
CONS MV	004 CONSTRUCTION	MOTOR VESSELS	500	0	06/05		
IFDS	021 IFA DESIGN		54	0	06/05		
841 C5245AE	SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS					DEVSCOPE	08/98 08/99
CONS MV	006 CONSTRUCTION	MOTOR VESSELS	1,516	0	06/05		
CONS MV	007 CONSTRUCTION	MOTOR VESSELS	4,042	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION		243	0			11/04
	CTGY 012 CONTINGENCY		0	20,000			06/05
	CTGY 021 CONTINGENCY		9,500	0			05/06
	CONS 026 CONSTRUCTION		51,950-	0			07/04
	CONS 027 CONSTRUCTION		0	47,310			06/05
	CONS 029 CONSTRUCTION		0	14,664			06/05
	CONS 033 CONSTRUCTION		811	0			10/04
	CONS 035 CONSTRUCTION		496	0			07/04
	CONS 042 CONSTRUCTION		2,194-	920			07/04
	CONS 044 CONSTRUCTION		8,750-	0			06/05
	IFDS 045 IFA DESIGN		3,000	0			05/05
	IFSP 046 IFA CONSTRUCTION SUPERVIS		3,000	0			05/05
	IFDS 049 IFA DESIGN		100	0			06/05
	IFDS 050 IFA DESIGN		54	0			06/05
	CONS 051 CONSTRUCTION		444	0			10/04
	CONS 052 CONSTRUCTION		1,013	0			11/04
	IFDS 053 IFA DESIGN		6,000	0			05/06
	IFSP 054 IFA CONSTRUCTION SUPERVIS		6,000	0			05/06
	CONS 055 CONSTRUCTION		3,953	0			06/05
	CONS 056 CONSTRUCTION		4,042	0			01/05
	CONS 057 CONSTRUCTION		4,042-	0			01/05
	CONS 058 CONSTRUCTION		318	0			03/05
	CONS 059 CONSTRUCTION		729	0			03/05
	CTGY 060 CONTINGENCY		0	21,000			05/06
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		100	0			05/05
	IFDS 009 IFA DESIGN		78	0			06/05
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL	4,231	0			06/05
CO#: 1	CONS GE 010 CONSTRUCTION	GENERAL	1,200	0			06/14
CO#: 1	CONS GE 013 CONSTRUCTION	GENERAL	2,400	0			06/15
841 C5447A	REHABILITATION OF DERRICK #3						
	CONS 007 CONSTRUCTION		377	0			06/06
	IFDS 013 IFA DESIGN		75	0			05/05
	IFSP 014 IFA CONSTRUCTION SUPERVIS		75	0			05/05
	IFDS 015 IFA DESIGN		300	0			05/06
	IFSP 016 IFA CONSTRUCTION SUPERVIS		400	0			05/06
841 C5447B	RECONSTRUCTION 6 DECK SCOWS						
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0			06/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0			05/05
	IFDS 009 IFA DESIGN		40	0			05/05
841 C5447C	RECONSTRUCTION OF DERRICK #1						
	DSGN 001 DESIGN		1,600	0			06/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0			05/05
	IFDS CP 004 IFA DESIGN	SCOPE	6	0			05/05
	IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0			05/05
841 C5448	REPLACEMENT OF DERRICK #1						
	CONS 002 CONSTRUCTION		5,000	0			06/07

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 C5517	DOCKBUILDER'S LUMP SUM								
	CONS 012 CONSTRUCTION			600	6,600	06/06			
	CONS 013 CONSTRUCTION			600	6,600	06/07			
841 C5519	HARDENED STEEL SECURITY DOORS FOR FERRY VESSELS								
	CONS 001 CONSTRUCTION			278	0	07/05			
	IFDS CP 003 IFA DESIGN		SCOPE	14	0	06/05			
	IFDS SU 004 IFA DESIGN		SUPERVISION OF CONSULTANT	28	0	06/05			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/05			
841 C5527	RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS							DEVSCOPE 06/99	06/00
	IFDS 020 IFA DESIGN			200	0	05/05			
	IFSP 021 IFA CONSTRUCTION SUPERVIS			200	0	05/05			
	IFDS 022 IFA DESIGN			500	0	05/06			
	IFSP 023 IFA CONSTRUCTION SUPERVIS			500	0	05/06			
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION								
	IFDS 008 IFA DESIGN			300	0	05/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			300	0	05/05			
	IFDS 010 IFA DESIGN			40	0	06/05			
	IFDS 011 IFA DESIGN			700	0	05/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			700	0	05/06			
	CONS 013 CONSTRUCTION			97	0	06/05			
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW								
	IFDS SU 020 IFA DESIGN		SUPERVISION OF CONSULTANT	500	0	05/05			
	IFSP 021 IFA CONSTRUCTION SUPERVIS			500	0	05/05			
	IFDS SU 022 IFA DESIGN		SUPERVISION OF CONSULTANT	65	0	06/05			
	IFSP 023 IFA CONSTRUCTION SUPERVIS			1,000	0	05/06			
	IFDS 024 IFA DESIGN			1,000	0	05/06			
841 C5573A	RECON & DRYDOCKING OF FERRY VESSEL COSGROVE								
	IFDS 002 IFA DESIGN			18	0	06/05			
	IFDS 003 IFA DESIGN			30	0	05/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			30	0	05/06			
841 C5574	RECON OF NEW BARBERI FERRY CLASS BOAT								
	DSGN 001 DESIGN			5,000	0	06/12			
	DSGN 005 DESIGN			5,000	0	06/13			
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS							DEVSCOPE 07/04	07/05
	CONS 001 CONSTRUCTION			8,022	0	11/04			
	CONS 002 CONSTRUCTION			10,000	0	06/08			
	IFDS CP 003 IFA DESIGN		SCOPE	61	0	06/05			
	IFDS SU 004 IFA DESIGN		SUPERVISION OF CONSULTANT	765	0	06/05			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	448	0	06/05			
	CONS 006 CONSTRUCTION			11,000	0	06/11			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	05/06			
	IFDS 008 IFA DESIGN			500	0	05/06			
841 C5577	EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT							DEVSCOPE 11/03	11/04
	CONS 001 CONSTRUCTION			1,200	0	08/04			
	CONS 004 CONSTRUCTION			256	0	07/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS CP 006 IFA DESIGN	SCOPE	6	0	06/05		
	IFDS SU 007 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/05		
	IFDS SU 009 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/05		
	IFDS SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT	18	0	06/05		
	IFDS 011 IFA DESIGN		300	0	05/06		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		300	0	05/06		
841 C5578	GMATS LIFEBOATS						
	EQFN 001 EQUIPMENT AND FURNITURE		0	700	06/06		
841 C5579	GMATS EVAC SLIDES						
	EQFN 001 EQUIPMENT AND FURNITURE		0	2,400	06/06		
841 C5580	GMATS BRIDGE RADAR						
	EQFN 001 EQUIPMENT AND FURNITURE		2,163	0	06/06		
841 C5580A	AUTOMATIC IDENTIFICATION SYSTEMS FOR F/VESSELS AND STATIONS						
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	120	0	06/05		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	217	0	06/05		
841 C5581	GMATS GATES						
	CONS 001 CONSTRUCTION		2,000	0	06/06		
841 C5582	GMATS KENNEDY REFIT						
	CONS 001 CONSTRUCTION		2,000	0	06/06		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT						
	DSGN 001 DESIGN		1,000	0	06/06		
	CONS 002 CONSTRUCTION		4,000	0	06/07		
841 C5587	REPLACEMENT OF OIL BARGE #4						
	DSGN 001 DESIGN		500	0	06/07		
	CONS 002 CONSTRUCTION		6,000	0	06/08		
841 C5588	REPLACEMENT OF OIL BARGE #5						
	DSGN 001 DESIGN		700	0	06/12		
	CONS 002 CONSTRUCTION		7,000	0	06/13		
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS						
	CONS 001 CONSTRUCTION		3,665	0	06/05		
	CONS 002 CONSTRUCTION		4,500	0	06/08		
841 C5590	DRYDOCK MOLINARI FERRY BOATS						
	CONS 001 CONSTRUCTION		3,000	0	06/06		
	CONS 002 CONSTRUCTION		4,500	0	06/09		
	CONS 003 CONSTRUCTION		6,000	0	06/12		
	CONS 004 CONSTRUCTION		7,000	0	06/14		
841 FA-WTC00	UPGRADE FOR FERRY RADARS						
	CONS 001 CONSTRUCTION		325	0	06/06		
841 FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY						
	CONS 001 CONSTRUCTION		0	440	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 007	CONSTRUCTION		0	130	08/04		
	CONS 008	CONSTRUCTION		0	104	03/05		
	CONS 009	CONSTRUCTION		0	168	06/05		
841 FERRY-ESA	ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE							
	CONS 001	CONSTRUCTION		1	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 02/28/05	\$214,812,898.27	(CITY)	\$84,439,458.73	(NON-CITY)
CONTRACT LIABILITY:	\$45,701,585.45	(CITY)	\$11,447,745.55	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	27,768 *	15,850 *	2,050 *	11,300 *
APPROPRIATIONS*				
(N)*	131,163 *	6,600 *		

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	53,392-*	1,288 *		1,255 *	9,538 *	4,000 *	4,216 *	20,254 *	1,047 *	184 *	339 *	35,129 *	23,858
FORCST (C) *	53,392-*	1,288 *	1,516 *	1,255 *	9,538 *	6,520 *	6,772 *	19,340 *	1,047 *	184 *		26,125 *	20,193
ACTUAL (C) *		810 *	1,357 *	1,516 *	368 *	8,711 *	53,873-*	26,748 *					14,363-
PLAN (N) *	920 *	192 *						875 *	3,231 *			101,207 *	106,425
FORCST (N) *	920 *	311 *					61,974 *	875 *	3,231 *			39,114 *	106,425
ACTUAL (N) *		181 *		130 *		222 *	62,011 *	2,622 *					65,166

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FT-1		FMS #: 841 950		PURCHASE OF OMNIBUSES & RELATED EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/05				\$52,917,329.01 (CITY)				\$157,672,268.30						(NON-CITY)					
CONTRACT LIABILITY:				\$101,037.41 (CITY)						\$0.00				(NON-CITY)					
ITD EXPENDITURES:				\$35,126,991.62 (CITY)				\$154,048,277.17						(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		390	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*		3,512	*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,198	4,198
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,198	4,198
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 FT1-9904	BUS SIMULATOR							
CONS	001 CONSTRUCTION			100	0	07/05		
CONS	002 CONSTRUCTION			0	800	07/05		
CONS	003 CONSTRUCTION			0	100	07/05		
841 FT1-9906	BUS STOP MARKERS IN QUEENS AND THE BRONX							
CONS	001 CONSTRUCTION			4,198	0	06/05		
841 FT1FRAN2K	AUTOMATIC VEHICLE LOCATION AND CONTROL SYSTEM FRAN2000							
DSGN FD	001 DESIGN			290	0	07/05		
DSGN FD	004 DESIGN			0	2,322	07/05		
DSGN FD	005 DESIGN			0	290	07/05		
998 FT1-9805	PURCHASE REPLACEMENT BUS--local							
CTGY	023 CONTINGENCY			0	20,000	07/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FT-2	FMS #: 841 951	CONSTRUCTION OF BUS MAINTENANCE FACILITIES										
AVAILABLE BALANCE AS OF: 02/28/05		\$22,161,930.99	(CITY)							\$37,397,787.61	(NON-CITY)	
CONTRACT LIABILITY:		\$134,312.56	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$30,507,330.47	(CITY)							\$66,267,368.47	(NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*					(C)* 1,116	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*					(N)* 8,247	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	68 *	*	*	*	*	39 *	107
FORCST (C) *	*	*	*	*	*	*	68 *	*	*	*	*	39 *	107
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	612 *	*	*	*	*	352 *	964
FORCST (N) *	*	*	*	*	*	*	612 *	*	*	*	*	352 *	964
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT2-8800		BUS DEPOT QUEENS (TN87010& TRN1660) COLLEGE POINT				BIDAWARD	06/04	06/04
	CONS SJ 039	CONSTRUCTION	SITE DEV. AND OFFSITE INF	167	0	06/06		
	CONS SJ 040	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,339	06/06		
	CONS SJ 041	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	167	06/06		
	CONS SJ 045	CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/06		
841 FT2-9201		VEHICLE EMISSIONS LAB				BIDAWARD	06/04	06/04
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	434	0	07/05		
	CTGY 002	CONTINGENCY		2,500	0	07/05		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,472	07/05		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	434	07/05		
841 FT2-9803		GREEN BUS CNG FUEL FACILITY						
	CTGY 006	CONTINGENCY		1,335	0	05/06		
841 FT2-9805		DESIGN QUEENSGARAGE - II				BIDAWARD	06/04	06/04
	DSGN 001	DESIGN		275	0	07/05		
	DSGN 004	DESIGN		0	2,200	07/05		
	DSGN 005	DESIGN		0	275	07/05		
	CTGY 006	CONTINGENCY		200	2,200	07/05		
841 FT2-9905		BUS GARAGE CONSTRUCTION MANAGEMENT(COL PT.&TRIBORO)						
	CONS 001	CONSTRUCTION		40	0	06/06		
	CONS 002	CONSTRUCTION		0	320	06/06		
	CONS 003	CONSTRUCTION		0	40	06/06		
841 FT2-9907A		STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER						
	CONS 001	CONSTRUCTION		68	612	01/05		
	CONS 002	CONSTRUCTION		39	352	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 02/28/05 \$17,698,040.50 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,326,353.54 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$28,758,605.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 7,310 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 7,310 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 HAM00BIPF	BRACCETTI PLAYGROUNDS / FENCING																		
	CONS BA 006 CONSTRUCTION					PLAYGROUNDS/BALLFIELDS		81		0		06/05							
806 HAM00BRMB	Baruch Mailboxes																		
	CONS GE 004 CONSTRUCTION					GENERAL		3		0		06/05							
806 HAM00FUIS	FULTON HOUSES INTERCOM SYSTEM																		
	CONS GE 003 CONSTRUCTION					GENERAL		325		0		06/05							
806 HAM5BRUK	BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT																		
	CONS GE 005 CONSTRUCTION					GENERAL		3		0		06/05							
806 HAM6SIPL	ISSACS NEIGHBORHOOD ASSN PLAY EQUIP																		
	CONS GE 004 CONSTRUCTION					GENERAL		4		0		06/05							
806 HAM7BRNC	BRONX RIVER NEIGHBORHOOD CENTER UPGRADE																		
	CONS GE 005 CONSTRUCTION					GENERAL		181		0		06/05							
806 HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOVATION																	DSGN	12/99 06/00
	CONS GE 003 CONSTRUCTION					GENERAL		4,016		0		06/05							
806 HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION																	DSGN	12/99 06/00
	CONS GE 010 CONSTRUCTION					GENERAL		16		0		06/05							
806 HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CENTER																		
	CONS GE 006 CONSTRUCTION					GENERAL		46		0		06/05							
806 HAM8DHPA	DE HOSTOS, UPGRADE PLAY AREAS																		
	CONS BA 002 CONSTRUCTION					PLAYGROUNDS/BALLFIELDS		130		0		06/05							
806 HAM8FLCO	FULTON, INTERIOR COMPACTORS (12)																		
	CONS GE 007 CONSTRUCTION					GENERAL		48		0		06/05							
806 HAM8SIPE	STANLEY ISSACS, PLAY EQUIPMENT																		
	CONS GE 005 CONSTRUCTION					GENERAL		9		0		06/05							

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM9JHSC	JACKSON HSES- RENOVATION OF SENIOR CTR KITCHEN CONS GE 003 CONSTRUCTION	GENERAL 124	0	06/05		
806 HAM9SJFT	SOUTH JAMAICA FLOOR TILES CONS GE 002 CONSTRUCTION	GENERAL 74	0	06/05		
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 250 GENERAL 1,000 GENERAL 1,000	0 0 0	06/05 06/05 06/05	DSGN	06/99 11/99

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 02/28/05 \$18,735,086.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,390.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,992.46 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,200	5,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	14	*	*	*	*	*	*	*	*	*	18,630	18,644
FORCST (C) *	*	14	*	*	*	*	*	*	*	*	*	18,630	18,644
ACTUAL (C) *	*	14	*	*	*	*	*	*	*	*	*	*	14
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE CONS GE 005 CONSTRUCTION	GENERAL 500	0	06/05		
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL 200 GENERAL 300	0 0	06/05 06/05		
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 003 CONSTRUCTION CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 5,100 GENERAL 5,000 GENERAL 5,000	0 0 0	06/05 06/06 06/07		
806 HAM03BHSS	BOULEVARD HOUSES - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 70	0	06/05		
806 HAM03CHSS	CYPRESS HILLS - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION	GENERAL 70	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM03DYCL CONS GE 001	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB CONSTRUCTION GENERAL	42	0	06/05			
806 HAM03PHSS CONS GE 001	PINK HOUSES - KITCHEN UPGRADE CONSTRUCTION GENERAL	70	0	06/05			
806 HAM03PWSS CONS GE 001	PENN WORTMAN - KITCHEN UPGRADE CONSTRUCTION GENERAL	70	0	06/05			
806 HAM04EWCC CONS 001	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS CONSTRUCTION	150	0	06/05			
806 HAM04EWHC CONS 001	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM CONSTRUCTION	150	0	06/05			
806 HAM04HUDR CONS 001	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONSTRUCTION	1,100	0	06/05			
806 HAM04LHCC CONS 001 CONS 002	LINDEN HOUSES COMMUNITY CENTER CONSTRUCTION CONSTRUCTION	125 2,375	0 0	06/05 06/05			
806 HAM04MHSR CONS 001	MANHATANVILLE HOUSES - RENOVATIONS CONSTRUCTION	150	0	06/05			
806 HAM04MVPG CONS 001	MANHATTANVILLE HOUSES PLAYGROUNDS CONSTRUCTION	36	0	06/05			
806 HAM04SCAN CONS 001	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) CONSTRUCTION	160	0	06/05			
806 HAM04SECC CONS 001	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES CONSTRUCTION	150	0	06/05			
806 HAM04WSUR CONS 001	WSUR Site C - Playground CONSTRUCTION	100	0	06/05			
806 HAM05AALS CONS GE 001	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY CONSTRUCTION GENERAL	500	0	06/05			
806 HAM05ATSC CONS SE 001	ATLANTIC TERMINAL SECURITY CAMERAS CONSTRUCTION SANITARY SEWERS	100	0	06/05			
806 HAM05BHSC CONS GE 01	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS CONSTRUCTION GENERAL	675	0	06/05			
806 HAM05BRCC CONS GE 001	BRONX RIVER HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL	75	0	06/05			
806 HAM05BRKE CONS GE 001	BOSTAN ROAD SENIOR CENTER KITCHEN EQUIPMENT CONSTRUCTION GENERAL	60	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM05CHCC	CASTLE HILL COMMUNITY CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/05			
806 HAM05CPDC	COOPER PARK DAY CARE CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05DESC	DEHOSTOS HOUSES SECURITY CAMERAS							
	CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/05			
806 HAM05EDCC	EDENWALD HOUSES COMMUNITY CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/05			
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD							
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	450	0	06/06			
806 HAM05EGCC	EASTCHESTER GARDENS COMMUNITY CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05FADC	FARRAGUT HOUSES DAY CARE CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES	SECURITY CAMERAS						
	CONS GE 001 CONSTRUCTION	GENERAL	850	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	750	0	06/06			
806 HAM05FHCH	FOREST HILLS COMMUNITY HOUSE							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/05			
806 HAM05FHRH	FHA REPOSSESSED HOUSES							
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/06			
806 HAM05GWCS	GOWANUS HOUSES AND WYCKOFF GARDENS	COMMON SPACE UPGRADE						
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/05			
806 HAM05HHCC	Haber Houses Community Center							
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/05			
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET	SECURITY SYSTEM						
	CONS GE 001 CONSTRUCTION	GENERAL	160	0	06/05			
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/05			
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS							
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/05			
806 HAM05MHCP	MARBLE HILL HOUSES COMPUTERS							
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/05			
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER							
	CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	1,500	0	06/05			
806 HAM05SISC	Stanley Isaaces Houses Security Cameras CONS GE 001 CONSTRUCTION	150	0	06/05			
806 HAM05TLI	TECHNOLOGY LEARNING INITIATIVE CONS GE 001 CONSTRUCTION	500	0	06/05			
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center CONS GE 001 CONSTRUCTION	250	0	06/05			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 001 CONSTRUCTION	200	0	06/05			
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} CONS 023 CONSTRUCTION	3	0	06/05			
	CO#: R2 CONS 023 CONSTRUCTION	1	0	08/04			
	CO#: R1 DSGN 023 DESIGN	13	0	08/04			

BUDGET LINE: HA-K001	FMS #: 806 K01	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/05		\$1,553,952.45	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,347.68	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,577,135.87	(CITY)								\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,554 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,554 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER CONS GE 002 CONSTRUCTION	200	0	06/05			
	CONS GE 003 CONSTRUCTION	200	0	06/05			
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 001 CONSTRUCTION	1,100	0	06/05			
806 HAM05HHCC	Haber Houses Community Center CONS GE 001 CONSTRUCTION	50	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM2P60	P60 SR CTR CONS GE 008 CONSTRUCTION	GENERAL	4	0 06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05	\$553,125.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$78,375.00 (CITY)	\$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	453 *	453
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	453 *	453
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM03KTSC	KINGS TOWER - SENIOR CTR. RENOVATION CONS GE 001 CONSTRUCTION	GENERAL	121	0 06/05		
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 002 CONSTRUCTION		250	0 06/05		
806 HAM05HTKC	HOOPER TOWERS KITCHEN CABINET REPLACEMENT CONS GE 001 CONSTRUCTION	GENERAL	82	0 06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$295,520.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
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
806 HAM9WBWC		WEST BRONX COMM WELLNESS CENTER				DSGN	06/99	11/99
		CONS GE 003 CONSTRUCTION	500	0	06/05			
		CONS GE 008 CONSTRUCTION	500	0	06/05			

