

The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2006

Volume 2
April 2005

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2006 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	107
068	Children’s Services, Administration for (CS).....	1	79
042	City University of New York (HN).....	2	394
856	Citywide Administrative Services, Department of Courts (CO).....	1	55
	Equipment and Miscellaneous (PU).....	3	864
	Public Buildings (PW)	3	985
	Real Property (RE).....	3	1050
072	Correction, Department of (C).....	1	23
126	Cultural Affairs, Department of (PV).....	3	881
858	Department of Information Technology & Telecommunications (DP).....	1	93
040	Education, Department of (E).....	1	97
826	Environmental Protection, Department of Equipment (EP).....	1	147
	Sewers (SE).....	3	1096
	Water Mains (WM).....	3	1243
	Water Pollution Control (WP).....	3	1303
	Water Supply (W)	3	1234
057	Fire Department (F).....	1	168
816	Health, Department of (HL)	2	372
819	Health and Hospitals Corporation (HO).....	2	429

FY 2006 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	360
806	Housing Preservation and Development		
	Housing Authority (HA)	1	206
	Housing Preservation and Development (HD).....	1	318
096	Human Resources Administration (HR).....	2	444
130	Juvenile Justice, Department of (JJ).....	2	587
	Libraries		
035	New York Research (L)	2	590
038	Brooklyn Public (LB).....	2	595
037	New York Public (LN).....	2	607
039	Queens Borough Public (LQ).....	2	633
846	Parks and Recreation, Department of (P)	2	644
056	Police Department (PO)	3	826
827	Sanitation, Department of (S).....	3	1057
998	Transit Authority		
	Staten Island Rapid Transit (ST).....	3	1179
	Transit Authority (T).....	3	1181
841	Transportation, Department of		
	Bridges, Highway (HB)	1	223
	Bridges, Waterway (BR).....	1	14
	Equipment (TD)	3	1189
	Ferries and Aviation (FA)	1	192
	Franchise Transportation (FT)	1	203
	Highways (HW)	2	458
	Traffic (TF)	3	1194

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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82BROOK	RENOVATION OF THE MENTAL HEALTH UNIT AT BROOKDALE HOSPITAL							
	DSGN 001 DESIGN		200	0	06/05			
	CONS 002 CONSTRUCTION		2,000	0	06/05			
816 HL82CLORD	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER							
	EQVH 005 EQUIPMENT - VEHICLES		995	0	06/05			
	EQVH 006 EQUIPMENT - VEHICLES		617	0	06/05			
816 HL82CVC	MOBILE VAN FOR THE CHILDREN'S VISION COALITION - CC\$\$							
	EQVH 001 EQUIPMENT - VEHICLES		200	0	06/05			
816 HL82HSS	MISC EQFN FOR THE HOSPITAL FOR SPECIAL SURGERY - NYC							
	EQFN 005 EQUIPMENT AND FURNITURE		1,500	0	06/05			
	EQFN 006 EQUIPMENT AND FURNITURE		700	0	06/05			
816 HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/05			
816 HL82KDNY	EQFN FOR THE NATIONAL KIDNEY FOUNDATION OF GREATER NY							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/05			
816 HL82KJMC	EQUIPMENT UPGRADE FOR THE KINGSBROOK JEWISH MED CTR							
	CTGY 004 CONTINGENCY		2,200	0	06/05			
816 HL82KJMC2	EQFN FORWOMEN'S WELLNESS CENTER AT KINGSBROOK JEWISH MED CTR							
	EQFN 002 EQUIPMENT AND FURNITURE		390	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE		750	0	06/05			
816 HL82LUTHR	PATIENT MGMT SYSTEM AT THE LUTHERAN MEDICAL CENTER - CC\$\$							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/05			
816 HL82MAIM2	RENOVATE LENA C. CANCER CENTER AT MAIMONIDES HOSP							
	CONS 002 CONSTRUCTION		200	0	06/05			
816 HL82NGENL	REHAB AT THE NORTH GENERAL HOSPITAL - CC\$\$ FUNDED							
	CONS 001 CONSTRUCTION		1,000	0	06/05			
816 HL82NYU	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL							
	EQFN 007 EQUIPMENT AND FURNITURE		640	0	06/05			
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/05			
816 HL82PHASE	EQFN - CC\$ FUNDED FOR THE PHASE PIGGY BACK							
	EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/05			
816 HL82PRESB	EQFN PURCHASE FUNDED BY CC FOR THE NY PRESBYTERIAN HOSP							
	EQFN 001 EQUIPMENT AND FURNITURE		525	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		525	0	06/05			
816 HL82RENEW	PROJECT RENEWAL IN MANHATTAN							
	CONS 001 CONSTRUCTION		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
816 HL82SINAI	EQFN FOR THE MT. SINAI ADOLESCENT HEALTH CENTER					
	EQFN 005 EQUIPMENT AND FURNITURE	1,400	0	06/05		
	EQFN 006 EQUIPMENT AND FURNITURE	1,400	0	06/05		
816 HL82SINI2	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$					
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/05		
816 HL82SQPA	EQFN FOR THE FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC					
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/05		
816 HL82STVIN	AMBULANCE FOR ST. VINCENTS HOSPITAL					
	EQVH 001 EQUIPMENT - VEHICLES	60	0	06/05		
816 HL82WYCKF	RENOVATE AN EMERGENCY ROOM AT THE WYCKOFF MEDICAL CENTER					
	CONS 001 CONSTRUCTION	1,300	0	06/05		
816 HL82XYMCA	DENTAL UNIT AT THE BRONX YMCA - CC\$\$ FUNDED SECTION 254 FY04					
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/05		
819 HL82CHGTS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254					
	DSGN 003 DESIGN	121	0	01/05		
CO#: R1	DSGN 003 DESIGN	26	0	08/04		
CO#: R2	DSGN 003 DESIGN	53	0	10/04		
850 HL82CHNQN	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS					
	CONS 001 CONSTRUCTION	406	0	06/05		
	CONS 002 CONSTRUCTION	150	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/05		
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center					
	CONS 003 CONSTRUCTION	350	0	11/04		
CO#: 01	CONS 003 CONSTRUCTION	287	0	10/04		
CO#: 02	CONS 003 CONSTRUCTION	9	0	11/04		
CO#: 03	CONS 003 CONSTRUCTION	4	0	09/04		
850 PWC77NYA2	NYAM-New York Academy of Medicine; Facility Upgrade					
	CONS 001 CONSTRUCTION	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)

BUDGET LINE: HL-D998		FMS #: 816 D98		CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/05		\$7,113,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$10,293.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$489,707.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	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) *		*	*	*	*	*	*	*	*	*	*	*	*	8,113	8,113
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	7,613	7,613
ACTUAL (C) *		*	*	*	*	500	*	*	*	*	*	*	*	*	500
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05		
816 HL98APCCO	ARIANNA PROSTATE CANCER COMM OUTREACH -MOBILE UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/05		
816 HL98APICH	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05		
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN					
EQFN	001 EQUIPMENT AND FURNITURE	507	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/05		
816 HL98CLORD	CALLEN LORDE HEALTH CENTER - D&T C IT NETWORK					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/05		
816 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	510	0	06/05		
816 HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN					
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/05		
EQVH	002 EQUIPMENT - VEHICLES	100	0	06/05		
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/06		
816 HL98LIGHT	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE					
EQVH	001 EQUIPMENT - VEHICLES	60	0	06/05		
816 HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/05		
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ					
EQFN	001 EQUIPMENT AND FURNITURE	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/05			
816 HL98PENIN	PENINSULA HOSPITAL CTR - TOMOGRAPHY (CT) SCAN						
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/05			
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE						
	EQVH 001 EQUIPMENT - VEHICLES	300	0	06/05			
816 HL98RACHL	EQUIPMENT&FURNITURE FOR RACHEL'S PLACE WOMEN'S LEAGUE						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/05			
816 HL98RCCCH	PURCHASE FULL SERVICE MED VAN FOR RYAN CHELSEA-CLINTON COMM						
	EQVH 001 EQUIPMENT - VEHICLES	300	0	06/05			
816 HL98SIU	SI UNIVERSITY HOSP. - DIGITAL MAMM MACHINE/PATIENT ID SYST						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE	400	0	06/05			
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/05			
	EQVH 002 EQUIPMENT - VEHICLES	36	0	06/05			
816 HL98WELL	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/05			
816 PWD99CHAI	CHAI LIFELINE						
	CONS 001 CONSTRUCTION	500	0	06/05			

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

AVAILABLE BALANCE AS OF: 02/28/05 \$13,187,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,500,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,500	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 14,687 *	14,687
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,687 *	14,687
ACTUAL (C) *	*	*	*	*	*	*	*	1,500	*	*	*	*	1,500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements				DSGN	01/05	01/05
	EQFN 006 EQUIPMENT AND FURNITURE	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
801 HL82ADAB2 CONS	FA - Addabbo Health Center Rehab - CC Funding 007 CONSTRUCTION		500	0	06/05	DSGN	01/05	01/05
801 HL99BEDFC CONS CONS CONS	CONSTRUCTION OF BED-STUY FAMILY HLTH CTR 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION		1,000 2,000 1,000	0 0 0	06/05 06/05 06/06			
816 HL98LIU EQFN	LIU - NEW ATHLETIC, RECREATION CTR 001 EQUIPMENT AND FURNITURE		750	0	06/05			
816 HL98MANH EQFN	MANHATTANVILLE HOUSE DAYCARE -EQUIPMENT 001 EQUIPMENT AND FURNITURE		39	0	06/05			
816 HL98YELED EQFN	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT 001 EQUIPMENT AND FURNITURE		500	0	06/05			
816 HL99AUTSM CONS CONS	NY FAMILIES FOR AUTISTIC CHILDREN 001 CONSTRUCTION 002 CONSTRUCTION		500 500	0 0	06/05 06/06			
816 HL99BROOK CONS	BROOKDALE HOSPITAL 001 CONSTRUCTION		2,000	0	06/05			
816 HL99CARIB CONS	CARIBBEAN HOUSE CONSTRUCTION 001 CONSTRUCTION		200	0	06/05			
816 HL99CHN EQFN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 001 EQUIPMENT AND FURNITURE		500	0	06/05			
816 HL99COLUM CONS	COLUMBIA UNIVERSITY MEDICAL CTR. RENOVATION 001 CONSTRUCTION		250	0	06/05			
816 HL99MAIMO CONS	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 001 CONSTRUCTION		1,500	0	06/05			
816 HL99NYUHC CONS	NYU -CONSORTIUM FOR PREPAREDNESS 001 CONSTRUCTION		700	0	06/05			
816 HL99NYUW CONS	NYU -WAGNER LABOR ARCHIVE COLLECTION PRESERVATION 001 CONSTRUCTION		750	0	06/05			
816 HL99NYWSQ CONS	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG 001 CONSTRUCTION		500	0	06/05			
816 HL99PCCP CONS	THE PLAYSPACE CHILDREN'S CENTER PROJECT 001 CONSTRUCTION		798	0	06/05			
816 HL99RALPH EQFN	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO 001 EQUIPMENT AND FURNITURE		200	0	06/05			
816 HL99SINAI CONS	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 001 CONSTRUCTION		1,500	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

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,093,999.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,783.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,674,475.60 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	500 *	*	*	*	1,094 *	1,594
FORCST (C) *	*	*	*	*	*	*	*	500 *	*	*	*	1,094 *	1,594
ACTUAL (C) *	*	*	*	*	*	*	*	500 *	*	*	*	*	500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

816 HL82BHCPS	BROOKDALE HOSPITAL - CHILD PSYCHIATRIC SVCS					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/05		
816 HL82CAFHC	EQUIPMENT FOR ORAL HEALTH SERVICES AT CARIBBEAN AMERICAN FHC					
CO#: 0 EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05		
816 HL82CANCR	Maimonides Medical Center - Cancer Treatment Center					
CONS	001 CONSTRUCTION	250	0	02/05		
CONS	002 CONSTRUCTION	250	0	02/05		
816 HL82KJMC1	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System					
EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/05		
816 HL82LBJHC	VARIOUS EQFN FOR THE LBJ HEALTH CENTER					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/05		
EQFN	003 EQUIPMENT AND FURNITURE	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: HL-K999 FMS #: 816 K99 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)*	1,000	*	*	*	(C)*	1,000	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99BEDFC	CONSTRUCTION NEW WING BED-STUY FAMILY HEALTH CENTER						
CONS	001 CONSTRUCTION	1,000	0	06/06			

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$982,335.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$559,855.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,813,262.65 (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) *	*	*	*	*	*	*	*	*	35	*	*	947	982
FORCST (C) *	*	*	*	*	*	*	*	*	35	*	*	947	982
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						
816 HL82APICH	INITIAL OUTFITTING FOR THE EXPANSION OF THE APICHA PROGRAM						
CONS	002 CONSTRUCTION	37	0	06/05			
816 HL82ATKIN	EQFN & REHAB AT THE HELEN ATKINSON COMM CENTER - MANHATTAN						
CONS	001 CONSTRUCTION	35	0	06/05			
CONS	003 CONSTRUCTION	15	0	06/05			
816 HL82CHP	COMMUNITY HEALTH PROJECT						
EQFN	003 EQUIPMENT AND FURNITURE	49	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
816 HL82CLORD EQVH	VARIOUS EQUIPMENT FOR THE CALLEN LORDE HEALTH CENTER 001 EQUIPMENT - VEHICLES	100	0	06/05		
816 HL82NYU EQFN	EMERGENCY AND CRITICAL CARE EQFN AT NYU DOWNTOWN HOSPITAL 003 EQUIPMENT AND FURNITURE	140	0	06/05		
816 HL82RYAN EQFN	RADIOLOGY EQUIPMENT FOR THE RYAN/NENA HEALTH CENTER 002 EQUIPMENT AND FURNITURE	74	0	06/05		
816 HL82SHARE EQFN	SHARE INC -CANCER CTR COMP SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	55	0	06/05		
819 HL82HERIT CONS	RENOVATION OF 4TH FLOOR AT THE HARLEM HOSPITAL - HERITAGE HC 001 CONSTRUCTION	35	0	03/05		
850 HL82F025E CONS CONS	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER 006 CONSTRUCTION 007 CONSTRUCTION	57 385	0 0	06/05 06/05		PROJSTRT 10/99 10/99

BUDGET LINE: HL-Q001	FMS #: 816 Q01	MASPETH CHILD HEALTH CENTER, QUEENS	
AVAILABLE BALANCE AS OF: 02/28/05		\$37,000.27 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,610.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$540,621.73 (CITY)	\$.00 (NON-CITY)

* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82DOHQ EQVH	PURCHASE OF AUTOMATIVE EQUIPMENT FOR USE BY DOH IN QUEENS 001 EQUIPMENT - VEHICLES	37	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: HL-R001		FMS #: 816 R01	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/28/05			\$396,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$27,131.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
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) *		*	*	*	*	*	*	*	*	*	*	*	*	396 *	396
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	396 *	396
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
816 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island						
EQFN	001 EQUIPMENT AND FURNITURE		20	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE		376	0	06/05		
EQFN	003 EQUIPMENT AND FURNITURE		100	0	06/06		

BUDGET LINE: HL-X001		FMS #: 816 X01	RECON & IMPROVE TO TREMONT DEV CHILD HEALTH CLINIC, BRONX																
AVAILABLE BALANCE AS OF: 02/28/05			\$1,350,535.94	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,064,554.06	(CITY)								\$.00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
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) *		*	*	*	*	*	*	*	*	*	*	*	*	1,351 *	1,351
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,351 *	1,351
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 HL82MORRH	FA - Morris Heights Health Facility						
CONS	001 CONSTRUCTION		1,000	0	06/05		
816 HL82FHCMF	WIRELESS TELECOMM SYSTEM FOR FAMILY HC AT MT. FIORE HOSP						
EQFN	001 EQUIPMENT AND FURNITURE		36	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
816 HL82ACCVN	ACC -ANIMAL RESCUE VANS					
EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/06		
816 HL82ASPCA	CACC \$\$ FOR MANHATTAN ANIMAL SHELTER AND OTHER PROGRAMS					
CTGY	006 CONTINGENCY	150	0	06/05		
SITE	007 SITE	8	0	06/05		
816 HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS					
CONS	001 CONSTRUCTION	750	0	06/06		
816 HL82A003A	EQUIPMENT:OCME					
EQFN	028 EQUIPMENT AND FURNITURE	526	0	06/05		
EQFN	029 EQUIPMENT AND FURNITURE	450	0	06/06		
EQFN	030 EQUIPMENT AND FURNITURE	1,629	0	06/07		
EQFN	031 EQUIPMENT AND FURNITURE	1,808	0	06/08		
EQFN	032 EQUIPMENT AND FURNITURE	1,857	0	06/09		
EQFN	033 EQUIPMENT AND FURNITURE	2,100	0	06/10		
EQFN	034 EQUIPMENT AND FURNITURE	2,100	0	06/11		
EQFN LB	040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,228	0	06/13		
EQFN	041 EQUIPMENT AND FURNITURE	2,161	0	06/12		
EQFN LB	044 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	3,250	0	06/05		
EQFN LB	047 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,293	0	06/14		
EQFN LB	048 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,359	0	06/15		
816 HL82BEDFC	CONSTRUCTION OF BEDFORD FAMILY HLTH CTR					
CONS	001 CONSTRUCTION	750	0	06/06		
CONS	004 CONSTRUCTION	250	0	06/06		
816 HL82BROBK	BROWNSVILLE ROOF					
CONS RF	004 CONSTRUCTION ROOFS	350	0	06/06		
816 HL82B006D	INITIAL OUTFITTING-OCME					
EQFN	008 EQUIPMENT AND FURNITURE	644	0	06/07		
EQFN	009 EQUIPMENT AND FURNITURE	1,830	0	06/08		
EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/05		
EQFN	013 EQUIPMENT AND FURNITURE	500	0	06/06		
816 HL82B006E	OCME KINGS COUNTY MORTUARY - brooklyn					
CONS	012 CONSTRUCTION	1,069	0	06/05		
CONS	013 CONSTRUCTION	1,500	0	06/05		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
CTGY	032 CONTINGENCY	500	0	07/04		
CTGY	033 CONTINGENCY	500	0	06/05		
EQFN	039 EQUIPMENT AND FURNITURE	47	0	06/05		
EQFN	040 EQUIPMENT AND FURNITURE	700	0	06/06		
EQFN	041 EQUIPMENT AND FURNITURE	1,500	0	06/07		
EQFN	042 EQUIPMENT AND FURNITURE	1,500	0	06/08		
EQFN	043 EQUIPMENT AND FURNITURE	1,500	0	06/09		
EQFN	044 EQUIPMENT AND FURNITURE	1,500	0	06/10		
EQFN	045 EQUIPMENT AND FURNITURE	1,500	0	06/11		
EQFN	046 EQUIPMENT AND FURNITURE	1,500	0	06/12		
EQFN	047 EQUIPMENT AND FURNITURE	1,500	0	06/13		

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 048 EQUIPMENT AND FURNITURE		1,500	0	06/14		
	EQFN 049 EQUIPMENT AND FURNITURE		1,500	0	06/15		
816 HL82CODE	REMOVAL OF VIOLATIONS AND CODE COMPLIANCE AT DOHMH SITES						
	CONS 001 CONSTRUCTION		1,775	0	06/06		
	CONS 002 CONSTRUCTION		2,300	0	06/07		
	CONS 003 CONSTRUCTION		1,700	0	06/08		
	CONS 004 CONSTRUCTION		1,700	0	06/09		
	CONS 005 CONSTRUCTION		1,700	0	06/10		
	CONS 006 CONSTRUCTION		1,700	0	06/11		
	CONS 007 CONSTRUCTION		1,700	0	06/12		
	CONS 008 CONSTRUCTION		1,700	0	06/13		
	CONS 009 CONSTRUCTION		700	0	06/14		
	CONS 010 CONSTRUCTION		700	0	06/15		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
	EQVH 002 EQUIPMENT - VEHICLES		803	0	06/05		
816 HL82DNAFE	FF & E High - Sensitivity DNA Lab						
	EQFN 003 EQUIPMENT AND FURNITURE		1,145	0	06/05		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	CONS 001 CONSTRUCTION		1,855	0	06/06		
	CONS 002 CONSTRUCTION		110	0	06/06		
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K						
	CO#: ZZ EQFN 2K 009 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	500	0	06/05		
	CO#: ZZ EQFN 2K 010 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	400	0	06/05		
	EQFN 011 EQUIPMENT AND FURNITURE		900	0	06/05		
	EQFN 012 EQUIPMENT AND FURNITURE		250	0	06/06		
816 HL82ELD XR	ELECTRONIC DIGITAL RADIOLOGY						
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/15		
816 HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.						
	CONS 001 CONSTRUCTION		700	0	06/06		
816 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.						
	DSGN 001 DESIGN		75	0	06/05		
	CONS 002 CONSTRUCTION		525	0	06/06		
816 HL82EQFN	Initial Outfitting Furniture/Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE		472	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		359	0	06/06		
816 HL82FE GS	FUNDING TO CONSTRUCT A RESIDENCE FOR RECOVERING PATIENTS						
	CONS 001 CONSTRUCTION		100	0	04/05		
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS						
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/06		
816 HL82GENTR	PUBLIC HEALTH LAB REHAB AND GENERATOR REPL - FINAL PHASE						
	CONS 002 CONSTRUCTION		23,778	0	06/07		

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 003 CONSTRUCTION		12,520	0	06/06		
	CTGY 004 CONTINGENCY		500	0	06/05		
	EQFN 005 EQUIPMENT AND FURNITURE		7,000	0	06/07		
816 HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH						
	EQFN 001 EQUIPMENT AND FURNITURE		135	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		135	0	06/13		
816 HL82HHP	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
	EQFN 001 EQUIPMENT AND FURNITURE		177	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/07		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC						
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/05		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
	EQFN 001 EQUIPMENT AND FURNITURE		315	0	06/05		
	EQFN 005 EQUIPMENT AND FURNITURE		3,750	0	06/06		
816 HL82JAMC2	JAMAICA F&E PHASE I						
	EQFN 021 EQUIPMENT AND FURNITURE		300	0	06/05		
	EQFN 022 EQUIPMENT AND FURNITURE		400	0	06/06		
816 HL82MEDR	GENERAL MEDICAL EQYUIPMENT REPLACEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		15	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE		100	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/11		
	EQFN 008 EQUIPMENT AND FURNITURE		100	0	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE		40	0	06/13		
	EQFN 010 EQUIPMENT AND FURNITURE		100	0	06/14		
	EQFN 011 EQUIPMENT AND FURNITURE		100	0	06/15		
816 HL82MORTB	MORRISANIA CLINIC EMERGENCY GENERATOR						
CO#: ZZ CONS	002 CONSTRUCTION		450	0	06/06		
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/08		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 010 EQUIPMENT AND FURNITURE		400	0	06/06		
	EQFN 011 EQUIPMENT AND FURNITURE		400	0	06/05		
	EQFN 012 EQUIPMENT AND FURNITURE		400	0	06/07		
	EQFN 013 EQUIPMENT AND FURNITURE		400	0	06/08		
	EQFN 014 EQUIPMENT AND FURNITURE		200	0	06/09		
	EQFN 015 EQUIPMENT AND FURNITURE		400	0	06/10		
	EQFN 016 EQUIPMENT AND FURNITURE		400	0	06/11		
	EQFN 017 EQUIPMENT AND FURNITURE		400	0	06/12		
	EQFN 018 EQUIPMENT AND FURNITURE		400	0	06/13		

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 019	EQUIPMENT AND FURNITURE		200	0	06/14		
	EQFN 020	EQUIPMENT AND FURNITURE		200	0	06/15		
	EQFN 021	EQUIPMENT AND FURNITURE		885	0	06/05		
816 HL82OCMEQ	NEW MORTUARY FOR THE OCME IN QUEENS COUNTY							
	CONS 006	CONSTRUCTION		3,319	0	06/05		
	CONS 007	CONSTRUCTION		1,474	0	06/05		
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY							
	EQFN 001	EQUIPMENT AND FURNITURE		725	0	06/06		
	EQFN 002	EQUIPMENT AND FURNITURE		3,796	0	06/06		
	EQFN 004	EQUIPMENT AND FURNITURE		5,100	0	06/15		
816 HL82PCIP	Correctional Health Electronic Health Records System							
	EQFN 002	EQUIPMENT AND FURNITURE		5,642	0	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE		241	0	06/07		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 2K 009	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	93	0	06/05		
	EQFN 2K 011	EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA	714	0	06/07		
	EQFN 017	EQUIPMENT AND FURNITURE		1,140	0	06/05		
	EQFN 018	EQUIPMENT AND FURNITURE		1,500	0	06/08		
	EQFN 019	EQUIPMENT AND FURNITURE		1,500	0	06/09		
	EQFN 020	EQUIPMENT AND FURNITURE		500	0	06/10		
	EQFN 021	EQUIPMENT AND FURNITURE		500	0	06/11		
CO#: RG	EQFN 022	EQUIPMENT AND FURNITURE		500	0	06/12		
CO#: RG	EQFN 023	EQUIPMENT AND FURNITURE		500	0	06/13		
	EQFN 024	EQUIPMENT AND FURNITURE		500	0	06/14		
	EQFN 025	EQUIPMENT AND FURNITURE		500	0	06/15		
	EQFN 026	EQUIPMENT AND FURNITURE		1,000	0	06/07		
	EQFN 027	EQUIPMENT AND FURNITURE		2,000	0	06/06		
816 HL82PEST	REHAB OF PEST CONTROL OFFICE							
	CONS 001	CONSTRUCTION		50	0	06/05		
	CONS 002	CONSTRUCTION		50	0	06/06		
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL							
	EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/05		
816 HL82SPCA2	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN							
	SITE 025	SITE		3,383	0	06/05		
816 HL82SPCA3	QUEENS ANIMAL SHELTER -							
	CONS 003	CONSTRUCTION		1,000	0	06/06		
	CONS 004	CONSTRUCTION		5,000	0	06/07		
816 HL82SPCA4	CONSTRUCTION OF A NEW ANIMAL SHELTER IN THE BRONX							
	DSGN 001	DESIGN		1,000	0	06/06		
	CONS 004	CONSTRUCTION		5,000	0	06/08		
816 HL82SPUTM	CONSTRUCTION OF NEW SPUTUM BOOTHS FOR CHS							
	CONS 001	CONSTRUCTION		100	0	06/06		
	CONS 002	CONSTRUCTION		100	0	06/13		