BUDGET LINE: HA-1 FMS #: 806 900 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES
 AVAILABLE BALANCE AS OF: 02/28/05 \$38,978,030.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,501,368.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,001,678.99 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	20,302	12,012	13,429	13,836	(C)*	20,966	10,728	12,209
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 32,895 *	32,895
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 32,895 *	32,895
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAD1HIGHB		HIGHBRIDGE REHAB						
		CONS GE 003 CONSTRUCTION	264	0	06/06			
		CTGY GE 004 CONTINGENCY	26	0	06/06			
806 HAD2MARC		MARCY-GREENE AVE-NYCHA						
		CONS GE 006 CONSTRUCTION	6	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM0BOUGM	BOULEVARD UNDER GROUND STEAM MAINS						DSGN	12/99	06/00
	CONS HV 001 CONSTRUCTION	HVAC		2,359	0	06/05			
	CONS HV 006 CONSTRUCTION	HVAC		1,860	0	06/05			
	CTGY HV 007 CONTINGENCY	HVAC		422	0	06/05			
806 HAM01LBBM	LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS								
	CONS HV 001 CONSTRUCTION	HVAC		799	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM01LBPR	LINDEN HOUSES - PLAYGROUND RESTORATION								
	CONS HV 001 CONSTRUCTION	HVAC		500	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/05			
806 HAM02BLIT	BOULEVARD HOUSES - INTERCOMS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,196	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		220	0	06/05			
806 HAM02MHIT	MARBLE HILL - INTERCOMS								
	CONS GE 003 CONSTRUCTION	GENERAL		9	0	06/05			
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)								
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/05			
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/05			
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK								
	CONS GE 001 CONSTRUCTION	GENERAL		2,550	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		255	0	06/07			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION								
	CONS GE 002 CONSTRUCTION	GENERAL		325	0	06/05			
	CTGY GE 003 CONTINGENCY	GENERAL		33	0	06/05			
806 HAM03BYSM	BAYVIEW HOUSES - UNDERGROUND STEAM MAINS						DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL		2,069	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		207	0	06/06			
806 HAM03MHDB	MARBLE HILL - BASEMENT DOORS & BUCKS								
	CONS GE 001 CONSTRUCTION	GENERAL		52	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/07			
806 HAM03SAHB	SAMUEL HOUSES - REPL. 42 HYDROTHERM BOILERS								
	CONS GE 001 CONSTRUCTION	GENERAL		803	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM03SMFD	ST. MARY'S PARK - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		170	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/06			
806 HAM04BBFA	BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY								
CO#: GE	CONS 001 CONSTRUCTION			475	0	06/05			
CO#: GE	CTGY 002 CONTINGENCY			47	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM04BLBR	BOULEVARD PUBLIC SPACE, BASEMENT AND ROOF DOORS								
	CONS GE 001 CONSTRUCTION		GENERAL		177	0	06/05		
	CTGY GE 002 CONTINGENCY		GENERAL		18	0	06/05		
806 HAM04HSBF	HAMMEL HOUSES STEEL BAR FENCING								
	CONS GE 001 CONSTRUCTION		GENERAL		650	0	06/05		
	CTGY GE 002 CONTINGENCY		GENERAL		65	0	06/05		
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS								
	CONS GE 001 CONSTRUCTION		GENERAL		150	0	06/06		
	CTGY GE 002 CONTINGENCY		GENERAL		15	0	06/06		
806 HAM04MHEU	MARBLE HILL - PUBLIC SPACE LIGHT FIXTURES								
	CONS EL 001 CONSTRUCTION		ELECTRICAL		320	0	06/06		
	CTGY EL 002 CONTINGENCY		ELECTRICAL		32	0	06/06		
806 HAM04SADB	SAMUEL HOUSES - REPLACE ROOF DOORS & BUCKS								
	CONS GE 001 CONSTRUCTION		GENERAL		35	0	06/07		
	CTGY GE 002 CONTINGENCY		GENERAL		4	0	06/07		
806 HAM04SASW	SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS								
	CONS GE 001 CONSTRUCTION		GENERAL		39	0	06/06		
	CTGY GE 002 CONTINGENCY		GENERAL		4	0	06/06		
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES								
	CONS GE 001 CONSTRUCTION		GENERAL		1,322	0	06/07		
	CTGY GE 002 CONTINGENCY		GENERAL		132	0	06/07		
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS								
	CONS EV 001 CONSTRUCTION		ELEVATORS/ESCALATORS		2,600	0	06/06		
	CTGY EV 002 CONTINGENCY		ELEVATORS/ESCALATORS		260	0	06/06		
806 HAM04SMHT	ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES								
	CONS HS 001 CONSTRUCTION		HEATING SYSTEMS		420	0	06/07		
	CTGY GE 002 CONTINGENCY		GENERAL		42	0	06/07		
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT								
	CONS GE 001 CONSTRUCTION		GENERAL		414	0	06/05		
	CTGY GE 002 CONTINGENCY		GENERAL		41	0	06/05		
806 HAM05BCAD	Baychester Apartment Entrance Doors								
	CONS GE 001 CONSTRUCTION		GENERAL		239	0	06/05		
	CTGY GE 002 CONTINGENCY		GENERAL		24	0	06/05		
806 HAM05BLHD	BOULEVARD HOUSE DRAINS								
	CONS PL 003 CONSTRUCTION		PLUMBING		338	0	06/05		
	CTGY PL 004 CONTINGENCY		PLUMBING		34	0	06/05		
806 HAM05BOEC	Boulevard Exterior Compactors								
	CONS GE 001 CONSTRUCTION		GENERAL		374	0	06/05		
	CTGY GE 002 CONTINGENCY		GENERAL		37	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM05BOSG	BOULEVARD HOUSES - REPLACE HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07			
806 HAM05CHRF	CHELSEA HOUSES - ROOFING								
	CONS GE 001 CONSTRUCTION	GENERAL		242	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		24	0	06/05			
806 HAM05INRF	Roof Replacement at Independence Towers								
	CONS GE 001 CONSTRUCTION	GENERAL		552	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		55	0	06/05			
806 HAM05LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		389	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		25	0	06/06			
806 HAM05LIEC	LINDEN HOUSES EXTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		384	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		38	0	06/05			
806 HAM05LIMS	Linden Houses Interior Metal Stairs								
	CONS GE 001 CONSTRUCTION	GENERAL		2,515	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/06			
806 HAM05LIRT	LINDEN HOUSES ROOF TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		946	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		95	0	06/05			
806 HAM05LIST	LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		65	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		7	0	06/06			
806 HAM05LIVT	LINDEN HOUSES - REPLACE APT. RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		800	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		80	0	06/05			
806 HAM05MHEL	MARBLE HILL - INSTALL EXTERIOR LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		51	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		5	0	06/06			
806 HAM05MHIC	MANHATTANVILLE HOUSES INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		180	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		18	0	06/05			
806 HAM05MHWL	MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES								
	CONS GE 001 CONSTRUCTION	GENERAL		870	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		87	0	06/06			
806 HAM05MHZV	MANHATTANVILLE HOUSES STEAM ZONE VALVES								
	CONS GE 001 CONSTRUCTION	GENERAL		83	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 002 CONTINGENCY	GENERAL		8	0	06/05		
806 HAM05RUGR	RUTGERS HOUSES GAS RISERS							
	CONS GE 001 CONSTRUCTION	GENERAL		550	0	06/05		
	CTGY GE 002 CONTINGENCY	GENERAL		55	0	06/05		
806 HAM05RURF	RUTGERS HOUSES ROOFING REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/05		
	CTGY GE 002 CONTINGENCY	GENERAL		36	0	06/05		
806 HAM05SAEL	SAMUEL HOUSES - REPLACE ELEVATORS							
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		160	0	06/06		
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		16	0	06/06		
806 HAM05STBR	ST MARY'S BRICKWORK							
	CONS GE 001 CONSTRUCTION	GENERAL		2,892	0	06/05		
	CTGY GE 002 CONTINGENCY	GENERAL		289	0	06/05		
806 HAM06BLRF	BOULEVARD HOUSES - REPLACEMENT OF ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/06		
806 HAM06BOBK	BOULEVARD BRICKWORK							
	CONS GE 002 CONSTRUCTION	GENERAL		6,500	0	06/05		
	CTGY GE 004 CONTINGENCY	GENERAL		650	0	06/05		
806 HAM06BOCO	BOULEVARD HOUSES - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		50	0	06/07		
806 HAM06BOST	BOULEVARD HOUSES - BASEMENT STEAM TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/09		
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS							
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/09		
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/09		
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR							
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/06		
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/08		
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/08		
806 HAM06LICO	LINDEN HOUSES - COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/06		
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/06		
806 HAM06LISG	LINDEN HOUSES - HOT WATER STEAM GENERATORS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/07		
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06MHB	MARBLE HILL HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08			
806 HAM06MHE	Manhattanville Houses Elevators								
	CONS GE 001 CONSTRUCTION	GENERAL		3,310	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		331	0	06/05			
806 HAM06MHS	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,173	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL		117	0	06/05			
806 HAM06MHWS	ST. MARY'S HOUSES - WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,247	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		224	0	06/06			
806 HAM06SMCO	ST. MARY'S - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/06			
	CTGY GE 002 CONTINGENCY	GENERAL		10	0	06/06			
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE								
	CTGY GE 004 CONTINGENCY	GENERAL		377	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL		3,416	0	06/06			
806 HAM06SMHG	ST. MARY'S PARK - REPL. HOT WATER STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		360	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		36	0	06/07			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM07LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		20	0	06/07			
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		130	0	06/08			
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			2,250	0	06/08			
CO#: GE	CTGY 002 CONTINGENCY			225	0	06/08			
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		895	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		90	0	06/08			
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,087	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		108	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES								
	CONS GE 003 CONSTRUCTION	GENERAL		130	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/06			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		718	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		71	0	06/08			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		114	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/08			
806 HAM09BPHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,010	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		101	0	06/09			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			2,600	0	06/09			
CO#:	GE CTGY 002 CONTINGENCY			260	0	06/09			
806 HAM09BYEL	BAYVIEW ELEVATORS								
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/07			
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		700	0	06/06			
	CTGY GE 004 CONTINGENCY	GENERAL		70	0	06/06			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		5,857	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		586	0	06/09			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,690	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		169	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		340	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		34	0	06/09			
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		64	0	06/09			
806 HAM10BHRU	BOULEVARD HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,501	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10		
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS							
	CONS GE 001 CONSTRUCTION	GENERAL		1,318	0	06/05		
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/05		
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE							
	CONS GE 002 CONSTRUCTION	GENERAL		3,300	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		330	0	06/15		
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/10		
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/10		
	CTGY GE 002 CONTINGENCY	GENERAL		105	0	06/10		
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE							
CO#: GE CONS	001 CONSTRUCTION			5,750	0	06/10		
CO#: GE CTGY	002 CONTINGENCY			575	0	06/10		
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		7,000	0	06/11		
	CTGY GE 002 CONTINGENCY	GENERAL		700	0	06/11		
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE							
CO#: GE CONS	001 CONSTRUCTION			4,737	0	06/11		
CO#: GE CTGY	002 CONTINGENCY			474	0	06/11		
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/12		
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		577	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		58	0	06/12		
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		470	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/12		
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE							
CO#: GE CONS	001 CONSTRUCTION			2,250	0	06/08		
CO#: GE CTGY	002 CONTINGENCY			225	0	06/08		
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL		430	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		43	0	06/12		
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL		1,600	0	06/12		
	CTGY GE 002 CONTINGENCY	GENERAL		160	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL			10,000	0	06/13		
	CTGY GE 002 CONTINGENCY	GENERAL			1,000	0	06/13		
806 HAM13SABR	SAMUEL HOUSES BOILER ROOM UPGRADE								
	CONS GE 002 CONSTRUCTION	GENERAL			1,900	0	06/14		
	CTGY GE 004 CONTINGENCY	GENERAL			190	0	06/14		
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL			2,452	0	06/13		
	CTGY GE 002 CONTINGENCY	GENERAL			245	0	06/13		
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL			1,200	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			120	0	06/14		
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			4,000	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			400	0	06/14		
806 HAM14MARR	MARLBORO HOUSES ROOF REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			3,000	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			300	0	06/14		
806 HAM14MHVP	MARBLE HILL VACUUM PUMPS								
	CONS GE 001 CONSTRUCTION	GENERAL			1,200	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			120	0	06/14		
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES								
	CONS GE 001 CONSTRUCTION	GENERAL			350	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			35	0	06/14		
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL			1,163	0	06/14		
	CTGY GE 002 CONTINGENCY	GENERAL			116	0	06/14		
806 HAM15BABT	BAYVIEW HOUSES BATHROOM RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL			4,000	0	06/15		
	CTGY GE 002 CONTINGENCY	GENERAL			400	0	06/15		
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL			1,885	0	06/15		
	CTGY GE 002 CONTINGENCY	GENERAL			189	0	06/15		
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL			4,000	0	06/15		
	CTGY GE 002 CONTINGENCY	GENERAL			400	0	06/15		
806 HAM3MHINT	MARBLE HILL LOBBY ENTRANCES								
	CONS GE 009 CONSTRUCTION	GENERAL			4	0	06/05		
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
	CONS GE 018 CONSTRUCTION	GENERAL			11	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY EN 019 CONTINGENCY	ENERGY CONSERVATION	4	0	06/05			
806 HAM8LISB	LINDEN - STEEL BAR FENCING					DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION	GENERAL	1,334	0	06/05			
	CTGY GE 002 CONTINGENCY	GENERAL	133	0	06/05			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS							
	CONS GE 003 CONSTRUCTION	GENERAL	232	0	06/05			
	CTGY GE 004 CONTINGENCY	GENERAL	23	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS						
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/05		
841 HBCREPL98	COMPONENT REHAB FY 98 ESA						
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	234	0	06/05		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187	0	06/06		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/05		
841 HBCREPL99	COMPONENT REHAB FY99 ESA						
	DSGN PD 016 DESIGN	PRELIMINARY DESIGN	371	0	10/04		
	IFDS CP 017 IFA DESIGN	SCOPE	382	0	05/06		
	DSGN PD 018 DESIGN	PRELIMINARY DESIGN	9	0	06/06		
841 HBCREP94B	COMP REHAB '94B' REI						
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/05		
841 HBCREP94C	MAJ COMP SYS PART C						
	CONS GE 020 CONSTRUCTION	GENERAL	483	0	06/05		
	CONS GE 021 CONSTRUCTION	GENERAL	454-	0	06/05		
	CONS GE 022 CONSTRUCTION	GENERAL	29-	0	06/05		
841 HBCR00	COMP REHAB CONST						DEVSCOPE 07/02 06/03
	CONS GE 001 CONSTRUCTION	GENERAL	5,417	0	06/08		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	247	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,457	0	06/08		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/05		
841 HBCR01A	COMP REHAB CONST (A CONTRACT)						DEVSCOPE 07/03 06/04
	CONS GE 001 CONSTRUCTION	GENERAL	6,472	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,923	0	06/09		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	74	0	06/09		
	DSGN TD 005 DESIGN	TOTAL DESIGN	1,512	0	06/07		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	158	0	06/07		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)						DEVSCOPE 07/03 06/04
	CONS GE 001 CONSTRUCTION	GENERAL	8,114	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,923	0	06/09		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	92	0	06/09		
	DSGN TD 005 DESIGN	TOTAL DESIGN	850	0	06/07		
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	173	0	06/07		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION						DEVSCOPE 07/04 06/05
	CONS GE 001 CONSTRUCTION	GENERAL	3,480	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/09		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	8	0	06/09		
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	132	0	06/07		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION						DEVSCOPE 07/04 06/05
	CONS GE 001 CONSTRUCTION	GENERAL	6,375	0	06/10		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION						DEVSCOPE 07/04	06/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/10			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/10			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	209	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	7,408	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,808	0	06/14			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	333	0	06/14			
841 HBCR98A	COMP REHAB CONST						DEVSCOPE 07/96	06/97
	CONS GE 006 CONSTRUCTION	GENERAL	200	0	06/06			
	CONS GE 009 CONSTRUCTION	GENERAL	45	0	06/06			
841 HBCR98B	COMP REHAB CONST						DEVSCOPE 07/99	06/00
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	720	0	12/04			
	CONS GE 005 CONSTRUCTION	GENERAL	300	0	06/06			
	CONS GE 007 CONSTRUCTION	GENERAL	313	0	06/06			
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	47	0	06/05			
841 HBCR99A	COMP CONST REHAB						DEVSCOPE 07/00	06/01
	CONS GE 002 CONSTRUCTION	GENERAL	5,407	0	01/05			
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	134	0	06/06			
	CONS GE 006 CONSTRUCTION	GENERAL	371	0	06/05			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	350	0	06/05			
	CONS GE 008 CONSTRUCTION	GENERAL	217	0	06/05			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE 07/00	06/01
	CONS GE 001 CONSTRUCTION	GENERAL	8,165	0	07/06			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	218	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL	1,527	0	07/06			
841 HBC10YR06	BRIDGE 10 YEAR PLAN 2006							
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	872	0	06/06			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	221	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE		2,160	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBC10YR08	BRIDGE 10 YEAR PLAN FY 2008					
EQFN	002 EQUIPMENT AND FURNITURE	1,400	0	06/08		
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009					
CONS	001 CONSTRUCTION	439	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE	1,400	0	06/09		
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010					
CONS	001 CONSTRUCTION	277	3,436	06/10		
841 HBC10YR11	BRIDGE 10 YEAR PLAN FY 2011					
CONS	001 CONSTRUCTION	0	8,663	06/11		
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012					
CONS	001 CONSTRUCTION	5,184	20,000	06/12		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013					
CONS	001 CONSTRUCTION	37,861	0	06/13		
CONS	002 CONSTRUCTION	42,093	1,500	06/14		
CONS	003 CONSTRUCTION	205,044	65,000	06/15		
841 HBKC047	GLENMORE AVENUE 2-24386					
SVCS NV 007	SERVICES SPECIAL TECHNICAL INVESTI	44-	0	07/04		
841 HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0					DEVSCOPE 07/97 06/98
SVCS NV 024	SERVICES SPECIAL TECHNICAL INVESTI	5	0	06/05		
CNSP SU 027	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/06		
CONS HB 033	CONSTRUCTION HIGHWAY BRIDGES	36	0	06/05		
CONS TR 036	CONSTRUCTION TRACKS AND RAILS	28	0	12/04		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371					DEVSCOPE 07/02 06/03
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	274	0	06/09		
CONS TR 006	CONSTRUCTION TRACKS AND RAILS	2,170	0	06/09		
CONS HB 007	CONSTRUCTION HIGHWAY BRIDGES	2,685	0	06/09		
841 HBKC063	52ND ST OVER LIRR 2-24339					DEVSCOPE 07/97 06/98
CONS HB 009	CONSTRUCTION HIGHWAY BRIDGES	19	0	06/05		
SVCS NV 020	SERVICES SPECIAL TECHNICAL INVESTI	16	0	06/05		
CONS TR 025	CONSTRUCTION TRACKS AND RAILS	30	0	12/04		
CONS HB 028	CONSTRUCTION HIGHWAY BRIDGES	32	0	07/04		
CONS HB 031	CONSTRUCTION HIGHWAY BRIDGES	92	0	01/05		
CONS HB 033	CONSTRUCTION HIGHWAY BRIDGES	10	0	06/05		
CNSP SU 034	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/06		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE 07/02 06/03
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	344	0	06/07		
CONS GE 006	CONSTRUCTION GENERAL	3,436	0	06/07		
CONS TR 007	CONSTRUCTION TRACKS AND RAILS	200	0	06/07		
SVCS NV 013	SERVICES SPECIAL TECHNICAL INVESTI	100	0	06/07		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)					DEVSCOPE 07/99 06/00
CNSP SU 001	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	06/14		
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	840	0	06/14		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HBK1140					
CONSP SU 002 CONSTRUCTION SUPERVISION	177	0	06/14		
CONS HB 003 CONSTRUCTION	1,826	0	06/14		
CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)					
841 HBK1144					DEVSCOPE 07/98 06/99
REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS					
CONS HB 005 CONSTRUCTION	831	0	06/05		
IFDS TD 006 IFA DESIGN	350	0	06/05		
CONSP SU 007 CONSTRUCTION SUPERVISION	50	0	06/06		
CONS HB 008 CONSTRUCTION	504	0	06/05		
HIGHWAY BRIDGES					
841 HBKNASSAU					
NASSAU-CONCORD VIADUCT					
CONS HB 001 CONSTRUCTION	2,000	0	06/05		
CONS HB 002 CONSTRUCTION	640	0	06/05		
HIGHWAY BRIDGES					
841 HBK1147					
EAST 174TH ST / AMTRAK BIN# 2-06672					
CONSP SU 001 CONSTRUCTION SUPERVISION	2,137	0	06/14		
CONS HB 002 CONSTRUCTION	13,951	0	06/14		
HIGHWAY BRIDGES					
841 HBK1196					DEVSCOPE 07/97 06/98
GLENMORE AVE 2-24386					
SVCS 001 SERVICES	24-	0	07/04		
841 HBMC023					DEVSCOPE 07/96 06/97
TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC					
CONS HB 006 CONSTRUCTION	50	0	07/04		
CONS HB 007 CONSTRUCTION	50-	0	07/04		
CONSP SU 063 CONSTRUCTION SUPERVISION	588	0	06/05		
CONS HB 064 CONSTRUCTION	366	0	06/06		
CONS HB 065 CONSTRUCTION	500	0	06/06		
SVCS NV 066 SERVICES	50	0	07/04		
SVCS NV 067 SERVICES	50	0	06/06		
IFSP SU 069 IFA CONSTRUCTION SUPERVIS	350	0	06/05		
HIGHWAY BRIDGES					
841 HBMC032					DEVSCOPE 07/01 06/02
WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0					
CONSP SU 002 CONSTRUCTION SUPERVISION	498	0	06/12		
CONS HB 003 CONSTRUCTION	4,981	0	06/12		
CONS TR 004 CONSTRUCTION	200	0	06/12		
HIGHWAY BRIDGES					
841 HBMC033					DEVSCOPE 07/04 07/05
WEST 47 STREET / AMTRAK 30 ST BRANCH					
CONSP SU 002 CONSTRUCTION SUPERVISION	492	0	06/08		
CONS HB 003 CONSTRUCTION	4,924	0	06/08		
CONS TR 004 CONSTRUCTION	200	0	06/08		
HIGHWAY BRIDGES					
841 HBMC034					DEVSCOPE 07/99 06/00
WEST 49TH STREET / AMTRAK 30 ST BRANCH					
CONSP SU 002 CONSTRUCTION SUPERVISION	584	0	06/14		
CONS HB 003 CONSTRUCTION	5,844	0	06/14		
CONS TR 004 CONSTRUCTION	212	0	06/14		
HIGHWAY BRIDGES					
841 HBMC035					DEVSCOPE 07/99 06/00
WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					
CONSP SU 002 CONSTRUCTION SUPERVISION	550	0	06/14		
CONS HB 003 CONSTRUCTION	5,498	0	06/14		
CONS TR 004 CONSTRUCTION	212	0	06/14		
HIGHWAY BRIDGES					
841 HBMC036					DEVSCOPE 07/99 06/00
WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					
CONSP SU 002 CONSTRUCTION SUPERVISION	576	0	06/12		
CONSULTANT SUPERVISION OF					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,765	0	06/12			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C					DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238	0	06/10			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,485	0	06/10			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10			
841 HBM1145B	W 153RD ST OVER A C POWEL BLVD 2-24671					DEVSCOPE	06/02	05/03
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/08			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/08			
841 HBM1191	RVRSIDE DR CONNECTION / RELIEF 2-22687-0							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	06/13			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	11,606	0	06/13			
841 HBQC050	ANDREWS AVE BR 2-24753							
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/05			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0					DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/13			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/13			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190					DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/13			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/13			
841 HBQC062	W ALLEY RD / BCIP 2-23186-0					DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/13			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,313	0	06/13			
841 HBQC063	BCIP/WINCHESTER BLVD SB							
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,799	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	469	0	06/11			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781							
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,382	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/11			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)					DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/14			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 224801							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/14			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0							
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,744	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	974	0	06/13			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23175-0							
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,745	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	674	0	06/13			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0								
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	5,413	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	541	0	06/13			
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060								
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	20	0	06/14			
	CONS HB 003 CONSTRUCTION		HIGHWAY BRIDGES	98	0	06/14			
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056								
	CONS GE 002 CONSTRUCTION		GENERAL	2,687	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	538	0	06/15			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010								
	CONS GE 002 CONSTRUCTION		GENERAL	100	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	17	0	06/10			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011								
	CONS GE 002 CONSTRUCTION		GENERAL	609	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	06/10			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013								
	CONS GE 002 CONSTRUCTION		GENERAL	2,029	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	340	0	06/10			
	DSGN 004 DESIGN			119	0	06/06			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023								
	CONS GE 002 CONSTRUCTION		GENERAL	2,294	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	385	0	06/10			
	DSGN 004 DESIGN			92	0	06/06			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034								
	CONS GE 002 CONSTRUCTION		GENERAL	162	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	28	0	06/10			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068								
	CONS GE 002 CONSTRUCTION		GENERAL	414	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	70	0	06/10			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069								
	CONS GE 002 CONSTRUCTION		GENERAL	474	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	79	0	06/10			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084								
	CONS GE 002 CONSTRUCTION		GENERAL	448	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	75	0	06/10			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009								
	CONS GE 002 CONSTRUCTION		GENERAL	365	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	60	0	06/10			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV								
	CONS GE 002 CONSTRUCTION		GENERAL	952	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	160	0	06/10			

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 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	233	0	06/14		
	CONS HB 003 CONSTRUCTION	2,335	0	06/14		
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	171	0	06/14		
	CONS HB 003 CONSTRUCTION	1,706	0	06/14		
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)				DEVSCOPE	07/98 06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/14		
	CONS HB 006 CONSTRUCTION	476	0	06/14		
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049				DEVSCOPE	07/01 06/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	06/08		
	CONS HB 005 CONSTRUCTION	305	0	06/08		
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130				DEVSCOPE	07/01 06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/14		
	CONS HB 006 CONSTRUCTION	541	0	06/14		
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	54	0	06/14		
	CONS HB 007 CONSTRUCTION	541	0	06/14		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/14		
	CONS HB 007 CONSTRUCTION	520	0	06/14		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01 07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,052	0	06/09		
	CONS HB 007 CONSTRUCTION	2,141	0	06/09		
841 HBR10COMP	TEN YR COMP					
	CONS GE 004 CONSTRUCTION	GENERAL	650	0	06/06	
	CONS GE 005 CONSTRUCTION	GENERAL	2,746	0	06/07	
	CONS GE 009 CONSTRUCTION	GENERAL	3,966	0	06/11	
	CONS GE 010 CONSTRUCTION	GENERAL	11,000	0	06/12	
	CONS GE 011 CONSTRUCTION	GENERAL	8,000	0	06/13	
	CONS GE 012 CONSTRUCTION	GENERAL	8,000	0	06/14	
	CONS GE 013 CONSTRUCTION	GENERAL	8,000	0	06/15	
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0					
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	67	0	06/14	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	223	0	06/14	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,234	0	06/14	
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/14	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/14	
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)					
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/14	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/14
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/14
	CTGY 007 CONTINGENCY		300	0	05/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	05/06
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/13
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	3,085	0	06/13
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,540	0	06/13
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	13,955	0	06/13
846 P-2BTREE4	TREE PLANTING - BROOKLYN(CROPSEY AVE) BG-104M				
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/05
	CONS GE 200 CONSTRUCTION	GENERAL	281	0	11/04
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/05
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE 07/00 06/01
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	37,008	0	06/06
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,930	0	06/06
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,344	0	06/06
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,325	0	06/06

BUDGET LINE: HB-432 FMS #: 841 578 REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$24,084,813.38 (CITY) \$5,129,113.71 (CITY) \$75,014,893.49 (CITY)

CONTRACT LIABILITY: \$5,129,113.71 (CITY)

ITD EXPENDITURES: \$75,014,893.49 (CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	100-*	161 *	*	*	*	*	*	*	*	*	*	1,214 *	1,275
FORCST (C) *	100-*	*	*	*	*	*	*	*	*	*	*	1,375 *	1,275
ACTUAL (C) *	100-*	161 *	*	*	*	*	*	*	*	*	*	*	61
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBQ432	HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE 07/96 06/97
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	472	0	06/05
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	488	0	06/05
	CONS HB 047 CONSTRUCTION	HIGHWAY BRIDGES	100-	0	06/05
	SVCS NV 048 SERVICES	SPECIAL TECHNICAL INVESTI	161	0	08/04

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?				DEVSCOPE	07/03 06/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,072	0	06/11	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	1,983	0	06/11	
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	11,000	0	06/12	
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	214	0	06/11	
	DSGN TD 026 DESIGN	TOTAL DESIGN	10	0	01/05	
	DSGN TD 028 DESIGN	TOTAL DESIGN	290	0	06/06	

BUDGET LINE: HB-531 FMS #: 841 428 RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$5,417,869.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$350,857.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,287,676.45 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK531	CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130				DEVSCOPE	07/04 06/05
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	936	0	06/12	
	CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	1,933	0	06/11	
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	9,313	0	06/12	
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/12	
	DSGN TD 033 DESIGN	TOTAL DESIGN	200	0	06/06	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$2,169,433.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,944,707.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$893,112.51 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	820	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	6-	*	*	*	*	*	300 *	294
FORCST (C) *	*	*	*	*	*	*	6-	*	*	*	*	*	300 *	294
ACTUAL (C) *	*	*	*	*	*	*	6-	*	*	*	*	*	*	6-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150					DEVSCOPE 07/99 06/00
CO#: 01	DSGN FD 013 DESIGN	6-	0	11/04		
	CNSP SU 019 CONSTRUCTION SUPERVISION	100	0	06/06		
	SVCS NV 021 SERVICES	20	0	06/06		
	CONS HB 024 CONSTRUCTION	700	0	06/06		
	CONS HB 026 CONSTRUCTION	300	0	06/05		

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$5,061,146.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,602,420.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,021,450.86 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	820	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	4-	*	*	*	*	*	300 *	296
FORCST (C) *	*	*	*	*	*	*	4-	*	*	*	*	*	300 *	296
ACTUAL (C) *	*	*	*	*	*	*	4-	*	*	*	*	*	*	4-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK539	20TH AVE BR #2-24372-0/TN35155					DEVSCOPE 07/99 06/00
	DSGN FD 025 DESIGN	4-	0	11/04		
	CONS HB 026 CONSTRUCTION	300	0	06/05		
	CNSP SU 027 CONSTRUCTION SUPERVISION	100	0	06/06		
	SVCS NV 029 SERVICES	20	0	06/06		
	CONS HB 031 CONSTRUCTION	700	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$1,536,554.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,735.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$782,152.25 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	19 *	*	*	*	*	*	650 *	669
FORCST (C) *	*	*	*	*	*	*	19 *	*	*	*	*	*	650 *	669
ACTUAL (C) *	*	*	*	*	*	*	19 *	*	*	*	*	*	*	19
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					DEVSCOPE 07/02 06/03
CO#: 1	DSGN FD 002 DESIGN	19	0	01/05		
	CNSP SU 010 CONSTRUCTION SUPERVISION	1,543	0	06/11		
	CONS TR 012 CONSTRUCTION	5,425	0	06/10		
	CONS HB 013 CONSTRUCTION	13,903	0	06/11		
	DSGN TD 019 DESIGN	634	0	06/05		
	DSGN TD 024 DESIGN	16	0	06/05		
	IFDS TD 027 IFA DESIGN	21	0	06/05		

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$3,089,670.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,937.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$448,922.13 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	2,817 *	*	(C)*	2,800 *	*	3,107 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE 07/03 06/04
	CONS HB 006 CONSTRUCTION	16,073	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,607	0	06/08		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,500	0	06/08	
	DSGN FD 014 DESIGN	FINAL DESIGN	2,800	0	06/06	

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$3,928,513.25 (CITY) \$658,000.00 (NON-CITY)

CONTRACT LIABILITY: \$955,157.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,894,195.05 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	16,174		28,940		(C)* 17,598		28,940	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			53,102		(N)*		53,627	

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *												505	505
FORCST (C) *	365	140											
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE	07/02 06/03
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,000	0	06/06	
	SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	3,300	0	06/06	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	28,940	53,627	06/08	
	CTGY 021 CONTINGENCY		2,000	0	06/06	
	DSGN FD 028 DESIGN	FINAL DESIGN	365	0	06/05	
	DSGN FD 029 DESIGN	FINAL DESIGN	140	0	06/05	
	DSGN FD 030 DESIGN	FINAL DESIGN	298	0	06/06	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,463,418.55 (CITY) \$23,255,314.39 (NON-CITY)
 CONTRACT LIABILITY: \$4,065,989.21 (CITY) \$1,171,621.41 (NON-CITY)
 ITD EXPENDITURES: \$40,197,032.16 (CITY) \$30,742,222.26 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 3,447	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,233	* 1,233
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,233	* 1,233
ACTUAL (C) *	*	*	322	*	*	*	*	*	*	*	*	*	322
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805									DEVSCOPE 07/96 06/97
CO#: 04	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	151	0	06/05		
	SVCS NV 037 SERVICES				SPECIAL TECHNICAL INVESTI	429	0	06/05		
	CONS HB 038 CONSTRUCTION				HIGHWAY BRIDGES	173	0	06/06		
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	323	0	06/05		
	CNSP SU 042 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	323	0	06/06		
	SVCS NV 043 SERVICES				SPECIAL TECHNICAL INVESTI	451	0	06/06		
841 HBX644P	MADISON AVE BR OVER HARLEM RIVER PAINT @ E 138 ST 2-24007-1									DEVSCOPE 07/03 06/04
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	187	0	06/05		
	CNSP 009 CONSTRUCTION SUPERVISION					143	0	06/05		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	450	0	06/05		
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION									
	CONS GE 001 CONSTRUCTION				GENERAL	30,000	0	06/12		
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	900	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,202	0	06/10		
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	7,092	0	06/10		
	DGEN 006 DESIGN					2,500	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-656 FMS #: 841 60N RECONSTRUCTION OF BRIDGE, CONDUIT AVE & CROSS BAY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$2,286,718.68 (CITY) \$618,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,280,111.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,141,091.72 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 996	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	50-	*	*	*	*	50-
FORCST (C) *	*	*	*	*	*	*	*	50-	*	*	*	*	50-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ656 CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,,/TN,				DEVSCOPE 07/99	06/00
CONS 003 CONSTRUCTION	85	0	02/05		
CONS 019 CONSTRUCTION	135-	0	02/05		
SVCS NV 026 SERVICES	84	0	06/06		
CNSP SU 051 CONSTRUCTION SUPERVISION	296	0	06/06		
CONS HB 052 CONSTRUCTION	616	0	06/06		
IFDS FD 059 IFA DESIGN	350	0	06/05		

BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.

AVAILABLE BALANCE AS OF: 02/28/05 \$3,055,877.01 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,425,686.99 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3 *	3
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HBR658 Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1				DEVSCOPE 07/96	06/97
SVCS NV 017 SERVICES	3	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-662														FMS #: 841 60U		NEW YORK BOULEVARD BRIDGE OVER BELT PARKWAY																													
AVAILABLE BALANCE AS OF: 02/28/05														\$4,105,134.78		(CITY)														\$0.00		(NON-CITY)													
CONTRACT LIABILITY:														\$1,996,571.28		(CITY)														\$0.00		(NON-CITY)													
ITD EXPENDITURES:														\$13,278,045.11		(CITY)														\$0.00		(NON-CITY)													
		*		FY 06		*		FY 07		*		FY 08		*		FY 09		*				*		FY 06		*		FY 07		*		FY 08		*		FY 09		*							
EXECUTIVE (C)*																				(C)*				187																					
APPROPRIATIONS*																						COMMITMENT PLAN																							
(N)*																				(N)*																									

														FY 2005													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05	
PLAN (C) *		8 *		*		*		*		*		*		*		*		*		*		*		*		8	
FORCST (C) *		8 *		*		*		*		*		*		*		*		*		*		*		*		8	
ACTUAL (C) *		*		*		8 *		*		*		*		*		*		*		*		*		*		8	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
841 HBQ662 GUY BREWER (NEW YORK BLVD)														#2-23161-0/X756 04									
CNSP SU 027 CONSTRUCTION SUPERVISION														CONSULTANT SUPERVISION OF		50		0		06/06			
CONS HB 057 CONSTRUCTION														HIGHWAY BRIDGES		8		0		07/04			
CONS HB 060 CONSTRUCTION														HIGHWAY BRIDGES		137		0		06/06			

BUDGET LINE: HB-663														FMS #: 841 60V		RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE																													
AVAILABLE BALANCE AS OF: 02/28/05														\$24,696,923.87		(CITY)														\$18,231,535.65		(NON-CITY)													
CONTRACT LIABILITY:														\$13,339,694.11		(CITY)														\$16,645,925.09		(NON-CITY)													
ITD EXPENDITURES:														\$44,379,313.75		(CITY)														\$68,747,300.01		(NON-CITY)													
		*		FY 06		*		FY 07		*		FY 08		*		FY 09		*				*		FY 06		*		FY 07		*		FY 08		*		FY 09		*							
EXECUTIVE (C)*																				(C)*				2,000																					
APPROPRIATIONS*																						COMMITMENT PLAN																							
(N)*																				(N)*																									

														FY 2005													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05	
PLAN (C) *		129 *		*		711 *		*		248 *		620 *		142 *		1,315 *		40 *		*		*		5,931 *		9,136	
FORCST (C) *		129 *		*		711 *		*		248 *		620 *		142 *		926 *		549 *		*		*		5,931 *		9,256	
ACTUAL (C) *		*		128 *		*		2,063 *		*		246 *		*		692 *		*		*		*		*		3,129	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION														COST		COST		COMM DATE		MILESTONE		START END	
841 HBX663 3RD AVE BR & RAMP TO BRUCKNER BLVD														#2-240069/TN61800						DEVSCOPE		07/97 06/98	
CONS HB 006 CONSTRUCTION														HIGHWAY BRIDGES		2		0		01/05			
SVCS NV 010 SERVICES														SPECIAL TECHNICAL INVESTI		700		0		06/05			
DSGN TD 035 DESIGN														TOTAL DESIGN		8		0		01/05			
CONS HB 042 CONSTRUCTION														HIGHWAY BRIDGES		56		0		06/05			
CONS HB 043 CONSTRUCTION														HIGHWAY BRIDGES		24		0		03/05			
CNSP SU 044 CONSTRUCTION SUPERVISION														CONSULTANT SUPERVISION OF		2,500		0		06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 067	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/05		
	CONS HB 073	CONSTRUCTION	HIGHWAY BRIDGES	17	0	12/04		
	CONS HB 074	CONSTRUCTION	HIGHWAY BRIDGES	51	0	01/05		
	SVCS NV 077	SERVICES	SPECIAL TECHNICAL INVESTI	926	0	02/05		
	CONS HB 078	CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/06		
	CONS HB 080	CONSTRUCTION	HIGHWAY BRIDGES	42	0	07/04		
	CONS HB 081	CONSTRUCTION	HIGHWAY BRIDGES	47	0	07/04		
	CONS HB 082	CONSTRUCTION	HIGHWAY BRIDGES	40	0	07/04		
	CONS HB 083	CONSTRUCTION	HIGHWAY BRIDGES	1,354	0	06/05		
	CONS HB 084	CONSTRUCTION	HIGHWAY BRIDGES	230	0	09/04		
	CONS HB 085	CONSTRUCTION	HIGHWAY BRIDGES	179	0	09/04		
	CONS HB 086	CONSTRUCTION	HIGHWAY BRIDGES	302	0	09/04		
	DSGN FD 087	DESIGN	FINAL DESIGN	23	0	11/04		
	DSGN FD 088	DESIGN	FINAL DESIGN	43	0	11/04		
	DSGN FD 089	DESIGN	FINAL DESIGN	182	0	11/04		
	CONS HB 090	CONSTRUCTION	HIGHWAY BRIDGES	15	0	01/05		
	CONS HB 091	CONSTRUCTION	HIGHWAY BRIDGES	66	0	01/05		
	CONS HB 093	CONSTRUCTION	HIGHWAY BRIDGES	174	0	12/04		
	CONS HB 094	CONSTRUCTION	HIGHWAY BRIDGES	159	0	12/04		
	CONS HB 095	CONSTRUCTION	HIGHWAY BRIDGES	270	0	12/04		
	CTGY 096	CONTINGENCY		1,250	0	06/06		
	CONS HB 097	CONSTRUCTION	HIGHWAY BRIDGES	79	0	06/05		
	CONS HB 098	CONSTRUCTION	HIGHWAY BRIDGES	389	0	02/05		
	CONS HB 099	CONSTRUCTION	HIGHWAY BRIDGES	16	0	03/05		
	CONS HB 101	CONSTRUCTION	HIGHWAY BRIDGES	1,242	0	06/05		

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$7,874,606.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,287,661.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$985,207.92 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	2,190	*	*	*	(C)*	7,641	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	254	254
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	254	254
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK668		E 8TH ST ACCESS RAMP TO BSHP #2-23137-9						
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	7,641	0	06/06		
	DSGN FD 016	DESIGN	FINAL DESIGN	254	0	06/05		
	CTGY 019	CONTINGENCY		2,000	0	06/06		
	IFDS TD 022	IFA DESIGN	TOTAL DESIGN	170	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD003D DSGN	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN 001 DESIGN	466	0	06/06	DEVSCOPE	07/04	06/05
841 HBCD004 DSGN	TESTING AND SAMPLING OF MATERIALS 001 DESIGN	7,822	0	06/07			
841 HBCD005 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION	5,202	0	06/09			
841 HBCD005A CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	5,643	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005B CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	2,509	0	06/09			
841 HBCD005C CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION	2,567	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005D CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION	512	0	06/09			
841 HBCD006 CONS	TESTING AND SAMPLING OF MATERIALS HB 001 CONSTRUCTION	8,788	0	06/10			
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION	6,000	0	06/12			
841 HBCD007A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION	6,207	0	06/12			
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION	2,760	0	06/12			
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA GE 001 CONSTRUCTION	2,823	0	06/12			
841 HBCD007D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN GE 001 CONSTRUCTION	563	0	06/12			
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION	9,662	0	06/13			
841 HBCR00 DSGN	COMP REHAB CONST TD 005 DESIGN	2,310	0	06/05	DEVSCOPE	07/02	06/03
841 HBCR01C DSGN	COMPONENT REHABILITATION 01C CONSTRUCTION TD 006 DESIGN	865	0	06/07	DEVSCOPE	07/04	06/05
841 HBCR02A DSGN	COMPONENT REHABILITATION 02A CONSTRUCTION TD 002 DESIGN	2,160	0	06/07	DEVSCOPE	07/04	06/05
841 HBCR02B DSGN	COMPONENT REHABILITATION 02B CONSTRUCTION TD 001 DESIGN	2,160	0	06/07	DEVSCOPE	07/04	06/05

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION							
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,260	0	06/08			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION							
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,362	0	06/10			
841 HBCULURP	PREPARATION & DEVELOPMENT OF ULURP DRAWINGS, CITYWIDE							
	DSGN 001 DESIGN		100	0	08/04			
841 HBCWTRWY	WATERWAY REMOVABLE BRIDGE STUDY							
	DSGN PS 005 DESIGN	STUDY (PRE-PRELIMINARY DE	99	0	03/05			
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS							
	DSGN TD 009 DESIGN	TOTAL DESIGN	6,916	0	06/06			
	DSGN TD 010 DESIGN	TOTAL DESIGN	8,000	0	06/07			
	DSGN TD 011 DESIGN	TOTAL DESIGN	8,000	0	06/08			
	DSGN TD 012 DESIGN	TOTAL DESIGN	8,000	0	06/09			
	DSGN TD 013 DESIGN	TOTAL DESIGN	7,354	0	06/10			
	DSGN TD 014 DESIGN	TOTAL DESIGN	10,000	0	06/11			
	DSGN TD 022 DESIGN	TOTAL DESIGN	5,000	0	06/12			
	DSGN TD 023 DESIGN	TOTAL DESIGN	7,200	0	06/13			
	DSGN TD 024 DESIGN	TOTAL DESIGN	15,000	0	06/14			
	DSGN TD 025 DESIGN	TOTAL DESIGN	15,000	0	06/15			
841 HBESA98A	REQUIREMENT CONTRACT ENG SER							
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/05			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/02	06/03
	DSGN TD 011 DESIGN	TOTAL DESIGN	244	0	06/06			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/02	06/03
	DSGN TD 017 DESIGN	TOTAL DESIGN	30	0	06/06			
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0						DEVSCOPE 07/03	06/04
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,712	0	03/05			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	17	0	06/05			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS						DEVSCOPE 07/98	06/99
	IFDS TD 004 IFA DESIGN	TOTAL DESIGN	53	0	06/05			
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351							
	IFDS TD 019 IFA DESIGN	TOTAL DESIGN	10	0	06/05			
	DSGN FD 020 DESIGN	FINAL DESIGN	382	0	06/06			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)							
	DSGN FD 024 DESIGN	FINAL DESIGN	133	0	03/05			
	IFDS TD 025 IFA DESIGN	TOTAL DESIGN	680	0	06/05			
	DSGN FD 026 DESIGN	FINAL DESIGN	67	0	06/06			
	IFDS TD 028 IFA DESIGN	TOTAL DESIGN	680	0	06/05			
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0						DEVSCOPE 07/00	06/01
	DSGN FD 012 DESIGN	FINAL DESIGN	135	0	06/05			
	DSGN FD 015 DESIGN	FINAL DESIGN	200	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 DSGN TD 022 DESIGN	TOTAL DESIGN 294	0	06/09	DEVSCOPE	07/99	06/00
841 HBK1170	KANE ST/BQE 2-23038-0 DSGN TD 001 DESIGN SVCN NV 002 SERVICES CNSP SU 003 CONSTRUCTION SUPERVISION CONS HB 004 CONSTRUCTION	TOTAL DESIGN SPECIAL TECHNICAL INVESTI CONSULTANT SUPERVISION OF HIGHWAY BRIDGES 747 140 667 4,667	0 0 0 0	06/06 06/06 06/11 06/11			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 001 DESIGN	TOTAL DESIGN 2,256	0	06/06	DEVSCOPE	07/04	06/05
841 HBK569	AVENUE H - PROPERTY ACQUISITION, BROOKLYN SITE AQ 001 SITE	ACQUISITION 70	0	06/05			
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR DSGN 001 DESIGN	50	0	06/06			
841 HBMC029	78TH ST/PEDESTRAIN BR/FDR 2-23214-0 DSGN 026 DESIGN	46	0	06/06			
841 HBMC032	WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN IFDS TD 012 IFA DESIGN	TOTAL DESIGN 260 24	0 0	06/06 06/05	DEVSCOPE	07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH DSGN TD 008 DESIGN DSGN TD 011 DESIGN	TOTAL DESIGN TOTAL DESIGN 321 50	0 0	06/05 06/06	DEVSCOPE	07/04	07/05
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH DSGN TD 008 DESIGN	TOTAL DESIGN 450	0	06/06	DEVSCOPE	07/99	06/00
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN IFDS TD 009 IFA DESIGN	TOTAL DESIGN TOTAL DESIGN 450 74	0 0	06/06 06/05	DEVSCOPE	07/99	06/00
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN	TOTAL DESIGN 450	0	06/06			
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN	TOTAL DESIGN 50	0	06/06	DEVSCOPE	07/01	06/02
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0 DSGN 005 DESIGN	290	0	06/06			
841 HBM1146	BATTERY PARK UNDERPASS 2-23200 IFDS SW 021 IFA DESIGN	SUPERVISION OF CONSULTANT 54	0	06/05	DEVSCOPE	07/99	06/00
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 009 DESIGN	TOTAL DESIGN 270	0	06/06			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN	FINAL DESIGN 440	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 DSGN TD 013 DESIGN						
	TOTAL DESIGN	800	0	06/05			
841 HBPED1	PED BRIDGE PROJECT IFDS CP 009 IFA DESIGN						
	SCOPE	20	0	06/05			
841 HBPED2	PED BRIDGE PROJECT IFDS DD 010 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	218	0	06/05	DEVSCOPE	07/99	06/00
841 HBQC063	BCIP/WINCHESTER BLVD SB IFDS PD 005 IFA DESIGN DSGN PD 006 DESIGN DSGN PD 008 DESIGN						
	PRELIMINARY DESIGN	47	0	06/05			
	PRELIMINARY DESIGN	226	0	06/06			
	PRELIMINARY DESIGN	24	0	12/04			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781 DSGN TD 003 DESIGN IFDS PD 006 IFA DESIGN DSGN TD 008 DESIGN						
	TOTAL DESIGN	95	0	12/04			
	PRELIMINARY DESIGN	45	0	06/05			
	TOTAL DESIGN	164	0	06/06			
841 HBQ002C	COOPER AVE PED TREATMENT DSGN PS 004 DESIGN						
	STUDY (PRE-PRELIMINARY DE	41	0	06/06			
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9 DSGN TD 009 DESIGN						
	TOTAL DESIGN	72	0	12/04	DEVSCOPE	07/04	06/05
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 IFDS TD 014 IFA DESIGN						
	TOTAL DESIGN	92	0	06/05	DEVSCOPE	07/01	06/02
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 011 DESIGN						
	TOTAL DESIGN	200	0	06/06	DEVSCOPE	07/04	06/05
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0 DSGN 001 DESIGN SVCS NV 002 SERVICES						
		259	0	06/06			
	SPECIAL TECHNICAL INVESTI	292	0	06/13			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN SVCS NV 002 SERVICES						
		244	0	06/07			
	SPECIAL TECHNICAL INVESTI	202	0	06/13			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN SVCS NV 002 SERVICES						
		244	0	06/07			
	SPECIAL TECHNICAL INVESTI	162	0	06/13			
841 HBRC033	HOPE AVE OVER B&O RAILROAD 2-24902 SVCS NV 021 SERVICES						
	SPECIAL TECHNICAL INVESTI	14	0	06/06			
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056 DSGN TD 001 DESIGN						
	TOTAL DESIGN	742	0	06/06			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 IFDS SW 004 IFA DESIGN DSGN TD 005 DESIGN						
	SUPERVISION OF CONSULTANT	17	0	06/05			
	TOTAL DESIGN	60	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						
	DSGN TD 004 DESIGN	60	0	06/06			
	IFDS SW 005 IFA DESIGN	32	0	06/05			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013						
	IFDS SW 005 IFA DESIGN	47	0	06/05			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						
	IFDS SW 005 IFA DESIGN	53	0	06/05			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						
	DSGN TD 004 DESIGN	60	0	06/06			
	IFDS SW 005 IFA DESIGN	16	0	06/05			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						
	IFDS SW 004 IFA DESIGN	20	0	06/05			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	DSGN TD 004 DESIGN	60	0	06/06			
	IFDS SW 005 IFA DESIGN	23	0	06/05			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						
	DSGN TD 004 DESIGN	60	0	06/06			
	IFDS SW 005 IFA DESIGN	24	0	06/05			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						
	IFDS TD 004 IFA DESIGN	21	0	06/05			
	DSGN TD 005 DESIGN	50	0	06/05			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						
	DSGN TD 003 DESIGN	60	0	06/06			
	IFDS TD 007 IFA DESIGN	39	0	06/05			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049						DEVSCOPE 07/01 06/02
	DSGN TD 011 DESIGN	180	0	06/06			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						DEVSCOPE 07/01 06/02
	IFDS TD 008 IFA DESIGN	11	0	06/05			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820						DEVSCOPE 07/01 07/02
	DSGN TD 016 DESIGN	78	0	06/06			
841 HBREVEST	REVIEW OF NYCDOT ENGINEER'S ESTIMATES FOR BRIDGE CONST. PROJ						
	DSGN PD 001 DESIGN	50	0	06/05			
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0						DEVSCOPE 07/00 06/01
	CONS HB 015 CONSTRUCTION	27	0	02/05			
	DSGN FD 017 DESIGN	325	0	06/06			
841 HBR1168	LAKE AVENUE BRIDGE OVER B&O RAILROAD 2-249110						
	IFDS TD 002 IFA DESIGN	10	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1169 CO#: .	GRANITE AVENUE BRIDGE OVER B&O RAILROAD BIN: 2-249100 IFDS TD 002 IFA DESIGN	TOTAL DESIGN 10	0	06/05			
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI DSGN PD 001 DESIGN	PRELIMINARY DESIGN 600	0	06/05			
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI						
	DSGN 001 DESIGN	1,000	0	06/06			
	DSGN 002 DESIGN	150	0	06/06			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE						
	DSGN 001 DESIGN	1,500	0	06/06			
	DSGN 002 DESIGN	150	0	06/06			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS)						
	DSGN FD 001 DESIGN	761	0	08/04			
	DSGN FD 002 DESIGN	39	0	06/06			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)						
	DSGN TD 001 DESIGN	TOTAL DESIGN 400	0	06/10			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510					DEVSCOPE 07/01	06/02
	DSGN TD 011 DESIGN	TOTAL DESIGN 214	0	06/05			
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					DEVSCOPE 07/00	06/01
	DSGN TD 018 DESIGN	TOTAL DESIGN 40	0	06/05			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE 07/02	06/03
	DSGN TD 018 DESIGN	TOTAL DESIGN 4,275	0	06/06			
	DSGN TD 019 DESIGN	TOTAL DESIGN 125	0	08/04			
841 HBX1172	E 188TH ST / METRO NORTH RR HAR						
	IFDS CP 013 IFA DESIGN	SCOPE 10	0	06/05			
	IFDS SW 014 IFA DESIGN	SUPERVISION OF CONSULTANT 343	0	06/05			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	DSGN TD 001 DESIGN	TOTAL DESIGN 739	0	06/06			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	DSGN TD 001 DESIGN	TOTAL DESIGN 2,036	0	06/06			
841 TD19-8902 CO#: 01	BRIDGE INFORMATION SYSTEM (BIMS) EQFN 2K 004 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA 800	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1095 CONS	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 020 CONSTRUCTION	48	0	06/05	DEVSCOPE	07/97	06/98
841 HBK1167 CONS	SEELEY ST BR/PROSPECT AVE 2-24447-0 HB 020 CONSTRUCTION	0	71	06/10	DEVSCOPE	07/99	06/00
841 HBK1168 CONS	CONGRESS ST/ 2781 (BQE) 2-23039-0 HB 019 CONSTRUCTION	0	128	06/05	DEVSCOPE	07/98	06/99
841 HBK1193 CONS	BSHP / OCEAN PKWY 2-23136-0 009 CONSTRUCTION	0	208	06/05	DEVSCOPE	07/03	06/04
841 HBK1216 CONS	LINCOLN RD OVER NYCTA (BIN 2-24301) HB 023 CONSTRUCTION	0	241	06/05	DEVSCOPE	07/99	06/00
841 HBX1139 CONS	E 183RD ST OVER METRO NORTH 2-24180 HB 020 CONSTRUCTION	0	1,778	06/07	DEVSCOPE	07/00	06/01

BUDGET LINE: HB-1017 FMS #: 841 61W BRIDGE REHABILITATION, CYPRESS HILLS STREET, ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$1,637,717.86 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$104,552.14 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
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
841 HBQ1017 DSGN PD 001	CYPRESS HILLS BRIDGE DESIGN	35	0	06/05	PRELIMINARY DESIGN		

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/05 \$19,608,028.25 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,726,181.28 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,017,287.82 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		22,076	*	4,400	*	56,000	*		*	(C)*		33,400	*	4,400	*	56,000	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*	95,583	*		*	(N)*			*		*	95,583	*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		191	140	*	145	*	76	*	20	*	*	*	3,207	3,779
FORCST (C) *		191	936	13	145	*	76	*	20	*	*	*	2,398	3,779
ACTUAL (C) *		*	191	*	795	12	651	*	*	*	*	*	*	348
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,									DEVSCOPE 07/02 06/03
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	23,100	0	06/06		
	SVCS NV 011 SERVICES				SPECIAL TECHNICAL INVESTI	170	0	06/05		
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	56,000	95,583	06/08		
	SVCS NV 019 SERVICES				SPECIAL TECHNICAL INVESTI	4,400	0	06/07		
	CTGY 023 CONTINGENCY					3,000	0	06/06		
	DSGN TD 028 DESIGN				TOTAL DESIGN	140	0	08/04		
	CONS HB 035 CONSTRUCTION				HIGHWAY BRIDGES	13	0	06/05		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	191	0	07/04		
	CONS HB 040 CONSTRUCTION				HIGHWAY BRIDGES	145	0	10/04		
	CONS HB 041 CONSTRUCTION				HIGHWAY BRIDGES	224	0	06/05		
	DSGN FD 042 DESIGN				FINAL DESIGN	76	0	12/04		
	DSGN FD 043 DESIGN				FINAL DESIGN	1,170	0	06/05		
	CNSP SU 044 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	30	0	06/05		
	DSGN FD 045 DESIGN				FINAL DESIGN	20	0	02/05		
	DSGN FD 046 DESIGN				FINAL DESIGN	500	0	06/06		
	CNSP SU 047 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	80	0	06/05		
841 HBK1023D	MILL BASIN RE-DECKING/BELT PARKWAY BIN 2-23147-0, BROOKLYN									
	CONS HB 001 CONSTRUCTION				HIGHWAY BRIDGES	9,500	0	06/06		
	SVCS NV 002 SERVICES				SPECIAL TECHNICAL INVESTI	300	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	796	0	06/05		
	DSGN 005 DESIGN					20	0	06/05		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	635	0	06/05		
	CTGY 007 CONTINGENCY					2,000	0	06/06		
	IFDS CP 008 IFA DESIGN				SCOPE	77	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	69	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1024		FMS #: 841 62D		BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/05		\$13,479,634.39 (CITY)					\$10,125,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$3,194,575.91 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$17,491,185.65 (CITY)					\$0.00 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		15,659	*	60,400	*					(C)*		26,574	*	60,400	*				
APPROPRIATIONS*			*		*					COMMITMENT PLAN *			*		*				
(N)*			*	54,000	*					(N)*			*	54,000	*				

		FY 2005																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *		100	*		*			217	*			348	*					1,258	*	3,080
FORCST (C) *		100	*		*			217	*	507	*	751	*					348	*	3,080
ACTUAL (C) *			*		100	*			*	216	*	728	*	180	*				*	1,224
			*		*			*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9					DEVSCOPE 07/02	06/03
	SVCS NV 005	SERVICES	SPECIAL TECHNICAL INVESTI	4,400	0	06/06		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21,000	0	06/06		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	01/05		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	60,400	54,000	06/07		
	CNSP SU 027	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	168	0	06/05		
	CONS HB 031	CONSTRUCTION	HIGHWAY BRIDGES	100	0	07/04		
	DSGN 032	DESIGN		1,174	0	06/06		
	CONS HB 033	CONSTRUCTION	HIGHWAY BRIDGES	1,157	0	03/05		
	DSGN 034	DESIGN		507	0	06/05		
	CONS HB 036	CONSTRUCTION	HIGHWAY BRIDGES	217	0	11/04		
	CONS HB 037	CONSTRUCTION	HIGHWAY BRIDGES	180	0	06/05		
	CONS HB 038	CONSTRUCTION	HIGHWAY BRIDGES	55	0	06/05		
	CONS HB 039	CONSTRUCTION	HIGHWAY BRIDGES	318	0	01/05		
	IFDS SW 040	IFA DESIGN	SUPERVISION OF CONSULTANT	150	0	06/05		
	CONS HB 041	CONSTRUCTION	HIGHWAY BRIDGES	348	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,067,768.65 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$712,084.96 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,267,222.39 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,067	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	465	*	*	*	*	*	*	*	*	*	*	68	533
FORCST (C) *	*	*	*	*	*	68	*	465	*	*	*	*	*	533
ACTUAL (C) *	*	*	465	*	*	67	*	*	*	*	*	*	*	532
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,					DEVSCOPE 07/04 06/05
	SVCS NV 007 SERVICES	1,360	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	7,809	0	06/12		
	CONS HB 010 CONSTRUCTION	15,442	61,768	06/12		
	DSGN 012 DESIGN	465	0	08/04		
	DSGN TD 020 DESIGN	4,067	0	06/06		
	DSGN TD 022 DESIGN	68	0	06/05		
	IFDS SW 024 IFA DESIGN	137	0	06/05		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$41,213,555.05 (CITY) \$46,000,699.98 (NON-CITY)
 CONTRACT LIABILITY: \$19,950,074.73 (CITY) \$57,855,608.70 (NON-CITY)
 ITD EXPENDITURES: \$12,517,221.86 (CITY) \$2,605,556.74 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	723	3,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	6,344	*	*	*	(N)*	5,344	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	22	*	*	*	153	*	*	*	*	*	*	152	327
FORCST (C) *	*	22	*	*	*	153	*	*	*	*	*	*	152	327
ACTUAL (C) *	*	*	21	*	*	*	152	*	*	*	*	*	*	173
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089					DEVSCOPE 07/99 06/00
	CONS HB 023 CONSTRUCTION	153	0	11/04		
	SVCS NV 024 SERVICES	261	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
DSGN TD 030	DESIGN		TOTAL DESIGN	22	0			08/04
DSGN FD 033	DESIGN		FINAL DESIGN	152	0			06/05
CONS HB 034	CONSTRUCTION		HIGHWAY BRIDGES	1,985	0			06/06
CONS HB 035	CONSTRUCTION		HIGHWAY BRIDGES	2,000	0			06/06
CONS HB 036	CONSTRUCTION		HIGHWAY BRIDGES	3,000	0			06/07
IFDS FD 037	IFA DESIGN		FINAL DESIGN	500	0			06/05
IFDS SU 038	IFA DESIGN		SUPERVISION OF CONSULTANT	250	0			06/05
CNSP SU 039	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	375	0			06/06
CONS HB 040	CONSTRUCTION		HIGHWAY BRIDGES	5,344-	0			06/06
CONS HB 041	CONSTRUCTION		HIGHWAY BRIDGES	0	5,344			06/06
CTGY 042	CONTINGENCY			0	2,000			06/06