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
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE								
	CONS 002 CONSTRUCTION			400	0	06/05			
	CTGY 003 CONTINGENCY			100	0	06/05			
	CONS 004 CONSTRUCTION			300	0	06/06			
	CONS 005 CONSTRUCTION			300	0	06/07			
	CONS 006 CONSTRUCTION			300	0	06/08			
816 HL82TELEB	TELECONFERENCING BRIDGE								
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/06			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS								
CO#: 1	CONS GE 001 CONSTRUCTION		GENERAL	91	0	06/05			
	CONS GE 003 CONSTRUCTION		GENERAL	7,850	0	06/10			
	CONS GE 004 CONSTRUCTION		GENERAL	7,150	0	06/11			
	CTGY 006 CONTINGENCY			1,500	0	06/05			
	CONS 007 CONSTRUCTION			200	0	06/05			
	CONS 012 CONSTRUCTION			7,714	0	06/09			
	CONS 018 CONSTRUCTION			7,241	0	06/12			
	CONS 021 CONSTRUCTION			7,342	0	06/13			
	CTGY 023 CONTINGENCY			1,000	0	06/06			
	CTGY 024 CONTINGENCY			500	0	06/08			
	CONS 025 CONSTRUCTION			324	0	06/09			
	CONS 027 CONSTRUCTION			224	0	06/05			
	CONS 030 CONSTRUCTION			2,670	0	06/08			
	CONS 031 CONSTRUCTION			5,000	0	06/09			
	CONS 032 CONSTRUCTION			7,439	0	06/14			
	CONS 033 CONSTRUCTION			7,539	0	06/15			
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES								
	CTGY 003 CONTINGENCY			2,000	0	06/07			
	CTGY 004 CONTINGENCY			2,000	0	06/06			
	CTGY 005 CONTINGENCY			2,000	0	06/05			
816 HL82VEHRP	VEHICLE REPLACEMENT								
	EQVH AU 008 EQUIPMENT - VEHICLES		AUTOMOBILES	53	0	06/05			
	CTGY 012 CONTINGENCY			450	0	06/05			
816 HL82VILCN	VILLAGE CARE AND NURSING								
	EQFN 001 EQUIPMENT AND FURNITURE			304	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/05			
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E								
CO#: ZZ	EQFN 003 EQUIPMENT AND FURNITURE			18	0	06/05			
816 HL82311	ESTABLISHMENT OF THE 311 CALL CENTER AT DOHMH								
	EQFN 002 EQUIPMENT AND FURNITURE			700	0	06/06			
816 HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT								
	EQFN 002 EQUIPMENT AND FURNITURE			350	0	06/05			
819 01199601	DOH CLINIC CODE CORRECTIONS								
	CONS GE 007 CONSTRUCTION		GENERAL	97	0	08/04			
CO#: 01	CONS GE 007 CONSTRUCTION		GENERAL	903	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
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS						PROJSTRT	03/00 03/00
	IFDS 043 IFA DESIGN		298	0	06/05			
CO#: DE	DSGN 051 DESIGN		20-	0	08/04			
	DSGN 052 DESIGN		20	0	09/04			
	CONS 053 CONSTRUCTION		15,877	0	06/05			
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA							
	DSGN 001 DESIGN		14	0	02/06			
CO#: 01	DSGN 001 DESIGN		436	0	02/05			
	IFDS 002 IFA DESIGN		60	0	06/05			
	CONS 003 CONSTRUCTION		500	0	06/06			
	CONS 004 CONSTRUCTION		250	0	06/07			
	CONS 005 CONSTRUCTION		500	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC							
	DSGN 001 DESIGN		7	0	06/06			
CO#: 01	DSGN 001 DESIGN		193	0	09/04			
	CONS 002 CONSTRUCTION		800	0	06/06			
	IFDS 003 IFA DESIGN		25	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/06			
	CTGY 005 CONTINGENCY		100	0	06/06			
850 HL82BL3TB	CONSTRUCTION OF A BIOLEVEL 3 LAB FOR TB CONTROL AT PH LAB							
	DSGN 018 DESIGN		20	0	06/05			
850 HL82BSMGT	INSTALL FACILITIES MANAGEMENT NETWORK AT PH LAB Y2K COMPLIAN						DEVSCOPE	09/99 12/99
	CONS EL 009 CONSTRUCTION ELECTRICAL		21	0	08/04			
850 HL82B005B	OCME TOXICOLOGY LAB							
CO#: 01	CONS 069 CONSTRUCTION		71	0	01/05			
850 HL82CHARW	CENTRAL HARLEM FACADE REHAB							
CO#: 01	CONS 001 CONSTRUCTION		17	0	08/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/05			
850 HL82CHERF	REHAB OF LOWER ROOF AT CHELSEA HEALTH CTR							
	CONS 001 CONSTRUCTION		2	0	06/05			
CO#: DE	CONS 001 CONSTRUCTION		2-	0	11/04			
CO#: 03	CONS 001 CONSTRUCTION		33	0	10/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		70	0	06/05			
850 HL82CORTB	CORONA CHC/TB CLINIC						DEVSCOPE	01/93 04/93
	IFSP 053 IFA CONSTRUCTION SUPERVIS		297	0	06/05			
CO#: 03	CONS 057 CONSTRUCTION		14	0	09/04			
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		233	0	06/05			
CO#: 01	IFSP 001 IFA CONSTRUCTION SUPERVIS		160	0	03/05			
CO#: 01	CONS 004 CONSTRUCTION		456	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
CO#: 02	CONS 004 CONSTRUCTION	611	0	11/04		
CO#: 03	CONS 004 CONSTRUCTION	12	0	12/04		
CO#: 04	CONS 004 CONSTRUCTION	31	0	01/05		
	CTGY 005 CONTINGENCY	250	0	06/06		
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC					
	DSGN 001 DESIGN	4	0	06/06		
CO#: 01	DSGN 001 DESIGN	296	0	02/05		
	CONS 002 CONSTRUCTION	1,000	0	06/07		
	CTGY 003 CONTINGENCY	100	0	06/07		
	IFDS 004 IFA DESIGN	60	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
	CONS 006 CONSTRUCTION	570	0	06/06		
850 HL82DNA9F	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,100	0	06/05		
850 HL82D026A	Exterior Rehab at the Central Harlem HC					
	IFDS 001 IFA DESIGN	88	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	235	0	06/06		
	DSGN 005 DESIGN	301	0	06/06		
CO#: 01	DSGN 005 DESIGN	91	0	02/05		
CO#: 02	DSGN 005 DESIGN	48	0	06/05		
	CONS 006 CONSTRUCTION	2,350	0	06/06		
	CTGY 007 CONTINGENCY	89	0	06/06		
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM					
	DSGN 001 DESIGN	194	0	06/06		
CO#: 01	DSGN 001 DESIGN	106	0	02/05		
	IFDS 002 IFA DESIGN	60	0	06/05		
	CONS 003 CONSTRUCTION	1,000	0	06/06		
	CONS 004 CONSTRUCTION	1,000	0	06/07		
	CONS 005 CONSTRUCTION	1,000	0	06/08		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 HL82ELEV2	3 ELEVATORS AND SHAFTS-PHASE 2					
CO#: DE	CONS 010 CONSTRUCTION	2-	0	02/05		
CO#: 05	CONS 015 CONSTRUCTION	5	0	12/04		
	IFSP 018 IFA CONSTRUCTION SUPERVIS	40	0	06/05		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER					PROJSTRT 12/02 12/02
	CONS 008 CONSTRUCTION	6	0	06/06		
CO#: 01	CONS 008 CONSTRUCTION	1,505	0	06/05		
CO#: 02	CONS 008 CONSTRUCTION	14	0	01/05		
	DSGN 009 DESIGN	45	0	01/05		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	50	0	07/04		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	152	0	06/05		
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	102	0	06/05		
	CONS 003 CONSTRUCTION	1,186	0	06/05		
CO#: 01	CONS 003 CONSTRUCTION	6	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
850 HL82F025A	MANHATTANVILLE PPCC INT-RESO A-(SEE HL82F010A)							
	CONS 033 CONSTRUCTION		1,000	0	06/05			
CO#: DL	CONS 033 CONSTRUCTION		1,000-	0	06/05			
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER						PROJSTRT 10/99	10/99
	CONS 009 CONSTRUCTION		110	0	06/05			
CO#: 01	CONS 009 CONSTRUCTION		29	0	08/04			
CO#: 02	CONS 009 CONSTRUCTION		7	0	09/04			
CO#: 03	CONS 009 CONSTRUCTION		13	0	11/04			
CO#: 04	CONS 009 CONSTRUCTION		71	0	01/05			
CO#: 05	CONS 009 CONSTRUCTION		5	0	02/05			
	CONS 018 CONSTRUCTION		531	0	06/06			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		120	0	06/05			
850 HL82F025I	Interior renovation of the Manhattanville Health Center							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		137	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		187	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
850 HL82GENLM	GENERAL MASONRY - LOCAL LAW 10						PROJSTRT 02/00	02/00
CO#: DE	CONS 021 CONSTRUCTION		53-	0	02/05			
850 HL82HHDDC	VARIOUS HEALTH CENTERS							
	CONS 001 CONSTRUCTION		150	0	06/05			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		293	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		218	0	06/05			
	CONS 007 CONSTRUCTION		61	0	06/05			
CO#: 01	CONS 007 CONSTRUCTION		7,139	0	06/05			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER							
	DSGN 005 DESIGN		32	0	06/06			
	CONS 006 CONSTRUCTION		200	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		40	0	06/05			
	CONS 008 CONSTRUCTION		1,000	0	06/07			
	CONS 009 CONSTRUCTION		1,000	0	06/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC						PROJSTRT 06/02	06/02
	EQFN 006 EQUIPMENT AND FURNITURE		1	0	07/04			
	CONS 007 CONSTRUCTION		99	0	06/06			
CO#: 01	CONS 007 CONSTRUCTION		7,525	0	09/04			
CO#: 02	CONS 007 CONSTRUCTION		101	0	11/04			
CO#: 03	CONS 007 CONSTRUCTION		2,324	0	02/05			
850 HL82PHLB2	air balancing systems at the bureau of labs phase II							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,323	0	06/05			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		777	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		552	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
	IFSP 009 IFA CONSTRUCTION SUPERVIS		59	0	06/07		
850 HL82PLAZA	PLAZA RECONSTRUCTION AT THE PH LAB						
	CONS 008 CONSTRUCTION		95	0	06/06		
CO#: DE	CONS 008 CONSTRUCTION		95-	0	06/06		
	CONS 011 CONSTRUCTION		199	0	06/06		
CO#: DE	CONS 011 CONSTRUCTION		199-	0	06/06		
	CONS 012 CONSTRUCTION		228	0	06/06		
CO#: DE	CONS 012 CONSTRUCTION		228-	0	06/06		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT 01/98 01/98
	CONS 011 CONSTRUCTION		388	0	06/05		
CO#: 01	DSGN 011 DESIGN		41	0	02/05		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		15	0	06/05		
	IFSP 013 IFA CONSTRUCTION SUPERVIS		175	0	06/05		
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
	CONS 005 CONSTRUCTION		31	0	08/04		
	CONS 007 CONSTRUCTION		30	0	06/06		
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE						
	DSGN 001 DESIGN		1,200	0	06/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
	CONS 003 CONSTRUCTION		1,500	0	06/06		
	CONS 004 CONSTRUCTION		1,263	0	06/07		
	CONS 005 CONSTRUCTION		1,000	0	06/08		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		150	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		127	0	06/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						
	DSGN 001 DESIGN		427	0	06/05		
CO#: 01	DSGN 001 DESIGN		73	0	02/05		
	IFDS 002 IFA DESIGN		100	0	06/05		
	CONS 003 CONSTRUCTION		1,250	0	06/06		
	CONS 004 CONSTRUCTION		2,000	0	06/07		
	CONS 005 CONSTRUCTION		1,000	0	06/08		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		125	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	06/08		
850 HL82SPCRF	MANHATTAN ANIMAL SHELTER ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION		109	0	06/06		
CO#: 01	CONS 001 CONSTRUCTION		88	0	11/04		
CO#: 02	CONS 001 CONSTRUCTION		3	0	02/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		40	0	06/05		
850 HL82STDS	REHABILITATION OF STD CLINIC AT FT. GREENE						
CO#: 01	CONS 005 CONSTRUCTION		74	0	11/04		
CO#: 02	CONS 005 CONSTRUCTION		18	0	11/04		
CO#: 03	CONS 005 CONSTRUCTION		74	0	02/05		
CO#: 04	CONS 005 CONSTRUCTION		16	0	02/05		
CO#: 05	CONS 005 CONSTRUCTION		12	0	03/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		29	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
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER						
	CONS 005 CONSTRUCTION		58	0	06/05		
	CONS 006 CONSTRUCTION		1,442	0	06/05		
850 HL82WASRF	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC						
	CONS 001 CONSTRUCTION		54	0	06/06		
CO#: 03	CONS 001 CONSTRUCTION		307	0	09/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/05		
850 HL82WASTB	WASHINGTON HTS TB CLINIC						
	IFSP 059 IFA CONSTRUCTION SUPERVIS		200	0	06/05		
	CONS 069 CONSTRUCTION		73	0	06/06		
CO#: 01	CONS 069 CONSTRUCTION		127	0	08/04		
	CONS 070 CONSTRUCTION		89	0	06/06		
CO#: 01	CONS 070 CONSTRUCTION		77	0	09/04		
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER						
	CONS 003 CONSTRUCTION		64	0	06/06		
CO#: 01	CONS 003 CONSTRUCTION		1,953	0	06/05		
CO#: 02	CONS 003 CONSTRUCTION		12	0	11/04		
CO#: 03	DSGN 003 DESIGN		99	0	05/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		212	0	06/05		
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	03/05		
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
	CTGY 007 CONTINGENCY		100	0	09/04		
856 HL82-42BW	42 BROADWAY - DEPT. OF HEALTH/MENTAL HEALTH						
	EQFN 005 EQUIPMENT AND FURNITURE		135	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: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$5,718,712.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$416,473.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,775,843.58 (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) *	*	400 *	*	*	*	*	*	*	62-*	*	*	3,751 *	4,089
FORCST (C) *	*	400 *	*	*	*	*	*	*	62-*	*	*	3,837 *	4,175
ACTUAL (C) *	*	400 *	*	*	*	*	*	*	*	*	*	*	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
042 BX014-091	Develop New Child Development Center				DEVSCOPE	05/01 08/01
	CONS GE 002 CONSTRUCTION	748	0	06/05		
042 BY001-001	Enlarge Library Cafe				DEVSCOPE	02/02 05/02
	CONS GE 004 CONSTRUCTION	708	0	06/05		
	CONS GE 007 CONSTRUCTION	400	0	08/04		
042 BY006-002	Welcome/Culture Center					
	CONS GE 001 CONSTRUCTION	65	0	06/05		
042 BY078-000	Renovation Of Lecture Halls And Classrooms				DEVSCOPE	01/01 03/01
	CONS GE 005 CONSTRUCTION		1,109	06/05		
	CONS GE 008 CONSTRUCTION	675	0	06/05		
042 CA002-001	General Adjustment					
	EQFN ED 010 EQUIPMENT AND FURNITURE	7	0	06/05		
042 HC007-002	Renovation Of Administration And Pupil Service Office					
	CONS GE 001 CONSTRUCTION	28	0	06/05		
	CONS GE 003 CONSTRUCTION	43	0	06/05		
042 HC082-000	Gym Upgrade					
	CONS GE 002 CONSTRUCTION	30	0	06/05		
042 ME001-992	CENTER FOR MASS COMMUNICATION EQUIPMENT					
	EQFN CQ 016 EQUIPMENT AND FURNITURE	55-	0	03/05		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	7-	0	03/05		
042 ME010-004	Telecommunication and Network Upgrade					
	EQFN CQ 004 EQUIPMENT AND FURNITURE	55	0	06/05		
042 QB001-092	EXPAND ART GALLERY					
	CONS GE 003 CONSTRUCTION	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 BX003-001	Diagnostic Radiographic Unit								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5	0	09/04			
042 CA002-001	General Adjustment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		98	0	06/05			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		98	0	06/05			
042 CL001-002	Computer System								
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		15	0	01/05			
042 HC008-002	Renovation of Athletic Facilities								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	10/04			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6	0	01/05			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	06/05			
042 HC019-990	Playground Upgrade								
	CONS GE 006 CONSTRUCTION	GENERAL		11	0	10/04			
042 HC080-098	Construct Science Labs								
	CONS GE 006 CONSTRUCTION	GENERAL		24	0	06/05			
042 HU001-002	Media Lab								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/05			
042 LG009-003	Replace CCTV Security System								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18	0	11/04			
042 LM006-002	Library Smart Classroom								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1	0	06/05			
042 MC006-002	STUDENT SERVICE AND STUDY AREA								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		165	0	06/05			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		168	0	06/05			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		435	0	06/05			
042 MC141-098	WEB STATIONS FOR VIRTUA LIB								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		121	0	06/10			DEVSCOPE 05/99 05/99
042 ME005-001	BURSARS OFFICE								
	EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1	0	06/05			
042 NY085-099	ENHANCE PUBLIC SPACESS								
	CONS GE 004 CONSTRUCTION	GENERAL		83	0	06/05			
042 NY086-000	RENOVATE TEACHING CLASSROOMS								
	CONS 008 CONSTRUCTION			132	0	06/05			
	CONS 014 CONSTRUCTION			204	0	06/05			
042 YC008-002	BEHAVIORAL NEUROSCIENCE LAB								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		22	0	07/04			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	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
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/05			
801 CA999-002	FA - Bank Street College Video Conference Center EQFN ED 001 EQUIPMENT AND FURNITURE	560	0	06/05			

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/05 \$5,081,495.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$542,779.19 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,788,924.90 (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 *	295 *			168 *			90 *				1,581 *	2,136
FORCST (C) *	2 *	295 *			168 *			90 *				1,803 *	2,358
ACTUAL (C) *	2 *	295 *			168 *			90 *					556
PLAN (N) *												250 *	250
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA001-001	Construct Instrument Research Lab						
	CONS GE 002 CONSTRUCTION	119	0	11/04			
	CONS GE 003 CONSTRUCTION	119	0	06/05			
042 BA002-001	Upgrade Biology Research Lab						
	CONS GE 002 CONSTRUCTION	45	0	11/04			
	CONS GE 003 CONSTRUCTION	6	0	06/05			
042 BA040-098	Renovate Natural Science Lab						
	CONS GE 005 CONSTRUCTION	61	0	06/05			
042 BA047-099	Furniture For Public Affairs School						
	EQFN 017 EQUIPMENT AND FURNITURE	2	0	07/04			
	EQFN 020 EQUIPMENT AND FURNITURE	76	0	06/05			
042 BY001-001	Enlarge Library Cafe						DEVSCOPE 02/02 05/02
	CONS GE 006 CONSTRUCTION	295	0	08/04			
	CONS GE 008 CONSTRUCTION	105	0	06/05			
042 BY066-798	Rehabilitation Of Theaters						DEVSCOPE 02/01 05/01
	CONS GE 011 CONSTRUCTION	90	0	02/05			
	CONS GE 012 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS002-001	Renovation Of Theater Complex						
	CONS GE 003 CONSTRUCTION	4	0	11/04			
	CONS GE 004 CONSTRUCTION	102	0	06/05			
042 HS011-003	Cashier Training Center						
	EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/05			
042 HS060-098	500 Grand Concourse						DEVSCOPE 05/04 08/04
	CONS GE 001 CONSTRUCTION	311	0	06/05			
042 HU016003	Renovation Of Geography Lab						
	CONS 001 CONSTRUCTION	300	250	06/05			
042 HU017-003	Renovation Of Loewe Plaza						
	CONS 001 CONSTRUCTION	268	0	06/05			
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1						
	CONS GE 001 CONSTRUCTION	181	0	06/05			

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/05 \$25,733,936.45 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$3,558,500.47 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$4,405,545.78 (CITY) \$.00 (NON-CITY)												
	* FY 06	* FY 07	* FY 08	* FY 09		* FY 06	* FY 07	* FY 08	* FY 09			
EXECUTIVE (C)*	*	*	*	*		500	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*								*
(N)*	*	*	*	*							*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	2,352	75	7	8	119	*	*	*	*	*	25,281	27,842
FORCST (C) *	*	2,352	75	7	8	119	*	*	*	*	*	25,281	27,842
ACTUAL (C) *	*	2,371	55	7	9	119	*	*	*	*	*	*	2,562
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003	Census Data Research Center						
	EQFN ED 003 EQUIPMENT AND FURNITURE	150	0	06/05			
042 BX016-004	North Instructional Building						DEVSCOPE 05/04 08/04
	CONS GE 001 CONSTRUCTION	7,250	0	06/05			
042 CA001-001	CUNYwide Campus Wiring Phase III						
	EQFN ED 014 EQUIPMENT AND FURNITURE	250	0	06/05			
042 HC010-005	Computer Configuration #6, Auditorium Rehab						
	EQFN ED 001 EQUIPMENT AND FURNITURE	300	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
042 HS016-003	Electric Document HR Management System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		101	0	12/04			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		89	0	06/05			
042 HS017-004	Student Transportation								
	EQVH BU 001 EQUIPMENT - VEHICLES	BUSES		69	0	06/05			
042 HS018-004	Academic Learning Center								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		57	0	06/05			
042 HS021-005	Smart Classrooms								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		114	0	06/05			
042 HS022-005	Upgrade Science Lab HVAC System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		256	0	06/05			
042 HS023-005	Standardized Campus Key System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		171	0	06/05			
042 HS024-005	Theater Repairs								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/05			
042 HS025-005	Renovation of Multi-Purpose Room								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		83	0	06/05			
042 HS030-006	GYM AND FACILITIES								
	CONS 001 CONSTRUCTION			50	0	06/05			
042 HS060-098	500 Grand Concourse								
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/05		DEVSCOPE 05/04	08/04
042 HU017-003	Renovation Of Loewe Plaza								
	CONS 002 CONSTRUCTION			55	0	06/05			
042 KG006-001	Pool Curtain Replacement								
	CONS GE 004 CONSTRUCTION	GENERAL		100	0	06/05			
042 KG015-004	Welcome Center								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		80	0	06/05			
042 KG016-004	Campus Maps and Graphics								
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL		70	0	06/05			
042 KG019-005	ADA Compliance								
	CONS GE 001 CONSTRUCTION	GENERAL		683	0	06/05			
042 KG020-005	Graphic Design Lab								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		145	0	06/05			
042 LG002-093	Center III								
	CONS GE 008 CONSTRUCTION	GENERAL		2,100	0	06/05		DEVSCOPE 05/00	01/01
	CONS GE 011 CONSTRUCTION	GENERAL		2,750	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LG010-003	Renovation of Former Registrar's Office CONS GE 001 CONSTRUCTION	GENERAL	165	0	06/05	
042 LG012-004	Capital Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/05	
042 MC014-004	EXPAND STUDENT LOUNGE CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	06/05	DEVSCOPE 04/04 06/04
042 ME005-001	BURSARS OFFICE EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	99	0	06/05	
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/05	
042 ME014-003	Academic Building I CONS GE 001 CONSTRUCTION	GENERAL	2,300	0	08/04	DEVSCOPE 06/04 09/04
042 ME016-004	LIBRARY DIGITIZATION EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/05	
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	335 450	0 0	06/05 06/05	
042 ME018-005	Modular Units CONS GE 002 CONSTRUCTION	GENERAL	2,669	0	06/05	
042 ME078-097	CREATE CENTRALIZED DISTRIBUTION CENTER, MEDGAR EVERS COLLEGE CONS GE 003 CONSTRUCTION	GENERAL	45	0	06/05	
042 QB011-002	Instructional Building CONS GE 002 CONSTRUCTION	GENERAL	678	0	06/05	DEVSCOPE 06/04 09/04
042 QB017-004	CHEMISTRY LAB INTEGRATION EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	12 7 116	0 0 0	08/04 10/04 06/05	
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	20 18 4 108	0 0 0 0	08/04 09/04 11/04 06/05	
042 QB019-004	SHADOW BOX MEDIA CENTER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	149	0	06/05	
042 QB020-004	FIBER OPTICS DISTANCE LEARNING CENTER EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	20 18 190	0 0 0	08/04 12/04 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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	11/04			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/05			
042 QB022-004	LOWER PEDESTRIAN MALL					DEVSCOPE	05/04	08/04
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/05			
042 QB027-005	Relocate Holocaust Resource Center					DEVSCOPE	07/04	10/04
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/06			
042 QB175-098	OAK BUILDING INTERIOR REHABS					DEVSCOPE	02/97	01/98
	CONS GE 016 CONSTRUCTION	GENERAL	57	0	09/04			
	CONS GE 017 CONSTRUCTION	GENERAL	3	0	06/05			

BUDGET LINE: HN-D003	FMS #: 042 D03	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES									
AVAILABLE BALANCE AS OF: 02/28/05		\$288.82	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$18,463.38	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$16,247.80	(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) *	*	*	*	*	*	*	20 *	15 *	*	*	*	*	*	35
FORCST (C) *	*	*	*	*	*	*	20 *	15 *	*	*	*	*	*	35
ACTUAL (C) *	*	*	*	*	*	8 *	12 *	15 *	*	*	*	*	*	35
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 KG010-002	Equipment for TV Studio							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	12/04			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	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: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$12,357,540.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,133,897.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,150,533.72 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	600	*	*	*
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) *	* 1,105 *	* 135 *	* 61 *	* 106 *	* 121 *	* 135 *	* 135 *	* 135 *	* 135 *	* 135 *	* 135 *	* 11,955 *	13,618
FORCST (C) *	* 1,105 *	* 135 *	* 61 *	* 106 *	* 121 *	* 135 *	* 135 *	* 135 *	* 135 *	* 135 *	* 135 *	* 11,955 *	13,618
ACTUAL (C) *	* 1,105 *	* 135 *	* 61 *	* 106 *	* 120 *	* 135 *	* 135 *	* 135 *	* 135 *	* 135 *	* 135 *	* 11,955 *	1,661
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BA004-003	Census Data Research Center									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	130	0	06/05					
042 BA004-004	BARUCH SIGNAGE									DEVSCOPE 05/04 08/04
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05					
042 BA005-005	Electric Postage Metering System									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	604	0	06/05					
042 BY001-001	Enlarge Library Cafe									DEVSCOPE 02/02 05/02
	CONS GE 005 CONSTRUCTION	GENERAL	1,100	0	08/04					
042 BY008-004	String Project									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	60	0	06/05					
042 BY009-005	Acquatic Research & Environmental Assessment Center									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/05					
042 BY010-005	School of Education - Science Education Lab									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	444	0	06/05					
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I									DEVSCOPE 03/05 05/05
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/05					
042 BY012-005	Speech and Hearing Center									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	244	0	06/05					
042 BY066-798	Rehabilitation Of Theaters									DEVSCOPE 02/01 05/01
	CONS GE 010 CONSTRUCTION	GENERAL	91	0	02/05					
042 CA003-004	Establish Integrated Video Post Production Lab									
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	10/04					
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	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	COST	COST	COMM DATE	MILESTONE	START	END
042 CA005-005 CUNY TV - Digital Video Library						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	490	0	06/05		
042 CC004-003 Human Patient Simulator						
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/05		
042 CC006-004 Natural Gas Powered Buses						
EQVH BU 001 EQUIPMENT - VEHICLES	BUSES	135	0	09/04		
EQVH BU 002 EQUIPMENT - VEHICLES	BUSES	44	0	06/05		
042 CC008-005 Dominican Studies Institute Library and Archive						
CONS GE 001 CONSTRUCTION	GENERAL	907	0	06/05	DEVSCOPE 03/05	05/05
042 CL001-002 Computer System						
EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	01/05		
EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/05		
042 CL006-004 Cafeteria Renovation						
CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/05	DEVSCOPE 05/04	08/04
042 CL008-005 Technology Migration - Phase II						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	01/05		
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	44	0	02/05		
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/05		
042 CL009-005 Telephone Upgrade						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	122	0	06/05		
042 HC009-003 Language Lab.						
EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/05		
042 HU006-004 Renovate 68th Street Campus Sportsplex						
CONS GE 001 CONSTRUCTION	GENERAL	458	0	06/05	DEVSCOPE 05/04	08/04
042 HU007-004 Restore Roosevelt House						
CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/05	DEVSCOPE 05/04	08/04
042 HU008-005 Organic Chemistry Lab						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05		
042 HU017-003 Renovation Of Loewe Plaza						
CONS 003 CONSTRUCTION		100	0	06/05		
042 JJ005-003 Computer Upgrade						
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28	0	11/04		
042 JJ006-003 Network Enhancements						
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	78	0	11/04		
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	86	0	01/05		
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/05		
042 JJ007-003 Unified Messaging And Communications						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	240	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
042 LM011-004	Human Patient Simulator EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	281	0	06/05			
042 LM012-004	Stage Lighting Replacement CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/05	DEVSCOPE	04/04	06/04
042 LM013-005	Education Library Expansion EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	683	0	06/05			
042 MC011-002	TECHNOLOGY EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/05			
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/05			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/05	DEVSCOPE	08/04	10/04
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	600 600	0 0	06/05 06/06	DEVSCOPE	06/04	09/04
042 QC004-004	JEWISH READING ROOM CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL GENERAL	5 145	0 0	08/04 06/05	DEVSCOPE	05/04	08/04
042 QC006-005	Hillel Computer Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	180	0	06/05			
042 QC007-005	Colden Center Aisle Lights EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	345	0	06/05			
042 QC008-005	Rehab of Athletic Field CONS GE 001 CONSTRUCTION	GENERAL	826	0	06/05	DEVSCOPE	03/05	05/05
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	137	0	06/05			
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	51 49	0 0	10/04 06/05			
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	0	06/05			
042 YC015-005	Security System Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	471	0	06/05			
042 YC016-005	Library Renovation CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/05	DEVSCOPE	03/05	05/05

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

BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,513,202.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,157.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$482,640.19 (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 *	15 *	*	*	*	*	*	*	*	*	839 *	855
FORCST (C) *	*	*	1 *	15 *	*	*	*	*	*	*	*	*	839 *	855
ACTUAL (C) *	*	*	1 *	15 *	*	*	*	*	*	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX012-002	Renovate Cafeteria/Bookstore									
	CONS GE 003 CONSTRUCTION	GENERAL				250	0	06/05		
042 BY066-798	Rehabilitation Of Theaters									DEVSCOPE 02/01 05/01
	CONS GE 006 CONSTRUCTION	GENERAL				349	0	06/05		
	CONS GE 009 CONSTRUCTION	GENERAL				136	0	06/05		
042 HS009-003	Memorial Garden									
	CONS GE 002 CONSTRUCTION	GENERAL				97	0	06/05		
042 QB015-003	NEW COMPUTER CENTER									
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1	0	09/04		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE									
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				15	0	10/04		
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				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: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$378,905.08 (CITY) \$53,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,960.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,467,924.87 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
042 ME015-004	PURCHASE OF EQUIPMENT									
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL			375	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$1,306,769.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$222,383.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,542,042.08 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	529 *	*	*	*	(C)*	536 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	80 *	*	*	*	57 *	*	*	*	*	*	1,300 *	1,437
FORCST (C) *	*	80 *	*	*	*	57 *	*	*	*	*	*	1,300 *	1,437
ACTUAL (C) *	*	80 *	*	*	*	57 *	*	*	*	*	*	*	137
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BY007-004	State Of The Art Conference Center									
	CONS GE 001 CONSTRUCTION		GENERAL			80	0	08/04		
	CONS GE 002 CONSTRUCTION		GENERAL			520	0	06/05		
	CONS GE 003 CONSTRUCTION		GENERAL			536	0	06/06		
042 BY068-098	Interactive Physics Classroom									
	EQFN ED 003 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL			203	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
042 NY001-002	PUBLIC SAFTY AND EQUIPMENT								
	EQFN ED 005 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	57	0	12/04			
	EQFN ED 006 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	77	0	06/05			
042 NY002-005	RENOV NEW KITCHEN FACILITY						DEVSCOPE	06/04	09/04
	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/05			

BUDGET LINE: HN-K250	FMS #: 042 K02	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	
AVAILABLE BALANCE AS OF: 02/28/05		\$1,534,000.02	(CITY)
CONTRACT LIABILITY:		\$110,201.73	(CITY)
ITD EXPENDITURES:		\$1,774,112.25	(CITY)
			\$.00 (NON-CITY)
			\$.00 (NON-CITY)
			\$.00 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	41 *		(C) *
APPROPRIATIONS *			COMMITMENT PLAN *
(N) *			(N) *

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	84 *	*	*	*	*	*	*	*	1,534 *	1,618
FORCST (C) *	*	*	*	84 *	*	*	*	*	*	*	*	1,534 *	1,618
ACTUAL (C) *	*	*	*	84 *	*	*	*	*	*	*	*	*	84
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 KG006-001	Pool Curtain Replacement								
	CONS GE 002 CONSTRUCTION		GENERAL	85	0	06/05			
	CONS GE 003 CONSTRUCTION		GENERAL	171	0	06/05			
042 KG007-004	Equipment For Student Lounges								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	612	0	06/05			
042 KG017-005	College One-Stop								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	420	0	06/05			
042 KG095-094	Door Lockset Replacement for ADA								
	CONS GE 002 CONSTRUCTION		GENERAL	41	0	06/06			
042 KG102-996	Rescue Areas for Physically Disabled								
	CONS GE 007 CONSTRUCTION		GENERAL	117	0	06/05			
042 KG136-000	Replace Windows at Kingsborough College								
	CONS 002 CONSTRUCTION			129	0	06/05			
042 KG138-099	Enclose Area Under Exterior Terrace								
	CONS GE 001 CONSTRUCTION		GENERAL	84	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: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$1,049,845.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,069.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,821,601.36 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*									
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	39 *	12 *			(N)*	39 *	12 *		

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,050 *	1,050
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,050 *	1,050
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/05		
042 MC019-005	Coffee Shop and Book Store at 75 Park Place				DEVSCOPE	07/04 10/04
	CONS GE 001 CONSTRUCTION GENERAL	700	0	06/05		
042 MC147-098	BUSINESS TRAINING CENTER					
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	39	06/06		
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	12	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$2,969,714.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,229.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,045,972.01 (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	FY 05
PLAN (C) *	*	*	*	*	228 *	*	*	*	*	*	*	2,849 *	3,077
FORCST (C) *	*	*	*	*	228 *	*	*	*	*	*	*	2,849 *	3,077
ACTUAL (C) *	*	*	*	*	229 *	*	*	*	*	*	*	*	229
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA003-002	Computer Equipments					
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	42	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
042 BA060-001	Biology Research Labs							
	CONS GE 002 CONSTRUCTION	GENERAL	163	0	11/04			
	CONS GE 003 CONSTRUCTION	GENERAL	26	0	06/05			
042 CC005-003	Physical Diagnosis Lab							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/05			
042 CC007-004	Campus Accessibility							
	CONS GE 002 CONSTRUCTION	GENERAL	305	0	06/05	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,031	0	06/05	DEVSCOPE	07/04	10/04
042 CC080-000	Wiring for Video Conferencing - Sophie Davies							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05			
042 GR002-003	Science Center Equipment System							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/05			
042 GR003-005	Elevator Door Annunciation							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/05	DEVSCOPE	07/04	10/04
042 GR004-005	Fire Door Replacement							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/05	DEVSCOPE	07/04	10/04
042 HU005-003	Upgrade Sound System At Kaye Playhouse							
	CO#: ED EQFN 004 EQUIPMENT AND FURNITURE		65	0	11/04			
042 HU009-005	College Lab							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05			
042 JJ007-003	Unified Messaging And Communications							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/05			
801 CA999-002	FA - Bank Street College Video Conference Center							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	228	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: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,116,835.88 (CITY)
 CONTRACT LIABILITY: \$50,287.46 (CITY)
 ITD EXPENDITURES: \$1,646,735.66 (CITY)

\$97,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	1,250	*	*	*	(C)*	1,250	10	*	*
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) *	*	*	*	*	*	26	17	*	*	*	*	1,095	1,138
FORCST (C) *	*	*	*	*	*	26	17	*	*	*	*	1,095	1,138
ACTUAL (C) *	*	*	*	*	*	26	17	*	*	*	*	*	43
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 QB004-002	MEDIA TECHNOLOGY LAB									
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/05					
042 QB005-002	CAMPUS THEATER RENOVATION									
	CONS GE 007 CONSTRUCTION	GENERAL	169	0	06/05					
042 QB023-004	QUEENSBOROUGH FIRE ALARM									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/06					
042 QB026-005	Art Gallery Interactive Tour									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	12/04					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	01/05					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	122	0	06/05					
042 QB027-005	Relocate Holocaust Resource Center									DEVSCOPE 07/04 10/04
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/05					
	CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/06					
042 QB028-005	Modernization of the Gallery Plaza									DEVSCOPE 07/04 10/04
	CONS GE 001 CONSTRUCTION	GENERAL	295	0	06/05					
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC									
	CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/05					
042 QB179-098	UPGRADE PHOTORGAPHY LAB									
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	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 END
042 LG002-093	Center III CONS GE 013 CONSTRUCTION	GENERAL	1,000	0 06/06	DEVSCOPE	05/00 01/01

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

AVAILABLE BALANCE AS OF: 02/28/05	\$597,162.72 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$292,585.32 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,450,258.96 (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) *	*	2 *	*	14 *	*	*	37 *	264 *	*	*	*	597 *	914
FORCST (C) *	*	2 *	*	14 *	*	*	37 *	264 *	*	*	*	597 *	914
ACTUAL (C) *	*	2 *	*	14 *	*	*	37 *	264 *	*	*	*	*	316
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL003-001	Purchase of Computerized Management System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	78	0 06/05		
042 CL005-003	Smart Classrooms EQFN SR 006 EQUIPMENT AND FURNITURE EQFN SR 007 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS SECURITY SYSTEMS	2 22	0 0 06/05		
042 CL007-005	Emergency Response System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	166	0 06/05		
042 QC001-002	NEW DIGITAL LAB. EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0 06/05		
042 QC003-003	COMPUTER CENTER FIRE SUPPRESSION SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	153 57	0 0 02/05 02/05		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 004 CONSTRUCTION	GENERAL	71	0 06/05		
042 YC003-002	INDOOR TRACK CONS HV 003 CONSTRUCTION	HVAC	13	0 06/05		
042 YC011-004	UPGRADE SCIENCE LABS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0 01/05		
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0 02/05		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	237	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
042 YC075-099	COMPLETION OF DISTANCE TEACHER LEARNING CENTER						
	EQFN CQ 001 EQUIPMENT AND FURNITURE	14	0	10/04			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	28	0	01/05			

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

AVAILABLE BALANCE AS OF: 02/28/05 \$457,432.08 (CITY) \$8,497.67 (NON-CITY)

CONTRACT LIABILITY: \$8,250.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$669,107.92 (CITY) \$165,890.47 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	2,123	*	*	*	(C)*	2,123	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	457	457
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	457	457
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL010-006	DESKTOP AND LAPTOP COMPUTER FOR BAR EXAM						
	EQFN ED 001 EQUIPMENT AND FURNITURE	225	0	06/06			
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB.						
	EQFN ED 001 EQUIPMENT AND FURNITURE	121	0	06/05			
042 QC009-006	ONE STOP - JEFFERSON HALL						
	EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/06			
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS						
	CONS GE 003 CONSTRUCTION	336	0	06/05			
042 YC017-006	UPGRADE TWO LECTURE HALL						
	EQFN ED 001 EQUIPMENT AND FURNITURE	395	0	06/06			
042 YC018-006	TRACK AND FIELD UPGRADE - LAMP POST						
	EQFN ED 001 EQUIPMENT AND FURNITURE	503	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: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$724,886.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,230.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$227,310.26 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	135	*	*	*	(C)*	135	*	*	*
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 *	*	*	*	*	*	724 *	728
FORCST (C) *	*	*	*	*	*	*	4 *	*	*	*	*	*	724 *	728
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
042 ST003-003	UPGRADE WILLIAMSON THEATER									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				300	0	06/05		
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				4	0	01/05		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				96	0	06/05		
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				128	0	06/05		
042 ST007-005	LIGHTING FOR PUBLIC SAFETY									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				200	0	06/05		
042 ST008-006	SMART CLASSROOM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				135	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: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/05 \$1,555,032.28 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,616.79 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,274,191.93 (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 *		40 *			51 *						1,553 *	1,651
FORCST (C) *		7 *		40 *			51 *						1,553 *	1,651
ACTUAL (C) *		7 *		40 *			51 *							98
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX005-001	EDP Equipment									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		63	0	06/05		
042 BX014-091	Develop New Child Development Center								DEVSCOPE	05/01 08/01
	CONS GE 006 CONSTRUCTION			GENERAL		725	0	06/05		
042 HS001-002	Create Computerized Testing Lab									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		7	0	07/04		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		40	0	09/04		
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		51	0	12/04		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		4	0	06/05		
042 HS004-002	Upgrade Radiological Technology Equipment									
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		41	0	06/05		
042 HS010-003	Science Lab Equipment									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		91	0	06/05		
042 HS013-003	Radiology Tech Equipment For Lab									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		80	0	06/05		
042 HS026-005	Biology Lab Equipment Upgrade									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		95	0	06/05		
042 HS027-005	Financial Aid Student Micro Lab									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		62	0	06/05		
042 HS028-005	Teacher Education Resource Center									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		199	0	06/05		
042 HS029-005	X-Ray Equipment									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		193	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: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$4,866,072.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,211.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,826,016.25 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	28 *	*	*	*	(C)*	21 *	*	*	*
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) *	*	*	*	*	*	19 *	*	10 *	*	*	*	* 4,873 *	4,902
FORCST (C) *	*	*	*	*	*	19 *	*	10 *	*	*	*	* 4,873 *	4,902
ACTUAL (C) *	*	*	*	*	*	19 *	*	10 *	*	*	*	*	29
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BX012-002	Renovate Cafeteria/Bookstore					
	CONS GE 002 CONSTRUCTION	GENERAL	380	0	06/05	
042 BX014-091	Develop New Child Development Center					DEVSCOPE 05/01 08/01
	CONS GE 001 CONSTRUCTION	GENERAL	960	0	06/05	
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/05	
	CONS GE 005 CONSTRUCTION	GENERAL	389	0	06/05	
042 BX016-004	North Instructional Building					DEVSCOPE 05/04 08/04
	CONS GE 002 CONSTRUCTION	GENERAL	1,290	0	06/05	
042 BX056-099	Convert Two Rooms Into Computer Classrooms					
	CONS 006 CONSTRUCTION		99	0	06/05	
042 BX057-000	Renovate Hall of Fame Playhouse					
	CONS GE 002 CONSTRUCTION	GENERAL	7	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	43	0	06/05	
042 BX058-000	Renovate Tennis and Handball Facilities					
	CONS GE 006 CONSTRUCTION	GENERAL	19	0	12/04	
	CONS GE 007 CONSTRUCTION	GENERAL	10	0	02/05	
	CONS GE 008 CONSTRUCTION	GENERAL	181	0	06/05	
042 HS005-001	Relocation Of Dental Clinic					
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	580	0	06/05	
042 HS006-002	Rehab. F&E - 500 Grand Concourse & Create A Dental Clinic					
	CONS 001 CONSTRUCTION		644	0	06/05	
	CONS 002 CONSTRUCTION		21	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: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$954,174.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,952,017.24 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	954 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	954 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 LM003-001 CEI for Department of Specialized Service CONS 001 CONSTRUCTION	150	0	06/05		
042 LM004-002 Counseling and Education Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	159	0	06/05		
042 LM010-003 Renovation Of Science Education Classroom CONS GE 001 CONSTRUCTION GENERAL	103	0	06/05		
042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CONS TS 002 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	239	0	06/05		
042 LM073-097 REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE CONS GE 003 CONSTRUCTION GENERAL	161	0	06/05		
042 LM092-001 RONV. PLAYGROUND CONS 001 CONSTRUCTION	142	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: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$745,797.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$235,836.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,928,167.43 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	5	1,000			(C)*	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) *	15	6					228					751	1,000
FORCST (C) *	15	6					228					751	1,000
ACTUAL (C) *	15	6					228						248
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 LM003-002	Upgrade Advanced Imaging Labs - Fine Arts Building									
	EQFN ED 009 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	6	0	08/04		
	EQFN ED 010 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2	0	06/05		
042 LM009-003	Computer Assisted Labs for English									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	130	0	06/05		
042 LM014-005	Construct House on Campus									DEVSCOPE 07/04 10/04
	CONS GE 001 CONSTRUCTION				GENERAL	100	0	06/05		
	CONS GE 002 CONSTRUCTION				GENERAL	1,000	0	06/07		
042 LM015-005	Concert Hall Addition									DEVSCOPE 07/04 10/04
	CONS GE 001 CONSTRUCTION				GENERAL	500	0	06/05		
042 LM016-005	Speech Clinic Monitoring System									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	228	0	01/05		
042 LM089-000	Lehman College purchase audio/visual equip									
	EQFN 011 EQUIPMENT AND FURNITURE					17	0	06/05		
042 LM090-000	Lehman college purchase multi-media radio									
	EQFN 018 EQUIPMENT AND FURNITURE					15	0	07/04		
	EQFN 019 EQUIPMENT AND FURNITURE					2	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: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$29,146,773.21 (CITY) \$19,609,238.60 (NON-CITY)
 CONTRACT LIABILITY: \$5,118,296.73 (CITY) \$350,687.69 (NON-CITY)
 ITD EXPENDITURES: \$23,539,647.24 (CITY) \$23,501,299.34 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	145,707	31,804	42,323	46,422	(C)*	147,391	31,804	42,323	46,422
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*				1,219	(N)*	400	4,155	3,756	3,720

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,000	1,400	*	*	*	*	*	*	*	*	*	27,463	29,863
FORCST (C) *	1,000	1,400	*	*	*	*	*	*	*	*	*	25,813	28,213
ACTUAL (C) *	1,000	1,400	*	*	*	*	*	*	*	*	*	*	2,400
PLAN (N) *	19	*	*	18	6	*	47	23	*	*	*	8,797	8,910
FORCST (N) *	19	*	*	18	6	*	47	23	*	*	*	8,797	8,910
ACTUAL (N) *	19	*	*	18	6	*	47	23	*	*	*	*	112

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX002-093	Handicap Access									
	CONS GE 010 CONSTRUCTION		GENERAL			0	47	06/05		
042 BX014-091	Develop New Child Development Center									DEVSCOPE 05/01 08/01
	CONS GE 003 CONSTRUCTION		GENERAL			0	1,708	06/05		
042 BX016-004	North Instructional Building									DEVSCOPE 05/04 08/04
	CONS GE 003 CONSTRUCTION		GENERAL			10,177	0	06/07		
	CONS GE 004 CONSTRUCTION		GENERAL			16,876	0	06/08		
	CONS GE 005 CONSTRUCTION		GENERAL			2,669	0	06/09		
042 BX028-095	Perimeter Fence									
	CONS GE 010 CONSTRUCTION		GENERAL			0	8	06/05		
042 BX045-098	Modernize A/C									
	CONS GE 003 CONSTRUCTION		GENERAL			434	434	06/07		
042 BX046-098	Modernize Electrical System									
	CONS GE 003 CONSTRUCTION		GENERAL			400	400	06/14		
	CONS GE 004 CONSTRUCTION		GENERAL			98	98	06/11		
	CONS GE 005 CONSTRUCTION		GENERAL			50	50	06/09		
042 BX047-098	Interior Rehabs									
	DSGN CD 001 DESIGN		COMPLETE DESIGN			142	142	06/09		
	CONS GE 002 CONSTRUCTION		GENERAL			143	143	06/14		
042 BX048-098	Rehab of Roof									
	CONS GE 002 CONSTRUCTION		GENERAL			250	250	06/14		
	CONS GE 003 CONSTRUCTION		GENERAL			325	325	06/14		
042 BX049-098	Rehab of Windows									
	CONS GE 002 CONSTRUCTION		GENERAL			90	90	06/07		
	CONS GE 003 CONSTRUCTION		GENERAL			307	307	06/09		

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
042 BX050-098	Security System								
	CONS GE 001 CONSTRUCTION	GENERAL		50	50	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		526	526	06/09			
042 BX200-006	Mechanical Systems & Infrastructure								
	CONS 001 CONSTRUCTION			1,000	0	06/08			
	CONS 002 CONSTRUCTION			1,037	0	06/09			
042 CA002-001	General Adjustment								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/05			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		95	95	06/09			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,280	0	06/10			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		80	0	06/08			
042 CA002-002	CUNYwide Local Law 11 - Phase 1								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/05			
042 CA004-004	ME Academic Building Reserve Fund								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		2,400	0	06/06			
042 CA091-096	CUNYwide Rehab								
	CONS GE 002 CONSTRUCTION	GENERAL		3,784	3,784	06/15			
	CONS GE 005 CONSTRUCTION	GENERAL		330	330	06/09			
	CONS GE 007 CONSTRUCTION	GENERAL		2,651	2,651	06/11			
	CONS GE 009 CONSTRUCTION	GENERAL		3,699	3,699	06/14			
	CONS GE 012 CONSTRUCTION	GENERAL		2,539	2,539	06/12			
	CONS GE 013 CONSTRUCTION	GENERAL		2,731	2,731	06/13			
042 CA092-096	Scope Development								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		325	325	06/13			
042 CA101-97M	Educational Technology								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	118	06/05			
042 CA200-006	Health and Safety								
	CONS 001 CONSTRUCTION			1,620	0	06/05			
	CONS 002 CONSTRUCTION			4,020	0	06/06			
	CONS 003 CONSTRUCTION			4,020	0	06/07			
	CONS 004 CONSTRUCTION			3,881	0	06/08			
042 CA201-006	Facilities Preservation								
	CONS 001 CONSTRUCTION			1,825	0	06/06			
	CONS 002 CONSTRUCTION			1,825	0	06/07			
	CONS 003 CONSTRUCTION			1,497	0	06/08			
042 CA202-006	ADA Compliance								
	CONS 001 CONSTRUCTION			955	0	06/06			
	CONS 002 CONSTRUCTION			955	0	06/07			
042 CA203-006	Energy Conservation								
	CONS 001 CONSTRUCTION			1,597	0	06/06			

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
042 CA204-006	Educational Technology Initiative Ph III								
	EQFN 001 EQUIPMENT AND FURNITURE			375	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE			375	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			375	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE			375	0	06/09			
042 CA205-006	NIT Info Sys & Admin Apps								
	EQFN 001 EQUIPMENT AND FURNITURE			2,500	0	06/06			
042 CA206-006	Project Management								
	CONS 001 CONSTRUCTION			597	0	06/06			
	CONS 002 CONSTRUCTION			621	0	06/07			
	CONS 003 CONSTRUCTION			645	0	06/08			
	CONS 004 CONSTRUCTION			672	0	06/09			
042 CA207-006	CUNY Incubator Network								
	CONS 001 CONSTRUCTION			7,500	0	06/09			
042 HS013-003	Radiology Tech Equipment For Lab								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	80	06/05			
042 HS019-004	Hostos Fire Alarm								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/05			
042 HS055-098	Window Rehab - 471 Walton								
	CONS GE 001 CONSTRUCTION	GENERAL		132	132	06/10			
042 HS060-098	500 Grand Concourse								DEVSCOPE 05/04 08/04
	CONS GE 003 CONSTRUCTION	GENERAL		844	0	06/07			
	CONS GE 004 CONSTRUCTION	GENERAL		1,000	0	06/08			
042 HS200-006	475 Grand Concourse								
	CONS 001 CONSTRUCTION			1,237	0	06/08			
	CONS 002 CONSTRUCTION			1,237	0	06/09			
042 HS201-006	Site Acquisition								
	CONS 001 CONSTRUCTION			375	0	06/09			
042 KG001-088	Site: Marina Site Reparation								
	DSGN CD 002 DESIGN	COMPLETE DESIGN		182	182	06/15			
	DSGN CD 003 DESIGN	COMPLETE DESIGN		352	352	06/14			
042 KG107-004	Kingsborough Phones								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		750	0	06/05			
042 KG121-098	Warehouse Mezzanine								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		142	0	06/07			
042 KG123-098	Renovate Stage and Theater								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		77	77	06/06			
	CONS GE 002 CONSTRUCTION	GENERAL		300	300	06/13			

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
042 KG124-098	Modernize A/C								
	CONS AC 001 CONSTRUCTION	AIR CONDITIONING		163	184	06/06			
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING		282	282	06/07			
	CONS AC 003 CONSTRUCTION	AIR CONDITIONING		21	21	06/10			
042 KG125-098	Modernize Electrical System								
	CONS GE 001 CONSTRUCTION	GENERAL		120	120	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		239	239	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		43	43	06/08			
042 KG126-098	Interior Rehabs								
	CONS GE 001 CONSTRUCTION	GENERAL		532	532	06/07			
042 KG128-098	Rehab of Windows								
	CONS GE 002 CONSTRUCTION	GENERAL		501	501	06/12			
042 KG129-098	Security Systems								
	CONS GE 002 CONSTRUCTION	GENERAL		139	139	06/06			
	CONS GE 003 CONSTRUCTION	GENERAL		430	430	06/08			
042 KG138-099	Enclose Area Under Exterior Terrace								
	CONS GE 002 CONSTRUCTION	GENERAL		0	18	10/04			
	CONS GE 003 CONSTRUCTION	GENERAL		0	5	06/05			
042 KG200-006	Roof Replacement & Fire Alarm								
	CONS 001 CONSTRUCTION			1,500	0	06/06			
	CONS 002 CONSTRUCTION			1,500	0	06/07			
042 KG201-006	Additional Roof Replacement								
	CONS 001 CONSTRUCTION			1,500	0	06/09			
042 KG202-006	Fire Alarm Upgrade								
	CONS 001 CONSTRUCTION			1,564	0	06/06			
	CONS 002 CONSTRUCTION			564	0	06/07			
042 KG203-006	Gymnasium								
	CONS 001 CONSTRUCTION			1,515	0	06/08			
	CONS 002 CONSTRUCTION			1,515	0	06/09			
042 KG204-006	Marine Academic Center								
	CONS 001 CONSTRUCTION			1,262	0	06/08			
	CONS 002 CONSTRUCTION			1,263	0	06/09			
042 KG205-006	Primary Arts Center								
	CONS 001 CONSTRUCTION			212	0	06/08			
	CONS 002 CONSTRUCTION			213	0	06/09			
042 KG813-087	Irrigation System								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		313	313	06/07			
042 LG002-093	Center III								
	CONS GE 002 CONSTRUCTION	GENERAL		1,206	1,206	06/07			DEVSCOPE 05/00 01/01
	CONS GE 012 CONSTRUCTION	GENERAL		0	20	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 014 CONSTRUCTION			1,794	0	06/06		
042 LG050-098	Modernize A/C							
	CONS AC 002 CONSTRUCTION	AIR CONDITIONING		231	231	06/13		
042 LG051-098	Modernize Electrical System							
	CONS GE 001 CONSTRUCTION	GENERAL		116	116	06/10		
042 LG052-098	Interior Rehabs							
	CONS GE 003 CONSTRUCTION	GENERAL		716	716	06/09		
	CONS GE 004 CONSTRUCTION	GENERAL		300	300	06/11		
	CONS GE 005 CONSTRUCTION	GENERAL		632	632	06/12		
042 LG053-098	Rehab of Roofs							
	CONS GE 001 CONSTRUCTION	GENERAL		151	151	06/10		
	CONS GE 002 CONSTRUCTION	GENERAL		600	600	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL		614	614	06/08		
	CONS GE 004 CONSTRUCTION	GENERAL		151	151	06/09		
042 LG054-098	Security System							
	CONS GE 001 CONSTRUCTION	GENERAL		126	126	06/10		
042 LG055-098	Rehab of Windows							
	CONS GE 001 CONSTRUCTION	GENERAL		280	280	06/10		
042 LG200-006	Center 3 Renovations Ph II							
	CONS 001 CONSTRUCTION			2,673	0	06/09		
042 LG201-006	Center 3 - Department of Humanities							
	CONS 001 CONSTRUCTION			1,000	0	06/06		
	CONS 002 CONSTRUCTION			2,500	0	06/07		
	CONS 003 CONSTRUCTION			2,500	0	06/08		
	CONS 004 CONSTRUCTION			2,506	0	06/09		
042 LG202-006	Center 3 - Department of Computer Info System							
	CONS 001 CONSTRUCTION			750	0	06/06		
	CONS 002 CONSTRUCTION			3,250	0	06/07		
	CONS 003 CONSTRUCTION			3,250	0	06/08		
	CONS 004 CONSTRUCTION			3,250	0	06/09		
042 MC006-002	STUDENT SERVICE AND STUDY AREA							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	400	06/05		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	100	06/05		
042 MC011-002	TECHNOLOGY							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	450	06/05		
042 MC014-004	EXPAND STUDENT LOUNGE						DEVSCOPE 04/04	06/04
	CONS GE 003 CONSTRUCTION	GENERAL		0	193	06/05		
042 MC015-004	Rebuild Fiterman Hall						DEVSCOPE 07/04	10/04
	CONS DE 001 CONSTRUCTION	DEMOLITION		0	5,109	06/05		
	DSGN CD 002 DESIGN	COMPLETE DESIGN		17,000	0	06/05		
	CONS GE 003 CONSTRUCTION	GENERAL		63,000	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 002 CONSTRUCTION GENERAL	90	90	06/05	DEVSCOPE	08/04 10/04
042 MC032-093	EXPAND EARLY CHILDHOOD CENTER CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	50 246	50 246	06/05 06/05	DEVSCOPE	05/96 08/96
042 MC132-098	MODERNIZE A/C CONS AC 001 CONSTRUCTION AIR CONDITIONING	152	152	06/10		
042 MC133-098	MODERNIZE ELECTRIC SYSTEM CONS GE 001 CONSTRUCTION GENERAL	115	115	06/10		
042 MC135-098	REHAB OF ROOFS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	136 764 352	174 764 352	06/10 06/08 06/15		
042 MC136-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	315 261	315 261	06/07 06/10		
042 MC138-098	SECURE ENTRY CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	0 0	6 1	11/04 06/05		
042 MC200-006	Chambers St Renovations Ph I CONS 001 CONSTRUCTION	2,087	0	06/06		
042 MC201-006	Chambers St Renovations Ph II CONS 001 CONSTRUCTION	6,753	0	06/10		
042 MC202-006	Emergency First Response Program EQFN 001 EQUIPMENT AND FURNITURE	10,700	0	06/09		
042 ME005-001	BURSARS OFFICE EQFN CQ 011 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 012 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0 0	19 3	07/04 06/05		
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION GENERAL	24	25	06/05		
042 ME010-004	Telecommunication and Network Upgrade EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0 0	47 4	01/05 06/05		
042 ME014-003	Academic Building I CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	200 4,000 59,731	0 0 0	08/04 06/05 06/06	DEVSCOPE	06/04 09/04
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25	75	06/05		