BUDGET LINE: HB-1030 FMS #: 841 62J BRIDGE REHABILITATION, E. TREMONT AVENUE, ETC. BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$2,012,372.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$817,793.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,152,154.41 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 109	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBX1030	E TREMONT AVE RR BR (METR NRT) @ PARK AVE #2-24176-0/TN,,,							
CNSP SU 042	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	109	0			06/06

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$5,066,906.08 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$395,779.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,167,552.22 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,					
	CONS TR 014 CONSTRUCTION	TRACKS AND RAILS	1,941	0	06/11	
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	9,313	0	06/12	
CO#: 01	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	936	0	06/12	
	SVCS NV 023 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/12	
	DSGN TD 036 DESIGN	TOTAL DESIGN	200	0	06/06	

BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$3,438,436.63 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,169,927.74 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$890,817.02 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	75 *	*	*	*	*	*	*	*	*	*	*	*	75
FORCST (C) *	75 *	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL (C) *	*	*	75 *	*	*	*	*	*	*	*	*	*	75
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,					DEVSCOPE 07/97 06/98
	SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	75	0	07/04	
	CONS 024 CONSTRUCTION		51	0	06/06	
	DSGN TD 028 DESIGN	TOTAL DESIGN	20	0	06/06	
	CONS 035 CONSTRUCTION		264	0	06/06	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 036 SERVICES	SPECIAL TECHNICAL INVESTI	4	0	06/06	
	CNSP SU 039 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/06	

BUDGET LINE: HB-1035 FMS #: 841 62P BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$1,902,757.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$542,229.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,789,948.93 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 219	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	17-*	*	*	34 *	*	9 *	*	*	*	*	*	25 *	51
FORCST (C) *	17-*	*	3 *	34 *	*	9 *	*	*	*	*	*	22 *	51
ACTUAL (C) *	*	58-*	36 *	3 *	33 *	*	*	8 *	*	*	*	*	23
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1035	SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,				DEVSCOPE	07/97 06/98
	DSGN TD 025 DESIGN	TOTAL DESIGN	13	0	06/05	
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	2	0	06/05	
	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	159	0	06/06	
	CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	3	0	06/05	
	SVCS NV 041 SERVICES	SPECIAL TECHNICAL INVESTI	54-	0	07/04	
	SVCS NV 042 SERVICES	SPECIAL TECHNICAL INVESTI	37	0	07/04	
	CONS HB 043 CONSTRUCTION	HIGHWAY BRIDGES	34	0	10/04	
	DSGN FD 045 DESIGN	FINAL DESIGN	9	0	12/04	
	CNSP SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/06	
	SVCS NV 048 SERVICES	SPECIAL TECHNICAL INVESTI	10	0	06/06	
	DSGN TD 049 DESIGN	TOTAL DESIGN	7	0	06/05	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,011,033.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$822,355.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,424,552.28 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,, IFSP SU 052 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	350	0	06/05		

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$541,615.36 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,983,900.99 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,129,164.53 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	583 *	*	*	*	(C)*	542 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	113 *	*	5-*	11 *	*	*	*	*	*	83 *	202
FORCST (C) *	*	*	113 *	*	5-*	11 *	*	*	*	*	*	83 *	202
ACTUAL (C) *	*	*	*	*	108 *	*	11 *	*	*	*	*	*	119
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1039	15TH AVE AT 63RD								DEVSCOPE	07/99 06/00
CONS HB 015	CONSTRUCTION			HIGHWAY BRIDGES		83	0	06/05		
CTGY 018	CONTINGENCY					500	0	05/06		
SVCS NV 029	SERVICES			SPECIAL TECHNICAL INVESTI		44	0	06/06		
DSGN 030	DESIGN					5-	0	11/04		
CNSP SU 032	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		113	0	09/04		
CNSP SU 038	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		158	0	06/06		
DSGN FD 039	DESIGN			FINAL DESIGN		11	0	12/04		
CONS HB 041	CONSTRUCTION			HIGHWAY BRIDGES		340	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351					
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	299	0	06/07	
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	200	0	06/07	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,912	0	06/07	
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	1,550	0	06/07	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/07	

BUDGET LINE: HB-1048	FMS #: 841 63C	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/05	\$2,734,132.44 (CITY)	\$940,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$457,072.31 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$8,131,824.28 (CITY)	\$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	34 *	*	*	*	*	*	*	20 *	54
FORCST (C) *	*	*	*	*	*	34 *	*	*	*	*	*	*	20 *	54
ACTUAL (C) *	*	*	*	*	*	*	34 *	*	*	*	*	*	*	34
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN				DEVSCOPE	07/96 06/97
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	34	0	12/04	
	CONS HB 045 CONSTRUCTION	HIGHWAY BRIDGES	20	0	06/05	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1049	FMS #: 841 63D	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/28/05		\$1,701,604.30	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$608,891.12	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,483,709.64	(CITY)																\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*							*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*							*
(N)*	*	*	*	*					(N)*	*	*	*							*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBK1049		NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN CONS HB 027 CONSTRUCTION	28	0	06/05			

BUDGET LINE: HB-1070	FMS #: 841 63Y	BRIDGE PAINTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/05		\$86,220,575.54	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,755,445.18	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$72,477,461.95	(CITY)																\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
EXECUTIVE (C)*	*	*	*	*					(C)*	13,124 *	26,964 *	12,711 *	16,490 *						
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*						
(N)*	*	*	*	*					(N)*	*	*	*	*						

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	89 *	*	185 *	*	*	*	2 *	*	*	*	*	161 *	437
FORCST (C) *	89 *	*	290 *	*	*	*	62 *	*	*	*	*	4-*	437
ACTUAL (C) *	*	*	273 *	104 *	*	*	*	1 *	*	*	*	*	379
PLAN (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 HBCD003P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING) DSGN TD 001 DESIGN	2,802	0	06/06	DEVSCOPE	07/04	06/05
841 HBCD004P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA) DSGN TD 001 DESIGN	3,000	0	06/09			
841 HBCD005P		QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN) DSGN TD 001 DESIGN	3,250	0	06/12			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBC1070	BRIDGE PROTECTIVE COATING								
	CONS GE 015 CONSTRUCTION	GENERAL		1,655	0	06/07			
	CONS GE 016 CONSTRUCTION	GENERAL		2,880	0	06/08			
	CONS GE 022 CONSTRUCTION	GENERAL		20,064	0	06/10			
	CONS GE 023 CONSTRUCTION	GENERAL		24,000	0	06/11			
	CONS GE 024 CONSTRUCTION	GENERAL		28,000	0	06/12			
	CONS GE 025 CONSTRUCTION	GENERAL		26,096	0	06/13			
	CONS GE 026 CONSTRUCTION	GENERAL		28,000	0	06/14			
	CONS GE 027 CONSTRUCTION	GENERAL		28,000	0	06/15			
841 HBC1070E	PAINTING METRO NORTH								
	IFDS FD 008 IFA DESIGN	FINAL DESIGN		25	0	06/05			
841 HBC1070F	PAINTING WILLIS AV BR & RAMPS 2-240059								
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES		550-	0	06/05			
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		187-	0	06/05			
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		51-	0	06/05			
	CNSP 019 CONSTRUCTION SUPERVISION			95-	0	06/05			
841 HBC1070H	PAINTING BROADWAY BR 2-240138								
	CONS TR 021 CONSTRUCTION	TRACKS AND RAILS		89	0	07/04			
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES		105	0	06/05			
841 HBMP13	LEAD PAINT MONITOR								
	DSGN 004 DESIGN			185	0	09/04	DEVSCOPE	07/03	06/04
	DSGN 005 DESIGN			607	0	06/05			
841 HBMP14	LEAD PAINT MONITOR								
	DSGN 001 DESIGN			3,300	0	06/06			
841 HBMP15	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,500	0	06/09			
841 HBMP16	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,800	0	06/12			
841 HBMP17	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		4,000	0	06/15			
841 HBM1070A	PAINTING/WARDS ISLAND BRIDGE 2-24062								
	CONS GE 015 CONSTRUCTION	GENERAL		2	0	01/05	DEVSCOPE	11/95	11/96
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		8,514	0	06/09	DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,476	0	06/09			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,584	0	06/10			
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR		7,618	0	06/10			
841 HB107003B	METRO NORTH BRIDGES - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		4,496	0	06/08	DEVSCOPE	07/03	06/04
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS		597	0	06/07			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,375	0	06/07		
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING							DEVSCOPE	07/03 06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			5,335	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,424	0	06/07		
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING							DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			2,808	0	07/06		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS			445	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,327	0	06/06		
	IFDS CP 004 IFA DESIGN	SCOPE			15	0	06/05		
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING							DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			14,329	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,062	0	06/06		
841 HB107003G	SIRR BRIDGES - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			5,936	0	06/10		
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS			866	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,420	0	06/10		
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING							DEVSCOPE	07/04 06/05
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			14,761	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,358	0	06/14		
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING							DEVSCOPE	07/02 06/03
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			2,303	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,584	0	06/06		
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING								
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			5,900	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,774	0	06/13		
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX							DEVSCOPE	07/01 06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR			2,473	0	07/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			862	0	06/06		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS			742	0	06/06		
841 HB107097B	EAST 241ST PAINTING 2-24189-0							DEVSCOPE	07/98 06/99
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS			60	0	06/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			272	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-07583-7				DEVSCOPE	07/02 06/03
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	260	0 06/07		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	17,567	0 06/07		
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	622	0 06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0 06/07		
	DSGN FD 015 DESIGN	FINAL DESIGN	1,336	0 09/04		
	DSGN FD 017 DESIGN	FINAL DESIGN	1,404	0 06/06		
	IFDS TD 019 IFA DESIGN	TOTAL DESIGN	50	0 06/05		
	IFDS TD 021 IFA DESIGN	TOTAL DESIGN	217	0 06/05		
841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM					
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	237	0 06/05		
	CONS HB 032 CONSTRUCTION	HIGHWAY BRIDGES	19	0 06/05		
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	6	0 09/04		
	IFDS FD 034 IFA DESIGN	FINAL DESIGN	250	0 06/05		
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	20	0 11/04		
	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	69	0 06/06		

BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$545,213.19 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$93,335.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$348,518.26 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	346	*	5,833	*	(C)*	303	*	5,833
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	47
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	47
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249				DEVSCOPE	07/03 06/04
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	157	0 06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,784	0 06/08		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	3,892	0 06/08		
	DSGN 008 DESIGN		47	0 06/05		
	DSGN 009 DESIGN		303	0 06/06		
	CTGY 010 CONTINGENCY		500	0 06/06		
	IFDS SW 015 IFA DESIGN	SUPERVISION OF CONSULTANT	41	0 06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$3,362,926.98 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$483,062.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,112,352.74 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*			10,242		(C)* 522		12,989	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			18,500		(N)*		18,500	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	51											94	145
FORCST (C) *	51											94	145
ACTUAL (C) *		50											50
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143					DEVSCOPE 07/03 06/04
	SVCS NV 003 SERVICES	971	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,234	0	06/08		
	CONS HB 006 CONSTRUCTION	5,784	18,500	06/08		
	DSGN 013 DESIGN	522	0	06/06		
	DSGN FD 015 DESIGN	51	0	07/04		
	DSGN FD 016 DESIGN	94	0	06/05		

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$3,301,329.42 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$807,557.62 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$864,833.45 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*			12,599		(C)* 450		15,325	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			20,000		(N)*		20,000	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	101											125	226
FORCST (C) *	101											125	226
ACTUAL (C) *		101											101
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149					DEVSCOPE 07/03 06/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	6,995	0	06/08		
	CONS HB 005 CONSTRUCTION	7,337	20,000	06/08		
	SVCS NV 008 SERVICES	993	0	06/08		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 013 DESIGN	TOTAL DESIGN	125	0	06/05	
	DSGN FD 015 DESIGN	FINAL DESIGN	101	0	07/04	
	DSGN TD 016 DESIGN	TOTAL DESIGN	450	0	06/06	

BUDGET LINE: HB-1093 FMS #: 841 64W RECON OF PEDESTRIAN BRIDGE - 10TH STREET OVER FDR DRIVE, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$429,204.56 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$171,708.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,983,101.20 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	371	*	*	*	(C)*	240	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		29	*	*	*	*	*	*	*	*	*	*	*	60	89
FORCST (C) *		29	*	*	*	26	*	*	*	*	*	*	*	34	89
ACTUAL (C) *		*	29	*	*	26	*	*	*	*	*	*	*	*	54
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1093	PED BR 10TH ST OVER FDR 2-23302				DEVSCOPE	07/96 06/97
	CTGY 008 CONTINGENCY	500	0	06/06		
	SVCS NV 025 SERVICES	SPECIAL TECHNICAL INVESTI	19	0	06/05	
	CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/06	
	CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	29	0	07/04	
	CONS HB 040 CONSTRUCTION	HIGHWAY BRIDGES	15	0	06/05	
	DSGN 041 DESIGN		26	0	06/05	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1094 FMS #: 841 64X RECON OF WEST 37TH ST BRIDGE OVER AMTRACK 30 ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$177,500.71 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$900,871.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,336,041.53 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	549	*	*	*	(C)*	227	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	150	*	*	*	*	150	*	*	*	*	*	*	*	300
FORCST (C) *	150	*	*	*	*	150	*	*	*	*	*	*	*	300
ACTUAL (C) *	*	*	150	*	*	*	150	*	*	*	*	*	*	300
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1094	W 37TH ST BR/AMTRAK 30TH ST 2-24506									
	CONS HB 035 CONSTRUCTION				HIGHWAY BRIDGES	150	0	07/04		
	CONS TR 038 CONSTRUCTION				TRACKS AND RAILS	150	0	12/04		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	84	0	06/06		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	250	0	06/05		
	IFDS FD 041 IFA DESIGN				FINAL DESIGN	250	0	06/06		
	CNSP SU 042 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	143	0	06/06		

BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$4,206,979.56 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,576,909.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,787,306.48 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,802	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	481	234	*	*	*	*	*	*	715
FORCST (C) *	*	*	*	*	*	481	234	*	*	*	*	*	*	715
ACTUAL (C) *	*	*	*	*	*	*	*	481	*	*	*	*	*	481
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1095	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311									
	SVCS NV 015 SERVICES				SPECIAL TECHNICAL INVESTI	20	0	06/06		
	CNSP SU 030 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	481	0	12/04		
	CONS HB 033 CONSTRUCTION				HIGHWAY BRIDGES	234	0	01/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 036 CONSTRUCTION				282	0	06/06		
	CONS TR 037 CONSTRUCTION				1,500	0	06/06		
	IFDS FD 039 IFA DESIGN				350	0	06/05		

BUDGET LINE: HB-1097	FMS #: 841 64Z	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/05	\$4,541,206.92 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,393,402.84 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,181,461.40 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*					(C)* 1,219			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	41 *	*	196 *	*	*	*	*	41 *	278
FORCST (C) *	*	*	*	*	41 *	*	196 *	*	*	*	*	41 *	278
ACTUAL (C) *	*	*	*	*	*	41 *	*	196 *	*	*	*	*	236
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE	2-243870						DEVSCOPE	07/97 06/98
	CONS 018 CONSTRUCTION				196	0	01/05		
	SVCS NV 024 SERVICES				41	0	06/05		
	CNSP SU 026 CONSTRUCTION SUPERVISION				175	0	06/06		
	CONS 028 CONSTRUCTION				885	0	06/06		
	DSGN TD 029 DESIGN				41	0	11/04		
	IFDS FD 030 IFA DESIGN				350	0	06/05		
	SVCS NV 031 SERVICES				109	0	06/06		
	CONS TR 032 CONSTRUCTION				50	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1098		FMS #: 841 65A		RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/05				\$233,376.84 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$958,802.88 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$4,260,044.12 (CITY)						\$0.00 (NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		1,558	*		*		*		*		(C)*	114	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *		*	100	*	*	*	*	*	178	*	*	*	*	477	*	755
FORCST (C) *		*	100	*	*	*	*	*	178	*	*	*	*	477	*	755
ACTUAL (C) *		*	*	*	99	*	*	*	*	*	*	*	*	*	*	99
PLAN (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 HBK1098		7TH AV BR/NYCTA 38TH ST 2-243920				DEVSCOPE 07/97	06/98	
	CTGY	008 CONTINGENCY	500	0	06/06			
	CNSP	SU 017 CONSTRUCTION SUPERVISION	100	0	08/04			
	CONS	HB 030 CONSTRUCTION	178	0	02/05			
	IFDS	SU 032 IFA DESIGN	350	0	06/05			
	CONS	HB 033 CONSTRUCTION	49	0	06/06			
	IFDS	FD 034 IFA DESIGN	350	0	06/05			
	CONS	TR 035 CONSTRUCTION	477	0	06/05			
	CNSP	SU 036 CONSTRUCTION SUPERVISION	65	0	06/06			

BUDGET LINE: HB-1099		FMS #: 841 65B		RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/05				\$3,443,572.25 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,211,358.19 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$7,491,129.55 (CITY)						\$0.00 (NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*			*		*		*			(C)*		*		*		*		*	
APPROPRIATIONS*			*		*		*			COMMITMENT PLAN*		*		*		*		*	
(N)*			*		*		*			(N)*		*		*		*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	16	*	16
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	16	*	16
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBK1099		6TH AV BR/CONRAIL 2-24359				SEA BEACH LINE		
	CONS	HB 028 CONSTRUCTION	6	0	06/05			
	CONS	HB 037 CONSTRUCTION	10	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1102 FMS #: 841 65C RECON OF APPROACH TO G. WASH. BR OVER RIVERSIDE DR., MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,383,209.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$227,566.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,914,011.79 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1102	RAMP TO GW BR 171ST OVER RIVERSIDE DR 2-24548						
	IFDS TD 022 IFA DESIGN	TOTAL DESIGN	250	0	06/05		

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,474,766.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,410,059.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$427,442.84 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	110	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	5,302
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	55	55
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	55	55
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159						DEVSCOPE 07/00 06/01
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	702	0	06/09		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	4,438	0	06/09		
	DSGN 017 DESIGN		55	0	06/05		
	DSGN 019 DESIGN		110	0	06/06		
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	162	0	06/09		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0							DEVSCOPE	07/97 06/98
	SVCS NV 016 SERVICES				124	0	06/06		
	CONS HB 045 CONSTRUCTION				485	0	06/06		
	CONS HB 048 CONSTRUCTION				16	0	06/05		
	CNSP SU 049 CONSTRUCTION SUPERVISION				107	0	06/05		
	CONS HB 050 CONSTRUCTION				15	0	06/05		

BUDGET LINE: HB-1108 FMS #: 841 65H RECON OF GREAT KILLS RD BR OVER S.I.R.T. SOUTH SHORE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 02/28/05				\$1,096,028.98 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$787,466.64 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$4,647,083.56 (CITY)				\$0.00 (NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS*										COMMITMENT PLAN*							
(N)*										(N)*							

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	36 *	*	*	*	*	*	*	*	*	*	*	1 *	37		
FORCST (C) *	*	36 *	*	*	*	*	*	*	*	*	*	*	1 *	37		
ACTUAL (C) *	*	*	*	35 *	*	*	*	*	*	*	*	*	*	35		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBR1108	GREAVES AVE / SIRT SOUTH SHORE 2-24937-0								
	CONS HB 003 CONSTRUCTION				36	0	08/04		
	CONS HB 030 CONSTRUCTION				1	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,217,602.50 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,431,021.97 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,461,313.36 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	85	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0				DEVSCOPE	07/96 06/97
	CONS 029 CONSTRUCTION	85	0	06/06		

BUDGET LINE: HB-1111 FMS #: 841 65K RECON OF GRAND AVE BR OVER CONRAIL BAY RIDGE LINE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$284,037.19 (CITY) \$450,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$533,390.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,981,893.10 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	116	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL (C) *	*	*	76	*	*	*	*	2-	*	*	*	*	74
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1111	GRAND AV BR/CONRAIL BAY RIDGE LINE 2-24744					
	CONS TR 026 CONSTRUCTION	77	0	06/05		
	CNSP SU 037 CONSTRUCTION SUPERVISION	27-	0	06/05		
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	350	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$13,884,565.02 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,336,398.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$803,167.05 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		2,351	1,750	17,597	(C)*	16,000	1,750	17,597
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			500

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	236 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	236 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756									DEVSCOPE 07/04 06/05
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	1,750	0	06/08		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	17,597	0	06/09		
	SITE AQ 017 SITE				ACQUISITION	16,000	0	06/07		
	CONS HB 020 CONSTRUCTION				HIGHWAY BRIDGES	0	500	06/09		
	DSGN TD 028 DESIGN				TOTAL DESIGN	236	0	06/05		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$1,175,721.06 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$444,649.94 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)*	300		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178									DEVSCOPE 07/04 06/05
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	646	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,152	0	06/12		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	21,518	0	06/12		
	CTGY GE 008 CONTINGENCY				GENERAL	100	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117 ROOSEVELT ISLAND / EAST RIVER E CHANNEL 2-240640					
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,744	0	06/07		
CONS WB 007 CONSTRUCTION WATERWAY BRIDGES	45,737	0	06/07		
SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI	2,000	0	06/07		
DSGN TD 017 DESIGN TOTAL DESIGN	1,000	0	06/05		
DSGN TD 018 DESIGN TOTAL DESIGN	944	0	06/05		
DSGN TD 019 DESIGN TOTAL DESIGN	193	0	06/05		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 02/28/05 \$6,266,611.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,172,594.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,684,118.25 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 2,207	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1120 RECONSTRUCTION OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,853	0	06/12		
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	22,337	86,827	06/13		
DSGN TD 009 DESIGN TOTAL DESIGN	2,207	0	06/06		
CONS TR 010 CONSTRUCTION TRACKS AND RAILS	3,241	0	06/13		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1130	FMS #: 841 65W	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/05		\$20,673,200.00	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.24	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:		\$368,236.76	(CITY)												\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						
EXECUTIVE (C)*	15,452	3,300	*	*		(C)*	29,459	3,300	*						*
APPROPRIATIONS*						COMMITMENT PLAN *									*
(N)*						(N)*									*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	148	*	*	66	*	*	*	214
FORCST (C) *	*	*	*	*	*	148	*	*	66	*	*	*	214
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBQ1130		WOODSIDE AVENUE/LIRR (BIN 2-24712)				DEVSCOPE 07/00	06/01	
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,328	0	06/06		
	CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	6,527	0	06/06		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	20,244	0	06/06		
	CTGY 018	CONTINGENCY		6,600	0	06/06		
	DSGN TD 021	DESIGN	TOTAL DESIGN	66	0	03/05		
	DSGN TD 025	DESIGN	TOTAL DESIGN	148	0	12/04		
	DSGN TD 028	DESIGN	TOTAL DESIGN	360	0	06/06		
	CONS HB 031	CONSTRUCTION	HIGHWAY BRIDGES	3,300	0	06/07		

BUDGET LINE: HB-1131	FMS #: 841 65X	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/05		\$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 *						
EXECUTIVE (C)*	4,628	18,781	*	*		(C)*	2,078	18,781	*						*
APPROPRIATIONS*						COMMITMENT PLAN *									*
(N)*						(N)*									*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBX1131		BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE 07/01	06/02	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,928	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 007 CONSTRUCTION		GENERAL	18,781	0	06/07		
	DSGN TD 013 DESIGN		TOTAL DESIGN	850	0	06/05		
	SVCS NV 014 SERVICES		SPECIAL TECHNICAL INVESTI	150	0	06/06		
	CTGY 016 CONTINGENCY			2,700	0	06/06		

BUDGET LINE: HB-1132 FMS #: 841 65Y RECON SECOND AVE BRIDGE OVER CONRAIL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$987,229.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,396,703.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,804,099.54 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	196	*	*	*	(C)*	593	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	64	*	*	*	*	*	*	*	*	*	*	90	154
FORCST (C) *	64	*	90	*	*	*	*	*	*	*	*	*	154
ACTUAL (C) *	*	*	64	90	*	*	*	*	*	*	*	*	154
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBK1132	SECOND AVENUE/LIRR (BIN 2-24331)						DEVSCOPE	07/97 06/98
	SVCS NV 017 SERVICES		SPECIAL TECHNICAL INVESTI	76	0	06/06		
	CONS HB 022 CONSTRUCTION		HIGHWAY BRIDGES	335	0	06/06		
	CONS HB 024 CONSTRUCTION		HIGHWAY BRIDGES	64	0	07/04		
	CNSP SU 026 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	182	0	06/06		
	CONS TR 031 CONSTRUCTION		TRACKS AND RAILS	90	0	06/05		
	IFSP SU 033 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*			4,941		(C)* 106		5,035	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	72	*	*	*	*	*	*	72
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9					DEVSCOPE 07/04 06/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	458	0	06/08	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	4,577	0	06/08	
	DSGN TD 008 DESIGN	TOTAL DESIGN	106	0	06/06	

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$979,493.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$748,015.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$178,286.10 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	62	*	*	*	*	*	*	*	*	62
FORCST (C) *	*	*	*	62	*	*	*	*	*	*	*	*	62
ACTUAL (C) *	*	*	*	*	*	61	*	*	*	*	*	*	61
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,037	0	06/11	
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	8,249	0	06/11	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	10/04	
	DSGN TD 010 DESIGN	TOTAL DESIGN	200	0	06/06	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1139	FMS #: 841 66B	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX																		
AVAILABLE BALANCE AS OF: 02/28/05		\$6,712,000.00	(CITY)							\$5.00	(NON-CITY)									
CONTRACT LIABILITY:		\$1,068,414.42	(CITY)							\$5.00	(NON-CITY)									
ITD EXPENDITURES:		\$65,673.58	(CITY)							\$5.00	(NON-CITY)									
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *								
EXECUTIVE (C)*									(C)*	217	6,412									
APPROPRIATIONS*									COMMITMENT PLAN *											
(N)*									(N)*											

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
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 HBX1139	E	183RD ST OVER METRO NORTH 2-24180					DEVSCOPE 07/00	06/01
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/07		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	6,323	0	06/07		
	DSGN TD 015	DESIGN	TOTAL DESIGN	217	0	06/06		
	CONS TR 022	CONSTRUCTION	TRACKS AND RAILS	5	0	06/07		

BUDGET LINE: HB-1140	FMS #: 841 66C	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN																		
AVAILABLE BALANCE AS OF: 02/28/05		\$46,704,360.51	(CITY)							\$5.00	(NON-CITY)									
CONTRACT LIABILITY:		\$3,210,639.49	(CITY)							\$5.00	(NON-CITY)									
ITD EXPENDITURES:		\$5.00	(CITY)							\$5.00	(NON-CITY)									
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *								
EXECUTIVE (C)*	21,018	*	*	*					(C)*	58,888	*	*	*							
APPROPRIATIONS*		*	*	*					COMMITMENT PLAN *		*	*	*							
(N)*		*	*	*					(N)*		*	*	*							

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	3,211	*	*	*	*	*	*	*	*	3,211
FORCST (C) *	*	*	3,211	*	*	*	*	*	*	*	*	*	3,211
ACTUAL (C) *	*	*	*	3,211	*	*	*	*	*	*	*	*	3,211
PLAN (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 HBK1140		HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	54,388	0	06/06		
	SVCS NV 017	SERVICES	SPECIAL TECHNICAL INVESTI	4,500	0	06/06		
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,211	0	10/04		
	CTGY 027	CONTINGENCY		8,834	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)							DEVSCOPE	07/04 06/05
	CNSP SU 001 CONSTRUCTION SUPERVISION				2,427	0	06/11		
	CONS HB 002 CONSTRUCTION				20,500	1,500	06/11		
	SVCS NV 004 SERVICES				660	0	06/11		
	CONS TR 010 CONSTRUCTION				2,000	0	06/11		
	DSGN TD 011 DESIGN				790	0	06/05		

BUDGET LINE: HB-1149	FMS #: 841 66J	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN							
AVAILABLE BALANCE AS OF: 02/28/05		\$2,210,626.27 (CITY)						\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$20,345,471.09 (CITY)						\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,261,309.52 (CITY)						\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	7,749	*	*	*		(C) *	5,814	*	*
APPROPRIATIONS *	*	*	*	*		COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*		(N) *	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	1,299	220	*	1,628	*	*	*	*	3,446	6,593
FORCST (C) *	*	*	*	180	1,299	220	*	2,556	*	*	*	*	2,338	6,593
ACTUAL (C) *	*	*	*	180	*	*	1,299	50	1,394	*	*	*	*	2,922
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)							DEVSCOPE	07/99 06/00
	CONS HB 012 CONSTRUCTION				220	0	11/04		
	SVCS NV 015 SERVICES				1,299	0	10/04		
	CONS HB 016 CONSTRUCTION				180	0	06/05		
	CNSP SU 017 CONSTRUCTION SUPERVISION				1,183	0	01/05		
	CNSP SU 018 CONSTRUCTION SUPERVISION				17	0	06/05		
	CONS HB 019 CONSTRUCTION				4,778	0	06/06		
	DSGN FD 025 DESIGN				928	0	06/05		
	SVCS NV 027 SERVICES				700	0	06/06		
	CONS HB 028 CONSTRUCTION				297	0	01/05		
	IFDS SU 029 IFA DESIGN				350	0	06/05		
	CNSP SU 030 CONSTRUCTION SUPERVISION				336	0	06/06		
	IFDS FD 031 IFA DESIGN				350	0	06/05		
	CONS HB 032 CONSTRUCTION				148	0	01/05		
	CONS HB 033 CONSTRUCTION				2,321	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$41,182,123.99		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$4,183,858.84		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$4,365,557.96		(CITY)				\$.00		(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*				34,542	*	2,786	*		*	(C)*		7,064	*	57,842	*		*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*					*		*		*	(N)*			*		*		*		*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	346	*	345	*	*	*	*	*	*	2,044	*	2,735
FORCST (C) *		*	*	533	1,322	*	*	*	*	*	*	*	880	*	2,735	
ACTUAL (C) *		*	*	*	345	*	341	*	*	*	*	*	*	*	686	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841	HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITWIDE											
	CTGY 002	CONTINGENCY		4,595		0		06/06					
	CONS GE 007	CONSTRUCTION			GENERAL	10,843		07/06					
	CTGY 009	CONTINGENCY		558		0		05/06					
	CONS GE 010	CONSTRUCTION			GENERAL	21,700		06/07					
	CNSP SU 011	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	5,980		06/06					
	CTGY 012	CONTINGENCY		3,621		0		05/07					
	CONS GE 013	CONSTRUCTION			GENERAL	25,299		07/06					
	CTGY 015	CONTINGENCY		2,786		0		05/08					
	DSGN TD 019	DESIGN			TOTAL DESIGN	1,322		06/05					
	SVCS NV 020	SERVICES			SPECIAL TECHNICAL INVESTI	1,084		06/06					
	DSGN FD 021	DESIGN			FINAL DESIGN	346		10/04					
	DSGN FD 022	DESIGN			FINAL DESIGN	722		06/05					
	DSGN FD 023	DESIGN			FINAL DESIGN	187		12/04					
	DSGN FD 024	DESIGN			FINAL DESIGN	158		12/04					

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1151		FMS #:	841 68T	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/05				\$6,832,500.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$38,500.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*				149	*		*		*	(C)*		727	*	6,215	*		*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*					*		*		*	(N)*			*		*		*		*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39			
ACTUAL (C) *	*	*	*	*	*	39	*	*	*	*	*	*	*	*	39			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8															DEVSCOPE 07/00	06/01
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES										6,215	0	06/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										727	0	06/06			
	DSGN TD 010 DESIGN	TOTAL DESIGN										39	0	06/05			

BUDGET LINE: HB-1152		FMS #:	841 66L	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/05				\$163,710.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$80,762.07	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$300,527.93	(CITY)												\$.00	(NON-CITY)	
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		168	*	7,111	*		*		*	(C)*			*	7,111	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	132	*	132			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	132	*	132			
ACTUAL (C) *	*	*	*	38	*	*	*	*	*	*	*	*	*	*	38			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0															DEVSCOPE 07/01	06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										503	0	06/07			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES										4,608	0	06/07			
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS										2,000	0	06/07			
	DSGN TD 014 DESIGN	TOTAL DESIGN										39	0	06/05			
	DSGN TD 015 DESIGN	TOTAL DESIGN										93	0	06/05			
	CTGY 017 CONTINGENCY											200	0	06/06			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$7,173,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		2,430			(C)*	1,466	7,941		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	197	*	*	*	*	*	*	*	*	196	393
FORCST (C) *	*	*	197	*	*	*	*	*	*	*	*	196	393
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0								DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	932	0	06/06		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	2,600	0	06/07		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	5,341	0	06/07		
	DSGN TD 011 DESIGN				TOTAL DESIGN	197	0	09/04		
	DSGN TD 013 DESIGN				TOTAL DESIGN	196	0	06/05		
	DSGN TD 014 DESIGN				TOTAL DESIGN	534	0	06/06		

BUDGET LINE: HB-1154 FMS #: 841 66N RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$5,641,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		2,283			(C)*	855	7,069		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0								DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	855	0	06/06		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	4,219	0	06/07		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	2,600	0	06/07		
	CNSP SU 014 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	250	0	06/07		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/05	\$2,746,659.98	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$365,835.39	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$886,914.76	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,004	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	69	*	32	43	*	*	*	*	144
FORCST (C) *	*	*	*	*	69	*	32	43	*	*	*	*	144
ACTUAL (C) *	*	*	*	*	*	68	*	*	*	*	*	*	68
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0								DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	62	0	06/06		
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	10	0	01/05		
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	1,942	0	06/06		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	69	0	11/04		
	CONS HB 014 CONSTRUCTION				HIGHWAY BRIDGES	22	0	01/05		
	CONS HB 015 CONSTRUCTION				HIGHWAY BRIDGES	43	0	02/05		

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/05	\$2,729,810.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,746,499.20	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,497	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	561	*	*	*	*	561	561
FORCST (C) *	*	*	*	*	*	*	561	*	*	*	*	*	561
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0								DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	14	0	06/06		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	200	0	06/06		
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	1,283	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS SW 012 IFA DESIGN	SUPERVISION OF CONSULTANT	305	0	06/05	
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES	521	0	06/05	
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES	21	0	06/05	
	DSGN TD 016 DESIGN	TOTAL DESIGN	19	0	06/05	

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$2,589,740.53 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,929,569.47 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,499	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	62 *	*	*	*	*	*	62
FORCST (C) *	*	*	*	*	*	*	62 *	*	*	*	*	*	62
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	218	0	06/06	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	1,081	0	06/06	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/06	
	CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES	43	0	01/05	
	DSGN TD 018 DESIGN	TOTAL DESIGN	19	0	01/05	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,371,417.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$635,228.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$828,455.46 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					1,311			
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	241	215	57-	*	*	*	*	59	458
FORCST (C) *	*	*	*	*	241	215	57-	*	*	*	*	59	458
ACTUAL (C) *	*	*	*	*	*	240	*	214	*	*	*	*	455
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1158 WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/99 06/00
CNSP SU 008 CONSTRUCTION SUPERVISION	58	0	06/06		
DSGN TD 009 DESIGN	59	0	06/05		
CONS HB 011 CONSTRUCTION	1,212	0	06/06		
CONS HB 012 CONSTRUCTION	241	0	11/04		
CONS HB 013 CONSTRUCTION	215	0	12/04		
CONS HB 014 CONSTRUCTION	73-	0	01/05		
DSGN TD 015 DESIGN	16	0	01/05		
DSGN TD 016 DESIGN	41	0	06/06		

BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$7,344,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,023,002.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					7,085			
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/00 06/01
CONS HB 008 CONSTRUCTION	5,265	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0				DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554	0	06/12	
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/13	
	IFDS FD 013 IFA DESIGN	FINAL DESIGN	92	0	06/05	

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX												
AVAILABLE BALANCE AS OF: 02/28/05 \$8,318,167.70 (CITY) \$0.00 (NON-CITY)												
CONTRACT LIABILITY: \$6,474,318.78 (CITY) \$0.00 (NON-CITY)												
ITD EXPENDITURES: \$42,039.52 (CITY) \$0.00 (NON-CITY)												
	* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09				
EXECUTIVE (C)*	*	*	*	*	(C)*	5,081	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	5,611	*	*	1,193-	*	*	1,354	*	*	*	5,772
FORCST (C) *	*	*	5,611	*	*	1,193-	*	*	1,354	*	*	*	5,772
ACTUAL (C) *	*	*	*	5,611	*	1,193-	*	*	*	*	*	*	4,418
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00 06/01
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/06	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	5,611	0	09/04	
CO#: 01	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,193-	0	12/04	
	CTGY 012 CONTINGENCY		1,300	0	06/06	
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	25	0	06/06	
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	856	0	06/06	
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES	3,700	0	06/06	
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,354	0	03/05	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *
EXECUTIVE (C)*	4,500	39,967			(C)*	39,967		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0									DEVSCOPE 07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,925	0	06/07		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	35,042	0	06/07		
	CTGY 010 CONTINGENCY					5,000	0	06/06		

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,980,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,612,491.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$749,151.59 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)*	4,128		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-224933-0									DEVSCOPE 07/00 06/01
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	4,085	0	06/07		
	CNSP 021 CONSTRUCTION SUPERVISION					43	0	06/07		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1167 FMS #: 841 67A RECON SEELEY ST/PROSPECT AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$1,082,472.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,521,540.76 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$330,148.57 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	42 *	*	*	*	*	*	42
FORCST (C) *	*	*	*	*	*	*	42 *	*	*	*	*	*	42
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0					DEVSCOPE 07/99 06/00
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	500	0	06/10	
	SVCS NV 015 SERVICES	SPECIAL TECHNICAL INVESTI	42	0	01/05	
	SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	148	0	06/10	
	CONS HB 021 CONSTRUCTION	HIGHWAY BRIDGES	352	0	06/10	
	IFDS FD 026 IFA DESIGN	FINAL DESIGN	350	0	06/05	

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$800,793.30 (CITY) \$204,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,203,771.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,202,681.36 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,293 *	*	*	*	(C)*	220 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	77 *	*	*	*	*	*	77
FORCST (C) *	*	*	*	*	*	*	77 *	*	*	*	*	*	77
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0					DEVSCOPE 07/98 06/99
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	60	0	06/06	
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/06	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	77	0	01/05	
	CTGY 020 CONTINGENCY		1,500	204	06/06	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/02 06/03
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,026	0	06/08		
	CONS HB 007 CONSTRUCTION	10,256	0	06/08		

BUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$610,139.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$169,720.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$66,140.63 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,855	5,032			513	5,032		
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	282	282
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	282	282
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE	07/04 06/05
	SVCS NV 002 SERVICES	513	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,563	0	06/11		
	CONS HB 004 CONSTRUCTION	10,255	0	06/11		
	CTGY 005 CONTINGENCY	1,000	0	06/06		
841 HBM1171	W 31ST ST BR/AMTRACK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	398	0	06/07		
	CONS GE 007 CONSTRUCTION	4,430	0	06/07		
	CONS TR 008 CONSTRUCTION	204	0	06/07		
	CTGY 013 CONTINGENCY	500	0	06/06		
	DSGN 015 DESIGN	282	0	06/05		
	IFDS TD 018 IFA DESIGN	170	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$197,000.00 (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 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	551	*	*	*	(C)*	248	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172	E 188TH ST / METRO NORTH RR HAR									
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	450	0	06/12		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	792	0	06/12		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	4,497	0	06/12		
	DSGN FD 012 DESIGN				FINAL DESIGN	248	0	06/06		
	CTGY 015 CONTINGENCY					500	0	06/06		

BUDGET LINE: HB-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$149,578.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$530,641.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$164,952.08 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,150	*	7,695	*	(C)*	800	*	7,695	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174	W 38TH ST /AMTRACK 30 ST BRANCH	2-24507-0								DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	600	0	06/08		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	6,003	0	06/08		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	1,092	0	06/08		
	DSGN TD 013 DESIGN				TOTAL DESIGN	800	0	06/06		
	CTGY 016 CONTINGENCY					500	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$150,167.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$531,610.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$168,655.12 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,065	*	6,698	*	715	*	6,698	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0								DEVSCOPE	07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	510	0	06/08		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,096	0	06/08		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	1,092	0	06/08		
	CTGY 009 CONTINGENCY					500	0	05/06		
	DSGN TD 012 DESIGN				TOTAL DESIGN	715	0	06/06		

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$730,022.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$382,266.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$201,945.60 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	450	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	501	0	06/12		
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,007	0	06/12		
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	200	0	06/12		
	DSGN TD 008 DESIGN				TOTAL DESIGN	450	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$145,149.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$403,653.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$201,468.15 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	805	*	*	*	(C)*	450	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH	2-24512-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				594	0	06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				5,939	0	06/14		
	DSGN TD 008 DESIGN	TOTAL DESIGN				450	0	06/06		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS				1,272	0	06/14		
	IFSP 08 IFA CONSTRUCTION SUPERVIS					500	0	06/05		

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$145,149.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$406,391.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,783.13 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	269	*	6,460	*	(C)*	314	*	6,460	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1178	W 48TH ST / AMTRACK	2-24514-0								DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				488	0	06/08		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				4,880	0	06/08		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS				1,092	0	06/08		
	DSGN TD 009 DESIGN	TOTAL DESIGN				314	0	06/06		
	IFDS 012 IFA DESIGN					100	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$175,090.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$480,066.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$225,453.21 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,769		13,046		(C)*	1,344		13,046	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH	2-24521-0								DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,066	0	06/08		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				10,659	0	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				1,321	0	06/08		
	CTGY 010 CONTINGENCY					500	0	06/06		
	DSGN TD 013 DESIGN	TOTAL DESIGN				1,344	0	06/06		
	IFDS 016 IFA DESIGN					100	0	06/06		

BUDGET LINE: HB-1180 FMS #: 841 67N RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$153,971.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$534,529.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$162,268.60 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	856				(C)*	410			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH	2-24544-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				667	0	06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				4,665	0	06/14		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				206	0	06/14		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CTGY	009 CONTINGENCY			500	0	06/06		
DSGN TD	012 DESIGN		TOTAL DESIGN	410	0	06/06		
IFSP	015 IFA CONSTRUCTION SUPERVIS			100	0	06/06		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05	\$1,180,763.31 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,092,596.03 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,922,680.10 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	2,555 *	*	*	*	(C)*	3,464 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,495 *	*	*	*	267 *	*	*	*	*	*	*	272 *	2,034
FORCST (C) *	1,495 *	*	*	*	267 *	*	*	*	*	*	*	272 *	2,034
ACTUAL (C) *	*	*	1,684 *	*	*	*	267 *	*	*	*	*	*	1,951
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB						DEVSCOPE	07/97 06/98
CONS HB 012	CONSTRUCTION		HIGHWAY BRIDGES	82	0	06/05		
SVCS NV 020	SERVICES		SPECIAL TECHNICAL INVESTI	190	0	06/05		
CONS HB 023	CONSTRUCTION		HIGHWAY BRIDGES	1,495	0	07/04		
CNSP SU 025	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	529	0	06/06		
CONS HB 027	CONSTRUCTION		HIGHWAY BRIDGES	2,264	0	06/06		
SVCS NV 028	SERVICES		SPECIAL TECHNICAL INVESTI	671	0	06/06		
SVCS NV 030	SERVICES		SPECIAL TECHNICAL INVESTI	224	0	11/04		
SVCS NV 031	SERVICES		SPECIAL TECHNICAL INVESTI	43	0	11/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$1,017,116.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,014,461.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,986,715.27 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	2,594	*	*	*	(C)*	3,611	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	1,685	*	267	*	*	*	*	*	*	*	1,952
FORCST (C) *	*	*	190	*	267	*	*	*	*	*	*	1,495	1,952
ACTUAL (C) *	*	*	1,519	*	*	165	265	*	*	*	*	*	1,949
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0								DEVSCOPE	07/97 06/98
	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	190	0	09/04		
	CNSP 019 CONSTRUCTION SUPERVISION					379	0	06/06		
	CONS HB 020 CONSTRUCTION				HIGHWAY BRIDGES	2,562	0	06/06		
	CONS HB 021 CONSTRUCTION				HIGHWAY BRIDGES	1,495	0	09/04		
	SVCS NV 022 SERVICES				SPECIAL TECHNICAL INVESTI	670	0	06/06		
	SVCS NV 025 SERVICES				SPECIAL TECHNICAL INVESTI	224	0	11/04		
	SVCS NV 026 SERVICES				SPECIAL TECHNICAL INVESTI	43	0	11/04		

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$91,177.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,095.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,727.51 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	1,319	*	*	*	(C)*	410	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0									
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	455	0	06/14		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	4,549	0	06/14		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1185 WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	709	0	06/12		
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	7,092	0	06/12		
CTGY 004 CONTINGENCY	1,000	0	06/06		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	709	0	06/12		
DSGN TD 011 DESIGN TOTAL DESIGN	140	0	06/06		

BUDGET LINE: HB-1186	FMS #: 841 67Y	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/05	\$204,841.40 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$583,515.31 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$240,400.27 (CITY)	\$.00 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)* 840 *	* (C)* 45 *	* * *
APPROPRIATIONS*	COMMITMENT PLAN *	* * *
(N)* *	(N)* *	* * *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186 WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	469	0	06/12		
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	4,688	0	06/12		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	210	0	06/12		
CTGY 008 CONTINGENCY	1,000	0	06/06		
DSGN TD 011 DESIGN TOTAL DESIGN	45	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$165,790.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$643,477.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$293,123.97 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	879	*	*	*	(C)*	45	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F									
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,001	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				10,006	0	06/12		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				210	0	06/12		
	DSGN TD 010 DESIGN	TOTAL DESIGN				45	0	06/06		
	CTGY 012 CONTINGENCY					1,000	0	06/06		

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$285,344.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$628,559.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$284,196.74 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	950	*	*	*	(C)*	235	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9									
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,752	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				17,522	0	06/12		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				200	0	06/12		
	CTGY 008 CONTINGENCY					1,000	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				
CNSP SU 002	894	0	06/11		
CONSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				
CONS HB 003	10,300	0	06/11		
CTGY 004	500	0	06/05		
CTGY 004	CONTINGENCY				
CONS TR 005	871	0	06/11		
CONS TR 005	CONSTRUCTION TRACKS AND RAILS				
DSGN TD 008	247	0	06/05		
DSGN TD 008	DESIGN TOTAL DESIGN				
DSGN TD 011	533	0	06/06		
DSGN TD 011	DESIGN TOTAL DESIGN				

BUDGET LINE: HB-1191	FMS #: 841 68D	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/05		\$406,150.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,080,538.27	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$194,301.52	(CITY)								\$0.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)*	714 *	*	*	*	(C)*	405 *	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	215 *	215
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	215 *	215
ACTUAL (C) *	*	192 *	22 *	*	*	*	*	*	*	*	*	*	*	214
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9				
CNSP SU 002	954	0	06/11		
CONSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				
CONS HB 003	9,540	0	06/11		
CTGY 004	500	0	06/06		
CTGY 004	CONTINGENCY				
DSGN TD 007	215	0	06/05		
DSGN TD 007	DESIGN TOTAL DESIGN				
CONS TR 008	844	0	06/11		
CONS TR 008	CONSTRUCTION TRACKS AND RAILS				
CONS TR 009	344	0	06/10		
CONS TR 009	CONSTRUCTION TRACKS AND RAILS				
DSGN TD 011	405	0	06/06		
DSGN TD 011	DESIGN TOTAL DESIGN				

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							DEVSCOPE	07/00 06/01
	CONS GE 002 CONSTRUCTION	GENERAL			8,196	0	06/06		
	CTGY 006 CONTINGENCY				1,000	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			270	0	06/06		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI			200	0	06/06		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			26	0	06/06		
	CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES			600	0	06/06		

BUDGET LINE: HB-1196	FMS #: 841 68G	BRIDGE AT GLENMORE AVE & LIRR BAY BRIDGE, BIN # 2-243860,	BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/05		\$1,357,092.90 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$233,950.45 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,932,940.86 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	50	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	50 *	*	11 *	*	*	*	6 *	*	*	*	*	56 *	123
FORCST (C) *	50 *	*	11 *	*	*	*	6 *	*	*	*	*	56 *	123
ACTUAL (C) *	*	49 *	11 *	*	*	*	*	*	*	*	*	*	60
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1196	GLENMORE AVE 2-24386							DEVSCOPE	07/97 06/98
	CNSP 014 CONSTRUCTION SUPERVISION				50	0	06/06		
	CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES			56	0	06/05		
	CONS HB 022 CONSTRUCTION	HIGHWAY BRIDGES			50	0	07/04		
	CONS HB 026 CONSTRUCTION	HIGHWAY BRIDGES			6	0	01/05		
	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI			11	0	09/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1198		FMS #: 841 68I	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/05			\$112,798.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$768,202.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)		
	*	FY 06 *	FY 07 *	FY 08 *	FY 09 *								FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*		964 *	*	*	*								(C)*	*	*	*
APPROPRIATIONS*		*	*	*	*								COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*								(N)*	*	*	*

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	77 *		77	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	77 *		77	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1198	RECONSTRUCTION OF 65TH PLACE/278I (BQE)									
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	6,608	0	06/11		
	DSGN 005 DESIGN					77	0	06/05		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	647	0	06/11		
	CTGY 007 CONTINGENCY					1,000	0	06/06		

BUDGET LINE: HB-1199		FMS #: 841 68J	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/05			\$2,611,925.80	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$557,833.53	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$4,666,761.69	(CITY)									\$.00	(NON-CITY)		
	*	FY 06 *	FY 07 *	FY 08 *	FY 09 *								FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*		*	*	*	*								(C)*	1,477 *	*	*
APPROPRIATIONS*		*	*	*	*								COMMITMENT PLAN *	*	*	*
(N)*		*	*	*	*								(N)*	*	*	*

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	507 *	*	*	5 *	*	*	*	26 *	*	*	180 *		718		
FORCST (C) *	*	459 *	*	*	5 *	*	62 *	*	26 *	*	*	166 *		718		
ACTUAL (C) *	*	*	459 *	*	*	*	4 *	47 *	*	*	*	*		510		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV									DEVSCOPE 07/03 06/04
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	14	0	06/05		
	CONS HB 007 CONSTRUCTION				HIGHWAY BRIDGES	26	0	03/05		
	SVCS 011 SERVICES					102	0	06/06		
	CONS HB 018 CONSTRUCTION				HIGHWAY BRIDGES	1,375	0	06/06		
	SITE AQ 019 SITE				ACQUISITION	25	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 021	CONSTRUCTION SUPERVISION				96	0	06/05		
CONS TR 023	CONSTRUCTION				459	0	08/04		
CONS TR 024	CONSTRUCTION				48	0	08/04		
CONS HB 025	CONSTRUCTION				5	0	11/04		
SVCS NV 026	SERVICES				39	0	06/05		
CNSP SU 027	CONSTRUCTION SUPERVISION				4	0	06/05		
CONS HB 028	CONSTRUCTION				2	0	06/05		

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/05 \$.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	*
EXECUTIVE (C) *				240	*					(C) *				240	*				*
APPROPRIATIONS *					*					COMMITMENT PLAN *					*				*
(N) *					*					(N) *					*				*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1200	SPRINGFIELD BLVD/BSOP							DEVSCOPE	07/04 06/05
SVCS	001 SERVICES				170	0	06/13		
CNSP	002 CONSTRUCTION SUPERVISION				568	0	06/13		
CONS	003 CONSTRUCTION				5,678	0	06/13		
DSGN	004 DESIGN				240	0	06/07		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,678,412.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,879,899.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$981,266.60 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 945	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE									DEVSCOPE 07/02 06/03
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	31,878	70,643	06/14		
	CONS TR 007 CONSTRUCTION				TRACKS AND RAILS	17,415	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	11,933	0	06/14		
	DSGN TD 010 DESIGN				TOTAL DESIGN	945	0	06/06		
	IFDS TD 012 IFA DESIGN				TOTAL DESIGN	350	0	06/05		

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$209,856.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$490,669.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$127,686.73 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	4,324	*	(C)* 50	*	4,484	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1202	RECONSTRUCTION OF BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN									DEVSCOPE 07/03 06/04
	CONS 002 CONSTRUCTION					4,077	0	06/08		
	DSGN TD 007 DESIGN				TOTAL DESIGN	50	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	407	0	06/08		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,067,326.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,474,451.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$108,202.77 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*				23,663	(C)*	1,714		27,016
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*				34,790	(N)*			34,790

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	289	*	*	*	*	*	46	*	*	*	*	335
FORCST (C) *	*	*	*	*	*	*	*	46	*	*	*	289	335
ACTUAL (C) *	*	289	*	*	*	*	*	*	*	*	*	*	289
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS				DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION	GENERAL	17,548	34,790	06/09	
	DSGN TD 005 DESIGN	TOTAL DESIGN	289	0	08/04	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,108	0	06/09	
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/09	
	DSGN TD 009 DESIGN	TOTAL DESIGN	1,714	0	06/06	
	DSGN TD 012 DESIGN	TOTAL DESIGN	46	0	02/05	

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$205,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$572,573.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$122,871.17 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	2,830	*	9,865	*	(C)*	20	*	9,865
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204	RECONSTRUCTION OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE				DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION	GENERAL	8,733	0	06/08	
	CTGY 004 CONTINGENCY		3,015	0	06/06	
	DSGN TD 007 DESIGN	TOTAL DESIGN	20	0	06/06	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03 06/04
	IFDS PD 005 IFA DESIGN	52	0	06/05		
	IFDS SW 009 IFA DESIGN	52	0	06/05		

BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.