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
042 ME018-005	Modular Units								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/05			
042 ME050-094	EXPAND DAY CARE								
	CONS GE 001 CONSTRUCTION	GENERAL		119	119	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		94	94	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		230	230	06/09			
042 ME069-096	UPGRADE SECURITY								
	CONS GE 001 CONSTRUCTION	GENERAL		54	428	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		378	378	06/08			
042 ME070-096	CARROLL ST REROOF-A&C WINGS								
	CONS GE 001 CONSTRUCTION	GENERAL		123	123	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		166	166	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		110	110	06/09			
042 ME071-096	CARROLL ST HVAC REHAB								
	CONS GE 002 CONSTRUCTION	GENERAL		248	248	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		406	406	06/08			
042 ME081-098	MODERNIZE ELECTRICAL SYSTEM								
	CONS GE 001 CONSTRUCTION	GENERAL		203	203	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		207	207	06/08			
042 ME082-098	INTERIOR REHABS								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		643	643	06/09			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		457	457	06/08			
042 ME083-098	REHAB OF ROOFS								
	DSGN CD 003 DESIGN	COMPLETE DESIGN		377	377	06/12			
042 ME085-098	SECURITY SYSTEM								
	CONS GE 002 CONSTRUCTION	GENERAL		834	834	06/13			
042 ME200-006	Athletic Fields								
	CONS 001 CONSTRUCTION			980	0	06/09			
042 QB001-093	HCAP ACCESS								
	CONS GE 004 CONSTRUCTION	GENERAL		10	10	06/07			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM								
	CONS HV 003 CONSTRUCTION	HVAC		10	10	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		39	39	06/09			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		200	200	06/15			
042 QB011-002	Instructional Building								
	CONS GE 003 CONSTRUCTION	GENERAL		317	0	06/06			DEVSCOPE 06/04 09/04
	CONS GE 004 CONSTRUCTION	GENERAL		1,250	0	06/07			
	CONS GE 005 CONSTRUCTION	GENERAL		3,237	0	06/08			
	CONS 006 CONSTRUCTION			3,237	0	06/09			

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
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	08/04		
042 QB024-004	QUEENSBOROUGH TRANSFORMER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	08/04		
042 QB025-004	QUEENSBOROUGH GYM BLDG ROOF EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	07/04		
042 QB027-005	Relocate Holocaust Resource Center CONS 005 CONSTRUCTION		1,000	0	06/06	DEVSCOPE	07/04 10/04
042 QB158-095	REHAB FOOD EQUIPMENT CONS GE 001 CONSTRUCTION	GENERAL	39	39	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL	291	291	06/08		
	CONS GE 003 CONSTRUCTION	GENERAL	20	20	06/07		
042 QB160-096	UPGRADE SECURITY CONS GE 001 CONSTRUCTION	GENERAL	823	823	06/12		
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	COMPLETE DESIGN	1,015	1,015	06/11		
042 QB169-098	MODERNIZE LIBRARY & ADMIN CONS GE 001 CONSTRUCTION	GENERAL	363	363	06/13		
042 QB170-098	KENNEDY HALL BOILER CONS GE 002 CONSTRUCTION	GENERAL	342	342	06/09		
042 QB171-098	ENERGY CONSERVATION DSGN CD 003 DESIGN	COMPLETE DESIGN	396	396	06/11		
042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 019 CONSTRUCTION	GENERAL	0	23	02/05	DEVSCOPE	02/97 01/98
	CONS GE 020 CONSTRUCTION	GENERAL	8	65	06/05		
042 QB176-098	REHAB OF ROOF CONS GE 001 CONSTRUCTION	GENERAL	275	275	06/11		
042 QB177-098	REHAB OF WINDOWS CONS GE 001 CONSTRUCTION	GENERAL	347	347	06/10		
042 QB178-098	SECURITY SYSTEMS CONS GE 001 CONSTRUCTION	GENERAL	801	801	06/15		
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION		500	0	06/09		
042 QB201-006	Upgrade Drainage System CONS 001 CONSTRUCTION		500	0	06/09		

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

BUDGET LINE: HN-244		FMS #: 042 215		ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL															
AVAILABLE BALANCE AS OF: 02/28/05		\$3,149,666.42		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$9,529.67		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$3,603,021.44		(CITY)					\$.00					(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		40	*		*		*		*	(C)*		30	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

																			FY 2005											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05				
PLAN (C) *		*		*		*		33	*	*		*		*		*		*		*		*		*	3,160	*	3,193			
FORCST (C) *		*		*		*		33	*	*		*		*		*		*		*		*		*	3,128	*	3,161			
ACTUAL (C) *		*		*		*		33	*	*		*		*		*		*		*		*		*			33			
PLAN (N) *		*		*		*		*	*	*		*		*		*		*		*		*		*	*	*	*			
FORCST (N) *		*		*		*		*	*	*		*		*		*		*		*		*		*	*	*	*			
ACTUAL (N) *		*		*		*		*	*	*		*		*		*		*		*		*		*	*	*	*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
042 HC003-989	Reconstruction Windows																	
	CONS GE 004 CONSTRUCTION	GENERAL										30	0	06/06				
042 HC006-099	Rehab. of Lab.																	
	CONS GE 001 CONSTRUCTION	GENERAL										956	0	06/05				
	CONS GE 004 CONSTRUCTION	GENERAL										956-	0	06/05				
	CONS GE 012 CONSTRUCTION	GENERAL										102	0	06/05				
042 HC019-990	Playground Upgrade																	
	CONS GE 005 CONSTRUCTION	GENERAL										33	0	10/04				
	CONS GE 007 CONSTRUCTION	GENERAL										28	0	06/05				
	CONS GE 008 CONSTRUCTION	GENERAL										32	0	06/05				
042 HC073-094	Condition Assessment																	
	DSGN CD 001 DESIGN	COMPLETE DESIGN										25	0	06/10				
	CONS GE 002 CONSTRUCTION	GENERAL										314	0	06/10				
042 HC075-098	Rehab Boilers, Piping, Remove Asbestos																	
	CONS GE 002 CONSTRUCTION	GENERAL										2,998	0	06/05	DEVSCOPE	06/01 09/01		

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

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 *

	FY 2005												FY 05
	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

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

BUDGET LINE: HO-C001 FMS #: 819 C01 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/28/05 \$768,608.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,310,413.20 (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	FY 05
PLAN (C) *	*	*	*	*	*	26-	*	*	*	*	*	26 *	
FORCST (C) *	*	*	*	*	*	216-	*	*	190	*	*	26 *	
ACTUAL (C) *	*	*	*	*	*	216-	*	*	*	*	*	*	216-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 34199840	QHC: VARIOUS MEDICAL EQUIPMENT						
CO#: B2 EQFN	004 EQUIPMENT AND FURNITURE		26	0	06/05		
CO#: R1 EQFN	004 EQUIPMENT AND FURNITURE		216-	0	11/04		
EQFN	005 EQUIPMENT AND FURNITURE		190	0	11/04		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$8,348,311.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,850,955.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,316,172.36 (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	FY 05
PLAN (C) *	*	581	*	*	*	139	*	55	*	*	*	5,820	6,595
FORCST (C) *	*	581	*	*	*	*	*	55	*	*	*	5,959	6,595
ACTUAL (C) *	*	581	5	*	*	*	*	55	*	*	*	*	641
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 HHC-CCEQP	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC						
EQFN	009 EQUIPMENT AND FURNITURE		3,105	0	06/05		
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND						
CO#: B CONS	002 CONSTRUCTION		29	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 END
819 11200102 CONS	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 001 CONSTRUCTION	581	0	08/04		
819 13200004 CONS	HARLEM HOSPITAL ASTHMA CENTER RENOVATION GE 002 CONSTRUCTION GENERAL	445	0	06/05		
819 27200241 EQFN CO#: R1 EQFN	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 55	0 0	06/05 02/05		
819 34200140 EQFN	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER 002 EQUIPMENT AND FURNITURE	110	0	12/04		
819 48200101 CO#: B CONS	WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE 002 CONSTRUCTION	83	0	06/05		
819 48200221 CO#: A EQFN	WOODHULL - TELECOMMUNICATION UPGRADE (PBX REPLACEMENT) 001 EQUIPMENT AND FURNITURE	182	0	06/05		
819 75200101 CONS	Seaview Hospital Assisted Living 003 CONSTRUCTION	2,000	0	06/05		

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$7,440,647.25 (CITY)
 CONTRACT LIABILITY: \$1,537,500.72 (CITY)
 ITD EXPENDITURES: \$8,019,927.03 (CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	*	*	*	*	(C) *	3,495	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	21 *	526 *	17 *	2,055 *	88 *	500 *	*	49 *	597 *	1,433 *	1,775 *	1,768 *	8,829
FORCST (C) *	21 *	526 *	17 *	42 *	2,033 *	*	*	549 *	665 *	1,300 *	1,908 *	1,768 *	8,829
ACTUAL (C) *	21 *	526 *	17 *	42 *	2,034 *	*	*	549 *	*	*	*	*	3,189
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 01200102 CO#: B CONS	KINGS COUNTY ASSISTED LIVING COMPLEX 004 CONSTRUCTION	500	0	12/04		
819 11200102 CONS CO#: 1 DSGN CO#: A EQFN	BELLEVUE HOSPITAL CANCER CENTER RENOVATION 002 CONSTRUCTION 002 DESIGN 002 EQUIPMENT AND FURNITURE	292 87 521	0 0 0	08/04 08/04 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
819 11200201	BELLEVUE/NYU SURGICAL UNIT								
	CONS GE 110 CONSTRUCTION	GENERAL			133	0	04/05		
CO#: R1	CONS GE 110 CONSTRUCTION	GENERAL			131	0	08/04		
CO#: R2	CONS GE 110 CONSTRUCTION	GENERAL			23	0	11/04		
CO#: R3	CONS GE 110 CONSTRUCTION	GENERAL			13	0	02/05		
	EQFN MD 200 EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT			200	0	06/05		
819 11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES								
	CONS 100 CONSTRUCTION				500	0	06/05		
819 11200502	BHC: RENOVATION OF CLINICAL SUPPORT SPACE								
	CONS 100 CONSTRUCTION				250	0	06/05		
819 12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER								
	CONS 100 CONSTRUCTION				50	0	06/05		
819 12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE								
	CONS 100 CONSTRUCTION				400	0	06/05		
	EQFN 200 EQUIPMENT AND FURNITURE				55	0	06/05		
819 12200541	GOUVERNEUR: DENTAL X-RAY CLINICAL INFO SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE				125	0	05/05		
819 24200542	NCB: CENTER FOR GENETIC DIAGNOSIS								
	EQFN 001 EQUIPMENT AND FURNITURE				241	0	06/05		
819 26200241	CONEY ISLAND: PURCHASE DIGITAL CARDIAC CATH LAB								
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE				72	0	06/05		
819 26200540	CIH: REPLACE CT SCANNER								
	EQFN 001 EQUIPMENT AND FURNITURE				1,250	0	05/05		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE								
	CONS 100 CONSTRUCTION				6	0	03/05		
CO#: R6	CONS 100 CONSTRUCTION				7	0	07/04		
CO#: R7	CONS 100 CONSTRUCTION				5	0	09/04		
CO#: R8	CONS 100 CONSTRUCTION				42	0	10/04		
CO#: R9	CONS 100 CONSTRUCTION				38	0	11/04		
CO#: S1	CONS 100 CONSTRUCTION				4	0	02/05		
	DSGN 200 DESIGN				68	0	03/05		
CO#: R2	DSGN 200 DESIGN				16	0	08/04		
CO#: R3	DSGN 200 DESIGN				12	0	09/04		
CO#: R4	DSGN 200 DESIGN				27	0	11/04		
	CNSP 300 CONSTRUCTION SUPERVISION				68	0	10/04		
CO#: R1	CNSP 300 CONSTRUCTION SUPERVISION				32	0	02/05		
	EQFN 400 EQUIPMENT AND FURNITURE				2	0	03/05		
CO#: R2	EQFN 400 EQUIPMENT AND FURNITURE				14	0	07/04		
819 33200440	ELMHURST: PURCHASE MOBILE MAMMOGRAPHY UNIT								
	EQFN 001 EQUIPMENT AND FURNITURE				550	0	04/05		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY								
	CONS 100 CONSTRUCTION				445	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A CONS	100 CONSTRUCTION	1,500	0	10/04		
CO#: B CONS	100 CONSTRUCTION	795	0	10/05		
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC					
CONS	100 CONSTRUCTION	500	0	04/05		
CO#: A CONS	100 CONSTRUCTION	500	0	04/06		
819 48200401	WOODHULL: POSTPARTUM UNIT RENOVATION					
CONS	100 CONSTRUCTION	1,200	0	08/05		
819 48200470	WOODHULL: NEONATAL UNIT RENOVATION					
CONS	100 CONSTRUCTION	1,000	0	08/05		
819 67200401	COLER: RENOVATE PATIENTS' / RESIDENTS' ATRIUM					
CONS	100 CONSTRUCTION	250	0	04/05		
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC					
CONS	100 CONSTRUCTION	400	0	05/05		

BUDGET LINE: HO-K001	FMS #: 819 K01	HOSPITALS, IMPROVEMENTS, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/05		\$350,387.01	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,322,616.99	(CITY)									\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT					
EQFN	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)

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$1,670,226.60 (CITY) \$1,670,226.60 (CITY) \$1,670,226.60 (CITY)
 CONTRACT LIABILITY: \$14,360.73 (CITY) \$14,360.73 (CITY) \$14,360.73 (CITY)
 ITD EXPENDITURES: \$1,670,226.60 (CITY) \$1,670,226.60 (CITY) \$1,670,226.60 (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) *	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200204		HARLEM: LABOR AND DELIVERY SUITE REHAB						
	CO#: C	CONS 100 CONSTRUCTION	5	0	09/04			

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$1,017,000.48 (CITY) \$1,017,000.48 (CITY) \$1,017,000.48 (CITY)
 CONTRACT LIABILITY: \$30,624.00 (CITY) \$30,624.00 (CITY) \$30,624.00 (CITY)
 ITD EXPENDITURES: \$4,246,640.52 (CITY) \$4,246,640.52 (CITY) \$4,246,640.52 (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) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	100 *	*	917 *	1,017
FORCST (C) *	*	*	*	*	*	*	*	*	*	100 *	*	917 *	1,017
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 12200501		GOUVERNEUR: IMAGING CENTER RENOVATION						
	DSGN	100 DESIGN	100	0	04/05			
	CONS	200 CONSTRUCTION	900	0	06/05			
819 18200240		RENAISSANCE: PURCHASE MOBILE DENTAL UNIT						
	EQFN	001 EQUIPMENT AND FURNITURE	17	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: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$738,016.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$177,670.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,465,919.66 (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) *	30 *	*	9 *	8 *	100 *	*	16 *	100-*	229 *	*	500 *	9 *	801
FORCST (C) *	30 *	*	9 *	8 *	100 *	*	16 *	100-*	229 *	*	500 *	9 *	801
ACTUAL (C) *	30 *	*	10 *	8 *	100 *	*	16 *	100-*	*	*	*	*	64
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR						
CONS	001 CONSTRUCTION		28	0	03/05		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM						
CONS	100 CONSTRUCTION		191	0	03/05		
CO#: R5	CONS 100 CONSTRUCTION		4	0	09/04		
CO#: R6	CONS 100 CONSTRUCTION		8	0	10/04		
CO#: R7	CONS 100 CONSTRUCTION		100	0	11/04		
CO#: R8	CONS 100 CONSTRUCTION		16	0	01/05		
CO#: R9	CONS 100 CONSTRUCTION		100-	0	02/05		
EQFN	200 EQUIPMENT AND FURNITURE		10	0	03/05		
CO#: R3	EQFN 200 EQUIPMENT AND FURNITURE		5	0	09/04		
819 34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS						
EQFN	001 EQUIPMENT AND FURNITURE		9	0	06/05		
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE		30	0	07/04		
819 34200304	QHC: EXPANSION OF DIABETES CENTER						
CONS	010 CONSTRUCTION		500	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HRCN111BD CONS	BELLEVUE DAY CARE CENTER 001 CONSTRUCTION	18	0	10/04			
819 SEAVIEW CONS	seaview hospital 001 CONSTRUCTION	6,000	0	07/05			
819 01199601 CONS	DOH CLINIC CODE CORRECTIONS GE 006 CONSTRUCTION	519	0	12/04			
CO#: R6	CONS GE 006 CONSTRUCTION	6	0	09/04			
CO#: R7	CONS GE 006 CONSTRUCTION	21	0	11/04			
CO#: R8	CONS GE 006 CONSTRUCTION	9	0	12/04			
819 02200422 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION	5,000	0	05/05			
CO#: 1	CONS 100 CONSTRUCTION	17,000	0	08/05			
CO#: 2	CONS 100 CONSTRUCTION	18,000	0	01/07			
CO#: 3	CONS 100 CONSTRUCTION	20,000	0	04/08			
CO#: 4	CONS 100 CONSTRUCTION	20,000	0	05/09			
819 02200524 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	6,000	0	05/05			
CO#: 1	CONS 100 CONSTRUCTION	18,000	0	04/06			
CO#: 2	CONS 100 CONSTRUCTION	15,000	0	05/07			
CO#: 3	CONS 100 CONSTRUCTION	15,000	0	05/08			
CO#: 4	CONS 100 CONSTRUCTION	15,000	0	05/09			
819 02200525 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	7,000	0	09/05			
CO#: 1	CONS 100 CONSTRUCTION	8,000	0	02/07			
819 11200009 CONS	BHC: UPGRADE CELLAR OF OLD CAMPUS 100 CONSTRUCTION	2,495	0	01/05			
819 11200201 CONS	BELLEVUE/NYU SURGICAL UNIT GE 100 CONSTRUCTION	7	0	03/05			
CO#: R3	CONS GE 100 CONSTRUCTION	130	0	09/04			
CO#: R4	CONS GE 100 CONSTRUCTION	105	0	10/04			
819 11200204 CONS	BELLEVUE: CONSTRUCT A DECONTAMINATION CHAMBER 100 CONSTRUCTION	40	0	06/05			
CO#: R4	CONS 100 CONSTRUCTION	10	0	09/04			
819 11200303 DSGN	BELLEVUE: CREATE GROUND FLOOR CONNECTION 001 DESIGN	315	0	08/04			
CONS	100 CONSTRUCTION	2,185	0	11/04			
819 11200405 CONS	BHC: WINDOW REPLACEMENT - OLD CAMPUS 100 CONSTRUCTION	2,005	0	04/05			
819 11200540 EQVH	BHC: PURCHASE OF AN AMBULANCE 001 EQUIPMENT - VEHICLES	100	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21200202	REHABILITATION OF REHAB POOL CONS 110 CONSTRUCTION	1,000	0	06/05		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION SVCS VE 001 SERVICES VALUE ENGINEERING	220	0	06/05		
	CONS 100 CONSTRUCTION	1,600	0	06/05		
CO#: 1	CONS 100 CONSTRUCTION	10,550	0	06/06		
CO#: 2	CONS 100 CONSTRUCTION	300	0	06/07		
CO#: 3	CONS 100 CONSTRUCTION	2,600	0	06/08		
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE CONS 100 CONSTRUCTION	1,600	0	08/05		
	EQFN 200 EQUIPMENT AND FURNITURE	2,400	0	12/05		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES DSGN 001 DESIGN	23	0	04/05		
	CONS 300 CONSTRUCTION	777	0	04/05		
819 48200502	WOODHULL: REPLACE AIR HANDLING UNITS CONS 100 CONSTRUCTION	1,000	0	05/05		
CO#: 1	CONS 100 CONSTRUCTION	3,000	0	12/05		
CO#: 2	CONS 100 CONSTRUCTION	3,000	0	04/07		
CO#: 3	CONS 100 CONSTRUCTION	4,000	0	06/08		
CO#: 4	CONS 100 CONSTRUCTION	4,000	0	06/09		
819 71199703	CORONA AVENUE DENTAL CLINIC RENOVATION CONS GE 002 CONSTRUCTION GENERAL	14	0	06/05		
819 71199706	EAST HARLEM DENTAL RENOVATION CO#: A DSGN FD 002 DESIGN FINAL DESIGN	13	0	06/05		
	CO#: B CONS GE 003 CONSTRUCTION GENERAL	648	0	06/05		
	IFHH 005 HHC IFA	40	0	06/05		
819 71200101	LOWER MANHATTAN DENTAL CLINIC RENOVATION CO#: A CONS GE 001 CONSTRUCTION GENERAL	21	0	12/04		
	IFHH 020 HHC IFA	15	0	12/04		
819 71200102	WILLIAMSBURG DENTAL CLINIC RENOVATION CO#: A CONS GE 001 CONSTRUCTION GENERAL	37	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: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/05	\$275,323,787.23	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$81,564,634.85	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$301,952,322.81	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	26,379 *	130,819 *	111,388 *	38,000 *	(C) *	189,959 *	130,819 *	111,388 *	38,000 *
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*157,405 *	*1,374 *	*42,307 *	*5,443 *	*9,152 *	*225 *	*775 *	*18,976 *	*12,067 *	*77,630 *	*325,354 *		325,354
FORCST (C) *	*157,405 *	*1,374 *	*12,307 *	*4,811 *	*4,344 *	*362 *	*1,270 *	*18,976 *	*16,875 *	*107,630 *			325,354
ACTUAL (C) *	*157,597 *	*1,373 *	*42,307 *	*4,532 *	*4,344 *	*586 *							210,739
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 DNALB	OCME DNA Lab Construction									
CO#: D DSGN	001 DESIGN					1,573	0	06/05		
CO#: E DSGN	001 DESIGN					1,000	0	06/06		
CO#: F DSGN	001 DESIGN					645	0	06/07		
CO#: A CONS	004 CONSTRUCTION					1,245	0	06/05		
CO#: B CONS	004 CONSTRUCTION					1,245	0	06/06		
CO#: C CONS	004 CONSTRUCTION					557	0	06/07		
CO#: A EQFN	005 EQUIPMENT AND FURNITURE					1,500	0	06/05		
CO#: B EQFN	005 EQUIPMENT AND FURNITURE					4,000	0	06/06		
CO#: C EQFN	005 EQUIPMENT AND FURNITURE					17,030	0	06/07		
CO#: D CNSP	008 CONSTRUCTION SUPERVISION					3,493	0	06/05		
CO#: E CNSP	008 CONSTRUCTION SUPERVISION					3,492	0	06/06		
CO#: F CNSP	008 CONSTRUCTION SUPERVISION					3,492	0	06/07		
CO#: D CONS	011 CONSTRUCTION					49,435	0	06/05		
CO#: E CONS	011 CONSTRUCTION					52,370	0	06/06		
CO#: H CONS	011 CONSTRUCTION					30,000	0	10/04		
CO#: I CONS	011 CONSTRUCTION					4,344	0	01/05		
CO#: D OTHR	013 OTHER					3,000	0	06/05		
CO#: E OTHR	013 OTHER					8,180	0	06/06		
CO#: F OTHR	013 OTHER					892	0	06/07		
CO#: C SVCS	023 SERVICES					971	0	06/05		
CO#: D SVCS	023 SERVICES					972	0	06/06		
CO#: E SVCS	023 SERVICES					792	0	06/07		
819 BELLHC	Bellevue Remodeling Project									
CO#: TR CONS	002 CONSTRUCTION					822	0	04/05		
CO#: 04 CONS	002 CONSTRUCTION					54,083	0	08/04		
CO#: 05 CONS	002 CONSTRUCTION					227	0	09/05		
CO#: 06 CONS	002 CONSTRUCTION					1,000	0	10/05		
CO#: 07 CONS	002 CONSTRUCTION					750	0	11/05		
CO#: 08 CONS	002 CONSTRUCTION					750	0	12/05		
CO#: CL CONS	044 CONSTRUCTION					2,000	0	06/05		
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES									
CO#: 04 CONS	100 CONSTRUCTION					30,000	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 05	CONS 100 CONSTRUCTION		288	0			10/05
CO#: 06	CONS 100 CONSTRUCTION		1,122	0			11/05
CO#: 07	CONS 100 CONSTRUCTION		1,089	0			12/05
CO#: 08	CONS 100 CONSTRUCTION		8,059	0			06/05
CO#: CL	CONS 600 CONSTRUCTION		1,000	0			06/06
819	GOUV/MJR GOUVERNEUR: MAJOR MODERNIZATION						
CO#: 01	SVCS VE 001 SERVICES VALUE ENGINEERING		225	0			02/05
CO#: 01	CONS 100 CONSTRUCTION		775	0			03/05
CO#: 02	CONS 100 CONSTRUCTION		7,000	0			08/05
CO#: 03	CONS 100 CONSTRUCTION		17,000	0			08/06
CO#: 04	CONS 100 CONSTRUCTION		32,000	0			08/07
CO#: 05	CONS 100 CONSTRUCTION		38,000	0			08/08
CO#: 06	CONS 100 CONSTRUCTION		6,000	0			08/09
819	HRLM/MJR HARLEM HOSPITAL MAJOR MODERNIZATION						
CO#: R1	CONS 100 CONSTRUCTION		1,124	0			09/04
CO#: R2	CONS 100 CONSTRUCTION		4,532	0			12/04
CO#: 01	CONS 100 CONSTRUCTION		11,084	0			05/05
CO#: 02	CONS 100 CONSTRUCTION		270	0			12/04
CO#: 03	CONS 100 CONSTRUCTION		4,808	0			07/05
CO#: 04	CONS 100 CONSTRUCTION		4,808	0			08/05
CO#: 05	CONS 100 CONSTRUCTION		4,808	0			09/05
CO#: 06	CONS 100 CONSTRUCTION		4,808	0			10/05
CO#: 07	CONS 100 CONSTRUCTION		4,808	0			11/05
CO#: 08	CONS 100 CONSTRUCTION		4,808	0			12/05
CO#: 09	CONS 100 CONSTRUCTION		4,808	0			01/05
CO#: 10	CONS 100 CONSTRUCTION		4,808	0			02/06
CO#: 11	CONS 100 CONSTRUCTION		4,808	0			03/06
CO#: 12	CONS 100 CONSTRUCTION		4,808	0			04/06
CO#: 13	CONS 100 CONSTRUCTION		4,808	0			05/06
CO#: 14	CONS 100 CONSTRUCTION		4,808	0			06/06
CO#: 15	CONS 100 CONSTRUCTION		5,930	0			07/06
CO#: 16	CONS 100 CONSTRUCTION		5,930	0			08/06
CO#: 17	CONS 100 CONSTRUCTION		5,930	0			09/06
CO#: 18	CONS 100 CONSTRUCTION		5,930	0			10/06
CO#: 19	CONS 100 CONSTRUCTION		5,930	0			11/06
CO#: 20	CONS 100 CONSTRUCTION		5,930	0			12/06
CO#: 21	CONS 100 CONSTRUCTION		5,930	0			01/07
CO#: 22	CONS 100 CONSTRUCTION		5,930	0			02/07
CO#: 23	CONS 100 CONSTRUCTION		5,930	0			03/07
CO#: 24	CONS 100 CONSTRUCTION		5,929	0			04/07
CO#: 25	CONS 100 CONSTRUCTION		5,929	0			05/07
CO#: 26	CONS 100 CONSTRUCTION		5,929	0			06/07
CO#: 38	CONS 100 CONSTRUCTION		39,694	0			06/08
CO#: 50	CONS 100 CONSTRUCTION		39,694	0			06/08
	CTGY 600 CONTINGENCY		2,296	0			06/06
819	HRLMEMSTA HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION						
CONS	100 CONSTRUCTION		4,600	0			06/06
819	JMC1 JMC: MODERNIZATION PROJECT - PHASE I						
CO#: R1	CONS 100 CONSTRUCTION		37,000	0			08/04
CO#: 04	CONS 100 CONSTRUCTION		983	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
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS							
CO#: R1	CONS 110 CONSTRUCTION		3,640	0	08/04			
CO#: R2	CONS 110 CONSTRUCTION		12,307	0	10/04			
CO#: 01	CONS 110 CONSTRUCTION		4,198	0	04/05			
CO#: 02	CONS 110 CONSTRUCTION		28,335	0	08/05			
CO#: 03	CONS 110 CONSTRUCTION		2,292	0	05/06			
CO#: 04	CONS 110 CONSTRUCTION		2,455	0	11/06			
CO#: 05	CONS 110 CONSTRUCTION		2,250	0	12/06			
CO#: 06	CONS 110 CONSTRUCTION		2,037	0	01/07			
CO#: 07	CONS 110 CONSTRUCTION		1,819	0	02/07			
CO#: 08	CONS 110 CONSTRUCTION		1,602	0	03/07			
CO#: 09	CONS 110 CONSTRUCTION		1,393	0	04/07			
CO#: 10	CONS 110 CONSTRUCTION		1,194	0	05/07			
CO#: 11	CONS 110 CONSTRUCTION		1,012	0	06/07			
CO#: 12	CONS 110 CONSTRUCTION		849	0	06/07			
CO#: 13	CONS 110 CONSTRUCTION		3,161	0	06/07			
CO#: 14	CONS 110 CONSTRUCTION		599	0	06/07			
CO#: 15	CONS 110 CONSTRUCTION		517	0	06/07			
CO#: 16	CONS 110 CONSTRUCTION		366	0	06/07			
CO#: 17	CONS 110 CONSTRUCTION		3,193	0	06/06			
CO#: V1	CNSP 310 CONSTRUCTION SUPERVISION		279	0	12/04			
CO#: 01	SVCS 500 SERVICES		362	0	12/04			
CO#: CL	CONS 600 CONSTRUCTION		500	0	06/06			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION							
	CONS GE 022 CONSTRUCTION	GENERAL	2,040	0	06/05			
CO#: A	EQFN MD 023 EQUIPMENT AND FURNITURE	MEDICAL EQUIPMENT	3,114	0	06/05			
CO#: CL	CONS 027 CONSTRUCTION		1,200	0	06/05			
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)							
CO#: R1	CONS 100 CONSTRUCTION		32,682	0	08/04			
CO#: R2	CONS 100 CONSTRUCTION		250	0	09/04			
CO#: 01	CONS 100 CONSTRUCTION		6,939	0	04/05			
CO#: 02	CONS 100 CONSTRUCTION		2,652	0	10/05			
CO#: 03	CONS 100 CONSTRUCTION		2,633	0	11/05			
CO#: 04	CONS 100 CONSTRUCTION		2,320	0	12/05			
CO#: 05	CONS 100 CONSTRUCTION		1,958	0	01/06			
CO#: 06	CONS 100 CONSTRUCTION		1,605	0	02/06			
CO#: 07	CONS 100 CONSTRUCTION		1,019	0	03/06			
CO#: 08	CONS 100 CONSTRUCTION		712	0	04/06			
CO#: 09	CONS 100 CONSTRUCTION		467	0	05/06			
CO#: 02	SVCS 500 SERVICES		17	0	04/05			
CO#: CL	CONS 600 CONSTRUCTION		300	0	06/06			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS							
	CONS 100 CONSTRUCTION		3,844	0	04/05			
	DSGN 200 DESIGN		385	0	04/05			
	CNSP 300 CONSTRUCTION SUPERVISION		193	0	04/05			
	CONS 400 CONSTRUCTION		578	0	04/05			
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT							
	EQFN 001 EQUIPMENT AND FURNITURE		1,440	0	04/05			
	CONS 100 CONSTRUCTION		445	0	04/05			
	SVCS 200 SERVICES		115	0	04/05			