AVAILABLE BALANCE AS OF: 02/28/05 \$25,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$272,511.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$112,501.39 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,008		3,831		(C)* 33		3,831	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION	1,665	0	06/08		
	DSGN TD 005 DESIGN	33	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	166	0	06/08		
	CONS TR 008 CONSTRUCTION	2,000	0	06/08		
	CTGY 009 CONTINGENCY	1,000	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$7,847,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)*	4,847			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	4,079	0	06/06	
	DSGN 002 DESIGN		300	0	06/06	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	468	0	06/06	

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$1,746,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,054				(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,746
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,746
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN				DEVSCOPE	07/03 06/04
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,746	0	06/05	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	6,735	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	674	0	06/14	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	202	0	06/14	
	CTGY 005 CONTINGENCY		930	0	05/06	
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	124	0	05/06	

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BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,088,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	363	750				1,421			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1214	RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0					DEVSCOPE 07/03 06/04
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	333	0	06/06	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	4,110	0	06/13	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	453	0	06/13	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	150	0	06/06	
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	30	0	07/05	
	CTGY 006 CONTINGENCY		750	0	07/06	
	DSGN FD 008 DESIGN	FINAL DESIGN	938	0	06/06	

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,120,945.39 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,815,077.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$613,946.22 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*						406			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	137	*	*	*	*	*	467	604
FORCST (C) *	*	*	*	*	*	*	137	*	*	*	*	*	467	604
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)					DEVSCOPE 07/99 06/00
	CONS GE 013 CONSTRUCTION	GENERAL	467	0	06/05	
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	207	0	06/06	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	137	0	01/05	
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	150	0	06/06	
	SVCS NV 029 SERVICES	SPECIAL TECHNICAL INVESTI	49	0	06/06	
	IFDS TD 030 IFA DESIGN	TOTAL DESIGN	47	0	06/05	
	IFDS FD 032 IFA DESIGN	FINAL DESIGN	400	0	06/05	

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.
 AVAILABLE BALANCE AS OF: 02/28/05 \$.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 *
EXECUTIVE (C)*	*	*	15,000	*	(C)*	*	15,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI					
	CONS GE 002 CONSTRUCTION	GENERAL	65,600	98,500	06/10	
	DSGN TD 004 DESIGN	TOTAL DESIGN	15,000	0	06/08	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$16,203,770.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,110,229.76 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,273 *	2,273
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,273 *	2,273
ACTUAL (C) *	*	*	*	250	*	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BEDFRDAVE CONS	FA - Bedford Avenue - United Jewish Organization 008 CONSTRUCTION					1,450	0	06/05		
801 GRNPTNURS CONS	FA - Greenpoint Nursing Home Improvements 001 CONSTRUCTION					250	0	06/05	DSGN	01/05 01/05
806 DELANO CONS	Delano Village Elevator Rehab GE 008 CONSTRUCTION				GENERAL	158	0	06/05		
806 GARDENCT CONS	Garden Court HDFC - Community Pride GE 006 CONSTRUCTION				GENERAL	35	0	06/05		
806 REDHOOK CONS	Red Hook Affordable Housing GE 007 CONSTRUCTION				GENERAL	130	0	06/05		
806 STBENE CONS	St. Benedict Community Center, Bronx 004 CONSTRUCTION					250	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn								
	CONS GE 003 CONSTRUCTION	GENERAL		80	0	06/05			
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY								
	CONS GE 005 CONSTRUCTION	GENERAL		200	0	06/05			
806 BUSHGAR8	Bushwick Gardens Rental Site 8								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/05			
806 CARNEGIE	Carnegie East Assisted Living								
	CONS GE 005 CONSTRUCTION	GENERAL		180	0	06/05			
806 CARROLL	Carroll Gardens Association - City Council Reso A								
	CONS GE 002 CONSTRUCTION	GENERAL		450	0	06/05			
806 CIACORN	NYSFAFH / ACORN Initiative								
	CONS GE 001 CONSTRUCTION	GENERAL		11,000	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		12,500	0	06/06			
806 CIACQ	Non-Profit Acquisition Loan Fund								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		2,500	0	06/06			
806 CIDOMV	Domestic Violence Housing - Pilot								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		800	0	06/06			
806 CINYCHA	HPD / NYCHA Housing Initiative								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		6,000	0	06/06			
806 CISEC8	Section 8 Preservation Program								
	OTHR 001 OTHER			4,000	0	06/05			
	OTHR 002 OTHER			6,000	0	06/06			
806 COOPER	Cooper Square Mixed-Use Project								
	CONS GE 003 CONSTRUCTION	GENERAL		525	0	06/05			
806 COUN1	Council Towers I - 777 Co-op City Blvd, Bronx								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/05			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council								
	CONS GE 003 CONSTRUCTION	GENERAL		1,000	0	06/05			
	CONS GE 004 CONSTRUCTION	GENERAL		150	0	06/05			
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL								
	CONS GE 004 CONSTRUCTION	GENERAL		160	0	06/05			
806 FIFTHPT	Fifth Avenue Committee Funding for TPT Buildings								
	CONS GE 001 CONSTRUCTION	GENERAL		105	0	06/05			
806 GARDENCT	Garden Court HDFC - Community Pride								
	CONS GE 007 CONSTRUCTION	GENERAL		155	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HABITATC CONS GE 001	Habitat for Humanity - City Council Funds CONSTRUCTION	GENERAL	100	0	06/05		
806 HOUSINGRF CONS GE 002	Housing Resource Foundation - 346 Bergen Street CONSTRUCTION	GENERAL	400	0	06/05		
806 KINGSBAY CONS GE 001	Kings Bay II - 2533 Batchelder St., Brooklyn CONSTRUCTION	GENERAL	500	0	06/05		
806 KINGSTON CONS GE 001	Kingston Avenue Senior Residence CONSTRUCTION	GENERAL	750	0	06/05		
		GENERAL	750	0	06/06		
806 NAVY CONS GE 001	Navy Yard Housing Development Corp. CONSTRUCTION	GENERAL	300	0	06/05		
806 OCEANHILL CONS GE 002	Oceanhill South CONSTRUCTION	GENERAL	100	0	06/05		
806 PIKE CONS GE 001	Pike Place Housing CONSTRUCTION	GENERAL	1,000	0	06/05		
806 PRATT CONS GE 001	Pratt Towers Improvements CONSTRUCTION	GENERAL	50	0	06/05		
806 RAINMERC CONS GE 002	RAIN Mercury Abatement CONSTRUCTION	GENERAL	386	0	06/05		
806 RAINWP CONS GE 001	RAIN Senior Housing - 3377 White Plains Rd, Bronx CONSTRUCTION	GENERAL	1,500	0	06/05		
806 RBANNEX CONS GE 001	Annex to Ridgewood Bushwick Youth Center CONSTRUCTION	GENERAL	4,000	0	06/05		
806 REDHOOK CONS GE 008	Red Hook Affordable Housing CONSTRUCTION	GENERAL	145	0	06/05		
806 RENAISS CONS GE 001	Renaissance Estates: RBSCC CONSTRUCTION	GENERAL	300	0	06/05		
806 RHEIN CONS GE 001	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION	GENERAL	300	0	06/05		
806 RICHMAR CONS GE 001	Bishop Richard Martin Senior Housing CONSTRUCTION	GENERAL	150	0	06/05		
806 ROBTMOOR CONS GE 001	Robert Moore Senior Housing CONSTRUCTION	GENERAL	115	0	06/05		
806 SBGARDEN CONS GE 001	Stebbins-Bristow Garden Site Prep, Bronx CONSTRUCTION	GENERAL	40	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SRL1E28S	SuHP-Prince George Residence - 14 East 28th St., Manh CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/05			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 635 GENERAL 225	0 0	06/05 06/05			
806 STLUKES	St. Lukes HDFC - Intergenerational Center CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 50 GENERAL 300	0 0	06/05 06/06			
806 THEATER	64 East 4th Street Theater Building, Manhattan CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/05			
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 35 GENERAL 250 GENERAL 10	0 0 0	06/05 06/05 06/05			
806 TILSEC	Lighting and Security for TIL Buildings CONS GE 001 CONSTRUCTION	GENERAL 200	0	06/05			
806 WILLIAMBG	Williamsburg - Environmental Assessment CONS GE 002 CONSTRUCTION	GENERAL 200	0	06/05			
806 W52REHAB	775-777 10th Avenue Rehab CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL 150 GENERAL 100	0 0	06/05 06/05			
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS GE 001 CONSTRUCTION	GENERAL 477	0	06/05			
806 XYOUTH10S	Bronx International Youth Tennis Center CONS GE 002 CONSTRUCTION	GENERAL 1,500	0	06/05			
806 80DEKALB	80 DeKalb Avenue, Brooklyn CONS GE 002 CONSTRUCTION	GENERAL 2,000	0	06/05			

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 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-D998 FMS #: 806 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/05 \$150,000.00 (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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SRL1AIDS 178 CHRISTOPHER STREET CONS GE 003 CONSTRUCTION	150	0	06/05		

BUDGET LINE: HD-K051 FMS #: 806 K51 UNALLOCATED HOUSING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,370,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100-*
ACTUAL (C) *	*	*	*	*	*	*	*	100-*	*	*	*	*	100-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BKBPUNALL BKLYN HOUSING UNALLOCATED BKLYN BP RESO A CONS GE 023 CONSTRUCTION	100-	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,759,400.37 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,239,078.63 (CITY) \$\$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,759	4,759
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,759	4,759
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements								DSGN	01/05 01/05
CONS	007 CONSTRUCTION					600	0	06/05		
806 BKBPUNALL	BKLYN HOUSING UNALLOCATED BKLYN BP RESO A									
CONS	022 CONSTRUCTION					79	0	06/05		
CONS	GE 025 CONSTRUCTION				GENERAL	2,000	0	06/06		
806 BRIDGE	Bridge Street Rehab - 575 Hancock St, Bklyn									
CONS	GE 002 CONSTRUCTION				GENERAL	300	0	06/05		
806 HABITATEBK	Habitat for Humanity Housing in Brooklyn									
CONS	GE 002 CONSTRUCTION				GENERAL	400	0	06/05		
806 LS202	Los Sures 202 Project - 145 South 3rd Street									
CONS	GE 001 CONSTRUCTION				GENERAL	200	0	06/05		
806 MCCLANCY	ACORN East New York Low Income housing									
CONS	GE 001 CONSTRUCTION				GENERAL	500	0	06/05		
806 MYRTIS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves									
CONS	GE 001 CONSTRUCTION				GENERAL	250	0	06/05		
806 RDHKCOOP	Red Hook Co-ops - 5th Avenue Committee									
CONS	003 CONSTRUCTION					360	0	06/05		
806 RIVDIV	Riverdale Ave Bet Chester Street and Rockaway Ave									
CONS	GE 001 CONSTRUCTION				GENERAL	500	0	06/05		
806 RIVERDLR	Riverdale Apartments for the Elderly									
CONS	GE 002 CONSTRUCTION				GENERAL	500	0	06/05		
806 SRL3SCHE	SuHP : Schermerhorn Street									
CONS	GE 003 CONSTRUCTION				GENERAL	500	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL3588P	588 Park Place, Brooklyn CONS GE 003 CONSTRUCTION	180	0	06/05			
806 STAUG	St. Augustine Affordable Senior Housing CONS GE 002 CONSTRUCTION	140	0	06/05			
806 WEEKS	Weeksville Project, Brooklyn SITE AQ 002 SITE	250	0	06/05			

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,229,960.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,200 *	1,200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,200 *	1,200
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
806 CHARTER CONS	Charter School Housing, Manhattan BP 004 CONSTRUCTION	250	0	06/05			
806 EDWING CONS	Edwin Gould Residence - 55-69 East 110th Street, Manh GE 002 CONSTRUCTION	250	0	06/05			
806 HABITATM CONS	HABITAT FOR HUMANITY HOUSING 002 CONSTRUCTION	200	0	06/05			
806 553W52 CONS	553-561 West 52nd Street, Manh, Clinton Affordable Housing 001 CONSTRUCTION	500	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05	\$3,170,400.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$300,000.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$2,830,600.00	(CITY)	\$0.00	(NON-CITY)

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

						FY 2005							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	82 *	*	*	*	*	*	3,170 *	3,252
FORCST (C) *	*	*	*	*	*	82 *	*	*	*	*	*	3,170 *	3,252
ACTUAL (C) *	*	*	*	*	*	82 *	*	*	*	*	*	*	82
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ABYSREN	Renaissance Complex Redevelopment									
	CONS GE 001 CONSTRUCTION			GENERAL		1,000	0	06/05		
806 BATSHELT	Disabled Battered Women's Shelter: Barrier Free Living									
	CONS GE 001 CONSTRUCTION			GENERAL		822	0	06/05		
806 ENCORE	Encore ctty Svcs Hsg for Seniors									
	CONS GE 001 CONSTRUCTION			GENERAL		598	0	06/05		
806 HCCI	Youth Center byHarlem Cong for Ctty Impvmt, Inc									
	CONS GE 001 CONSTRUCTION			GENERAL		500	0	06/05		
806 STPHIL	St Philips on the Park Renovation									
	CONS GE 001 CONSTRUCTION			GENERAL		250	0	06/05		
806 W146ACQ	West 146th Street Playground, Manhattan BP									
	CONS 003 CONSTRUCTION					82	0	12/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-M999		FMS #: 806 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/05		\$.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	*
EXECUTIVE (C)*		2,000	*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 CORNEHARL	MANHATTAN BORO PRES RESO A CORNERSTONE -CONST OF 3 NEW BLDGS									
	CONS GE 001 CONSTRUCTION				GENERAL	1,000	0	06/06		
806 FREDDOUG	MANH. BORO PRES. CORNERSTONE PROJ- 1 12 STORY BLDG									
	CONS GE 001 CONSTRUCTION				GENERAL	1,000	0	06/06		

BUDGET LINE: HD-Q051		FMS #: 806 Q51		HOMEOWNERSHIP PROJECTS, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/05		\$40,000.00 (CITY)						\$.00 (NON-CITY)											
CONTRACT LIABILITY:		\$.00 (CITY)						\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$3,710,000.00 (CITY)						\$.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 HABITAT	Habitat Program									
	CONS 008 CONSTRUCTION					40	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,269,446.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,151,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,695,553.34 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	5,041	1,129			(C)* 5,136	1,129		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,174 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,174 *
ACTUAL (C) *	*	*	*	*	197-	259-	*	*	*	*	*	*	455-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP													
CONS 001	CONSTRUCTION					500		0	06/05					
CONS 002	CONSTRUCTION					500		0	06/05					
806 ACTPT	ACORN TPT Project - 670-674 East 136th St., Bronx													
CONS GE 001	CONSTRUCTION				GENERAL	250		0	06/05					
CONS GE 002	CONSTRUCTION				GENERAL	250		0	06/06					
806 ATLCOR	Atlantic Development Cornerstone Project													
CONS GE 001	CONSTRUCTION				GENERAL	500		0	06/05					
CONS GE 002	CONSTRUCTION				GENERAL	500		0	06/06					
806 BELMAC	Claremont Park Apartments													
CONS GE 001	CONSTRUCTION				GENERAL	325		0	06/05					
CONS GE 002	CONSTRUCTION				GENERAL	325		0	06/06					
806 BXSHEP	Bronx Shepherds Project - Park Ave. & E. 171st St.													
CONS GE 003	CONSTRUCTION				GENERAL	333		0	06/05					
806 ENVBEAT	BEATRICE CATULLO RESIDENCE													
CONS 001	CONSTRUCTION					361		0	06/05					
806 ENVBELM	BELMONT SENIOR HOUSING													
CONS 002	CONSTRUCTION					11		0	06/05					
806 ENVNOSQ	Nos Quedamos Senior Housing Project													
CONS 001	CONSTRUCTION					50		0	06/05					
806 GRANDP	Grandparent Family Apartments													
CONS GE 001	CONSTRUCTION				GENERAL	250		0	06/05					
CONS GE 002	CONSTRUCTION				GENERAL	250		0	06/06					
806 HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP													
CONS GE 009	CONSTRUCTION				GENERAL	105		0	06/05					
CONS GE 010	CONSTRUCTION				GENERAL	434-		0	06/05					

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM						
CONS GE 008	CONSTRUCTION	GENERAL	3,650	0	06/05		
CONS GE 009	CONSTRUCTION	GENERAL	3,887	0	06/06		
CONS GE 010	CONSTRUCTION	GENERAL	4,000	0	06/07		
CONS GE 011	CONSTRUCTION	GENERAL	4,000	0	06/08		
CONS GE 012	CONSTRUCTION	GENERAL	4,000	0	06/09		
CONS GE 019	CONSTRUCTION	GENERAL	4,000	0	06/10		
CONS GE 020	CONSTRUCTION	GENERAL	4,000	0	06/11		
CONS GE 028	CONSTRUCTION	GENERAL	9,000	0	02/12		
CONS GE 029	CONSTRUCTION	GENERAL	9,000	0	02/13		
IFOT 033	IFA OTHER TECHNICAL SERVI		2,500	0	06/05		
CONS GE 034	CONSTRUCTION	GENERAL	1,409-	0	06/05		
CONS GE 035	CONSTRUCTION	GENERAL	9,000	0	06/14		
CONS GE 036	CONSTRUCTION	GENERAL	9,000	0	06/15		
IFOT 037	IFA OTHER TECHNICAL SERVI		3,000	0	06/06		

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/05 \$19,347,426.50 (CITY) \$.45 (NON-CITY)

CONTRACT LIABILITY: \$5,669,365.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$146,091,637.48 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	832	915	1,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,466 *	7,466
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,466 *	7,466
ACTUAL (C) *	96-*	235-*	44 *	*	637 *	1 *	220 *	5,290 *	*	*	*	*	5,860
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
IFOT LU 034	IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	500	0	06/05		
IFOT LU 035	IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	500	0	06/06		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
SITE DE 010	SITE	DEMOLITION	1,367	0	06/05		
SITE DE 011	SITE	DEMOLITION	832	0	06/06		
SITE DE 012	SITE	DEMOLITION	915	0	06/07		
SITE DE 013	SITE	DEMOLITION	1,000	0	06/08		
SITE DE 014	SITE	DEMOLITION	1,000	0	06/09		
SITE DE 020	SITE	DEMOLITION	1,000	0	06/10		
SITE DE 021	SITE	DEMOLITION	1,000	0	06/11		
SITE DE 024	SITE	DEMOLITION	1,000	0	06/12		
SITE DE 025	SITE	DEMOLITION	1,000	0	06/13		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS								
	CONS GE 032 CONSTRUCTION	GENERAL		1,000	0	06/06			
806 HOMBKLYN	BROOKLYN HOMEOWNERSHIP SUBSIDY PARTNERSHIP PROJECTS								
	CONS 015 CONSTRUCTION			120	0	06/05			
	CONS 016 CONSTRUCTION			170	0	06/05			
806 HOMBRONX	BRONX HOMEOWNERSHIP SUBSIDY PARTNERSHIP PROJECTS								
	CONS 004 CONSTRUCTION			30	0	06/05			
806 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)								
	IFOT 090 IFA OTHER TECHNICAL SERVI			3,000	0	06/05			
	CONS GE 091 CONSTRUCTION	GENERAL		1,150-	0	06/05			
	CONS GE 092 CONSTRUCTION	GENERAL		50-	0	06/05			
	CONS GE 094 CONSTRUCTION	GENERAL		6,050	0	06/07			
	IFOT 096 IFA OTHER TECHNICAL SERVI			4,000	0	06/06			
	CTGY 097 CONTINGENCY			500	1,500	06/05			
	CTGY 098 CONTINGENCY			1,000	1,000	06/06			
	CONS GE 099 CONSTRUCTION	GENERAL		136-	0	06/05			
806 HOMESUBNI	HOMEOWNERSHIP SUBSIDY - NEIGHBORHOOD INITIATIVE								
	CONS GE 010 CONSTRUCTION	GENERAL		8,440	0	06/09			
	CONS GE 011 CONSTRUCTION	GENERAL		8,440	0	06/10			
806 HOM3BUSHG	BUSHWICK GREEN (3RD URA)								
	SITE AQ 047 SITE	ACQUISITION		280	0	06/05			
806 NEWFOUND	New Foundations Program								
	CONS GE 001 CONSTRUCTION	GENERAL		1,320	2,691	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		1,370	1,848	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		1,460	0	06/05			
	CONS GE 004 CONSTRUCTION	GENERAL		113-	0	06/05			
806 NEWNEIGH	NEW NEIGHBORS PROGRAM								
	CONS GE 002 CONSTRUCTION	GENERAL		34	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-54 FMS #: 806 221 COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05	\$8,843,588.71	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$30,519,324.13	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,090	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,784	3,784
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,784	3,784
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS												
	OTHR 019 OTHER							3,710	0	06/05			
	CTGY 030 CONTINGENCY							1,000	0	06/06			
	OTHR 031 OTHER							3,090	0	06/06			
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)												
	SITE 063 SITE							109	0	06/05			
	SITE 065 SITE							35-	0	06/05			

BUDGET LINE: HD-55 FMS #: 806 222 PERMANENT SITE IMPROVEMENT / OPEN SPACE PROGRAM

AVAILABLE BALANCE AS OF: 02/28/05	\$3,010,058.19	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$25,606.81	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$17,251,336.55	(CITY)	\$.00	(NON-CITY)

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	25-	25-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	25-	25-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 PLUGCC	Plug for HPD												
	CONS GE 019 CONSTRUCTION							25-	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-90	FMS #: 806 210	COMPUTER PURCHASES AND UPGRADE																		
AVAILABLE BALANCE AS OF: 02/28/05		\$4,485,461.61	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,823,920.40	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$53,496,076.99	(CITY)																	\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
EXECUTIVE (C) *	5,774 *	3,716 *	5,152 *	5,000 *						(C) * 5,048 *	3,716 *	5,152 *	5,000 *							
APPROPRIATIONS*										COMMITMENT PLAN *										
(N) *										(N) *										

FY 2005													FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,211 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,816 *
ACTUAL (C) *	76-*	224 *	171-*	388 *	1,924 *	416 *	6 *	2 *	*	*	*	*	2,713
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDPC	OUTYEARS COMPUTER LUMP SUM						
EQFN ED 010	EQUIPMENT AND FURNITURE	1,418	0	06/05			
EQFN ED 011	EQUIPMENT AND FURNITURE	170	0	06/06			
EQFN ED 012	EQUIPMENT AND FURNITURE	588	0	06/07			
EQFN ED 013	EQUIPMENT AND FURNITURE	3,276	0	06/08			
EQFN ED 014	EQUIPMENT AND FURNITURE	4,279	0	06/09			
EQFN ED 023	EQUIPMENT AND FURNITURE	6,356	0	06/10			
EQFN ED 024	EQUIPMENT AND FURNITURE	6,490	0	06/11			
EQFN ED 027	EQUIPMENT AND FURNITURE	9,812	0	06/12			
EQFN ED 028	EQUIPMENT AND FURNITURE	10,000	0	06/13			
EQFN ED 031	EQUIPMENT AND FURNITURE	395-	0	06/05			
EQFN ED 032	EQUIPMENT AND FURNITURE	10,000	0	06/14			
EQFN ED 033	EQUIPMENT AND FURNITURE	10,000	0	06/15			
806 EGOVERNMT	ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY						
EQFN ED 003	EQUIPMENT AND FURNITURE	331	0	06/05			
EQFN ED 004	EQUIPMENT AND FURNITURE	270	0	06/06			
806 HSELITDIV	INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS						
EQFN ED 006	EQUIPMENT AND FURNITURE	406	0	06/05			
EQFN ED 007	EQUIPMENT AND FURNITURE	216	0	06/06			
EQFN ED 008	EQUIPMENT AND FURNITURE	94	0	06/07			
EQFN ED 009	EQUIPMENT AND FURNITURE	94	0	06/08			
EQFN ED 010	EQUIPMENT AND FURNITURE	94	0	06/09			
EQFN ED 011	EQUIPMENT AND FURNITURE	94	0	06/10			
EQFN ED 012	EQUIPMENT AND FURNITURE	47	0	06/11			
806 LEAD/ERP	ERP /LEAD HAZARD PROCESS MODULE						
EQFN 009	EQUIPMENT AND FURNITURE	463	0	06/05			
EQFN 010	EQUIPMENT AND FURNITURE	420	0	06/06			
806 LL104TSD	HPDINFO LL104 HW AND SW COSTS						
EQFN ED 002	EQUIPMENT AND FURNITURE	1,090	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HMSAREA	HMS AREA OFFICES RENOVATION					
	CONS GE 019 CONSTRUCTION	GENERAL 19	0	06/05		
	CONS GE 020 CONSTRUCTION	GENERAL 250	0	06/06		
	CONS GE 021 CONSTRUCTION	GENERAL 250	0	06/07		
	CONS GE 022 CONSTRUCTION	GENERAL 250	0	06/08		
	CONS GE 023 CONSTRUCTION	GENERAL 250	0	06/09		
	CONS GE 024 CONSTRUCTION	GENERAL 1,500	0	06/10		
	CONS GE 025 CONSTRUCTION	GENERAL 1,500	0	06/11		
	CONS GE 026 CONSTRUCTION	GENERAL 2,800	0	06/12		
	CONS GE 027 CONSTRUCTION	GENERAL 2,800	0	06/13		
	CONS 032 CONSTRUCTION	34-	0	06/05		
	CONS GE 033 CONSTRUCTION	GENERAL 2,800	0	06/14		
	CONS GE 034 CONSTRUCTION	GENERAL 2,800	0	06/15		
806 ROSC	RECONSTRUCT OUTYEARS LUMP SUM					
	IFOT 062 IFA OTHER TECHNICAL SERVI	1,000	0	06/05		
	IFOT 063 IFA OTHER TECHNICAL SERVI	1,000	0	06/06		
806 100GTEL	100 Gold Street Telephone Upgrade					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 565	0	06/05		

BUDGET LINE: HD-97 FMS #: 806 235 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$35,411,938.53 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$460,672.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,127,389.47 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	361 *	361
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	361 *	361
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SITEPREP	Site Clearance for Housing Construction and Related Uses					
	SITE DE 005 SITE	DEMOLITION 200	0	06/05		
	SITE 022 SITE	175	0	06/05		
	SITE 023 SITE	14-	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-98	FMS #: 806 236	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/05		\$45,022,230.57	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$63,704.75	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$27,281,341.33	(CITY)								\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C) *	12,770 *	39,051 *	28,055 *	24,345 *	(C) *	22,998 *	39,051 *	28,055 *	24,345 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N) *					(N) *						

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 33,294 *	33,294
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 33,278 *	33,278
ACTUAL (C) *	3 *	*	*	*	394 *	38 *	85 *	740 *	*	*	*	*	1,260
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ALTACQS	Alternative Acquisitions									
SITE	003 SITE					270	0	06/05		
806 ASSCOSNI	HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC									
OTHR	001 OTHER					28,420	0	06/05		
OTHR	004 OTHER					19,017	0	06/06		
OTHR	005 OTHER					37,976	0	06/07		
OTHR	006 OTHER					19,995	0	06/08		
OTHR	007 OTHER					22,595	0	06/09		
IFOT	024 IFA OTHER TECHNICAL SERVI					1,500	0	06/05		
806 HOMEAC	Homeownership Associated Costs									
SITE	007 SITE					3,981	0	06/06		
SITE	008 SITE					695	0	06/05		
SITE	012 SITE					1,075	0	06/07		
SITE	013 SITE					8,060	0	06/08		
SITE	014 SITE					1,750	0	06/09		
SITE	015 SITE					10,885	0	06/10		
SITE	016 SITE					6,205	0	06/11		
SITE	017 SITE					10,000	0	06/12		
SITE	018 SITE					10,000	0	06/13		
SITE	019 SITE					10,000	0	06/14		
SITE	020 SITE					10,000	0	06/15		
806 HOM2WABTH	PRTRNSHP WASHINGTON-BATHGATE									
SITE AQ	023 SITE ACQUISITION					35	0	06/05		
806 HOM3CRNHT	CROWN HEIGHTS, BROOKLYN									
SITE AQ	023 SITE ACQUISITION					26	0	06/05		
SITE AQ	024 SITE ACQUISITION					39	0	06/05		
SITE AQ	025 SITE ACQUISITION					2,725	0	06/05		
806 HOM3SOSID	SOUTHSIDE URA HOMEOWNERSHIP									
SITE AQ	028 SITE ACQUISITION					454	0	06/05		
SITE AQ	029 SITE ACQUISITION					485	0	06/05		
SITE AQ	030 SITE ACQUISITION					145	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-100	FMS #: 806 237	HOMELESS HOUSING																	
AVAILABLE BALANCE AS OF: 02/28/05		\$150,535.16	(CITY)							\$69,717,090.00	(NON-CITY)								
CONTRACT LIABILITY:		\$0.00	(CITY)							\$4,290,297.00	(NON-CITY)								
ITD EXPENDITURES:		\$67,236,906.84	(CITY)							\$13,423,704.00	(NON-CITY)								
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						
EXECUTIVE (C)*	*	*	*	*						(C)*	*	*	*						*
APPROPRIATIONS*	*	*	*	*						COMMITMENT PLAN *	*	*	*						*
(N)*	*	*	*	*						(N)*	*	*	*						*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
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
806 SHLC		Homeless Housing Assistance Program (HHAP) - 85/85						
	CONS GE 007	CONSTRUCTION	150	4,291	06/05			
	CONS GE 008	CONSTRUCTION	0	4,291-	06/05			

BUDGET LINE: HD-101	FMS #: 806 238	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL																	
AVAILABLE BALANCE AS OF: 02/28/05		\$88,095,213.75	(CITY)							\$13,827,373.49	(NON-CITY)								
CONTRACT LIABILITY:		\$62,854,172.64	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$724,130,786.78	(CITY)							\$27,749,237.51	(NON-CITY)								
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						
EXECUTIVE (C)*	40,572 *	59,178 *	61,000 *	63,500 *						(C)* 58,634 *	59,178 *	61,000 *	63,500 *						
APPROPRIATIONS*	*	*	*	*						COMMITMENT PLAN *	*	*	*						*
(N)*	*	11,462 *	10,000 *	10,000 *						(N)* 9,943 *	13,346 *	10,000 *	10,000 *						*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	48,733 *	48,733
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	48,733 *	48,733
ACTUAL (C) *	*	*	127-*	*	*	*	*	*	*	*	*	*	*	128-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	1,045-*	*	*	*	*	*	*	*	*	*	*	1,045-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HOMETIL		TIL Homeless Pilot Program						
	IFOT	005 IFA OTHER TECHNICAL SERVI	300	0	06/05			
806 TILC		TENANT INTERIM LEASING PROGRAM						
	CONS GE 029	CONSTRUCTION	48,860	0	06/05			
	CONS GE 034	CONSTRUCTION	58,634	9,943	06/06			
	CONS GE 035	CONSTRUCTION	59,178	13,346	06/07			
	CONS GE 043	CONSTRUCTION	61,000	10,000	06/08			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 044 CONSTRUCTION		GENERAL	63,500	10,000			06/09
	CONS GE 045 CONSTRUCTION		GENERAL	76,000	0			06/10
	CONS GE 046 CONSTRUCTION		GENERAL	64,188	0			06/11
	CTGY GE 048 CONTINGENCY		GENERAL	3,000	2,000			06/06
	IFOT 051 IFA OTHER TECHNICAL SERVI			8,000	0			06/05
	IFOT 052 IFA OTHER TECHNICAL SERVI			9,000	0			06/06
806 TILPILOT	TENANT INTERIM LEASE PILOT							
	CONS GE 009 CONSTRUCTION		GENERAL	127-	0			06/05
	IFOT 017 IFA OTHER TECHNICAL SERVI			1,000	0			06/05

BUDGET LINE: HD-102 FMS #: 806 239 IN-REM DISPOSITION PROGRAMS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$52,108,215.12 (CITY) \$28,047,906.68 (NON-CITY)

CONTRACT LIABILITY: \$33,146,838.63 (CITY) \$42,845,384.74 (NON-CITY)

ITD EXPENDITURES: \$471,419,664.50 (CITY) \$318,676,456.95 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	59,864	*	*	*	(C)* 55,291	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	67,173	*	*	*	(N)* 50,858	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 34,681 *	34,681
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 34,681 *	34,681
ACTUAL (C) *	*	3,634	1,022-	*	*	*	*	6,124	*	*	*	*	8,736
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 35,363 *	35,363
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 35,363 *	35,363
ACTUAL (N) *	*	87	*	*	*	*	*	18,551	*	*	*	*	18,638

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 CIPC	CAPITAL IMPROVEMENT PROGRAM							
	CONS GE 035 CONSTRUCTION		GENERAL	86-	116-			06/05
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM							
	CONS GE 016 CONSTRUCTION		GENERAL	35,789	35,479			06/05
	CONS GE 020 CONSTRUCTION		GENERAL	55,291	50,858			06/06
	IFOT 033 IFA OTHER TECHNICAL SERVI			8,000	0			06/05
	CTGY GE 034 CONTINGENCY		GENERAL	2,000	6,000			06/06
	CONS GE 035 CONSTRUCTION		GENERAL	1,022-	0			06/05
	IFOT 036 IFA OTHER TECHNICAL SERVI			12,000	0			06/06

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/05 \$22,601,443.32 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,088,256.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$177,007,925.98 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,453-*	1,453-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,453-*	1,453-
ACTUAL (C) *	841-*	30 *	17-*	70 *	40 *	334-*	64 *	723-*	*	*	*	*	*	1,711-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC									
	CONS GE 021 CONSTRUCTION				GENERAL	1,000	0	06/05		
	IFOT 033 IFA OTHER TECHNICAL SERVI					2,000	0	06/05		
	CONS 034 CONSTRUCTION					1,576-	0	06/05		
	CONS 035 CONSTRUCTION					877-	0	06/05		
	IFOT 036 IFA OTHER TECHNICAL SERVI					1,000	0	06/06		

BUDGET LINE: HD-104 FMS #: 806 241 SPECIAL INITIATIVE PROGRAM

AVAILABLE BALANCE AS OF: 02/28/05 \$22,597,763.50 (CITY) \$14,180.95 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$377,952,652.01 (CITY) \$816,330.75 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	461-*	461-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	461-*	461-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SIP	SIP LUMP SUM									
	CONS GE 035 CONSTRUCTION				GENERAL	461-	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM

AVAILABLE BALANCE AS OF: 02/28/05 \$18,771,856.27 (CITY) \$11,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,681,396.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$232,221,330.34 (CITY) \$10,440,000.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	51,625	22,040	20,500	25,000	(C)*	30,100	22,040	20,500	25,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*			8,650		(N)*	2,000		10,000	

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,297	30,297
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30,297	30,297
ACTUAL (C) *	*	232-	*	*	*	106	6,556	2,707	*	*	*	*	*	9,138
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,150	5,150
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,150	5,150
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 8ALC	ARTICLE 8A LOAN PROGRAM									
	IFOT LU 027 IFA OTHER TECHNICAL SERVI				LUMP-SUM FOR IFAS	3,000	0	06/05		
	IFOT LU 028 IFA OTHER TECHNICAL SERVI				LUMP-SUM FOR IFAS	3,500	0	06/06		
806 8ALC2	ARTICLE 8A LOAN PROGRAM									
	CONS GE 008 CONSTRUCTION				GENERAL	30,554	5,150	06/05		
	CONS GE 009 CONSTRUCTION				GENERAL	30,100	2,000	06/06		
	CONS GE 010 CONSTRUCTION				GENERAL	22,040	0	06/07		
	CONS GE 011 CONSTRUCTION				GENERAL	20,500	10,000	06/08		
	CONS GE 012 CONSTRUCTION				GENERAL	25,000	0	06/09		
	CONS GE 017 CONSTRUCTION				GENERAL	35,000	0	06/10		
	CONS GE 018 CONSTRUCTION				GENERAL	35,000	0	06/11		
	CONS GE 025 CONSTRUCTION				GENERAL	35,000	0	06/12		
	CONS GE 026 CONSTRUCTION				GENERAL	35,000	0	06/13		
	CTGY GE 030 CONTINGENCY				GENERAL	3,500	2,500	06/06		
	CONS GE 031 CONSTRUCTION				GENERAL	232-	0	06/05		
	CONS GE 033 CONSTRUCTION				GENERAL	35,000	0	06/14		
	CONS GE 034 CONSTRUCTION				GENERAL	35,000	0	06/15		
	CONS GE 035 CONSTRUCTION				GENERAL	25-	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING PROGRAM

AVAILABLE BALANCE AS OF: 02/28/05 \$27,316,201.56 (CITY) \$39,132,167.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,555,623.57 (CITY) \$40,374,988.00 (NON-CITY)
 ITD EXPENDITURES: \$256,219,432.87 (CITY) \$197,328,173.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	14,189	8,000	15,000	15,000	(C)*	14,217	8,000	15,000	15,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	42,595	42,000	35,000	35,000	(N)*	36,583	42,000	35,000	35,000

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,288 *	17,288
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 20,256 *	20,256
ACTUAL (C) *	*	*	*	*	*	*	*	49-	*	*	*	*	49-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 42,144 *	42,144
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 58,106 *	58,106
ACTUAL (N) *	*	*	5,297	*	824	*	*	*	*	*	*	*	6,121

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 FAMILY	SuHP - Expanded Supportive Housing for Families									
	CONS GE 002 CONSTRUCTION			GENERAL		960	3,840	06/06		
	IFOT 006 IFA OTHER TECHNICAL SERVI					500	0	06/05		
	IFOT 007 IFA OTHER TECHNICAL SERVI					500	0	06/06		
806 NYNY3	NEW YORK NEW YORK III									
	CONS GE 005 CONSTRUCTION			GENERAL		6,393	11,923	06/06		
806 SINGLE	SuHP - Expanded Supportive Housing for Singles									
	CONS GE 001 CONSTRUCTION			GENERAL		0	109	06/05		
	CONS GE 002 CONSTRUCTION			GENERAL		2,400	3,600	06/06		
	IFOT 006 IFA OTHER TECHNICAL SERVI					500	0	06/05		
	IFOT 007 IFA OTHER TECHNICAL SERVI					500	0	06/06		
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB									
	CONS GE 022 CONSTRUCTION			GENERAL		49	0	06/05		
	CONS GE 023 CONSTRUCTION			GENERAL		4,464	9,500	06/06		
	CONS GE 024 CONSTRUCTION			GENERAL		8,000	37,000	06/07		
	CONS GE 025 CONSTRUCTION			GENERAL		15,000	30,000	06/08		
	CONS GE 026 CONSTRUCTION			GENERAL		15,000	35,000	06/09		
	CONS GE 036 CONSTRUCTION			GENERAL		50,645	0	06/10		
	CONS GE 037 CONSTRUCTION			GENERAL		52,180	0	06/11		
	CONS GE 042 CONSTRUCTION			GENERAL		53,730	0	06/12		
	CONS GE 043 CONSTRUCTION			GENERAL		55,345	0	06/13		
	IFOT 047 IFA OTHER TECHNICAL SERVI					2,500	0	06/05		
	CTGY 048 CONTINGENCY					3,000	3,000	06/06		
	CONS GE 049 CONSTRUCTION			GENERAL		30,000	0	06/14		
	CONS GE 050 CONSTRUCTION			GENERAL		30,000	0	06/15		
	IFOT 052 IFA OTHER TECHNICAL SERVI					2,500	0	06/06		
806 SRL1ARCF	ARC - 2027 MADISON AVE, MANH, JAMES BRYANT HOMES									
	CONS GE 001 CONSTRUCTION			GENERAL		741	1,162	06/05		
806 SRL1CPIT	SHLP: COMMON GROUND 133-139 PITT STREET, NY									
	CONS GE 001 CONSTRUCTION			GENERAL		3,400	16,800	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 002 CONSTRUCTION	GENERAL		0	2,720	06/06		
806 SRL1HNR	Su HP: 290 E 3RD STREET, NY, NY							
	CONS GE 002 CONSTRUCTION	GENERAL		0	526	06/05		
806 SRL1SULA	SHLP: BILANDER HALL 528 W 123 ST, NY AND 260 W 99 ST, NY							
	CONS GE 001 CONSTRUCTION	GENERAL		4,001	0	06/05		
806 SRL1353W	SuHP: 353-355 West 30 St. Manhattan							
	CONS GE 002 CONSTRUCTION	GENERAL		0	1,697	06/05		
806 SRL2BVIP	SHLP: 946 COLLEGE AVE BX							
	CONS GE 001 CONSTRUCTION	GENERAL		0	7,057	06/05		
806 SRL2ESVA	suhp: Residencia Estrella vargas	2339 Prospect Ave. BX						
	CONS GE 001 CONSTRUCTION	GENERAL		512	4,650	06/05		
806 SRL2JOHN	Su HP: St. John 355 E165 Street, Bronx							
	CONS GE 002 CONSTRUCTION	GENERAL		505	0	06/05		
806 SRL2LAGR	SHLP: JASPER HALL 863 MELROSE AVE, BX							
	CONS GE 001 CONSTRUCTION	GENERAL		7,580	1,600	06/05		
806 SRL3SCHE	SuHP : Schermerhorn Street							
	CONS GE 002 CONSTRUCTION	GENERAL		0	3,600	06/05		
806 SRL3SUFL	SHLP: camba 1247 Flatbush Ave, BK							
	CONS GE 001 CONSTRUCTION	GENERAL		100	3,588	06/05		
806 SRL3588P	588 Park Place, Brooklyn							
	CONS GE 004 CONSTRUCTION	GENERAL		0	530	06/05		
806 SRL4HARP	SUHP: BRIGHT HARP hdfc 109-29 SUTPHIN BLVD, QNS							
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/05		
806 SRL5HYGA	SUHP: 9 HYGEIA PLACE STATEN ISLAND, NY SRL5HYGA							
	CONS GE 001 CONSTRUCTION	GENERAL		0	825	06/05		
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA							
	CONS GE 013 CONSTRUCTION	GENERAL		0	5,000	06/06		
	CONS GE 014 CONSTRUCTION	GENERAL		0	5,000	06/07		
	CONS GE 015 CONSTRUCTION	GENERAL		0	5,000	06/08		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP

AVAILABLE BALANCE AS OF: 02/28/05 \$17,810,135.57 (CITY) \$45,040,699.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,539,724.43 (CITY) \$2,459,852.00 (NON-CITY)
 ITD EXPENDITURES: \$309,435,698.00 (CITY) \$56,888,238.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	13,657	14,000	21,444	19,030	(C)*	16,500	14,000	21,444	19,030
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	9,484	11,000	15,000	5,000	(N)*	12,000	11,000	15,000	5,000

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,967	8,967
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,967	8,967
ACTUAL (C) *	*	*	*	94	*	*	*	*	*	*	*	*	*	94
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,525	6,525
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,525	6,525
ACTUAL (N) *	*	*	*	527	*	*	100	*	*	*	*	*	*	627

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PLPC	PARTICIPATION LOAN PROGRAM									
CONS GE 031	CONSTRUCTION	GENERAL				9,002	6,525	06/05		
CONS GE 032	CONSTRUCTION	GENERAL				16,500	12,000	06/06		
CONS GE 033	CONSTRUCTION	GENERAL				14,000	11,000	06/07		
CONS GE 034	CONSTRUCTION	GENERAL				21,444	15,000	06/08		
CONS GE 035	CONSTRUCTION	GENERAL				19,030	5,000	06/09		
CONS GE 044	CONSTRUCTION	GENERAL				25,000	0	06/10		
CONS GE 045	CONSTRUCTION	GENERAL				30,000	0	06/11		
CONS GE 053	CONSTRUCTION	GENERAL				30,000	0	06/12		
CONS GE 054	CONSTRUCTION	GENERAL				30,000	0	06/13		
IFOT 058	IFA OTHER TECHNICAL SERVI					2,000	0	06/05		
CTGY GE 059	CONTINGENCY	GENERAL				1,000	1,000	06/06		
CONS GE 062	CONSTRUCTION	GENERAL				30,000	0	06/14		
CONS GE 063	CONSTRUCTION	GENERAL				30,000	0	06/15		
CONS GE 064	CONSTRUCTION	GENERAL				35-	0	06/05		
IFOT 065	IFA OTHER TECHNICAL SERVI					3,000	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130		FMS #: 806 254		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$6,882,652.74 (CITY)										\$1,690,803.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,594,507.83 (CITY)										\$105,830.00 (NON-CITY)							
ITD EXPENDITURES:		\$55,064,171.43 (CITY)										\$21,571,974.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		7,614	*	5,100	*	7,500	*	9,000	*	(C)*		6,000	*	5,100	*	7,500	*	9,000	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*		*		*		*		*	
(N)*		1,878	*	2,000	*	7,000	*	2,000	*	(N)*		1,000	*	2,000	*	7,000	*	2,000	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,997 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,997 *
ACTUAL (C) *		*	*	*	*	1,500 *	82-*	82 *	19 *	*	*	*	*	1,519
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	1,069 *
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	1,069 *
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 HIPC	HIPC: HOME IMPROVEMENT PROGRAM							
CONS GE 005	CONSTRUCTION			GENERAL	1,000	0	06/05	
CONS GE 006	CONSTRUCTION			GENERAL	1,000	0	06/06	
CONS GE 007	CONSTRUCTION			GENERAL	1,100	0	06/07	
CONS GE 008	CONSTRUCTION			GENERAL	1,500	0	06/08	
CONS GE 009	CONSTRUCTION			GENERAL	1,500	0	06/09	
CONS GE 012	CONSTRUCTION			GENERAL	1,500	0	06/10	
CONS GE 013	CONSTRUCTION			GENERAL	1,500	0	06/11	
CONS GE 014	CONSTRUCTION			GENERAL	4,500	0	06/12	
CONS GE 015	CONSTRUCTION			GENERAL	4,500	0	06/13	
CONS GE 016	CONSTRUCTION			GENERAL	4,500	0	06/14	
CONS GE 017	CONSTRUCTION			GENERAL	4,500	0	06/15	
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE							
CONS GE 018	CONSTRUCTION			GENERAL	3,273	1,069	06/05	
CONS GE 019	CONSTRUCTION			GENERAL	3,000	1,000	06/06	
CONS GE 020	CONSTRUCTION			GENERAL	2,000	2,000	06/07	
CONS GE 021	CONSTRUCTION			GENERAL	4,000	7,000	06/08	
CONS GE 022	CONSTRUCTION			GENERAL	6,000	2,000	06/09	
CONS GE 031	CONSTRUCTION			GENERAL	8,000	0	06/10	
CONS GE 032	CONSTRUCTION			GENERAL	8,000	0	06/11	
CONS GE 039	CONSTRUCTION			GENERAL	8,000	0	06/12	
CONS GE 040	CONSTRUCTION			GENERAL	8,000	0	06/13	
CTGY GE 043	CONTINGENCY			GENERAL	500	1,500	06/06	
IFOT 045	IFA OTHER TECHNICAL SERVI				1,500	0	06/05	
CONS GE 046	CONSTRUCTION			GENERAL	8,000	0	06/14	
CONS GE 047	CONSTRUCTION			GENERAL	8,000	0	06/15	
CONS GE 048	CONSTRUCTION			GENERAL	776-	0	06/05	
IFOT 049	IFA OTHER TECHNICAL SERVI				1,500	0	06/06	
806 SHPCSCHAP	SENIOR CITS , HOMES							
CONS GE 012	CONSTRUCTION			GENERAL	1,500	0	06/05	
CONS GE 013	CONSTRUCTION			GENERAL	2,000	0	06/06	
CONS GE 014	CONSTRUCTION			GENERAL	2,000	0	06/07	
CONS GE 015	CONSTRUCTION			GENERAL	2,000	0	06/08	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 016	CONSTRUCTION	GENERAL			1,500	0	06/09		
CONS GE 017	CONSTRUCTION	GENERAL			1,500	0	06/10		
CONS GE 018	CONSTRUCTION	GENERAL			1,500	0	06/11		
CONS GE 019	CONSTRUCTION	GENERAL			1,500	0	06/12		
CONS GE 020	CONSTRUCTION	GENERAL			1,500	0	06/13		
CONS GE 021	CONSTRUCTION	GENERAL			1,500	0	06/14		
CONS GE 022	CONSTRUCTION	GENERAL			1,500	0	06/15		

BUDGET LINE: HD-148		FMS #: 806 262	MIXED INCOME HOUSING PROGRAMS, CITYWIDE						
AVAILABLE BALANCE AS OF: 02/28/05			\$1,973,000.00	(CITY)		\$20,042,000.00	(NON-CITY)		
CONTRACT LIABILITY:			\$100,038.00	(CITY)			\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$26,071,093.00	(CITY)		\$647,851.00	(NON-CITY)		
* FY 06	* FY 07	* FY 08	* FY 09	*	* FY 06	* FY 07	* FY 08	* FY 09	*
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	125-	125	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HOMEPROD	New Marketplace Mixed Income Rental Program								
IFOT	008 IFA OTHER TECHNICAL SERVI				1,000	0	06/05		
806 MXDINC	MIXED INCOME HOUSING PROJECTS (LUMP SUM)								
CONS GE 011	CONSTRUCTION	GENERAL			62,698	0	06/10		
CONS GE 012	CONSTRUCTION	GENERAL			86,647	0	06/11		
CONS GE 013	CONSTRUCTION	GENERAL			143,883	0	06/12		
CONS GE 014	CONSTRUCTION	GENERAL			154,030	0	06/13		
CONS GE 015	CONSTRUCTION	GENERAL			190,719	0	06/14		
CONS GE 016	CONSTRUCTION	GENERAL			202,392	0	06/15		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 DAMPSP	DAMP SPECIAL PROJECTS							
	CONS GE 005 CONSTRUCTION	GENERAL	2,146	0	06/05			
	CONS GE 006 CONSTRUCTION	GENERAL	5,731	0	06/06			
806 HOMENH	Neighborhood Homes Homeless Pilot Program							
	CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/06			
806 NEIGHHOME	NEIGHBORHOOD HOMES							
	CONS GE 010 CONSTRUCTION	GENERAL	8,850	0	06/07			
	CONS GE 020 CONSTRUCTION	GENERAL	10,287	0	06/05			
	CONS GE 021 CONSTRUCTION	GENERAL	7,450	0	06/06			
	IFOT 024 IFA OTHER TECHNICAL SERVI		2,000	0	06/05			
	IFOT 025 IFA OTHER TECHNICAL SERVI		2,000	0	06/06			
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT							
	CONS GE 017 CONSTRUCTION	GENERAL	33,066	54,619	06/05			
	CONS GE 024 CONSTRUCTION	GENERAL	33,395	9,617	06/06			
	IFOT 036 IFA OTHER TECHNICAL SERVI		8,000	0	06/05			
	CTGY GE 037 CONTINGENCY	GENERAL	2,000	0	06/06			
	CONS GE 038 CONSTRUCTION	GENERAL	427-	1,415-	06/05			
	IFOT 039 IFA OTHER TECHNICAL SERVI		8,000	0	06/06			

BUDGET LINE: HD-151 FMS #: 806 265 NEHEMIAH HOUSING CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/05 \$4,971,806.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$240,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,516,872.17 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NEHC	NEHEMIAH FUTURE SITES							
	CONS SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	240-	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$4,161,183.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,623,989.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,969,719.13 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	1,876-	*	*	1,923 *	47
FORCST (C) *	*	*	*	*	*	*	*	*	1,876-	*	*	1,923 *	47
ACTUAL (C) *	12 *	*	192 *	21 *	25 *	*	62 *	1 *	*	*	*	*	313
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE									
	SITE AQ 074 SITE			ACQUISITION		26	0	06/05		
	SITE 075 SITE					21	0	06/05		
	CTGY 076 CONTINGENCY					1,000	0	06/06		
806 MIXEDHSG	Mixed Income Rental									
	CONS 012 CONSTRUCTION					14,696-	0	06/07		
	CONS 013 CONSTRUCTION					1,827-	0	06/05		
850 HD-153B	EDGEMERE (PHASE II)									
CO#: A	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,876-	0	03/05		
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		200	0	06/05		
850 HD-153B1	EDGEMERE - PHASE II (B1)									
	IFDS FD 001 IFA DESIGN			FINAL DESIGN		285	0	10/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		285	0	10/04		
	CONS GE 003 CONSTRUCTION			GENERAL		1,827	0	06/05		
	CTGY GE 004 CONTINGENCY			GENERAL		556	0	06/05		
	CONS GE 005 CONSTRUCTION			GENERAL		1,876	0	06/05		
850 HD-153C1	EDGEMERE (PHASE C1)									
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		600	0	06/07		
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF		6,000	0	06/07		
850 HD-153C2	EDGEMERE (PHASE C2)									
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		736	0	06/07		
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		7,360	0	06/07		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRADHURST	BRADHURST						
	CTGY GE 049 CONTINGENCY	GENERAL	1,500	0	06/06		
	SITE AQ 055 SITE	ACQUISITION	250	0	06/05		
	SITE AQ 056 SITE	ACQUISITION	117	0	06/05		
	SITE AQ 057 SITE	ACQUISITION	350	0	06/05		

BUDGET LINE: HD-157 FMS #: 806 271 COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$10,102,728.84 (CITY) \$7,771,079.61 (NON-CITY)

CONTRACT LIABILITY: \$2,402,642.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,942,958.30 (CITY) \$476,650.39 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)* 665	130	*	*
APPROPRIATIONS*					COMMITMENT PLAN *	*	*	*
(N)*	19,861	*	*	*	(N)* 20,000	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	208 *	208
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	208 *	208
ACTUAL (C) *	*	3-	*	*	*	43	*	15-	*	*	*	*	*	25
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	6,861 *	6,861	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,861 *	6,861	
ACTUAL (N) *	*	*	*	*	*	*	*	115-	*	*	*	*	115-	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ALTACQS	Alternative Acquisitions						
	SITE 002 SITE	0	6,846	06/05			
	SITE 004 SITE	0	20,000	06/06			
806 ASC3BWTRI	ASC: BROADWAY TRIANGLE URA (SITES 5, 6, 8)						
	SITE 034 SITE	100	0	06/05			
806 ASSOCOSNI	HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC						
	SITE 028 SITE	275-	0	06/05			
	IFOT 029 IFA OTHER TECHNICAL SERVI	1,500	0	06/06			
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
	OTHR 029 OTHER	340	15	06/05			
	OTHR 060 OTHER	665	0	06/06			
	IFOT 061 IFA OTHER TECHNICAL SERVI	1,500	0	06/05			
	SITE 064 SITE	2-	0	06/05			
	OTHR 066 OTHER	130	0	06/07			
	IFOT 067 IFA OTHER TECHNICAL SERVI	1,500	0	06/06			
806 WESTBUSH	West Bushwick Urban Renewal Area						
	CTGY 006 CONTINGENCY	3,500	0	06/05			
	SITE AQ 007 SITE	ACQUISITION	45	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-158		FMS #: 806 272	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/05		\$12,556,117.74	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,080,416.52	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$26,063,798.58	(CITY)									\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	1,547	*	*	*	(C)*	2,000	*	*	*	*	*	*	
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,400 *	7,400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,400 *	7,400
ACTUAL (C) *	1 *	1 *	74 *	25 *	65 *	4-*	6 *	*	*	*	*	*	169
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ASC3ESSEX		ESSEX LINWOOD URA						
		SITE AQ 003 SITE	ACQUISITION	6,400	0	06/05		
806 NEHC		NEHEMIAH FUTURE SITES						
		SITE 049 SITE		873	0	06/05		
		SITE 051 SITE		16-	0	06/05		
		SITE 052 SITE		2,000	0	06/06		
		IFOT 053 IFA OTHER TECHNICAL SERVI		1,000	0	06/05		
		IFOT 054 IFA OTHER TECHNICAL SERVI		1,000	0	06/06		
806 NEH3BROWN		NEHEMIAH BROWNSVILLE						
		SITE AQ 014 SITE	ACQUISITION	20	0	06/05		
806 NEH3LOTSB		NEHEMIAH ENY EXPANSION NEW LOTS MOU SITES B						
		SITE AQ 070 SITE	ACQUISITION	77	0	06/05		
		SITE AQ 071 SITE	ACQUISITION	46	0	06/05		
806 NEH3SPCRK		NEHEMIAH SPRINGCREEK URA						
	CO#: A	IFOT LU 008 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS	2,500	0	06/05		
850 HD-161		GATEWAY ESTATES AREA - PHASE 1A						
		IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/05		
		IFDS 014 IFA DESIGN		3	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-160 FMS #: 806 274 SPRING CREEK NIP, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05	\$8,000,000.00	(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 *
EXECUTIVE (C)*			2,052		(C)*	1,960	2,464	3,696	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,932	1,932
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,932	1,932
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 GATEWAY	Gateway Estates									
	CONS GE 001 CONSTRUCTION				GENERAL	1,932	0	06/05		
	CONS GE 002 CONSTRUCTION				GENERAL	1,960	0	06/06		
	CONS GE 003 CONSTRUCTION				GENERAL	2,464	0	06/07		
	CONS GE 004 CONSTRUCTION				GENERAL	3,696	0	06/08		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05	\$16,657,573.41	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,224,902.09	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$939,687.67	(CITY)	\$.00	(NON-CITY)