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

BUDGET LINE: HO-398													FMS #: 819 335		MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																													
AVAILABLE BALANCE AS OF: 02/28/05													\$70,453,545.59		(CITY)				\$0.00		(NON-CITY)																							
CONTRACT LIABILITY:													\$48,115,963.48		(CITY)				\$0.00		(NON-CITY)																							
ITD EXPENDITURES:													\$185,840,895.93		(CITY)				\$0.00		(NON-CITY)																							
													*		FY 06		*		FY 07		*		FY 08		*		FY 09		*															
EXECUTIVE (C)*															45,902		*		35,000		*		6,071		*		(C)*		41,857		*		50,000		*		35,000		*		6,071		*	
APPROPRIATIONS*															*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*		*			
(N)*															*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*			

													FY 2005														
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *													*	96,962	*	*	*	*	698	*	106	*	13,823	*	10,570	*	122,159
FORCST (C) *													*	96,962	*	*	*	*	698	*	*	*	13,929	*	10,570	*	122,159
ACTUAL (C) *													*	96,961	*	*	*	*	*	*	*	*	*	*	*	*	96,961
PLAN (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN								
CO#: 04 CONS	021 CONSTRUCTION				60,438	0	08/04		
CO#: CL CONS	033 CONSTRUCTION				500	0	06/05		
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES								
CO#: R1 CONS	100 CONSTRUCTION				36,524	0	08/04		
CO#: 02 CONS	100 CONSTRUCTION				5,921	0	06/05		
CO#: 03 CONS	100 CONSTRUCTION				1,512	0	09/05		
CO#: 04 CONS	100 CONSTRUCTION				1,512	0	10/05		
CO#: 05 CONS	100 CONSTRUCTION				1,512	0	11/05		
CO#: 07 CONS	100 CONSTRUCTION				698	0	01/05		
CO#: 08 CONS	100 CONSTRUCTION				1,488	0	08/05		
CO#: 09 CONS	100 CONSTRUCTION				833	0	12/05		
CO#: 01 SVCS	500 SERVICES				1	0	06/05		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY								
CO#: VE SVCS	001 SERVICES				106	0	03/05		
	CONS 100 CONSTRUCTION				13,823	0	04/05		
CO#: 02 CONS	100 CONSTRUCTION				35,000	0	08/05		
CO#: 03 CONS	100 CONSTRUCTION				50,000	0	08/06		
CO#: 04 CONS	100 CONSTRUCTION				35,000	0	08/07		
CO#: 05 CONS	100 CONSTRUCTION				6,071	0	08/08		
819 MAJOR/KCH	KCHC:REDEVELOPMENT PLAN-PHASE ONE								
	SVCS 006 SERVICES				218	0	06/05		
CO#: 21 CONS	GE 020 CONSTRUCTION			GENERAL	1,430	0	06/05		
CO#: CL CONS	026 CONSTRUCTION				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)

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

AVAILABLE BALANCE AS OF: 02/28/05 \$38,550,011.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,700,453.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,132,206.38 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		12,175	13,315	13,315	(C)*	20,098	13,640	13,315	13,315
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 16,987	* 16,987
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 16,987	* 16,987
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 AMBULANCE		AMBULANCE PURCHASES						
	EQFN	008 EQUIPMENT AND FURNITURE	16,987	0	05/05			
	EQFN	009 EQUIPMENT AND FURNITURE	20,098	0	06/06			
	EQFN	010 EQUIPMENT AND FURNITURE	13,640	0	06/07			
	EQFN	011 EQUIPMENT AND FURNITURE	13,315	0	06/08			
	EQFN	012 EQUIPMENT AND FURNITURE	13,315	0	06/09			
819 HO410AMB2		AMBULANCE PURCHASES FOR OUTYEARS						
	EQFN	001 EQUIPMENT AND FURNITURE	13,648	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE	13,989	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	14,394	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	14,841	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	15,271	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE	15,714	0	06/15			

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,251,496.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,927,517.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,285,039.17 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRCN100SD	SKILLS DEVELOPMENT CENTER (HANNAC)						
CTGY	004 CONTINGENCY	138	0	06/05			
CO#: BA IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/05			
850 HRCN303ER	ELMCOR REHABILITATION PROJECT					CONSCOMP 08/03	05/04
CO#: BA IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/05			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$816,455.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,925.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,663,648.77 (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) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	005 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: HR-D002		FMS #: 096 D02	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES										
AVAILABLE BALANCE AS OF: 02/28/05		\$5,783,623.87	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$608,376.13	(CITY)									\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	*	*	*	*	(C)*	2,800	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	504 *	*	*	*	*	* 3,088 *	3,592
FORCST (C) *	*	*	*	*	*	*	504 *	*	*	*	*	* 3,088 *	3,592
ACTUAL (C) *	*	*	104 *	*	*	*	504 *	*	*	*	*	*	608
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HRCN001DA	Dominico American Society Computer Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/05		
096 HRCN007CC	Centro Civico Colombiano Computer Lab									
CONS	001 CONSTRUCTION					50	0	06/05		
096 HRCN669PD	POVERTY DOCUMENTATION									
EQFN	001 EQUIPMENT AND FURNITURE					55	0	06/05		
801 HRCN004WS	FA - Renovations at West Side Center for Community Life									
CONS	001 CONSTRUCTION					250	0	06/05		
801 HRCN111GM	FA - Gay Men's Health Crisis (GMHC)									
CONS	001 CONSTRUCTION					660	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE					288	0	06/05		
801 HRCN222GL	FA - God's Love We Deliver Kitchen Equipment Replacement									
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE					504	0	01/05		
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction									
CONS	002 CONSTRUCTION					146	0	06/05		
CO#: A1 CONS	002 CONSTRUCTION					104	0	06/05		
801 PWDAGDTH	FA - Agudath Israel									
CONS	004 CONSTRUCTION					1,000	0	06/05		
801 PWD05GLCC	FA - LGBT Center									DEVSCOPE 06/04 09/04
CONS	005 CONSTRUCTION					500	0	06/05		
850 HRCN008VC	Vocational Training center for Coney Island JCC									DEVSCOPE 06/03 08/03
CONS	001 CONSTRUCTION					2,500	0	06/06		
850 HRCN125GS	FA - Office Reconstruction at Guardians of the Sick									
CONS	002 CONSTRUCTION					300	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 HRCN002GL CONS	FA - N.Y.C. Gay and Lesbian Anti-Violence Project 001 CONSTRUCTION	250	0	06/05			
801 HRCN004WS CONS	FA - Renovations at West Side Center for Community Life 002 CONSTRUCTION	400	0	06/05			
801 PWDAGDTH CONS CONS	FA - Agudath Israel 005 CONSTRUCTION 006 CONSTRUCTION	1,000 3,000	0 0	06/05 06/06			
801 PWD05GLCC CONS	FA - LGBT Center 006 CONSTRUCTION	500	0	06/05		DEVSCOPE 06/04	09/04
801 PWD99FIAO CONS	FA - Federation of Italian American Organizations 003 CONSTRUCTION	500	0	06/05			

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

AVAILABLE BALANCE AS OF: 02/28/05 \$569,999.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$21,775.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,097,352.12 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	557 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	557 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HR-M001 FMS #: 096 M01 IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$150,002.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,298.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (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) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	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
096 HRMNEW1SF	SANCTUARY FOR FAMILIES INC					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/05		

BUDGET LINE: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$94,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,032,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HR-X001 FMS #: 096 X01 IMPROVEMENTS, SITES & FACILITIES

AVAILABLE BALANCE AS OF: 02/28/05 \$176,879.89 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,503.38 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,086,535.01 (CITY) \$\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	3	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	180 *	180
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	180 *	180
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase					
EQVH	002 EQUIPMENT - VEHICLES	10	0	06/05		
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	25	0	06/05		
096 HRXNEW3TF	Teamwork Foundation Inc. - van purchase					
EQVH	002 EQUIPMENT - VEHICLES	23	0	06/05		
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	49	0	06/05		
096 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY					
EQVH VN	002 EQUIPMENT - VEHICLES VANS	17	0	06/05		
CO#: RO EQVH VN	002 EQUIPMENT - VEHICLES VANS	38	0	06/05		
850 HRX01ESC2	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION					
CO#: R2 CONS	005 CONSTRUCTION	18	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$39,432,336.90 (CITY) \$12,948,028.61 (NON-CITY)
 CONTRACT LIABILITY: \$3,648,570.43 (CITY) \$490,040.20 (NON-CITY)
 ITD EXPENDITURES: \$242,872,370.64 (CITY) \$25,005,869.51 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,058	*	2,023	1,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	2,401	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	4,515-*	*	*	*	56 *	387 *	*	*	*	282 *	12,127 *	8,337
FORCST (C) *	*	4,515-*	*	*	*	56 *	387 *	*	*	*	282 *	12,127 *	8,337
ACTUAL (C) *	52 *	4,510-*	166 *	601 *	7 *	1,182 *	491 *	9 *	*	*	*	*	2,002-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	188 *	3,212 *	3,400
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	188 *	3,212 *	3,400
ACTUAL (N) *	35 *	3 *	111 *	381 *	5 *	157 *	70 *	6 *	*	*	*	*	767

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
096 HR25AV11	INITIAL OUTFITTING 260 11 AVE FURNITURE, 4TH FLOOR EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	240	07/05		
096 HR25BKCA	88 THIRD AVE, 3RD & 4TH FLOORS, BK., INITIAL OUTFITTING/CASA EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	283	189	06/05		
096 HR25COMD	HRA COMMAND CTR, 180 WATER ST/1365 JEROME AVE EMER GEN & INS EQFN 001 EQUIPMENT AND FURNITURE	574	383	06/05		DEVSCOPE 01/05 04/05
096 HR25DFMP	400 8TH AVE. INITIAL OUTFITTING. HASA/FIA/MAP (PSA) EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	421	281	06/05		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
CO#: TP CONS	001 CONSTRUCTION	4,500	0	06/05		
CO#: TP CONS	002 CONSTRUCTION	2,023	0	06/08		
CO#: TP CONS	003 CONSTRUCTION	1,500	0	06/09		
CO#: TP CONS	004 CONSTRUCTION	1,721	0	06/10		
CO#: TP CONS	005 CONSTRUCTION	3,634	0	06/11		
CO#: TP CONS	006 CONSTRUCTION	2,892	0	06/12		
CO#: TP CONS	007 CONSTRUCTION	4,329	0	06/13		
CO#: TP CONS	008 CONSTRUCTION	4,329	0	06/14		
CO#: TP CONS	009 CONSTRUCTION	4,329	0	06/15		
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES CONS GE 013 CONSTRUCTION GENERAL	2,821	0	06/05		DEVSCOPE 05/00 08/00
	EQFN FF 016 EQUIPMENT AND FURNITURE OFFICE FURNITURE	651	434	06/05		
096 HR25FRBE	MODEL OFFICE - ROCKAWAY (MOD FURN), 219 BEACH 59TH ST., QN EQFN MF 004 EQUIPMENT AND FURNITURE MODULAR FURNITURE	511	341	07/05		
096 HR25GRAN	1775 GRAND CONCOURSE INITIAL OUTFITTING, 5th Floor/CASA/BEV EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	523	349	06/05		
096 HR25LTS10	MODEL OFFICE - FORDHAM (MOD FURN), 2551 BAINBRIDGE AVE,BX EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	326	218	06/05		
096 HR25LTS14	MODEL OFFICE - DYCKMAN (FURNITURE), 4660 BROADWAY EQFN MF 001 EQUIPMENT AND FURNITURE MODULAR FURNITURE	420	280	06/05		
096 HR25LTS16	MODEL OFFICE - JAMAICA (FURNITURE), 90-75 SUTPHIN BLVD., QNS EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	480	320	10/05		
096 HR25LTS17	MODEL OFF - QUEENS (MOD FURNITURE), 32-14/32-20 N. BLVD EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	120	80	06/05		
096 HR25LTS18	MODEL OFFICE - GREENWOOD (MOD FURNITURE), 88 THIRD AVE, BK CO#: RO EQFN MF 003 EQUIPMENT AND FURNITURE MODULAR FURNITURE	19	13	06/05		
096 HR25LTS19	MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST. EQFN MF 006 EQUIPMENT AND FURNITURE MODULAR FURNITURE	195	130	07/05		
	EQFN MF 007 EQUIPMENT AND FURNITURE MODULAR FURNITURE	69	50	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
096 HR25LTS26	MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD								
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		520	347	06/05			
096 HR25LTS28	MODEL OFF - ST.NICHOLAS 132 W 125	ST 2ND FL HASA OUTFITTING							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	40	06/05			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		470	314	02/06			
096 HR25LTS6	MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE								
	EQFN FF 007 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		9	6	06/05			
096 HR25LTS7	MODEL OFFICE - RICHMOND (MODULAR FURNITURE), 201 BAY ST., SI								
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		97	65	06/05			
096 HR25MAP	MAP PROGRAMS INITIAL OUTFITTING, 330 WEST 34TH ST.								
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,152	768	07/05			
096 HR25MAPB	233 SCHERMERHORN ST CTR INITIAL OUTFITTING/240-250 LIVINGSTO								
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		655	437	06/05			
096 HR25METRF	MIS AT METROTECH MODULAR FURNITURE, 15 METROTECH, BK								
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		53	36	06/05			
096 HR25OPMM	OPMM MODULAR FURNITURE, 2 WASHINGTON ST.								
	EQFN MF 004 EQUIPMENT AND FURNITURE	MODULAR FURNITURE		6	4	06/05			
096 HR25SGCC	SGC LTS/JOB CENTER ROLL-OUT FOR FURNITURE AND EQUIPMENT								
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		282	188	05/05			
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		432	288	07/05			
850 HR25BRNW	BROWNSVILLE MSC WINDOW REPLACEMENT								
	CTGY 003 CONTINGENCY			26	0	06/05			
850 HR25HPMM	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT								
	CTGY 003 CONTINGENCY			382	0	06/06			
	CTGY 006 CONTINGENCY			250	0	06/06			
CO#: DE	CONS 007 CONSTRUCTION			15-	0	08/04			
CO#: GE	CTGY 008 CONTINGENCY			2	0	06/05			
850 HR25JOBS	JOB CENTERS								
	CTGY 024 CONTINGENCY			169	0	06/05			
850 HR25LTS	JOB/POS CENTERS								
	CTGY 006 CONTINGENCY			620	0	06/06			PROJSTRT 09/97 09/97
	CTGY 021 CONTINGENCY			800	0	06/06			
CO#: BA	CONS GE 030 CONSTRUCTION	GENERAL		10	0	06/06			
CO#: R3	CONS GE 030 CONSTRUCTION	GENERAL		387	0	01/05			
	CONS GE 031 CONSTRUCTION	GENERAL		448	0	06/06			
CO#: RG	DSGN 031 DESIGN			56	0	12/04			
850 HR25UPS	UNINTERRUPTIBLE POWER SUPPLY								
	CTGY 018 CONTINGENCY			88	0	06/06			
CO#: BA	IFSP 019 IFA CONSTRUCTION SUPERVIS			80	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 HR25MIS	Relocation of HRA MIS								
	CONS LS 007 CONSTRUCTION			CONST/RECONST OF LEASED S	4,500-	0	08/04		

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																			
AVAILABLE BALANCE AS OF: 02/28/05				\$253,801.10 (CITY)				\$994,259.74 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,388,995.90 (CITY)				\$1,716,093.26 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		66	*		*		*		159
APPROPRIATIONS*										COMMITMENT PLAN*			*		*		*		*
(N)*										(N)*		44	*		*		*		106

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
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES								
	EQVH TK 012 EQUIPMENT - VEHICLES			TRUCKS	66	44	06/06		
CO#: TP	EQVH 015 EQUIPMENT - VEHICLES				159	106	06/09		
CO#: TP	EQVH 016 EQUIPMENT - VEHICLES				162	108	06/10		
CO#: TP	EQVH 017 EQUIPMENT - VEHICLES				165	110	06/11		
CO#: TP	EQVH 020 EQUIPMENT - VEHICLES				165	110	06/12		
CO#: TP	EQVH 022 EQUIPMENT - VEHICLES				165	110	06/14		
CO#: TP	EQVH 023 EQUIPMENT - VEHICLES				165	110	06/15		

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

BUDGET LINE: HR-110		FMS #: 096 221	PRIVATE BRANCH EXCHANGE									
AVAILABLE BALANCE AS OF: 02/28/05			\$7,833,877.56	(CITY)		\$6,439,343.82	(NON-CITY)					
CONTRACT LIABILITY:			\$972,813.61	(CITY)		\$641,114.15	(NON-CITY)					
ITD EXPENDITURES:			\$11,645,834.49	(CITY)		\$15,166,883.91	(NON-CITY)					
	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		FY 06 *	FY 07 *	FY 08 *	FY 09 *			
EXECUTIVE (C)*		1,174 *	2,170 *	989 *	(C)*	4,059 *	2,172 *	2,170 *	989 *			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*		817 *	1,446 *	659 *	(N)*	2,706 *	1,447 *	1,446 *	659 *			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	1,223 *	759 *	*	*	*	*	*	*	*	2,309 *	4,291
FORCST (C) *	*	*	1,223 *	1,479 *	*	*	*	*	*	*	*	2,309 *	5,011
ACTUAL (C) *	*	*	*	*	784 *	*	*	50 *	*	*	*	*	834
PLAN (N) *	*	*	816 *	506 *	*	*	*	*	*	*	*	1,539 *	2,861
FORCST (N) *	*	*	816 *	986 *	*	*	*	*	*	*	*	1,539 *	3,341
ACTUAL (N) *	*	*	*	*	523 *	*	*	33 *	*	*	*	*	556

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
096 HR110IVRS	IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG												
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,200	800	06/05								
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT												
	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	759	506	10/04								
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,209	806	06/06								
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	450	300	06/08								
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	445	296	06/07								
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	300	200	06/09								
	EQFN 006 EQUIPMENT AND FURNITURE		272	181	06/11								
	EQFN 007 EQUIPMENT AND FURNITURE		880	586	06/10								
	EQFN 008 EQUIPMENT AND FURNITURE		557	371	06/12								
	EQFN 009 EQUIPMENT AND FURNITURE		771	514	06/13								
	EQFN 010 EQUIPMENT AND FURNITURE		636	424	06/14								
	EQFN 011 EQUIPMENT AND FURNITURE		995	663	06/15								
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)												
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,109	739	06/05								
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,850	1,900	06/06								
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	718	479	06/07								
	CTGY 005 CONTINGENCY		468	312	06/07								
	EQFN 006 EQUIPMENT AND FURNITURE		229	152	06/08								
	EQFN 007 EQUIPMENT AND FURNITURE		108	72	06/09								
	EQFN 008 EQUIPMENT AND FURNITURE		1,100	733	06/10								
	EQFN 009 EQUIPMENT AND FURNITURE		850	566	06/11								
	EQFN 010 EQUIPMENT AND FURNITURE		700	466	06/12								
	EQFN 011 EQUIPMENT AND FURNITURE		400	266	06/13								
	EQFN 012 EQUIPMENT AND FURNITURE		450	300	06/14								
	EQFN 013 EQUIPMENT AND FURNITURE		200	133	06/15								
096 HR110WAN	WIDE AREA NETWORK												
	EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,223	816	09/04								
	EQFN 017 EQUIPMENT AND FURNITURE		1,491	994	06/08								
	EQFN 018 EQUIPMENT AND FURNITURE		581	387	06/09								
	EQFN 026 EQUIPMENT AND FURNITURE		881	587	06/10								

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 027 EQUIPMENT AND FURNITURE	912	608	07/10		
EQFN 030 EQUIPMENT AND FURNITURE	1,100	733	07/11		
EQFN 031 EQUIPMENT AND FURNITURE	1,200	800	07/12		
EQFN CQ 033 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,009	672	06/07		
EQFN 034 EQUIPMENT AND FURNITURE	1,300	866	07/13		
EQFN 035 EQUIPMENT AND FURNITURE	1,050	700	07/14		

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

AVAILABLE BALANCE AS OF: 02/28/05	\$20,901,734.53 (CITY)	\$43,549,908.74 (NON-CITY)					
CONTRACT LIABILITY:	\$3,180,324.96 (CITY)	\$1,907,046.00 (NON-CITY)					
ITD EXPENDITURES:	\$71,972,297.88 (CITY)	\$67,291,250.85 (NON-CITY)					
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)* 5,851	5,611	3,034	5,936	(C)* 14,729	5,611	3,034	5,936
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*	*	*
(N)* 6,452	3,738	2,021	3,955	(N)* 9,484	3,738	2,021	3,955

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,055	*	*	*	*	*	*	*	*	*	*	12,024	13,079
FORCST (C) *	1,055	*	*	*	*	*	*	*	*	*	*	11,304	12,359
ACTUAL (C) *	*	70	*	113	2,579	*	*	*	*	*	*	*	2,761
PLAN (N) *	703	*	*	*	*	*	*	*	*	*	*	8,016	8,719
FORCST (N) *	703	*	*	*	*	*	*	*	*	*	*	7,536	8,239
ACTUAL (N) *	*	*	*	75	1,719	*	*	*	*	*	*	*	1,794

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
096 HR120CEQR COMPUTER EQUIPMENT REPLACEMENT					
EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	1,270	846	06/06		
EQFN EQ 002 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	800	533	06/07		
EQFN EQ 003 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	1,585	1,056	06/09		
EQFN 004 EQUIPMENT AND FURNITURE	1,618	1,078	06/10		
EQFN 005 EQUIPMENT AND FURNITURE	1,655	1,103	06/11		
EQFN 006 EQUIPMENT AND FURNITURE	1,693	1,128	06/12		
EQFN 007 EQUIPMENT AND FURNITURE	1,736	1,157	06/13		
EQFN 008 EQUIPMENT AND FURNITURE	1,821	1,214	06/15		
EQFN EQ 009 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	1,931	1,287	06/05		
EQFN EQ 110 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	1,502	1,001	06/08		
EQFN 111 EQUIPMENT AND FURNITURE	1,779	1,186	06/14		
EQFN EQ 112 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	4,110	0	06/11		
096 HR120DWRH DATA WAREHOUSE					
CO#: TP EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,295	863	06/07		
EQFN 009 EQUIPMENT AND FURNITURE	715	476	06/10		
EQFN 010 EQUIPMENT AND FURNITURE	297	198	06/11		
EQFN 011 EQUIPMENT AND FURNITURE	325	216	06/12		
EQFN 012 EQUIPMENT AND FURNITURE	300	200	06/13		
EQFN 013 EQUIPMENT AND FURNITURE	300	200	06/14		
EQFN 014 EQUIPMENT AND FURNITURE	604	402	06/15		

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 HR120HALO	HALO REDESIGN								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,055	703	07/04		
	EQFN ED 020	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		600	400	06/06		
096 HR120ICMS	Integrated Case Management System								
	EQFN 001	EQUIPMENT AND FURNITURE			7,500	5,000	06/05		
	EQFN 002	EQUIPMENT AND FURNITURE			7,500	5,000	06/06		
	EQFN 003	EQUIPMENT AND FURNITURE			179	119	06/10		
096 HR120IMAG	AGENCY IMAGING PROJECTS								
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		531	354	07/06		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		146	97	07/07		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		830	553	07/08		
CO#: TP	EQFN 009	EQUIPMENT AND FURNITURE			846	564	06/10		
CO#: TP	EQFN 010	EQUIPMENT AND FURNITURE			652	435	07/10		
CO#: TP	EQFN 011	EQUIPMENT AND FURNITURE			575	383	07/11		
CO#: TP	EQFN 012	EQUIPMENT AND FURNITURE			823	549	07/12		
CO#: TP	EQFN 013	EQUIPMENT AND FURNITURE			823	549	07/13		
CO#: TP	EQFN 014	EQUIPMENT AND FURNITURE			290	193	07/14		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		445	297	07/05		
096 HR120IVRS	INTERACTIVE VOICE RESPONSE SYSTEM								
	EQFN 007	EQUIPMENT AND FURNITURE			125	83	06/10		
096 HR120LAN	HRA LOCAL AREA NETWORKS								
CO#: TP	EQFN 002	EQUIPMENT AND FURNITURE			266	177	07/08		
CO#: TP	EQFN 003	EQUIPMENT AND FURNITURE			736	491	06/10		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,129	752	06/06		
	EQFN 013	EQUIPMENT AND FURNITURE			628	418	06/11		
	EQFN 014	EQUIPMENT AND FURNITURE			550	366	06/12		
	EQFN 015	EQUIPMENT AND FURNITURE			368	245	06/13		
	EQFN 016	EQUIPMENT AND FURNITURE			596	397	06/14		
	EQFN 017	EQUIPMENT AND FURNITURE			473	315	06/15		
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 001	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		100	66	06/07		
	EQFN EQ 002	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		150	100	06/08		
	EQFN EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		200	133	06/09		
CO#: TP	EQFN 004	EQUIPMENT AND FURNITURE			100	66	06/11		
CO#: TP	EQFN 005	EQUIPMENT AND FURNITURE			150	100	06/12		
CO#: TP	EQFN 006	EQUIPMENT AND FURNITURE			100	66	06/14		
CO#: TP	EQFN 007	EQUIPMENT AND FURNITURE			744	496	06/15		
CO#: TP	EQFN 008	EQUIPMENT AND FURNITURE			1,734	1,156	06/10		
CO#: TP	EQFN 009	EQUIPMENT AND FURNITURE			100	67	06/13		
096 HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT								
CO#: RO	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,288	859	06/05		
096 HR120NWPT	NETWORK PRINTERS								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	66	06/06		
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	133	06/07		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	66	06/08		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	66	06/09		

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 005	EQUIPMENT AND FURNITURE			250	166			06/10
	EQFN 006	EQUIPMENT AND FURNITURE			208	138			06/11
	EQFN 007	EQUIPMENT AND FURNITURE			103	68			06/12
	EQFN 008	EQUIPMENT AND FURNITURE			250	166			06/13
	EQFN 009	EQUIPMENT AND FURNITURE			150	100			06/14
	EQFN 010	EQUIPMENT AND FURNITURE			150	100			06/15
096	HR120OCCI	OCSE COMPUTER IMAGING							
	EQFN 007	EQUIPMENT AND FURNITURE			439	293			06/09
	EQFN 008	EQUIPMENT AND FURNITURE			175	117			06/10
	EQFN 010	EQUIPMENT AND FURNITURE			500	0			06/06
096	HR120PLO2	PAPERLESS OFFICE SYSTEM							
	EQFN ED 020	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,305	870			06/05
	EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,265	843			06/06
	EQFN ED 024	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,265	843			06/07
096	HR120SILO	SILOS							
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		591	394			07/07
096	HR120SWLC	SOFTWARE LICENSES							
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,920	1,280			06/06
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,420	946			06/07
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		545	363			06/08
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,516	1,677			06/09
	EQFN 005	EQUIPMENT AND FURNITURE			2,775	1,850			06/10
	EQFN 006	EQUIPMENT AND FURNITURE			762	508			06/11
	EQFN 007	EQUIPMENT AND FURNITURE			1,619	1,079			06/12
	EQFN 008	EQUIPMENT AND FURNITURE			475	316			06/13
	EQFN 009	EQUIPMENT AND FURNITURE			436	290			06/14
	EQFN 010	EQUIPMENT AND FURNITURE			564	376			06/15

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

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 *	

		FY 2005												
		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

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

BUDGET LINE: HW-C101		FMS #: 841 C95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/28/05			\$2,425,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$11,699.06	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$38,300.94	(CITY)									\$.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*											(C)*					1,100	*		*
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) *		*	*	*	*	*	*	*	*	*	*	*	*	620 *	620
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	620 *	620
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWC-101E	FA - Emmons Avenue Street Furniture									
CONS	002 CONSTRUCTION					450	0	06/05		
846 HWKC1011	4TH AVENUE MEDIAN PLANTERS BG-202M									
CONS RD	002 CONSTRUCTION				ROADWAYS	1,000	0	06/08		
DSGN	003 DESIGN					100	0	06/08		
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M									
CONS GE	210 CONSTRUCTION				GENERAL	170	0	06/05		

BUDGET LINE: HW-C102		FMS #: 841 C96	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																
AVAILABLE BALANCE AS OF: 02/28/05			\$639,502.84	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$7,192.94	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$3,068,606.66	(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) *		*	*	*	*	*	*	*	*	*	*	*	*	332 *	332
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	332 *	332
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWMC1025	Madison Avenue Newspaper Boxes									
EQFN	002 EQUIPMENT AND FURNITURE					332	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

BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,251,205.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,053.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,071,174.96 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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	19
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	19	19
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$305,000.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	305	305
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	305	305
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

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

841 HWD102-01 MALCOM SHABAZZ PLAZA: PUBLIC ART
 CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD102-03 CONS	RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET 001 CONSTRUCTION	55	0	06/05		
850 HWD102-02 CONS	CROSBY STREET RECONSTRUCTION-----Cobble stone repair 001 CONSTRUCTION	50	0	06/05		

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,720,000.00 (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)*	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) *	*	*	*	*	*	*	*	*	*	*	*	1,320	1,320
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,320	1,320
ACTUAL (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 HWQP190 CONS RD 003	Reconstruction of Linden Place Area, Queens CONSTRUCTION ROADWAYS	1,200	0	06/05		
841 HWD103-01 CONS LG 001	41ST AVENUE RECONSTRUCTION CONSTRUCTION STREET LIGHTING SYSTEMS	120	0	06/05		
841 HWQ0014 DSGN PD 002	WOODHAVEN BLVD SAFETY IMPROVEMENTS DESIGN PRELIMINARY 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: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 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)*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
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 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO CONS RD 001 CONSTRUCTION	200	0	06/05			

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$188,763.02 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (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) *	*	*	*	*	*	*	*	*	*	*	*	*	196 *	196
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	196 *	196
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 HWMD200A	SIDEWALKS RECONSTRUCTION ON WEST 97TH STREET, MANHATTAN CONS WK 001 CONSTRUCTION	96	0	06/05			
841 HWMD200B	SIDEWALK RECONSTRUCTION ON WEST 100TH STREET, MANHATTAN CONS WK 001 CONSTRUCTION	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: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/28/05 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (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) *	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX					
	CONS RD 001 CONSTRUCTION ROADWAYS	75	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$1,614,499.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,061,824.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,114,504.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	53 *	*	*	*
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) *	*	*	*	23 *	*	1,271 *	*	*	*	*	*	1,561 *	2,855
FORCST (C) *	*	*	*	23 *	1,271 *	*	*	*	*	*	*	1,561 *	2,855
ACTUAL (C) *	*	23 *	*	*	1,228 *	*	*	*	*	*	*	*	1,251
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 HMMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE					
	CONS RD 001 CONSTRUCTION ROADWAYS	1,081	0	06/05		
	CONS RD 002 CONSTRUCTION ROADWAYS	129	0	06/05		
	DSGN TD 006 DESIGN TOTAL DESIGN	1,271	0	12/04		
	DSGN PD 007 DESIGN PRELIMINARY DESIGN	23	0	10/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	06/05		
	CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/05		
	CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	29	0	06/05		
	CONS WA 012 CONSTRUCTION SIDEWALKS	6	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 TS 013 CONSTRUCTION	125	0	06/05		
	CONS 015 CONSTRUCTION	53	0	07/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$266,114.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$70,096.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,517,535.86 (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) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS	250	0	06/05		
	CONS 001 CONSTRUCTION					

BUDGET LINE: HW-Q248 FMS #: 841 Q48 PAVE JAMAICA AREA

AVAILABLE BALANCE AS OF: 02/28/05 \$900.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$165,100.00 (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) *	*	*	*	166	*	*	*	*	*	*	*	*	166
FORCST (C) *	*	*	*	*	*	166	*	*	*	*	*	*	166
ACTUAL (C) *	*	*	*	*	*	165	*	*	*	*	*	*	165
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ248D	JAMAICA AREA, QUEENS	166	0	10/04	DEVSCOPE 05/03	08/03
	DSGN TD 009 DESIGN					
	TOTAL DESIGN					

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

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,212,681.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$159,118.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,769,158.49 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 750	*	*	*
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 HWR005B	TODT HILL ROAD CURVE REHAB, CONS RD 003 CONSTRUCTION	750	0	06/06			
	ROADWAYS						

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/05 \$700,234.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,927.23 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 300	400	*	*
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 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS RD 005 CONSTRUCTION	300	0	06/06	DEVSCOPE	05/03	08/03
	ROADWAYS						
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS RD 014 CONSTRUCTION	400	0	06/07	DEVSCOPE	05/03	08/03
	ROADWAYS						

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

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

AVAILABLE BALANCE AS OF: 02/28/05 \$280,680.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$435,246.23 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	50	*	*	*	(C)*	281	*	*	*
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
850 HWC988M1	AMBOY RD & ANADALE AVE					
	CONS RD 004 CONSTRUCTION	ROADWAYS	281	0	06/06	
	IFDS DS 012 IFA DESIGN	DESIGN	50	0	06/05	

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

AVAILABLE BALANCE AS OF: 02/28/05 \$495,000.00 (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)*	195	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 HWXBP01	MELROSE COMMONS ROAD WIDENING PROJECT					
	CONS 001 CONSTRUCTION	195	0	06/06		
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA					
	CONS RD 001 CONSTRUCTION	ROADWAYS	300	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: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$1.85 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$146,857.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,774.15 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	50	*	*	*	(C)*	50	*	*	*
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 HWX200-02	PALISADE AVENUE-NEW CURBS					
	CONS WA 001 CONSTRUCTION	SIDEWALKS	50	0	06/06	

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES

AVAILABLE BALANCE AS OF: 02/28/05 \$.42 (CITY) \$3.20 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,819,984.58 (CITY) \$33,394.80 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,000	*	*	1,974	(C)*	1,000	*	*	1,974
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 TYPLHW	TEN YEAR PLAN PLUG					
	CONS RD 005 CONSTRUCTION	ROADWAYS	1,000	0	06/06	
	CONS RD 008 CONSTRUCTION	ROADWAYS	1,974	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: HW-1K		FMS #: 841 301	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/05		\$11,547,049.22	(CITY)							\$7,155,023.17	(NON-CITY)		
CONTRACT LIABILITY:		\$7,427,828.42	(CITY)							\$288,126.69	(NON-CITY)		
ITD EXPENDITURES:		\$103,140,293.63	(CITY)							\$822,313.46	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	9,572 *		825 *	2,508 *			(C)*	8,857 *		730 *	2,508 *		
APPROPRIATIONS*							COMMITMENT PLAN *						
(N)*							(N)*	850 *					

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	401 *	50-*	219 *	319 *				332 *		25 *	18 *	6,131 *	7,395
FORCST (C) *	50-*	620 *						651 *		25 *	18 *	4,106 *	5,370
ACTUAL (C) *	50-*	620 *					332 *						902
PLAN (N) *	275 *									8 *		1,246 *	1,529
FORCST (N) *		275 *								8 *		1,246 *	1,529
ACTUAL (N) *		275 *											275

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)									DEVSCOPE	05/01	08/01
	CONS RD 005 CONSTRUCTION			ROADWAYS		861	0	06/05				
801 PENNSYLAV	Pennsylvania Avenue PDI									DSGN	07/00	07/00
	CONS 003 CONSTRUCTION					2,025	0	06/05				
	CONS RD 005 CONSTRUCTION			ROADWAYS		450	0	06/05				
841 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE											
	DSGN 002 DESIGN					20	0	06/06				
	CONS 007 CONSTRUCTION					200	0	06/06				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS											
	CTGY 009 CONTINGENCY					5,000	0	06/06				
841 HWKP146	BEDFORD AVE											
	IFOT SW 004 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		95	0	06/08				
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		95	0	06/11				
	CONS RD 008 CONSTRUCTION			ROADWAYS		949	0	06/11				
	DSGN PD 012 DESIGN			PRELIMINARY DESIGN		48	0	06/09				
	DSGN FD 013 DESIGN			FINAL DESIGN		48	0	06/10				
841 HWKP146A	BEDFORD AVENUE											
	DSGN FD 001 DESIGN			FINAL DESIGN		304	0	06/10				
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		304	0	06/11				
	CONS RD 003 CONSTRUCTION			ROADWAYS		3,040	0	06/11				
841 HWKP166	RECONSTRUCTION OF MALBONE STREET											
	DSGN FD 001 DESIGN			FINAL DESIGN		100	0	06/06				
	CONS RD 004 CONSTRUCTION			ROADWAYS		600	0	06/06				
	DSGN PD 007 DESIGN			PRELIMINARY DESIGN		70	0	06/06				
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA											
	CONS 001 CONSTRUCTION					500	0	06/05				
	CTGY 004 CONTINGENCY					5,000	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
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)							
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/14			
841 HWKP2026	CHURCH STREET							
	DSGN TD 001 DESIGN	TOTAL DESIGN	460	0	06/06			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/09			
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,000	0	06/09			
841 HWK1172	FLATLANDS CORRIDOR							
	DSGN FD 001 DESIGN	FINAL DESIGN	836	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	836	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS	8,360	0	06/13			
841 HWK1173	ATLANTIC AVENUE CORRIDOR							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C							
	DSGN FD 001 DESIGN	FINAL DESIGN	2,280	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,280	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS	22,800	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,064	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,640	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/12			
841 HWK1179	COURT STREET							
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/11			
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/11			
841 HWK855A	E. 108TH STREET AREA							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	06/12			

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 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,672	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS			16,720	0	06/13		
846 HWKC1011	4TH AVENUE MEDIAN PLANTERS BG-202M								
	CONS RD 004 CONSTRUCTION	ROADWAYS			150	0	06/08		
	CONS RD 005 CONSTRUCTION	ROADWAYS			580	0	06/08		
850 DDCTREEK1	TREE CONSULTING - BROOKLYN								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/06		
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC								
	CONS RD 004 CONSTRUCTION	ROADWAYS			0	275	07/04		
850 HWKC056	RALPH AVENUE RECONSTRUCTION								
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			25	0	04/05		
850 HWKC061	HALSEY STREET							DEVSCOPE 05/03 08/03	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			401	0	07/04		
	CONS RD 012 CONSTRUCTION	ROADWAYS			219	0	09/04		
	IFSP 017 IFA CONSTRUCTION SUPERVIS				30	0	06/05		
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN							DEVSCOPE 05/03 08/03	
CO#: A	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R			332	0	02/05		
CO#: B	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R			18	0	05/05		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/05		
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK							DEVSCOPE 05/00 08/00	
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS			50-	0	08/04		
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS			319	0	10/04		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA								
	CONS GE 001 CONSTRUCTION	GENERAL			0	91	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL			2	759	06/06		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			170	0	06/05		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	100	06/05		
	CONS RD 004 CONSTRUCTION	ROADWAYS			0	1,146	06/05		
CO#: B	DSGN FD 008 DESIGN	FINAL DESIGN			0	8	04/05		
	CONS RD 010 CONSTRUCTION	ROADWAYS			509	0	06/05		
	IFDS 012 IFA DESIGN				30	0	06/05		
850 HWKP2015	PROSPECT PARK WEST								
	CONS RD 003 CONSTRUCTION	ROADWAYS			889	0	06/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			109	0	06/05		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN								
	CONS RD 001 CONSTRUCTION	ROADWAYS			6,174	0	06/06		
	DSGN TD 002 DESIGN	TOTAL DESIGN			618	0	06/05		
	CNSP 003 CONSTRUCTION SUPERVISION				618	0	06/06		
	CTGY 004 CONTINGENCY				618	0	06/06		
	CONS RD 007 CONSTRUCTION	ROADWAYS			545	0	06/06		
	IFDS 012 IFA 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)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 013 CONSTRUCTION	67	0	06/06		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04 08/04
	IFDS 022 IFA DESIGN	100	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05	\$10,236,390.66 (CITY)	\$12,233,844.62 (NON-CITY)					
CONTRACT LIABILITY:	\$2,750,507.16 (CITY)	\$0.00 (NON-CITY)					
ITD EXPENDITURES:	\$69,718,060.31 (CITY)	\$1,606,462.47 (NON-CITY)					
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	3,025 *	7,505 *	7,500 *	(C)*	4,158 *	7,505 *	7,500 *
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*	2,861 *			(N)*	3,050 *		

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	147 *			4 *	98 *	16 *		33 *	658 *		144 *	202 *	1,720 *	3,022
FORCST (C) *		147 *		22 *	16 *	80 *		33 *	658 *		144 *	202 *	1,931 *	3,233
ACTUAL (C) *		147 *		21 *	14 *	79 *	32 *		2 *					294
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 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN					
	CONS GE 001 CONSTRUCTION	1,200	0	06/05		
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/00 06/01
	CONS RD 003 CONSTRUCTION	2,598	0	06/06		
841 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE					
	DSGN 001 DESIGN	20	0	06/06		
	CONS 006 CONSTRUCTION	200	0	06/06		
	CONS 012 CONSTRUCTION	300	0	06/06		
841 HWMGWAY	MANHATTAN GREENWAY					
	CONS 001 CONSTRUCTION	145	0	06/05		
841 HWMP100	PARK ROW: BROADWAY NORTH TO NEAR SIDE OF SPRUCE STREET					
	CTGY GE 009 CONTINGENCY	5,000	0	06/06		
841 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
	CONS RD 001 CONSTRUCTION	4,500	0	06/08		
	DSGN 002 DESIGN	450	0	06/06		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)					
	DSGN FD 001 DESIGN	228	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	228	0	06/13		
	CONS RD 003 CONSTRUCTION	2,280	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 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)								
	DSGN FD 001 DESIGN	FINAL DESIGN		228	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		228	0	06/11			
	CONS RD 003 CONSTRUCTION	ROADWAYS		2,280	0	06/11			
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)								
	DSGN FD 001 DESIGN	FINAL DESIGN		988	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		988	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS		9,880	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)								
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/12			
841 HWSHERMAN	IMPLEMENTATION OF SHERMAN CREEK STUDY								
	CONS RD 001 CONSTRUCTION	ROADWAYS		3,000	0	06/07			
	CONS RD 002 CONSTRUCTION	ROADWAYS		3,000	0	06/08			
850 DDCTREEM1	TREE CONSULTING - MANHATTAN								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/06			
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE								
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		133	0	06/05			
	IFDS DS 014 IFA DESIGN	DESIGN		100	0	06/05			
850 HWMP094	RECONSTR OF MULRY SQ(THE INTERSECT OF GREENWICH AV,7AV S&W								
	IFSP 020 IFA CONSTRUCTION SUPERVIS			40	0	09/04			
850 HWMP119	RECONSTRUCT MONTGOMERY ST ,MANH								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/06			
850 HWMP123	RECONSTRUCTION OF MERCER STREET								
	CONS RD 003 CONSTRUCTION	ROADWAYS		380	0	06/07			
850 HWMP124	RECONSTRUCTION OF SINKING ROADWAY, MN								
	IFDS FD 012 IFA DESIGN	FINAL DESIGN		224	0	06/05			
850 HWMP185	HARLEM GATEWAY CORRIDOR								
CO#: J	CONS RD 005 CONSTRUCTION	ROADWAYS		146	0	05/05			DEVSCOPE 05/01 08/01
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE								
	CONS RD 002 CONSTRUCTION	ROADWAYS		3,750	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		375	0	06/07			
850 HMMWTCAL1A	RECONSTRUCTION OF GREENWICH STREET - EMERGENCY								
	IFSP 022 IFA CONSTRUCTION SUPERVIS			20	0	06/05			
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY								
CO#: B	CONS RD 005 CONSTRUCTION	ROADWAYS		80	0	10/04			
CO#: C	CONS RD 005 CONSTRUCTION	ROADWAYS		157	0	02/05			
CO#: D	CONS RD 005 CONSTRUCTION	ROADWAYS		25	0	02/05			
	IFSP SU 031 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 032	IFA CONSTRUCTION SUPERVIS	500	0	06/05			
850 HMMWTCA1E		RECONSTRUCTION OF BARCLAY STREET - EMERGENCY						
CO#: A	CONS RD 005	CONSTRUCTION ROADWAYS	3	0	07/04			
CO#: B	CONS RD 005	CONSTRUCTION ROADWAYS	4	0	10/04			
CO#: C	CONS RD 005	CONSTRUCTION ROADWAYS	14	0	10/04			
CO#: D	CONS RD 005	CONSTRUCTION ROADWAYS	2	0	02/05			
CO#: E	CONS RD 005	CONSTRUCTION ROADWAYS	20	0	04/05			
CO#: F	CONS RD 005	CONSTRUCTION ROADWAYS	14	0	04/05			
CO#: G	CONS RD 005	CONSTRUCTION ROADWAYS	17	0	04/05			
	CNSP SU 026	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	237	0	02/05			
	IFSP SU 027	IFA CONSTRUCTION SUPERVIS	60	0	06/05			
850 HMMWTCA4		ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
CO#: A	CONS RD 002	CONSTRUCTION ROADWAYS	14	0	11/04			
CO#: B	CONS RD 002	CONSTRUCTION ROADWAYS	2	0	11/04			
CO#: C	CONS RD 002	CONSTRUCTION ROADWAYS	15	0	01/05			
CO#: D	CONS RD 002	CONSTRUCTION ROADWAYS	18	0	01/05			
CO#: E	CONS RD 002	CONSTRUCTION ROADWAYS	7	0	04/05			
CO#: F	CONS RD 002	CONSTRUCTION ROADWAYS	35	0	04/05			
CO#: G	CONS RD 002	CONSTRUCTION ROADWAYS	354	0	06/05			
CO#: H	CONS RD 002	CONSTRUCTION ROADWAYS	21	0	06/05			
	CONS RD 018	CONSTRUCTION ROADWAYS	144	0	07/04			
CO#: A	CONS RD 018	CONSTRUCTION ROADWAYS	4	0	09/04			
850 HMMWTCA5		MILLING AND PAVING OF CANAL STREET						
	IFDS 009	IFA DESIGN	10	0	06/05			
850 HMMWTCA6A		RECONSTRUCTION OF BROADWAY, ETC						
	CONS RD 013	CONSTRUCTION ROADWAYS	0	3,050	11/05			
850 HMMWTCA6C		RECONSTRUCTION OF LIBERTY STREET, ETC						
	IFDS DS 017	IFA DESIGN DESIGN	160	0	06/05			
850 HMMWTCA6D		RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
	CNSP SU 017	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	237	0	02/05			
CO#: A	CONS RD 018	CONSTRUCTION ROADWAYS	51	0	04/05			
CO#: B	CONS RD 018	CONSTRUCTION ROADWAYS	1	0	05/05			
850 HMMWTCA6E		RECONSTRUCTION OF BEEKMAN STREET						
	IFDS 012	IFA DESIGN	60	0	06/05			
850 HMMWTCA7B		RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
	IFSP 011	IFA CONSTRUCTION SUPERVIS	5	0	06/05			
850 HMMWTCA7E		RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	IFDS DS 010	IFA DESIGN DESIGN	495	0	06/05			
850 HMM1159		REHABILITATION OF PECK SLIP						DEVSCOPE 05/01 08/01
	CONS RD 014	CONSTRUCTION ROADWAYS	589	0	06/06			
850 MED-583A		RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						
CO#: A	CONS RD 027	CONSTRUCTION ROADWAYS	55	0	05/05			

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

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/05			\$16,716,061.93 (CITY)				\$11,423,767.38 (NON-CITY)												
CONTRACT LIABILITY:			\$2,897,228.35 (CITY)				\$273,018.76 (NON-CITY)												
ITD EXPENDITURES:			\$130,028,826.45 (CITY)				\$963,538.86 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		6,373	*	13,191	*	9,000	*	9,000	*	(C)*		7,137	*	12,970	*	9,000	*	9,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
ACTUAL (N)*			*		*		*		*	(N)*			*	645	*		*		*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	38 *	343-*	23 *	90 *	*	25 *	162 *	*	61 *	319-*	10,195 *	9,932
FORCST (C) *	*	260-*	189-*	*	90 *	*	25 *	174 *	*	61 *	319-*	10,092 *	9,674
ACTUAL (C) *	*	106-*	190-*	*	89 *	*	*	*	*	*	*	*	206-
PLAN (N) *	*	*	*	*	*	*	*	59 *	*	*	*	2,227 *	2,286
FORCST (N) *	*	*	*	*	*	*	*	59 *	*	*	*	2,227 *	2,286
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQP182	39th Avenue in Downtown Flushing - Safety Improvements									DEVSCOPE 05/02 08/02
	CONS GE 003 CONSTRUCTION				GENERAL	284	0	06/05		
	CONS GE 004 CONSTRUCTION				GENERAL	0	1,878	06/05		
	CONS GE 005 CONSTRUCTION				GENERAL	2,000	0	06/06		
801 HWQ187	28th Avenue from Ulmer to 123rd Street									DEVSCOPE 05/02 08/02
	CONS 002 CONSTRUCTION					1,000	0	06/06		
	DSGN 003 DESIGN					1	0	06/05		
841 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE									
	DSGN 003 DESIGN					20	0	06/06		
	CONS 008 CONSTRUCTION					200	0	06/06		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									
	CTGY 010 CONTINGENCY					5,000	0	06/06		
	CONS RD 015 CONSTRUCTION				ROADWAYS	10,000	0	06/10		
	CONS RD 019 CONSTRUCTION				ROADWAYS	52,000	0	06/14		
	CONS RD 020 CONSTRUCTION				ROADWAYS	62,000	0	06/15		
841 HWQP131	WESTBOURNE AVE BULKHEAD									
	CONS RD 004 CONSTRUCTION				ROADWAYS	500	0	06/06		
841 HWQP155	WIDENING AT 20TH AVE,QNS AT NB WHITESTONE EXPRESS SER ROAD									
	CONS RD 001 CONSTRUCTION				ROADWAYS	107	0	06/05		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS									
	DSGN TD 001 DESIGN				TOTAL DESIGN	221	0	06/06		
	CONS RD 002 CONSTRUCTION				ROADWAYS	2,207	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	400	0	06/10		
	CTGY RD 008 CONTINGENCY				ROADWAYS	221	0	06/07		
841 HWQP2006	DOUGLSTON PARKWAY RECONSTRUCTION (STATE)									DEVSCOPE 05/01 08/01
	CTGY 002 CONTINGENCY					5,000	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
841 HWQP2025	GREATER JAMAICA AREA								
	DSGN FD 001 DESIGN	FINAL DESIGN		380	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		380	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS		3,800	0	06/13			
841 HWQ1180	REVIEW/STARR								
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/11			
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/11			
841 HWQ1181	L.I.C. INDUSTRIAL								
	DSGN FD 001 DESIGN	FINAL DESIGN		1,520	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,520	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS		15,200	0	06/13			
841 HWQ1182	BROAD CHANNEL								
	DSGN FD 001 DESIGN	FINAL DESIGN		1,900	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,900	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS		19,000	0	06/12			
841 HWQ121B5	SOUTH JAMAICA								
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/15			
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/15			
841 QNSPLJACK	STREETS IN LONG ISLAND CITY-QUEENS	PLASA AND JACKSON AVE.							
	CONS RD 001 CONSTRUCTION	ROADWAYS		2,500	0	06/06			
	CONS RD 002 CONSTRUCTION	ROADWAYS		9,700	0	06/07			
	CONS RD 003 CONSTRUCTION	ROADWAYS		9,000	0	06/08			
	CONS RD 004 CONSTRUCTION	ROADWAYS		9,000	0	06/09			
850 DDCTREEQ1	TREE CONSULTING - QUEENS								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/06			
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION								
	CONS RD 001 CONSTRUCTION	ROADWAYS		452	0	06/05			
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		72	0	10/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	10/04			
	DSGN FD 004 DESIGN	FINAL DESIGN		90	0	11/04			
850 HWQC063A	RECONS 32ND STREET								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		339	0	06/05			
	CONS RD 003 CONSTRUCTION	ROADWAYS		3,391	0	06/05			
	IFDS 017 IFA DESIGN			150	0	06/05			
850 HWQP146	RECONSTRUCTION OF 128TH DRIVE								
	IFSP 022 IFA CONSTRUCTION SUPERVIS			20	0	06/05			
850 HWQP168	RECONS 29TH STREET & VICINITY								DEVSCOPE 05/02 08/02
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN		100	0	06/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/05			
	CONS RD 004 CONSTRUCTION	ROADWAYS		3,270	0	06/07			
	DSGN TD 006 DESIGN	TOTAL DESIGN		320	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
DESCRIPTION					
DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	164	0	06/05	
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)				
CONS RD 011 CONSTRUCTION	ROADWAYS	695	0	06/06	
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE				
CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	02/05	
IFSP 028 IFA CONSTRUCTION SUPERVIS		150	0	06/05	
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)				DEVSCOPE 05/00 08/00
CO#: F CONS RD 004 CONSTRUCTION	ROADWAYS	131-	0	09/04	
CO#: G CONS RD 004 CONSTRUCTION	ROADWAYS	25	0	01/05	
CO#: H CONS RD 004 CONSTRUCTION	ROADWAYS	2	0	02/05	
CO#: I CONS RD 004 CONSTRUCTION	ROADWAYS	9	0	05/05	
850 HWQP179	RECONSTRUCTION OF BULKHEADS IN OLD HOWARD BEACH				DEVSCOPE 05/03 08/03
IFDS DS 013 IFA DESIGN	DESIGN	20	0	06/05	
IFDS DS 014 IFA DESIGN	DESIGN	60	0	06/05	
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE				DEVSCOPE 05/03 08/03
CONS BK 004 CONSTRUCTION	BULKHEAD/SEA WALL	1,387	0	06/05	
CO#: B DSGN FD 007 DESIGN	FINAL DESIGN	23	0	10/04	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	322	0	06/05	
IFDS DS 022 IFA DESIGN	DESIGN	50	0	06/05	
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE				
CO#: A CONS RD 001 CONSTRUCTION	ROADWAYS	60	0	09/04	
IFSP 014 IFA CONSTRUCTION SUPERVIS		30	0	06/05	
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.				DEVSCOPE 05/03 08/03
CONS RD 004 CONSTRUCTION	ROADWAYS	1,599	0	06/05	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	296	0	06/05	
850 HWQP185	RECONSTRUCTION OF FOREST PARK DRIVE				
IFDS 017 IFA DESIGN		125	0	06/05	
IFSP 018 IFA CONSTRUCTION SUPERVIS		10	0	06/05	
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS				
CNSP 004 CONSTRUCTION SUPERVISION		266	0	06/05	
CONS RD 005 CONSTRUCTION	ROADWAYS	1,267	0	06/05	
IFDS DS 014 IFA DESIGN	DESIGN	100	0	06/05	
850 HWQP189	ASTORIA BLVD				
CONS RD 001 CONSTRUCTION	ROADWAYS	0	211	06/05	
DSGN FD 002 DESIGN	FINAL DESIGN	0	53	06/05	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	85	06/05	
IFDS FD 014 IFA DESIGN	FINAL DESIGN	100	0	07/04	
IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/04	
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY				
IFDS FD 001 IFA DESIGN	FINAL DESIGN	59	0	09/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	09/04	
DSGN TD 003 DESIGN	TOTAL DESIGN	0	59	02/05	
CONS RD 004 CONSTRUCTION	ROADWAYS	0	586	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 END
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	59	06/07		
	CTGY RD 010 CONTINGENCY	0	59	06/05		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03 08/03
	IFDS 020 IFA DESIGN	50	0	06/05		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV					
	CO#: E CONS RD 005 CONSTRUCTION	26	0	08/04		
	CO#: F CONS RD 005 CONSTRUCTION	61	0	04/05		
	CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	12	0	08/04		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
	CO#: A CONS RD 012 CONSTRUCTION	30	0	02/05		
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)					
	CO#: A CONS RD 004 CONSTRUCTION	272-	0	09/04		
850 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)					
	CO#: A CONS RD 005 CONSTRUCTION	328-	0	05/05		