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 SPRINGCRK	SPRING CREEK (OWNERSHIP) (NON-RESO)									
	CONS GE 004 CONSTRUCTION				GENERAL	3,419-	0	06/05		
	CONS GE 007 CONSTRUCTION				GENERAL	5,620-	0	06/06		
	CONS GE 008 CONSTRUCTION				GENERAL	4,400-	0	06/07		
	CTGY GE 016 CONTINGENCY				GENERAL	5,000	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		814	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		814	0	07/04		
	CONS GE 003 CONSTRUCTION	GENERAL		3,419	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,220	0	06/06		
	CTGY GE 005 CONTINGENCY	GENERAL		1,000	0	06/05		
	IFDS 010 IFA DESIGN			814	0	06/05		
	CTGY GE 011 CONTINGENCY	GENERAL		513	0	06/05		
	CTGY GE 017 CONTINGENCY	GENERAL		122	0	06/05		
850 HD-161C	GATEWAY ESTATE - PHASE C							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		400	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	07/05		
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/06		
	CTGY GE 009 CONTINGENCY	GENERAL		400	0	06/06		
850 HD-161D	GATEWAY ESTATE - PHASE D							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		400	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	07/06		
	CONS GE 003 CONSTRUCTION	GENERAL		4,000	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/07		
	CTGY GE 009 CONTINGENCY	GENERAL		400	0	06/07		

BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR												
AVAILABLE BALANCE AS OF: 02/28/05		\$27,445,752.91	(CITY)			\$37,687,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$434,342.34	(CITY)			\$6,113,000.00	(NON-CITY)							
ITD EXPENDITURES:		\$27,160,686.75	(CITY)			\$.00	(NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*					*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*					*
(N)*	*	*	8,514 *	*		(N)*	9,000 *	4,200 *	11,000 *					*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,201 *	3,201
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,201 *	3,201
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 ANCHOR	ANCHOR							
	IFOT LU 010 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS		2,000	0	06/05		
	IFOT LU 011 IFA OTHER TECHNICAL SERVI	LUMP-SUM FOR IFAS		2,000	0	06/06		
806 MIXEDUSE	Mixed-Use Development Program							
	CONS GE 004 CONSTRUCTION	GENERAL		2-	1,001	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 008	CONSTRUCTION		GENERAL	0	9,000	06/06			
CONS GE 010	CONSTRUCTION		GENERAL	0	11,000	06/08			
CONS GE 011	CONSTRUCTION		GENERAL	2	2,200	06/05			
CONS GE 012	CONSTRUCTION		GENERAL	0	4,200	06/07			

BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$10,767,996.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,921,973.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$34,922,203.87 (CITY) \$.00 (NON-CITY)

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

	FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	805-*	805-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	805-*	805-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM								
IFOT 022	IFA OTHER TECHNICAL SERVI			1,000	0	06/05			
CONS GE 023	CONSTRUCTION		GENERAL	311-	0	06/05			
CONS GE 024	CONSTRUCTION		GENERAL	750	0	06/06			
IFOT 025	IFA OTHER TECHNICAL SERVI			500	0	06/06			
806 STOREWKS	"STOREWORKS" PROGRAM								
CONS GE 020	CONSTRUCTION		GENERAL	494-	0	06/05			
CONS GE 021	CONSTRUCTION		GENERAL	2,150	0	06/06			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE							
AVAILABLE BALANCE AS OF: 02/28/05		\$24,166,580.00 (CITY)						\$56,689,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$17,570,375.78 (CITY)						\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$109,138,458.22 (CITY)						\$16,050,000.00 (NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		
EXECUTIVE (C)*		63,375	*	95,450	*	81,966	*	51,129	*		
APPROPRIATIONS*			*		*		*		*		
	(N)*	7,444	*	15,500	*	15,000	*	10,000	*		

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 28,419 *	28,419
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 28,419 *	28,419
ACTUAL (C) *	*	3-	3,398-	275 *	*	614 *	*	*	*	*	*	* *	2,512-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 9,133 *	9,133
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 9,133 *	9,133
ACTUAL (N) *	*	*	28-	*	*	*	*	*	*	*	*	* *	28-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE		Housing Preservation Program (TPT)						
CONS	GE 004	CONSTRUCTION	GENERAL	31,732	9,161	06/05		
CONS	GE 005	CONSTRUCTION	GENERAL	48,623	5,500	06/06		
CONS	GE 006	CONSTRUCTION	GENERAL	95,450	15,500	06/07		
CONS	GE 007	CONSTRUCTION	GENERAL	81,966	15,000	06/08		
CONS	GE 008	CONSTRUCTION	GENERAL	51,129	10,000	06/09		
CONS	GE 009	CONSTRUCTION	GENERAL	66,560	0	06/10		
CONS	GE 010	CONSTRUCTION	GENERAL	70,000	0	06/11		
CONS	GE 015	CONSTRUCTION	GENERAL	70,000	0	06/12		
CONS	GE 016	CONSTRUCTION	GENERAL	70,000	0	06/13		
IFOT	019	IFA OTHER TECHNICAL SERVI		2,000	0	06/05		
CTGY	GE 020	CONTINGENCY	GENERAL	4,500	4,500	06/06		
CONS	GE 021	CONSTRUCTION	GENERAL	3,313-	28-	06/05		
CONS	GE 022	CONSTRUCTION	GENERAL	70,000	0	06/14		
CONS	GE 023	CONSTRUCTION	GENERAL	70,000	0	06/15		
IFOT	025	IFA OTHER TECHNICAL SERVI		4,000	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-202 FMS #: 806 303 NEW PARTNERS PROGRAM

AVAILABLE BALANCE AS OF: 02/28/05 \$6,097,110.00 (CITY) \$1,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$809,512.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$190,238.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	1,153	4,500	*	(C)*	1,500	2,250	4,500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	500	*	*	*	(N)*	1,000	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,000	* 1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,000	* 1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 500	* 500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 500	* 500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PARTNERS	New Partners Program									
	CONS GE 002 CONSTRUCTION				GENERAL	1,000	500	06/05		
	CONS GE 003 CONSTRUCTION				GENERAL	1,500	1,000	06/06		
	CONS GE 004 CONSTRUCTION				GENERAL	2,250	0	06/07		
	CONS GE 005 CONSTRUCTION				GENERAL	4,500	0	06/08		
	IFOT 007 IFA OTHER TECHNICAL SERVI					1,000	0	06/05		
	CTGY 008 CONTINGENCY					500	500	06/06		
	IFOT 009 IFA OTHER TECHNICAL SERVI					1,000	0	06/06		

BUDGET LINE: HD-203 FMS #: 806 304 NEW VENTURE INCENTIVE PROGRAM (VIP)

AVAILABLE BALANCE AS OF: 02/28/05 \$10,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	19,000	*	(N)*	*	*	19,000	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 VIP	New Venture Incentive Program (VIP)									
	CONS GE 003 CONSTRUCTION				GENERAL	0	19,000	06/08		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-204 FMS #: 806 305 NEW STARTS FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM																			
AVAILABLE BALANCE AS OF: 02/28/05 \$1,000,000.00 (CITY) \$6,800,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 05											
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 HOMEPILOT Homeless Homeownership Pilot Program (New Starts)														
IFOT 006 IFA OTHER TECHNICAL SERVI										500	0	06/05		

BUDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL																			
AVAILABLE BALANCE AS OF: 02/28/05 \$1,000,000.00 (CITY) \$1,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*				29,220	*					(C)*				29,220	*			*	*
APPROPRIATIONS*				*	*	*	*	*	*	COMMITMENT PLAN*				*	*	*	*	*	*
(N)*		1,000	*	8,000	*	25,000	*	*	*	(N)*				8,000	*	25,000	*	*	*

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 05											
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 HOMEPROD New Marketplace Mixed Income Rental Program														
CONS GE 002 CONSTRUCTION GENERAL										29,220	8,000	06/07		
CONS GE 005 CONSTRUCTION GENERAL										0	25,000	06/08		
CTGY 009 CONTINGENCY										1,000	2,000	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/05	\$842,105,147.62	(CITY)				\$406,805,964.88	(NON-CITY)		
CONTRACT LIABILITY:	\$243,734,968.47	(CITY)				\$125,801,926.40	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	336,030 *	288,250 *	251,169 *	224,444 *	(C)*	365,127 *	303,163 *	254,063 *	225,694 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	171,242 *	91,810 *	143,164 *	62,000 *	(N)*	160,192 *	97,894 *	147,000 *	62,000 *

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	82 *	*	*	1,876-*	*	*	*359,801 *	358,007
FORCST (C) *		*	*	*	*	*	82 *	*	*	1,876-*	*	*	*362,374 *	360,580
ACTUAL (C) *	796-*	2,777 *	5,710-*	930 *	6,691 *	3,764 *	8,573 *	15,165 *	*	*	*	*	*	31,394
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*163,150 *	163,150
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*179,112 *	179,112
ACTUAL (N) *		87 *	2,809 *	527 *	824 *	*	100 *	18,436 *	*	*	*	*	*	22,784

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-C112 FMS #: 071 C01 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 02/28/05 \$451,670.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$434,605.29 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	350	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHC112BDC	BKLYN DROP IN (RE:RECOO2BON)					
CONS	003 CONSTRUCTION	350	0	06/06		

BUDGET LINE: HH-C115 FMS #: 071 C02 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 02/28/05 \$241,672.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,590.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$237,737.07 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	186	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	16	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHC115HLW	HILLSIDE HOUSING - RETAINING WALL					
CONS	003 CONSTRUCTION	186	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	100	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	430 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	430 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	430 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHD025VC	VETERANS COMMITTEE OF KINGS & RICHMOND COUNTIES					
CONS	002 CONSTRUCTION	100	0	06/06		
071 HRCN100VA	Volunteers of America					
CONS	001 CONSTRUCTION	430	0	06/05		

BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/05 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHD105AGU	AGUILA, INC					
CONS	002 CONSTRUCTION	100	0	06/06		
071 HHD109MED	PURCHASE OF OUTREACH MEDICAL VAN FOR TELERADIOLOGY PROGRAM					
EQVH	002 EQUIPMENT - VEHICLES	100	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D999 FMS #: 071 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/05 \$700,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	700	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION					
CONS	002 CONSTRUCTION	200	0	06/06		
801 HHC112PRE	HOUSING CONSTRUCTION FOR HOMELESS					
CONS	002 CONSTRUCTION	500	0	06/06		

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,998,542.42 (CITY) \$3,120,025.09 (NON-CITY)
 CONTRACT LIABILITY: \$1,047,450.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,668,188.92 (CITY) \$608,996.91 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	4,966	4,000	1,000	1,000	(C)*	4,000	4,000	1,000	1,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	823	*	*	*	*	5,965	6,788
FORCST (C) *	*	*	*	*	*	*	823	*	*	*	*	5,965	6,788
ACTUAL (C) *	*	*	*	590	*	232	824	431	*	*	*	*	2,077
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	162	162
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	324	324
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HH105CCTS	CTS SYSTEM APPLICATION					
EQFN	002 EQUIPMENT AND FURNITURE	2,750	0	06/05		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION					
EQFN	027 EQUIPMENT AND FURNITURE	823	0	01/05		
EQFN	028 EQUIPMENT AND FURNITURE	750	0	01/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 029	EQUIPMENT AND FURNITURE	750	0	01/07	
EQFN 030	EQUIPMENT AND FURNITURE	750	0	01/08	
EQFN 031	EQUIPMENT AND FURNITURE	1,000	0	01/09	
EQFN 072	EQUIPMENT AND FURNITURE	1,000	0	01/10	
EQFN 073	EQUIPMENT AND FURNITURE	1,000	0	01/11	
EQFN 120	EQUIPMENT AND FURNITURE	750	0	01/12	
EQFN 121	EQUIPMENT AND FURNITURE	750	0	01/13	
EQFN 124	EQUIPMENT AND FURNITURE	0	162	06/05	
EQFN 125	EQUIPMENT AND FURNITURE	1,417	0	06/05	
EQFN 126	EQUIPMENT AND FURNITURE	3,000	0	06/06	
EQFN 129	EQUIPMENT AND FURNITURE	3,000	0	06/07	
EQFN 131	EQUIPMENT AND FURNITURE	1,350	0	06/05	
EQFN 132	EQUIPMENT AND FURNITURE	1,772	0	06/14	
EQFN 133	EQUIPMENT AND FURNITURE	1,794	0	06/15	
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES				
EQVH TK 012	EQUIPMENT - VEHICLES TRUCKS	250	0	01/06	
EQVH TK 013	EQUIPMENT - VEHICLES TRUCKS	250	0	01/07	
EQVH TK 014	EQUIPMENT - VEHICLES TRUCKS	250	0	01/08	
EQVH VN 026	EQUIPMENT - VEHICLES VANS	250	0	06/12	
EQVH VN 027	EQUIPMENT - VEHICLES VANS	250	0	06/13	
EQVH 030	EQUIPMENT - VEHICLES	448	0	06/05	
EQVH 031	EQUIPMENT - VEHICLES	256	0	06/14	
EQVH 032	EQUIPMENT - VEHICLES	264	0	06/15	

BUDGET LINE: HH-112	FMS #: 071 103	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS		
AVAILABLE BALANCE AS OF: 02/28/05	\$38,453,700.04	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,874,143.98	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$97,192,698.59	(CITY)	\$.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C)* 7,624 *	13,702 *	13,382 *	14,489 *	(C)* 22,982 *
APPROPRIATIONS* *	* *	* *	* *	COMMITMENT PLAN * *
(N)* *	* *	* *	* *	(N)* * *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	84 *	52 *	*	7-*	9 *	*	4-*	*	*	*	* 20,966 *	21,100
FORCST (C) *	*	84 *	636 *	1,265 *	663 *	103 *	30 *	1,073 *	465 *	3,098 *	*	* 13,683 *	21,100
ACTUAL (C) *	*	86 *	634 *	1,265 *	662 *	2,821 *	254 *	1,073 *	*	*	*	* *	6,795
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY				
CONS 026	CONSTRUCTION	400	0	06/05	
CONS 028	CONSTRUCTION	10	0	06/05	
CONS 029	CONSTRUCTION	2,500	0	06/06	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY							
	DSGN 018 DESIGN		700	0	06/05			
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES							
	CONS 005 CONSTRUCTION		182	0	06/06			
	CONS 007 CONSTRUCTION		1,500	0	06/08			
	CONS 013 CONSTRUCTION		1,000	0	06/07			
	CONS 018 CONSTRUCTION		6,000	0	06/07			
	CONS 019 CONSTRUCTION		5,500	0	06/08			
	CONS 020 CONSTRUCTION		9,000	0	06/09			
	CONS 033 CONSTRUCTION		16,243	0	06/10			
	CONS 034 CONSTRUCTION		16,798	0	06/11			
	CONS 050 CONSTRUCTION		13,075	0	06/12			
	CONS 051 CONSTRUCTION		13,512	0	06/13			
	CONS 056 CONSTRUCTION		14,307	0	06/15			
	CONS 057 CONSTRUCTION		13,904	0	06/14			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION							
	CONS GE 021 CONSTRUCTION	GENERAL	3,185	0	01/06			
	CONS GE 022 CONSTRUCTION	GENERAL	6,702	0	01/07			
	CONS GE 023 CONSTRUCTION	GENERAL	6,382	0	01/08			
	CONS GE 025 CONSTRUCTION	GENERAL	5,489	0	06/09			
071 HH112ACR	ADULT CAPACITY REPLACEMENT (BELLEVUE)							
	CONS GE 003 CONSTRUCTION	GENERAL	1,200	0	06/06			
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT							
	CONS 004 CONSTRUCTION		450	0	06/06			
071 HH112CGKM	CHARLES GAY KEENER MASONRY & ELEC							
	CTGY 002 CONTINGENCY		80	0	06/05			
071 HH112CWB	COMMONWEALTH SRO BLD UPGRADE							
	CONS 003 CONSTRUCTION		290	0	06/05			
071 HH112DAIN	DECENTRALIZED ADULT MENS INTAKE							
	CONS 001 CONSTRUCTION		1,900	0	06/05			
	CONS 002 CONSTRUCTION		5,900	0	06/06			
071 HH112EME	EAST 3RD STREET MASONRY ELEC							
	CONS 001 CONSTRUCTION		400	0	06/06			
	CTGY 002 CONTINGENCY		40	0	06/06			
071 HH112HMEU	HARLEM MEN'S SHELTER ELEC UPGRADE							
	CTGY 002 CONTINGENCY		50	0	06/06			
071 HH112MEBU	MOUNT EDEN SRO BLD UPGRADE							
	CONS 003 CONSTRUCTION		389	0	06/06			
071 HH112PABU	PARK AVE ARMORY BLD UPGRADE							
	CTGY 002 CONTINGENCY		300	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH112SHEL	BROOKLYN WOMEN'S SHELTER							
	CONS 005 CONSTRUCTION		161	0	06/05			
	CONS 006 CONSTRUCTION		62	0	06/05			
071 HH112VETU	VETERANS SRO BLD UPGRADE							
	CONS 003 CONSTRUCTION		390	0	06/06			
071 HH112WEBU	WEBSTER SRO BLD UPGRADE							
	CONS 001 CONSTRUCTION		600	0	06/06			
	CTGY 002 CONTINGENCY		60	0	06/06			
071 HH112WLOW	NEW WILLOW AVE FACILITY						DEVSCOPE 07/03	09/03
	CONS 005 CONSTRUCTION		1,400	0	06/06			
071 HR112PS	PARK SLOPE ARMORY,BK/FIRE SAFETY						DEVSCOPE 07/03	09/03
	CONS 007 CONSTRUCTION		5,220	0	06/05			
806 HH112SROL	ADULT SHELTER RENOVATION						DEVSCOPE 07/03	09/03
	CONS 015 CONSTRUCTION		2,500	0	06/05			
850 DDC-MRBU	various building upgrades							
	CONS 001 CONSTRUCTION		126	0	06/06			
850 HH112BWFD	FACADE STABILIZATION AT BROOKLYNS WOMENS SHELTER							
	CONS 010 CONSTRUCTION		30	0	06/05			
	CONS 011 CONSTRUCTION		129	0	06/05			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE						DEVSCOPE 07/04	09/04
	CONS 001 CONSTRUCTION		1,370	0	06/06			
	CTGY 002 CONTINGENCY		130	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		125	0	06/05			
	CONS 006 CONSTRUCTION		35	0	06/05			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY						PROJSTRT 09/02	09/02
	CONS 013 CONSTRUCTION		274	0	06/06			
	CONS 016 CONSTRUCTION		2,212	0	06/05			
850 HH112CGKM	EXTERIOR UPGRADE							
	DSGN 001 DESIGN		200	0	06/05			
	CONS 002 CONSTRUCTION		2,000	0	06/06			
	IFDS 003 IFA DESIGN		40	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/06			
850 HH112CLCC	CAMP LAGUARDIA CODE COMPLIANCE							
	CO#: D7 CONS 014 CONSTRUCTION		25-	0	08/04			
	CO#: D8 CONS 014 CONSTRUCTION		13-	0	09/04			
	CO#: D1 CONS 016 CONSTRUCTION		15-	0	11/04			
	CO#: 15 CONS 016 CONSTRUCTION		26	0	08/04			
	CO#: 16 CONS 016 CONSTRUCTION		47	0	08/04			
	CO#: 17 CONS 016 CONSTRUCTION		36	0	08/04			
	CO#: 18 CONS 016 CONSTRUCTION		9	0	09/04			
	CO#: 19 CONS 016 CONSTRUCTION		11	0	09/04			
	CO#: 20 CONS 016 CONSTRUCTION		17	0	09/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 21	CONS	016 CONSTRUCTION	11	0	09/04			
CO#: 22	CONS	016 CONSTRUCTION	8	0	11/04			
CO#: 23	CONS	016 CONSTRUCTION	9	0	12/04			
	CONS	017 CONSTRUCTION	584	0	06/05			
	DSGN	018 DESIGN	37	0	06/05			
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE							
	CONS	003 CONSTRUCTION	663	0	06/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
	CTGY	005 CONTINGENCY	100	0	06/05			
850 HH112FTCH	CHIMNEY STABILIZATION							
	CONS	001 CONSTRUCTION	311	0	06/05			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/05			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE							
	DSGN	001 DESIGN	221	0	06/05			
	CONS	002 CONSTRUCTION	2,000	0	06/06			
	IFDS	003 IFA DESIGN	40	0	06/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/06			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE							
	DSGN	001 DESIGN	17	0	09/04			
	CONS	003 CONSTRUCTION	38	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	170	0	06/05			
	CTGY	005 CONTINGENCY	170	0	06/05			
	CONS	006 CONSTRUCTION	1,177	0	06/05			
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street						DEVSCOPE	07/04 10/04
	CONS	002 CONSTRUCTION	578	0	06/06			
	CONS	005 CONSTRUCTION	2,868	0	06/05			
850 HH112SBRS	PAMOJA HOUSE RENOVATIONS						PROJSTRT	02/99 02/99
CO#: DE	CONS	011 CONSTRUCTION	4-	0	02/05			
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE							
	DSGN	001 DESIGN	6	0	06/05			
	CONS	003 CONSTRUCTION	1,250	0	06/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/05			
	CTGY	005 CONTINGENCY	150	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																			
AVAILABLE BALANCE AS OF: 02/28/05 \$22,327,931.10 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,530,685.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$39,545,897.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		15,908	*	17,900	*	4,700	*	3,700	*	(C)*		27,037	*	16,700	*	4,700	*	3,700	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	178 *	2,788 *	*	*	37 *	474 *	152 *	342 *	196 *	*	7,289 *	11,456
FORCST (C) *		*	196 *	17 *	*	3,044 *	37 *	549 *	152 *	490 *	564 *	*	6,499 *	11,548
ACTUAL (C) *		*	196 *	17 *	*	3,043 *	687 *	749 *	152 *	*	*	*	*	4,844
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY																		
CONS	027 CONSTRUCTION						400			0		06/05							
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY																		
DSGN	017 DESIGN						700			0		06/05							
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES																		
CONS	010 CONSTRUCTION						2,286			0		06/08							
CONS	011 CONSTRUCTION						3,700			0		06/09							
CONS	015 CONSTRUCTION						1,950			0		06/06							
CONS	016 CONSTRUCTION						3,058			0		06/07							
CONS	052 CONSTRUCTION						9,384			0		06/12							
CONS	053 CONSTRUCTION						9,675			0		06/13							
CONS	054 CONSTRUCTION						9,956			0		06/14							
CONS	055 CONSTRUCTION						10,245			0		06/15							
071 HH115ABTV	AUBURN CCTV																		
CONS	002 CONSTRUCTION						55			0		06/06							
071 HH115BRIU	BRIARWOOD BUILDING UPGRADE																		
CONS	003 CONSTRUCTION						250			0		06/06							
071 HH115BUSU	BUSHWICK BUILDING UPGRADE																		
CTGY	002 CONTINGENCY						50			0		06/05							
071 HH115FACE	VARIOUS BUILDING UPGRADE																		
CONS	004 CONSTRUCTION						5,000			0		06/10							
CONS	005 CONSTRUCTION						5,000			0		06/11							
071 HH115FLAT	FLATLANDS FAMILY RES SEWER RECON																		
CONS	005 CONSTRUCTION						35			0		06/06							
071 HH115FLAU	FLATLANDS BUILDING UPGRADE																		
CONS	003 CONSTRUCTION						275			0		06/06							

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 003 CONSTRUCTION	555	0	06/05		
071 HH115JACU CONS CTGY	JACKSON AVE BULD UPGRADE 001 CONSTRUCTION 002 CONTINGENCY	260 50	0 0	06/05 06/05		
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 004 CONSTRUCTION	725	0	06/05		
071 HH115NELU CONS	FIRE SAFETY UPGRADE 001 CONSTRUCTION	250	0	06/06		
071 HH115NYBU CONS CONS CONS	NYCHA TIER II BLD UPGRADE 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	1,837 1,642 2,414	0 0 0	06/06 06/07 06/08		
071 HH115SHBU CONS	SENECA HOUSE BLD UPGRADE 005 CONSTRUCTION	92	0	06/06		DEVSCOPE 07/03 09/03
071 HH115SPBU CTGY	SPRINGFIELD BLD UPGRADE 002 CONTINGENCY	50	0	06/05		
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	3	0	06/06		
850 DDC-MRBU CONS	various building upgrades 002 CONSTRUCTION	398	0	06/06		
850 HHSURVEYS CO#: N6 CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 031 CONSTRUCTION	166	0	06/05		
850 HH115DESR CONS CO#: 05 CONS	DEAN STREET STRUCTURAL RECON 015 CONSTRUCTION 015 CONSTRUCTION	313 173	0 0	06/05 06/05		PROJSTRT 02/99 02/99
850 HH115EAUC DSGN CONS CONS CONS IFDS IFSP IFSP	Emergency Assistance Unit Replacement 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	2,157 3,843 12,000 12,000 432 1,585 1,200	0 0 0 0 0 0 0	06/05 06/06 06/06 06/07 06/05 06/05 06/07		
850 HH115FANN DSGN CONS IFSP CTGY	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 002 DESIGN 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	4 1,000 100 100	0 0 0 0	06/05 06/05 06/05 06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE				PROJSTRT	04/94 07/96
CONS	003 CONSTRUCTION	252	0	06/06		
CO#: 01	CONS 003 CONSTRUCTION	15	0	08/04		
CO#: 02	CONS 003 CONSTRUCTION	2,788	0	09/04		
CONS	005 CONSTRUCTION	100	0	06/05		
850 HH115JEBR	JENNIE CLARK BLD UPGRADE					
CONS	001 CONSTRUCTION	500	0	06/06		
CTGY	002 CONTINGENCY	50	0	06/06		
CONS	004 CONSTRUCTION	1,601	0	06/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS	160	0	06/05		
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE					
DSGN	001 DESIGN	21	0	06/06		
CO#: 01	DSGN 001 DESIGN	159	0	02/05		
CONS	002 CONSTRUCTION	1,800	0	06/06		
IFDS	003 IFA DESIGN	36	0	06/05		
IFDS	004 IFA DESIGN	180	0	06/06		
850 HH115NELU	NELSON AVE BLD UPGRADE					
CONS	003 CONSTRUCTION	300	0	06/06		
CONS	005 CONSTRUCTION	325	0	06/06		
CO#: 01	CONS 005 CONSTRUCTION	37	0	12/04		
CO#: 02	CONS 005 CONSTRUCTION	342	0	03/05		
CO#: 03	CONS 005 CONSTRUCTION	196	0	04/05		
CO#: 04	CONS 005 CONSTRUCTION	37	0	06/05		
850 HH115POBU	POWERS BUILDING UPGRADE					
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
IFSP	006 IFA CONSTRUCTION SUPERVIS	55	0	06/05		
850 HH115REGL	REGENT FAMILY RESIDENCE/FRGT ELEV REPL,FIRE SAFETY					
CO#: DE	CONS 006 CONSTRUCTION	7-	0	02/05		
IFSP	016 IFA CONSTRUCTION SUPERVIS	55	0	06/05		
850 HR115AUBX	AUBURN EXTERIOR UPGRADE					
DSGN	001 DESIGN	45	0	06/06		
CO#: 01	DSGN 001 DESIGN	75	0	06/05		
CONS	002 CONSTRUCTION	1,200	0	06/06		
IFDS	003 IFA DESIGN	24	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	120	0	06/06		
CONS	005 CONSTRUCTION	200	0	06/05		
850 HR115CCTV	CCTV INSTALLATION FOR JAMAICA ASSESSMENT & FORBELL SHELTER					
CONS	005 CONSTRUCTION	51	0	06/05		
IFSP	007 IFA CONSTRUCTION SUPERVIS	75	0	06/05		
850 HR115CSCO	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS					
CTGY	005 CONTINGENCY	30	0	06/05		
850 HR115CSC2	78 CATHERINE STREET-PARAPET				PROJSTRT	01/00 01/00
CONS	007 CONSTRUCTION	163	0	08/04		
CONS	008 CONSTRUCTION	5	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 CONS	008 CONSTRUCTION		474	0	01/05		
IFSP	009 IFA CONSTRUCTION SUPERVIS		45	0	06/05		
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR					PROJSTRT	08/00 08/00
CONS	009 CONSTRUCTION		373	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS		75	0	06/05		