BUDGET LINE: HW-1R	FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.			
AVAILABLE BALANCE AS OF: 02/28/05		\$9,165,946.59 (CITY)		\$5,004,528.95 (NON-CITY)	
CONTRACT LIABILITY:		\$2,533,221.81 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$56,495,438.20 (CITY)		\$222,681.05 (NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C)*	4,620 *	225 *	225 *	7,906 *	4,438 *
APPROPRIATIONS*					225 *
	(N)* 1,000 *			755 *	(N)* 506 *
					225 *
					225 *
					2,706 *
					249 *

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	349 *	86 *	15 *	1 *	*	*	*	*	*	38 *	26 *	3,774 *	4,289
FORCST (C) *	*	450 *	*	1 *	*	*	*	*	*	38 *	26 *	3,524 *	4,039
ACTUAL (C) *	*	449 *	*	*	*	*	*	*	*	*	*	*	449
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 HWCWALL	RETAINING WALL REHABILITATION, CITYWIDE					
	DSGN 004 DESIGN	20	0	06/06		
	CONS 009 CONSTRUCTION	200	0	06/06		
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE					
	CONS WA 004 CONSTRUCTION	100	0	06/06		
						SIDEWALKS
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
	CTGY 011 CONTINGENCY	5,000	1,000	06/06		

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 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON							
	DSGN FD 001 DESIGN	FINAL DESIGN	250	0	06/05			
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,000	0	06/06			
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	300	06/06			
841 HWRER99	RICHMOND RD PHASE IV						DEVSCOPE 05/04	08/04
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/09			
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,250	0	06/09			
	CTGY RD 006 CONTINGENCY	ROADWAYS	5,000	5,000	06/09			
	DSGN PS 007 DESIGN	STUDY (PRE-PRELIMINARY DE	225	0	06/07			
	DSGN FD 008 DESIGN	FINAL DESIGN	225	0	06/08			
841 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)							
	CONS RD 001 CONSTRUCTION	ROADWAYS	350	0	06/06			
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)							
	DSGN FD 001 DESIGN	FINAL DESIGN	76	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	760	0	06/12			
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)							
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/12			
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD							
	DSGN FD 002 DESIGN	FINAL DESIGN	1,140	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/14			
	CONS RD 004 CONSTRUCTION	ROADWAYS	11,400	0	06/14			
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS							
	DSGN FD 001 DESIGN	FINAL DESIGN	456	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	456	0	06/10			
	CONS RD 003 CONSTRUCTION	ROADWAYS	4,560	0	06/10			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/10			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	342	0	06/10			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)							
	DSGN FD 001 DESIGN	FINAL DESIGN	532	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/15			
	CONS RD 003 CONSTRUCTION	ROADWAYS	5,320	0	06/15			
850 DDCTREER1	TREE CONSULTING - STATEN ISLAND							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT 07/03	07/03
	CONS RD 008 CONSTRUCTION	ROADWAYS	796	0	06/05			
	CONS RD 009 CONSTRUCTION	ROADWAYS	1,125	0	06/05			
	CONS RD 018 CONSTRUCTION	ROADWAYS	56	0	06/05			
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/05			
850 HWC988M1	AMBOY RD & ANADALE AVE							
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	206	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 SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/06			
850 HWC988M2	AMBOY RD & ARDEN AVE							
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	249	06/08			
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/06			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE							
	CONS RD 007 CONSTRUCTION	ROADWAYS	72	0	06/06			
	CONS RD 010 CONSTRUCTION	ROADWAYS	450	0	06/06			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/06			
850 HWRP064	MERRICK AVENUE RECONSTRUCTION							
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN	19	0	06/05		DEVSCOPE 07/02	09/02
	CONS RD 002 CONSTRUCTION	ROADWAYS	432	0	06/05			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/06			
	CONS RD 010 CONSTRUCTION	ROADWAYS	1	0	10/04			
	IFDS 014 IFA DESIGN		50	0	06/05			
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK							
	CONS RD 004 CONSTRUCTION	ROADWAYS	946	0	06/05			
	IFDS DS 012 IFA DESIGN	DESIGN	160	0	06/05			
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK							
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS	349	0	07/04		DEVSCOPE 05/02	08/02
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS	86	0	08/04			
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS	26	0	05/05			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/05			
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049)							
CO#: A	CONS RD 027 CONSTRUCTION	ROADWAYS	4	0	04/05			
CO#: B	CONS RD 027 CONSTRUCTION	ROADWAYS	26	0	04/05			
CO#: C	CONS RD 027 CONSTRUCTION	ROADWAYS	8	0	04/05			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST							
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	15	0	09/04		DEVSCOPE 02/03	05/03

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

BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX									
AVAILABLE BALANCE AS OF: 02/28/05		\$10,692,862.89	(CITY)							\$17,642,434.06	(NON-CITY)
CONTRACT LIABILITY:		\$6,819,107.06	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$81,224,634.00	(CITY)							\$310,679.82	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*			1,089			(C)*	4,273		1,959		1,778
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*	100		1,000		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	5 *	*	183 *	705 *	*	*	*	228 *	*	878 *	1,999
FORCST (C) *		*	*	5 *	183 *	324 *	125 *	*	256 *	*	228 *	*	878 *	1,999
ACTUAL (C) *		*	*	4 *	183 *	324 *	*	380 *	*	*	*	*	*	891
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	3,969 *	3,969
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	3,969 *	3,969
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWXP2010	Hunts Point Signage and Streetscape Project									DEVSCOPE 05/04 08/04
	CONS 001 CONSTRUCTION					0	80	06/05		
	CONS 002 CONSTRUCTION					0	200	06/05		
	CONS 003 CONSTRUCTION					0	3,689	06/05		
841 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE									
	DSGN 005 DESIGN					20	0	06/06		
	CONS 010 CONSTRUCTION					200	0	06/06		
841 HWXD203	BRONX ZOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX									
	CONS RD 002 CONSTRUCTION						100	06/06		
841 HWXP126	RECON OF THIRD AVE, WILLIS AVE: 148ST TO 149ST									
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS					16	0	06/06		IN-HOUSE SUPERVISION OF C
841 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST									
	CTGY GE 008 CONTINGENCY					2,000	0	06/05		GENERAL
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA									
	CTGY 006 CONTINGENCY					5,000	0	07/04		
841 HWXP143	161ST/MCCOMBS RETAINING WALL									
	CONS BK 002 CONSTRUCTION					1,000	0	06/06		BULKHEAD/SEA WALL
841 HWXP144	kappock street retaining wall, the bronx									
	CONS RD 001 CONSTRUCTION					1,000	0	06/06		ROADWAYS
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN									DEVSCOPE 05/02 08/02
	DSGN PS 001 DESIGN					75	0	06/06		EXP (I-895) AND E.TREMONT STUDY (PRE-PRELIMINARY DE
	DSGN FD 002 DESIGN					75	0	06/06		FINAL DESIGN
	CONS RD 003 CONSTRUCTION					1,500	0	06/06		ROADWAYS
	CNSP SU 007 CONSTRUCTION SUPERVISION					150	0	06/06		CONSULTANT SUPERVISION OF
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)									
	DSGN FD 001 DESIGN					76	0	06/06		FINAL DESIGN

FY 2006 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 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS		760	0	06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)							
	DSGN FD 001 DESIGN	FINAL DESIGN		76	0	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS		760	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)							
	DSGN FD 001 DESIGN	FINAL DESIGN		380	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		380	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS		3,800	0	06/12		
841 HWX1168	WATSON AVENUE AREA							
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/14		
841 HWX1169	E.TREMONT AVE. CORRIDOR							
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/11		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	DSGN FD 001 DESIGN	FINAL DESIGN		1,140	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,140	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS		11,400	0	06/12		
850 DDCTREEX1	TREE CONSULTING - BRONX							
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/06		
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO							
	CONS RD 002 CONSTRUCTION	ROADWAYS		100	0	06/06		
850 HWXPEMERG	RET WALL AT W 232 ST-RIVERDALE AV AND IRWIN AV (EMERGENCY)							
CO#: A	DSGN TD 003 DESIGN	TOTAL DESIGN		256	0	12/04		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			200	0	06/05		
850 HWXPEMER1	RET WALL AT W 232 ST (EMERGENCY)							
CO#: F	CONS RD 003 CONSTRUCTION	ROADWAYS		183	0	11/04	DEVSCOPE 07/00 09/00	
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE							
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	09/04		
	IFDS 019 IFA DESIGN			100	0	09/04		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/05		
850 HWXP093A	RECON OF PRATT AVE							
	CONS RD 005 CONSTRUCTION	ROADWAYS		1,690	1,000	06/07	DEVSCOPE 07/03 09/03	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		269	0	06/07		
	IFDS DS 020 IFA DESIGN	DESIGN		50	0	06/05		
850 HWXP100	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST							
CO#: B	CONS RD 005 CONSTRUCTION	ROADWAYS		125	0	12/04	DEVSCOPE 07/99 09/99	

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 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL				DEVSCOPE	07/01 09/01
CO#: A	CONSBK 003 CONSTRUCTION	BULKHEAD/SEA WALL	228	0 04/05		
CO#: B	CONSBK 003 CONSTRUCTION	BULKHEAD/SEA WALL	660	0 06/05		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	324	0 12/04		
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0 06/05		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	210	0 06/08		
	CONSRD 006 CONSTRUCTION	ROADWAYS	1,568	0 06/08		
	DSGN FD 011 DESIGN	FINAL DESIGN	218	0 06/05		

BUDGET LINE: HW-2K		FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN	
AVAILABLE BALANCE AS OF: 02/28/05		\$10,674,172.65	(CITY)	\$10,610,448.94 (NON-CITY)
CONTRACT LIABILITY:		\$2,758,792.53	(CITY)	\$119,093.82 (NON-CITY)
ITD EXPENDITURES:		\$72,940,693.97	(CITY)	\$21,893,307.29 (NON-CITY)
* FY 06	* FY 07	* FY 08	* FY 09	* FY 06
* FY 07	* FY 08	* FY 09	* FY 06	* FY 07
* FY 08	* FY 09	* 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) *	256 *	*	*	*	*	*	*	3,320 *	*	*	20 *	2,532 *	6,128
FORCST (C) *	256 *	*	*	*	*	*	*	*	*	*	20 *	3,652 *	3,928
ACTUAL (C) *	256 *	*	*	*	*	*	*	*	*	*	*	*	256
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 HW2CR04	CITY-WIDE MILLING				DEVSCOPE	05/03 08/03
	CTGY 004 CONTINGENCY	5,000	0	06/06		
850 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02 05/02
	IFDS DS 020 IFA DESIGN	DESIGN	20	0 06/05		
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	256	0 07/04		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0 05/05		
	CONSRR 010 CONSTRUCTION	CONTRACT RESURFACING OF R	3,320	0 02/05		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	332	0 06/05		
	CONSRR 015 CONSTRUCTION	CONTRACT RESURFACING OF R	2,200	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: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/05				\$4,922,736.32 (CITY)				\$28,133,262.95		(NON-CITY)									
CONTRACT LIABILITY:				\$1,395,069.69 (CITY)				\$250,515.33		(NON-CITY)									
ITD EXPENDITURES:				\$26,902,251.92 (CITY)				\$16,895,516.87		(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		13,902	*	11,698	*	20,560	*	19,457	*	(C)*		10,400	*	11,698	*	20,560	*	19,457	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	3,553	*	*	*	*	*	50	91	32	*	3,252	6,978
FORCST (C) *		*	140	2,613	*	*	*	*	50	91	32	*	4,052	6,978
ACTUAL (C) *		*	140	2,613	*	*	*	*	*	*	*	*	*	2,753
PLAN (N) *		*	*	*	23	*	*	*	*	*	*	*	*	23
FORCST (N) *		*	*	*	*	*	*	*	23	*	*	*	*	23
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR04	CITY-WIDE MILLING									
CTGY	005 CONTINGENCY					5,000	0	06/06		DEVSCOPE 05/03 08/03
841 HW2CR06	CITYWIDE MILLING									
CONS	003 CONSTRUCTION					12,626	0	06/08		
CONS	004 CONSTRUCTION					12,626	0	06/09		
CONS	005 CONSTRUCTION					12,626	0	06/10		
CONS	006 CONSTRUCTION					12,626	0	06/11		
CONS GE	007 CONSTRUCTION				GENERAL	12,626	0	06/12		
CONS GE	008 CONSTRUCTION				GENERAL	12,626	0	06/13		
CONS GE	009 CONSTRUCTION				GENERAL	12,626	0	06/14		
CONS GE	010 CONSTRUCTION				GENERAL	12,626	0	06/15		
CONS GE	013 CONSTRUCTION				GENERAL	5,479	0	06/06		
CONS GE	014 CONSTRUCTION				GENERAL	6,777	0	06/07		
CONS GE	015 CONSTRUCTION				GENERAL	7,934	0	06/08		
CONS GE	016 CONSTRUCTION				GENERAL	6,831	0	06/09		
CONS GE	017 CONSTRUCTION				GENERAL	2,645	0	06/10		
850 HWPARKAV	PARK AVENUE RESURFACING									
CO#: D	CONS RR 003 CONSTRUCTION					0	23	10/04		
CO#: B	CONS RR 009 CONSTRUCTION					32	0	04/05		
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN									PROJSTRT 07/02 07/02
CO#: A	CONS RR 006 CONSTRUCTION					800	0	08/04		
CO#: B	CONS RR 006 CONSTRUCTION					2,613	0	08/04		
CNSP	SU 029 CONSTRUCTION SUPERVISION					140	0	08/04		
CONS	RR 033 CONSTRUCTION					50	0	02/05		
CONS	RR 036 CONSTRUCTION					91	0	03/05		
CONS	RR 038 CONSTRUCTION					2,956	0	06/05		
CNSP	SU 042 CONSTRUCTION SUPERVISION					148	0	06/05		
CNSP	SU 045 CONSTRUCTION SUPERVISION					148	0	06/05		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN									
IFDS	FD 001 IFA DESIGN					157	0	07/04		
IFSP	SU 003 IFA CONSTRUCTION SUPERVIS					157	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
CONS RR 005	CONSTRUCTION				4,417	0	06/06		
CNSP SU 008	CONSTRUCTION SUPERVISION				504	0	06/06		
IFDS 010	IFA DESIGN				50	0	06/05		
CONS RR 011	CONSTRUCTION				4,417	0	06/07		
CNSP SU 013	CONSTRUCTION SUPERVISION				504	0	06/07		

BUDGET LINE: HW-2Q	FMS #: 841 790	RESURFACING OF STREETS, QUEENS							
AVAILABLE BALANCE AS OF: 02/28/05		\$4,100,496.49 (CITY)					\$15,178,585.59 (NON-CITY)		
CONTRACT LIABILITY:		\$2,696,312.54 (CITY)					\$5,795.41 (NON-CITY)		
ITD EXPENDITURES:		\$95,370,179.20 (CITY)					\$18,448,768.68 (NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	8,594 *	4,999 *			(C)*	4,999 *	4,999 *		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	105 *	*	*	*	45 *	*	*	60 *	2,585 *	2,795
FORCST (C) *	*	*	105 *	*	*	*	*	45 *	*	*	60 *	3,885 *	4,095
ACTUAL (C) *	*	*	105 *	*	*	*	*	*	*	*	*	*	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
841 HW2CR04	CITY-WIDE MILLING								DEVSCOPE 05/03 08/03
CTGY 002	CONTINGENCY				5,000	0	06/06		
850 HW2CR01C	CITYWIDE MILLING - QUEENS								
CNSP SU 012	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	45	0	02/05		
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN								PROJSTRT 07/02 07/02
CONS RR 039	CONSTRUCTION			CONTRACT RESURFACING OF R	3,531	0	06/05		
CNSP SU 043	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	177	0	06/05		
CNSP SU 046	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	177	0	06/05		
850 HW2CR02C	CITYWIDE MILLING - QUEENS								PROJSTRT 07/02 07/02
CO#: A CNSP SU 005	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	60	0	05/05		
CNSP SU 019	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	105	0	10/04		
IFSP 021	IFA CONSTRUCTION SUPERVIS				50	0	06/05		
CONS RR 022	CONSTRUCTION			CONTRACT RESURFACING OF R	1,300-	0	06/05		
850 HW2CR05C	CITYWIDE MILLING - QUEENS								
IFDS FD 001	IFA DESIGN			FINAL DESIGN	118	0	07/04		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	118	0	07/04		
CONS RR 003	CONSTRUCTION			CONTRACT RESURFACING OF R	4,324	0	06/06		
CNSP SU 005	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	675	0	06/06		
CONS RR 007	CONSTRUCTION			CONTRACT RESURFACING OF R	4,324	0	06/07		
CNSP SU 008	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	675	0	06/07		

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

BUDGET LINE: HW-2R	FMS #: 841 791	RESURFACING OF STREETS, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 02/28/05		\$7,332,802.63	(CITY)								\$7,497,472.79	(NON-CITY)
CONTRACT LIABILITY:		\$718,827.96	(CITY)								\$35.92	(NON-CITY)
ITD EXPENDITURES:		\$26,382,554.56	(CITY)								\$5,246,895.99	(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) *	194 *	*	*	*	*	*	*	2,590 *	*	*	15 *	1,259 *	4,058
FORCST (C) *	194 *	*	*	*	*	*	*	*	*	*	15 *	2,849 *	3,058
ACTUAL (C) *	194 *	*	*	*	*	*	*	*	*	*	*	*	194
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR04		CITY-WIDE MILLING				DEVSCOPE 05/03	08/03	
	CTGY	003 CONTINGENCY	5,000	0	06/06			
850 HW2CR04A		CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CNSP SU 009	CONSTRUCTION SUPERVISION	194	0	07/04			
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION	15	0	05/05			
	CONS RR 011	CONSTRUCTION	2,590	0	02/05			
	CNSP SU 014	CONSTRUCTION SUPERVISION	259	0	06/05			
	CONS RR 016	CONSTRUCTION	1,000	0	06/05			

BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/05		\$12,942,932.27	(CITY)								\$10,163,961.86	(NON-CITY)
CONTRACT LIABILITY:		\$551,645.81	(CITY)								\$318,130.62	(NON-CITY)
ITD EXPENDITURES:		\$28,505,302.14	(CITY)								\$9,808,646.18	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C)*	*	2,762 *	*	*				(C)*	3,863 *	3,863 *	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	800-*	110 *	*	*	*	*	*	*	72 *	*	*	2,907 *	2,289
FORCST (C) *	*	110 *	*	*	*	*	*	*	72 *	*	*	2,107 *	2,289
ACTUAL (C) *	*	110 *	*	*	*	*	*	*	*	*	*	*	110
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR04		CITY-WIDE MILLING				DEVSCOPE 05/03	08/03	
	CTGY	006 CONTINGENCY	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	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR02B					PROJSTRT 07/02 07/02
CO#: A					
CONSP RR 005	CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R	800-	0	07/04
CONSP RR 030	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	08/04
CONSP RR 037	CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R	72	0	03/05
CONSP RR 040	CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R	2,642	0	06/05
CONSP SU 044	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/05
CONSP SU 047	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/05
850 HW2CR05B					
IFDS FD 002	IFA DESIGN	FINAL DESIGN	124	0	07/04
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	124	0	07/04
CONSP RR 006	CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R	3,467	0	06/06
CONSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	06/06
CONSP RR 012	CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R	3,467	0	06/07
CONSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	06/07

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/05 \$30,951,054.52 (CITY) \$3,337,148.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,248,965.16 (CITY) \$770,445.15 (NON-CITY)
 ITD EXPENDITURES: \$122,902,877.25 (CITY) \$532,671.54 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	4,239	5,000	4,000	5,000	(C)* 27,924	5,000	4,000	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) *	1	286	1	215	123	103	50	442	12	*	180	6,528	7,917
FORCST (C) *	1	286	1	215	123	103	50	442	12	*	180	6,528	7,917
ACTUAL (C) *	1	286	1	216	122	102	51	442	*	*	*	*	1,221
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,331	1,331
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,331	1,331
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 ED373BAT2					DSGN 07/98 07/98
CONSP GE 017	CONSTRUCTION	GENERAL	32	0	06/05
841 FACLUMP					
DSGN 002	DESIGN		2,000	0	06/07
CONSP 003	CONSTRUCTION		757	0	06/05
CONSP 004	CONSTRUCTION		5,000	0	06/14
CONSP 005	CONSTRUCTION		5,000	0	06/15
DSGN 006	DESIGN		2,000	0	06/06
CONSP 007	CONSTRUCTION		1,000	0	06/07
CONSP GE 018	CONSTRUCTION	GENERAL	4,000	0	06/08
DSGN 019	DESIGN		5,000	0	06/09
DSGN 020	DESIGN		5,000	0	06/10
DSGN 023	DESIGN		5,000	0	06/11

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 033 DESIGN		5,000	0	07/11		
	DSGN 034 DESIGN		5,000	0	07/12		
	DSGN 035 DESIGN		5,000	0	06/06		
841 HWCF066	ALTERNATE FUELING FACILITIES					DEVSCOPE	05/00 08/00
	CONS 010 CONSTRUCTION		1,618	0	06/05		
	CONS 011 CONSTRUCTION		0	1,331-	06/05		
841 HWCF2003	UNDERGROUND STORAGE TANKS						
	CONS 001 CONSTRUCTION		1,000	0	06/05		
	CONS 002 CONSTRUCTION		1,000	0	06/06		
841 HWKF2001	BROOKLYN CONSOLIDATION						
	CONS GE 001 CONSTRUCTION	GENERAL	804	0	07/05		
841 HWKF2007	HAMILTON AVE ASPHALT PLANT (EQUIPMENT)						
	CONS 001 CONSTRUCTION		2,000	0	06/06		
	CONS 002 CONSTRUCTION		2,000	0	06/07		
841 HWMF069	FACILITY REHABILITATION 44 WORTH ST						
	CONS GE 003 CONSTRUCTION	GENERAL	160	0	06/05		
841 HWQF036	MASPETH REHABILITATION						
	CONS 001 CONSTRUCTION		543	0	06/05		
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						
	CONS 001 CONSTRUCTION		100	0	06/05		
841 HWQF2002	SYBILLA STREET DEMOLITION						
	CONS 001 CONSTRUCTION		3,000	0	06/06		
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX						
	CONS RD 002 CONSTRUCTION	ROADWAYS	70	0	06/06		
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC						
CO#: DE	CONS 012 CONSTRUCTION		15-	0	03/05		
	EQFN 013 EQUIPMENT AND FURNITURE		20	0	06/05		
CO#: R1	EQFN 013 EQUIPMENT AND FURNITURE		1	0	09/04		
CO#: R2	EQFN 013 EQUIPMENT AND FURNITURE		3	0	03/05		
CO#: R3	EQFN 013 EQUIPMENT AND FURNITURE		6	0	12/04		
CO#: R4	EQFN 013 EQUIPMENT AND FURNITURE		13	0	01/05		
CO#: R5	EQFN 013 EQUIPMENT AND FURNITURE		3	0	02/05		
CO#: DE	CONS 043 CONSTRUCTION		18-	0	10/04		
	CONS 062 CONSTRUCTION		39	0	06/05		
	CONS 064 CONSTRUCTION		19	0	06/05		
	CONS 067 CONSTRUCTION		30	0	06/05		
	CONS 068 CONSTRUCTION		23	0	01/05		
CO#: BL	CONS 068 CONSTRUCTION		2	0	06/05		
	CONS 070 CONSTRUCTION		1	0	06/05		
CO#: R1	CONS 070 CONSTRUCTION		19	0	02/05		
	CONS 071 CONSTRUCTION		4	0	11/04		
	CONS 072 CONSTRUCTION		10	0	06/05		
CO#: R1	CONS 072 CONSTRUCTION		42	0	02/05		
	CONS 073 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	074 CONSTRUCTION	13	0	06/05			
	CONS	075 CONSTRUCTION	55	0	08/04			
CO#: R2	CONS	075 CONSTRUCTION	55	0	02/05			
	CONS	077 CONSTRUCTION	281	0	06/05			
CO#: R3	CONS	077 CONSTRUCTION	233	0	10/04			
CO#: R4	CONS	077 CONSTRUCTION	31	0	11/04			
CO#: R5	CONS	077 CONSTRUCTION	11	0	12/04			
CO#: R6	CONS	077 CONSTRUCTION	14	0	01/05			
CO#: R7	CONS	077 CONSTRUCTION	2	0	02/05			
	CONS	078 CONSTRUCTION	8	0	06/05			
	CONS	079 CONSTRUCTION	66	0	06/05			
CO#: DE	CONS	079 CONSTRUCTION	15-	0	02/05			
CO#: R1	CONS	079 CONSTRUCTION	84	0	11/04			
	CONS	080 CONSTRUCTION	4	0	11/04			
	CONS	081 CONSTRUCTION	5	0	06/05			
	CONS	082 CONSTRUCTION	38	0	06/05			
	CONS	086 CONSTRUCTION	1	0	06/05			
	CONS	095 CONSTRUCTION	86	0	12/04			
	CNSP	097 CONSTRUCTION SUPERVISION	184	0	08/04			
CO#: BL	DSGN	100 DESIGN	84	0	06/05			
	CNSP	108 CONSTRUCTION SUPERVISION	180	0	05/05			
	CONS	109 CONSTRUCTION	1	0	07/04			
	CONS	110 CONSTRUCTION	11	0	08/04			
	CONS	111 CONSTRUCTION	1	0	08/04			
	CONS	113 CONSTRUCTION	1	0	08/04			
	CONS	114 CONSTRUCTION	5	0	08/04			
CO#: R1	CONS	115 CONSTRUCTION	1	0	08/04			
	CONS	116 CONSTRUCTION	11	0	08/04			
	CONS	117 CONSTRUCTION	8	0	08/04			
	CONS	118 CONSTRUCTION	9	0	08/04			
	CNSP	119 CONSTRUCTION SUPERVISION	78	0	06/05			
	IFSP	120 IFA CONSTRUCTION SUPERVIS	400	0	06/05			
	EQFN	121 EQUIPMENT AND FURNITURE	60	0	06/05			
850 HWQF028		SUNRISE YARD AS ELEC PLUMB HVAC					DEVSCOPE 09/02	12/02
CO#: BL	DSGN	FD 001 DESIGN	FINAL DESIGN	53	0	06/05		
CO#: R1	DSGN	FD 001 DESIGN	FINAL DESIGN	237	0	02/05		
CO#: R2	DSGN	FD 001 DESIGN	FINAL DESIGN	99	0	02/05		
	CONS	009 CONSTRUCTION		14,000	0	06/06		
	CNSP	014 CONSTRUCTION SUPERVISION		1,500	0	06/05		
	IFSP	015 IFA CONSTRUCTION SUPERVIS		170	0	06/05		
856 HW324GAR		LEASE RENEWAL 50 21 ST ST DOT GARAGE						
	CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	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: HW-61		FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS											
AVAILABLE BALANCE AS OF: 02/28/05		\$25,121,492.57	(CITY)	\$2.12 (NON-CITY)										
CONTRACT LIABILITY:		\$97,622.69	(CITY)	\$.02- (NON-CITY)										
ITD EXPENDITURES:		\$42,939,280.39	(CITY)	\$1,475,191.90 (NON-CITY)										
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					
EXECUTIVE (C)*	*	*	*	*	(C)*	11,529	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

														FY 2005												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	22	*	*	*	410	*	*	*	*	62	*	1,885	*	2,379									
FORCST (C) *	*	*	*	22	*	*	*	410	*	*	*	*	62	*	1,885	*	2,379									
ACTUAL (C) *	*	*	*	22	*	42	*	*	*	*	*	*	*	*	*	*	64									
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 HWQ1156A	RECONSTRUCTION OF 130TH AVENUE									
	SITE AQ 001 SITE	ACQUISITION				372	0	06/06		
841 HWR61A	LAND ACQUISITION, CITYWIDE									
	SITE AQ 002 SITE	ACQUISITION				48	0	06/05		
841 HW6101	LAND ACQUISITION									
	SITE AQ 001 SITE	ACQUISITION				410	0	02/05		
850 HD-153B	EDGEMERE (PHASE II)									
	SITE AQ 016 SITE	ACQUISITION				475	0	06/05		
850 HD-153C1	EDGEMERE (PHASE C1)									
	SITE AQ 004 SITE	ACQUISITION				156	0	06/06		
850 HD-153C2	EDGEMERE (PHASE C2)									
	SITE AQ 005 SITE	ACQUISITION				366	0	06/06		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)									PROJSTRT 07/03 07/03
	SITE AQ 016 SITE	ACQUISITION				22	0	10/04		
	CO#: A SITE AQ 016 SITE	ACQUISITION				1,103	0	06/05		
850 HWC988M1	AMBOY RD & ANADALE AVE									
	SITE AQ 007 SITE	ACQUISITION				100	0	06/06		
850 HWC988M2	AMBOY RD & ARDEN AVE									
	SITE AQ 008 SITE	ACQUISITION				250	0	06/06		
850 HWK1148	JEWEL STREET AREA									DEVSCOPE 05/03 08/03
	SITE AQ 011 SITE	ACQUISITION				1,000	0	06/06		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II									DEVSCOPE 07/04 09/04
	SITE AQ 008 SITE	ACQUISITION				1,000	0	06/06		

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
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) SITE AQ 013 SITE	681	0	06/06	DEVSCOPE	07/99	09/99
850 HWQ631B-1	ALMEDA AVENUE - PHASE I SITE AQ 014 SITE	681	0	06/06	DEVSCOPE	07/00	09/00
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE	650	0	06/06			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	650	0	06/06			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE SITE AQ 015 SITE SITE AQ 016 SITE	930 38 24	0 0 0	06/06 05/05 05/05			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	1,000	0	06/06			
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD SITE AQ 020 SITE	41	0	06/05			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	100	0	06/06			
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049) CO#: B SITE AQ 010 SITE	218	0	06/05			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	2,500	0	06/06	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	547	0	06/06	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	546	0	06/06	DEVSCOPE	05/03	08/03

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 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT					
CONS	002 CONSTRUCTION	29,685	0	06/10		
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	382	0	06/05		
CO#: R2 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	02/05		
CTGY	006 CONTINGENCY	38	0	06/05		
DSGN	011 DESIGN	297	0	01/05		
DSGN	012 DESIGN	48	0	06/05		
DSGN	013 DESIGN	12	0	06/05		
CO#: R1 DSGN	014 DESIGN	46	0	02/05		

BUDGET LINE: HW-200		FMS #: 841 354		SIDEWALK CONSTRUCTION					
AVAILABLE BALANCE AS OF: 02/28/05		\$73,401,156.89 (CITY)		\$19,918,399.80 (NON-CITY)					
CONTRACT LIABILITY:		\$53,736,299.17 (CITY)		\$1,243,811.78 (NON-CITY)					
ITD EXPENDITURES:		\$656,133,387.11 (CITY)		\$11,661,783.13 (NON-CITY)					
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C) *	38,941 *	55,999 *	48,504 *	51,066 *	(C) *	62,921 *	55,999 *	48,504 *	51,066 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	* 10,876 *	*	*	*	(N) *	4,104 *	16,992 *	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	3,421 *	2,305 *	298 *	1,932 *	401 *	277 *	858 *	192 *	1,092 *	18,602 *	1,253 *	22,346 *	52,977	
FORCST (C) *	3,499 *	1,744 *	408 *	2,642 *	83 *	668 *	623 *	1,422 *	138 *	18,602 *	1,253 *	22,032 *	52,838	
ACTUAL (C) *	3,498 *	1,480 *	662 *	2,638 *	81 *	986 *	359 *	25 *	*	*	*	*	9,729	
PLAN (N) *	*	565 *	488 *	8 *	*	*	150 *	*	*	*	*	318 *	1,529	
FORCST (N) *	*	565 *	496 *	*	*	*	150 *	*	*	*	*	318 *	1,529	
ACTUAL (N) *	*	565 *	495 *	*	*	*	*	*	*	*	*	*	1,060	

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	018 CONSTRUCTION	1,266	0	06/05		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01 08/01
CONS WA 006	CONSTRUCTION SIDEWALKS	1,822	0	06/05		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction					
CONS	007 CONSTRUCTION	54	0	06/05		
CONS WA 015	CONSTRUCTION SIDEWALKS	0	159	06/05		
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42				DEVSCOPE	07/00 06/01
CONS WA 007	CONSTRUCTION SIDEWALKS	106	0	06/06		
CONS	008 CONSTRUCTION	60	0	06/06		
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					
CONS RM 008	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	15	0	06/06		
841 HWKP146	BEDFORD AVE					
CONS WA 010	CONSTRUCTION SIDEWALKS	79	0	06/11		
CONS WA 011	CONSTRUCTION SIDEWALKS	54	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
841 HWKP146A	BEDFORD AVENUE								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		76	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		228	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET								
	CONS WA 006 CONSTRUCTION	SIDEWALKS		48	0	06/06			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		57	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		171	0	06/14			
841 HWKP2026	CHURCH STREET								
	CONS WA 005 CONSTRUCTION	SIDEWALKS		95	0	06/09			
841 HWK1172	FLATLANDS CORRIDOR								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		209	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		627	0	06/13			
841 HWK1173	ATLANTIC AVENUE CORRIDOR								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		475	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,425	0	06/13			
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		570	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,710	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		266	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		798	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		380	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,140	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		475	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,425	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		475	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,425	0	06/12			
841 HWK1179	COURT STREET								
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		190	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/11			
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		573	0	06/08			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		300	0	06/08			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP		93	0	06/08			
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		2,764	0	06/08			

DEVSCOPE 05/03 08/03

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 RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/08	
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	314	0	06/15	
841 HWK639W	RECON: TILLARY STREET					
	CONS WA 008 CONSTRUCTION	SIDEWALKS	701	0	06/09	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	142	0	06/09	
	CONS 015 CONSTRUCTION		143	0	06/07	
	CONS 016 CONSTRUCTION		701	0	06/07	
841 HWK665	E-8TH STREET					DEVSCOPE 05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	285	0	06/15	
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE					
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,072	0	06/15	
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/15	
	CONS WA 011 CONSTRUCTION	SIDEWALKS	12	0	06/15	
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	595	0	06/11	
841 HWK779W	EMPIRE BOULEVARD					
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,323	0	07/10	
841 HWK796W	SCHENCK AVENUE (X755 95)					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	830	0	06/12	
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/09	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/09	
841 HWK855A	E. 108TH STREET AREA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	418	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,254	0	06/13	
841 HWK966	BAY 14TH STREET					
	CONS WA 010 CONSTRUCTION	SIDEWALKS	273	0	06/11	
841 HWK971	RECONSTRUCTION OF 20TH AVENUE					DEVSCOPE 05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	829	0	06/15	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	162	0	06/15	
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE					
	CONS WA 008 CONSTRUCTION	SIDEWALKS	254	0	06/15	
841 HWL20005	PRIOR NOTICE SIDEWALKS					DEVSCOPE 05/04 08/04
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/05	
841 HWMP2013	SIDEWALKS NEXT TO PUBLIC BUILDINGS					
	CONS 003 CONSTRUCTION		1,000	0	06/06	
	CONS 004 CONSTRUCTION		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	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION		1,000	0	06/06			
	CONS 006	CONSTRUCTION		1,000	0	06/07			
	CONS 007	CONSTRUCTION		1,000	0	06/08			
	CONS 008	CONSTRUCTION		1,000	0	06/09			
	CONS 009	CONSTRUCTION		1,000	0	06/10			
	CONS 010	CONSTRUCTION		1,000	0	06/11			
	CONS 011	CONSTRUCTION		1,000	0	06/12			
	CONS 012	CONSTRUCTION		1,000	0	06/13			
	CONS 013	CONSTRUCTION		1,000	0	06/14			
	CONS 014	CONSTRUCTION		1,000	0	06/15			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)								
	CONS RM 004	CONSTRUCTION		57	0	06/13			
	CONS WA 005	CONSTRUCTION		171	0	06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)								
	CONS RM 004	CONSTRUCTION		57	0	06/11			
	CONS WA 005	CONSTRUCTION		171	0	06/11			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8								
	CONS WA 003	CONSTRUCTION		0	2,216	06/07			
	CONS 004	CONSTRUCTION		0	5,113	06/07			
	CONS RA 005	CONSTRUCTION		0	282	06/07			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.								
	CONS WA 004	CONSTRUCTION		0	2,512	06/07			
	CONS 005	CONSTRUCTION		0	5,571	06/07			
	CONS RA 006	CONSTRUCTION		0	510	06/07			
	CONS TS 008	CONSTRUCTION		0	753	06/07			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10								
	CONS WA 003	CONSTRUCTION		0	100	06/06			
	CONS RA 004	CONSTRUCTION		0	84	06/06			
841 HMMWTC11	WORLD TRADE CENTER AREA 11								
	CONS WA 003	CONSTRUCTION		0	24	06/06			
	CONS RA 004	CONSTRUCTION		0	36	06/06			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY								
	CONS WA 005	CONSTRUCTION		712	0	06/10			
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)								
	CONS RM 004	CONSTRUCTION		247	0	06/14			
	CONS WA 005	CONSTRUCTION		741	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)								
	CONS RM 004	CONSTRUCTION		190	0	06/12			
	CONS WA 005	CONSTRUCTION		570	0	06/12			
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST								
	CONS WA 009	CONSTRUCTION		270	0	06/07			DEVSCOPE 05/04 08/04
	CONS 011	CONSTRUCTION		81	0	06/07			
	DSGN TD 013	DESIGN		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
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS							
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,500	0	06/13			
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)							
	CONS WA 008 CONSTRUCTION	SIDEWALKS	3,644	0	06/15			
841 HWPL20006	PRIOR NOTICE SIDEWALK							
	CONS 001 CONSTRUCTION		20,000	0	06/06			
	CONS 002 CONSTRUCTION		20,000	0	06/07			
	CONS 003 CONSTRUCTION		20,000	0	06/08			
	CONS 004 CONSTRUCTION		20,000	0	06/09			
	CONS 005 CONSTRUCTION		20,000	0	06/10			
	CONS 006 CONSTRUCTION		20,000	0	06/11			
	CONS GE 007 CONSTRUCTION	GENERAL	20,000	0	06/12			
	CONS GE 008 CONSTRUCTION	GENERAL	20,000	0	06/13			
	CONS 009 CONSTRUCTION		20,000	0	06/14			
	CONS 010 CONSTRUCTION		20,000	0	06/15			
841 HWP20006	PED RAMPS CITYWIDE FY06							
	CONS 001 CONSTRUCTION		30,068	0	06/06			
841 HWP20007	PED RAMPS CITYWIDE FY'07							
	CONS 001 CONSTRUCTION		18,424	0	06/07			
	CONS 002 CONSTRUCTION		17,708	0	06/08			
	CONS 003 CONSTRUCTION		18,405	0	06/09			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/10			
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/10			
841 HWQP2025	GREATER JAMAICA AREA							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/13			
841 HWQ1180	REVIEW/STARR							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/11			
841 HWQ1181	L.I.C. INDUSTRIAL							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	380	0	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,140	0	06/13			
841 HWQ1182	BROAD CHANNEL							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	475	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,425	0	06/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA							
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	07/08			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	07/08			
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA							
	CONS WA 005 CONSTRUCTION	SIDEWALKS	60	0	06/07			DEVSCOPE 05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	135	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 END
841 HWQ121B5	SOUTH JAMAICA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15	
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/11	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	209	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/12	
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/11	
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS					
	CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/15	
841 HWQ662E	ROCKAWAY BLVD.					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14	
841 HWQ662F	ROCAWAY BLVD					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15	
841 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	721	0	06/07	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	198	0	06/07	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/10	
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/10	
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/10	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/10	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/11	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/11	
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/12	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/12	
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,550	0	06/09	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	531	0	06/09	
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	988	0	06/09	

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 RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	234	0	06/09		
841 HWQ899C	HOLLIS AVENUE AREA							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	228	0	06/11		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	684	0	06/11		
841 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	240	0	06/06		
841 HWRER99	RICHMOND RD PHASE IV						DEVSCOPE	05/04 08/04
	CONS WA 005 CONSTRUCTION		SIDEWALKS	315	0	06/09		
841 HWRP2022	HUEGUENOT AVENUE (RATBUM AVE AND DRUMGOOLE RD)							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	19	0	06/12		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	57	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	57	0	06/12		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	171	0	06/12		
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD						DEVSCOPE	05/04 08/04
	CONS WA 007 CONSTRUCTION		SIDEWALKS	700	0	06/09		
	CONS WA 008 CONSTRUCTION		SIDEWALKS	400	0	06/09		
	CONS WA 016 CONSTRUCTION		SIDEWALKS	700	0	06/11		
	CONS WA 017 CONSTRUCTION		SIDEWALKS	400	0	06/11		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD							
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	285	0	06/14		
	CONS WA 006 CONSTRUCTION		SIDEWALKS	855	0	06/14		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	133	0	06/15		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	399	0	06/15		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						DEVSCOPE	05/02 08/02
	CONS WA 005 CONSTRUCTION		SIDEWALKS	264	0	06/08		
	CONS WA 008 CONSTRUCTION		SIDEWALKS	36	0	06/08		
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE							
	CONS WA 009 CONSTRUCTION		SIDEWALKS	1,397	0	07/11		
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION		SIDEWALKS	498	0	06/10		
	CONS WA 010 CONSTRUCTION		SIDEWALKS	300	0	06/10		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE						DEVSCOPE	05/04 08/04
	CONS WA 005 CONSTRUCTION		SIDEWALKS	520	0	07/08		
	CONS WA 008 CONSTRUCTION		SIDEWALKS	62	0	07/08		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE	05/02 08/02
	CONS WA 004 CONSTRUCTION		SIDEWALKS	120	0	06/06		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	19	0	06/11		

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 WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/12			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/12			
841 HWX1168	WATSON AVENUE AREA							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14			
841 HWX1169	E.TREMONT AVE. CORRIDOR							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/11			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE							
	CONS WA 009 CONSTRUCTION	SIDEWALKS	127	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)						DEVSCOPE 05/04	08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	1,352	0	06/15			
841 HWX421AW	THROGS NECK' PENNFIELD AREA							
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,125	0	07/07			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	07/07			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)							
	CONS WA 006 CONSTRUCTION	SIDEWALKS	1,310	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE						DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	974	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE						DEVSCOPE 05/03	08/03
	CONS WA 008 CONSTRUCTION	SIDEWALKS	220	0	06/11			
	CONS WA 010 CONSTRUCTION	SIDEWALKS	105	0	06/07			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE						DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,890	0	06/12			
	CONS WA 010 CONSTRUCTION	SIDEWALKS	214	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE							
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,781	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC							
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,115	0	06/09			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/12			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	855	0	06/12			

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 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST					
	CONS WA 009 CONSTRUCTION SIDEWALKS	48	0	06/13		
	CONS WA 010 CONSTRUCTION SIDEWALKS	83	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE 05/03 08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	321	0	07/08		
	CONS WA 010 CONSTRUCTION SIDEWALKS	294	0	07/08		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC					
	CONS WA 008 CONSTRUCTION SIDEWALKS	76	0	06/13		
	CONS WA 009 CONSTRUCTION SIDEWALKS	24	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S					
	CONS WA 009 CONSTRUCTION SIDEWALKS	50	0	06/13		
	CONS WA 010 CONSTRUCTION SIDEWALKS	36	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					DEVSCOPE 05/04 08/04
	CONS PR 005 CONSTRUCTION SPRINKLER SYSTEMS	1,140	0	06/15		
	CONS WA 009 CONSTRUCTION SIDEWALKS	363	0	06/15		
	CONS WA 011 CONSTRUCTION SIDEWALKS	99	0	06/15		
841 HWX968	RECONST,OF BARRY ST					DEVSCOPE 05/03 08/03
	CONS WA 008 CONSTRUCTION SIDEWALKS	523	0	06/08		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN TOTAL DESIGN	219	0	06/05		
	DSGN TD 002 DESIGN TOTAL DESIGN	1,350	0	06/07		
	DSGN TD 003 DESIGN TOTAL DESIGN	1,400	0	06/09		
841 HW99SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 003 DESIGN TOTAL DESIGN	1,081	0	06/05		
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE					
	CONS 004 CONSTRUCTION	0	159	06/05		
850 BED-763	REPLACE WATER MAIN IN CROSEY AVE, BK					
CO#: A	CONS WA 010 CONSTRUCTION SIDEWALKS	51	0	09/04		
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B					
CO#: A	CONS WA 008 CONSTRUCTION SIDEWALKS	83	0	10/04		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B					
CO#: B	CONS WA 008 CONSTRUCTION SIDEWALKS	6	0	10/04		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B					
	CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	36	0	06/05		
	CTGY GE 016 CONTINGENCY GENERAL	6	0	06/05		
850 HD-161C	GATEWAY ESTATE - PHASE C					
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	40	0	06/06		
850 HD-161D	GATEWAY ESTATE - PHASE D					
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	40	0	06/07		

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 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX					
	CONS WA 008 CONSTRUCTION	SIDEWALKS	123	0	05/05	
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	148	0	05/05	
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC					
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	125	0	06/05	
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	63	0	06/05	
850 HWCMSQ	MULTI MODAL (SQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC					
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	565	08/04	
	IFDS DS 009 IFA DESIGN	DESIGN	60	0	06/05	
	IFDS DS 010 IFA DESIGN	DESIGN	80	0	06/05	
850 HWCMMKNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC					
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	443	09/04	
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM					
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18,313	0	06/10	
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5,043	0	06/11	
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT 07/03 07/03
	CONS WA 011 CONSTRUCTION	SIDEWALKS	111	0	06/05	
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	55	0	06/05	
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	315	0	06/05	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/05	
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	100	0	06/06	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	50	0	06/06	
850 HWKMACD	ENGINEERING RESURFACING OF MCDONALD AVENUE , BROOKLYN					DEVSCOPE 05/03 08/03
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	144	0	09/04	
CO#: B	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	43	0	09/04	
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK					DEVSCOPE 05/00 08/00
CO#: C	CONS WA 006 CONSTRUCTION	SIDEWALKS	25	0	09/04	
CO#: A	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	09/04	
850 HWKP170	BOYLAND PEDESTRIAN PLAZA					
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34	0	06/06	
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)					
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	06/05	
850 HWKP2015	PROSPECT PARK WEST					
	CONS WA 011 CONSTRUCTION	SIDEWALKS	8	0	06/05	
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	06/05	
850 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	0	06/07	
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/07	

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 HWK1152	GERRITSEN BEACH BULKHEADS CONS WA 017 CONSTRUCTION	SIDEWALKS 24	0	12/04	PROJSTRT	05/02	05/02
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS WA 008 CONSTRUCTION	SIDEWALKS 320	0	06/06			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS RM 005 CONSTRUCTION CONS WA 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 90 945	0 0	06/06 06/06			
850 HWK476B	NASSAU AVENUE CONS WA 007 CONSTRUCTION CONS WA 008 CONSTRUCTION	SIDEWALKS SIDEWALKS 250 315	0 0	06/07 06/07	DEVSCOPE	05/04	08/04
850 HWK693W	KENT AVENUE (X755 71) CONS WA 012 CONSTRUCTION CONS RM 013 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 414 481	0 0	08/04 08/04	DEVSCOPE	05/03	08/03
850 HWK700A	COLUMBIA STREET CONS WA 009 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 211 187	0 0	06/05 06/05	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS WA 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	SIDEWALKS SIDEWALKS 588 207	0 0	06/07 06/07	DEVSCOPE	05/03	08/03
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST CO#: C CONS RM 013 CONSTRUCTION CONS WA 029 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 32- 0	0 45	08/04 09/04			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS SIDEWALKS 277 303	0 0	06/08 06/08			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS WA 006 CONSTRUCTION CONS RM 017 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 437 33	0 0	06/07 06/07	DEVSCOPE	05/02	08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS SIDEWALKS 1,626 375	0 0	06/10 06/10	DEVSCOPE	05/04	08/04
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS WA 008 CONSTRUCTION CONS WA 012 CONSTRUCTION CONS WA 019 CONSTRUCTION	SIDEWALKS SIDEWALKS SIDEWALKS 653 105 56	0 0 0	06/06 06/06 06/06	DEVSCOPE	05/04	08/04
850 HWMP185	HARLEM GATEWAY CORRIDOR CO#: A CONS WA 014 CONSTRUCTION	SIDEWALKS 196-	0	05/05	DEVSCOPE	05/01	08/01
850 HWMP2012	TIMES SQUARE CONS WA 004 CONSTRUCTION CONS PR 005 CONSTRUCTION	SIDEWALKS SPRINKLER SYSTEMS 584 201	0 0	06/07 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
850 HMMWTCA4 CO#: A CONS	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) WA 019 CONSTRUCTION	SIDEWALKS	55	0	06/05		
850 HMMWTCA6A CONS	RECONSTRUCTION OF BROADWAY, ETC RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	206	11/05		
850 HMMWTCA6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	73	12/05		
850 HMMWTCA6C CONS	RECONSTRUCTION OF LIBERTY STREET, ETC WA 004 CONSTRUCTION	SIDEWALKS	0	347	06/06		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	18	06/06		
850 HMMWTCA6E CONS	RECONSTRUCTION OF BEEKMAN STREET WA 006 CONSTRUCTION	SIDEWALKS	0	347	06/06		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	18	06/06		
850 HMMWTCA7A CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	63	06/06		
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/06		
850 HMMWTCA7D CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST WA 009 CONSTRUCTION	SIDEWALKS	0	1,528	06/06		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	0	882	06/06		
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	36	06/06		
850 HMMWTCA7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/06		
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/06		
850 HMM1157 CONS	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE WA 007 CONSTRUCTION	SIDEWALKS	87	0	06/05		
	CONS RM 023 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	55	0	06/05		
850 HMM1159 CONS	REHABILITATION OF PECK SLIP WA 007 CONSTRUCTION	SIDEWALKS	7	0	06/06	DEVSCOPE 05/01	08/01
850 HMM738 CONS	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET WA 011 CONSTRUCTION	SIDEWALKS	277	0	06/05	DEVSCOPE 07/00	09/00
850 HWP2001Q IFSP	CITYWIDE PED RAMPS - QUEENS 013 IFA CONSTRUCTION SUPERVIS		20	0	06/05		
850 HWP2002MX CNSP	CITYWIDE PED RAMPS - MANHATTAN & BRONX SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/05	DEVSCOPE 05/00	08/00
850 HWP2004K CONS	CITYWIDE PED RAMPS - BROOKLYN RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,281	0	07/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	604	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
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	626	0	03/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			30	0	06/05		
850 HWP2004MX	CITYWIDE PED RAMPS - MANHATTAN & BRONX							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/05		
	IFDS DS 006 IFA DESIGN		DESIGN	50	0	06/05		
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS							
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	367	0	08/04		
850 HWP2005M	CITYWIDE PED RAMPS - MANHATTAN							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	50	0	10/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	10/04		
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	971	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	98	0	06/05		
	IFDS 005 IFA DESIGN			10	0	06/05		
850 HWP2005Q	CITYWIDE PED RAMPS - QUEENS							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	450	0	10/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	450	0	10/04		
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	7,070	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	983	0	06/05		
	IFDS 005 IFA DESIGN			30	0	06/05		
850 HWP2005X	CITYWIDE PED RAMPS - BRONX							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	110	0	10/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	10/04		
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1,873	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	221	0	06/05		
	IFDS 005 IFA DESIGN			50	0	06/05		
850 HWP20099	PED RAMPS							DEVSCOPE 07/00 09/00
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	518	0	08/04		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	157	0	05/05		
CO#: G	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	925	0	10/04		
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION							
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	11	0	06/05		
850 HWQC063A	RECONS 32ND STREET							
	CONS WA 006 CONSTRUCTION		SIDEWALKS	38	0	06/05		
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	33	0	06/05		
850 HWQP168	RECONS 29TH STREET & VICINITY							DEVSCOPE 05/02 08/02
	CONS WA 005 CONSTRUCTION		SIDEWALKS	138	0	06/07		
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	62	0	06/07		
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS WA 013 CONSTRUCTION		SIDEWALKS	79	0	06/06		
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)							DEVSCOPE 05/00 08/00
CO#: A	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	4-	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE CONS RM 019 CONSTRUCTION				DEVSCOPE	05/03	08/03
		27	0	06/05			
850 HWQP181	VERNON BOULEVARD BULKHEAD RECON - 31 AVE TO 30 DRIVE CO#: A CONS RM 008 CONSTRUCTION						
		2	0	09/04			
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS WA 002 CONSTRUCTION CONS RM 007 CONSTRUCTION				DEVSCOPE	05/03	08/03
		73	0	06/05			
		45	0	06/05			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION						
		15	0	06/05			
		39	0	06/05			
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS WA 005 CONSTRUCTION CONS RM 006 CONSTRUCTION						
		0	32	06/07			
		0	3	06/07			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS RM 001 CONSTRUCTION CONS WA 008 CONSTRUCTION				DEVSCOPE	05/03	08/03
		96	0	07/05			
		212	0	07/05			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS WA 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		261	0	06/09			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS WA 004 CONSTRUCTION						
		293	0	06/10			
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS WA 006 CONSTRUCTION CONS RM 017 CONSTRUCTION				DEVSCOPE	05/04	08/04
		62	0	06/05			
		231	0	06/05			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION				DEVSCOPE	05/03	08/03
		729	0	06/06			
		423	0	06/06			
850 HWQ230G	RECON: OF READS LANE: CONS WA 016 CONSTRUCTION CONS RM 017 CONSTRUCTION						
		82	0	10/04			
		293	0	10/04			
850 HWQ248D	JAMAICA AREA, QUEENS CONS WA 006 CONSTRUCTION CONS RM 011 CONSTRUCTION				DEVSCOPE	05/03	08/03
		1,814	0	06/06			
		366	0	06/06			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS WA 004 CONSTRUCTION CONS WA 009 CONSTRUCTION				DEVSCOPE	07/04	09/04
		953	0	06/07			
		243	0	06/07			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS WA 006 CONSTRUCTION CONS RM 008 CONSTRUCTION						
		870	0	06/07			
		342	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
850 HWQ631A CO#: A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 32	0	01/05	DEVSCOPE	07/99	09/99
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS WA 006 CONSTRUCTION	SIDEWALKS 30	0	06/07	DEVSCOPE	07/00	09/00
850 HWQ631B-2	ALMEDA AV - PHASE II CONS WA 006 CONSTRUCTION	SIDEWALKS 30	0	06/07			
850 HWQ631B-3	ALMEDA AV - PHASE III CONS WA 006 CONSTRUCTION	SIDEWALKS 30	0	06/08			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS WA 004 CONSTRUCTION	SIDEWALKS 30	0	06/09			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WA 009 CONSTRUCTION CONS PR 012 CONSTRUCTION	SIDEWALKS SPRINKLER SYSTEMS 1,292 354	0 0	06/07 06/07	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS WA 007 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS SIDEWALKS 360 120	0 0	06/08 06/08	DEVSCOPE	08/03	11/03
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS WA 009 CONSTRUCTION	SIDEWALKS 468	0	06/06			
850 HWQ730W CO#: A	47TH AVENUE, QUEENS (X755 83) CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 23	0	10/04	DEVSCOPE	05/03	08/03
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS WA 009 CONSTRUCTION CONS RM 026 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 241 260	0 0	11/04 01/05	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WA 004 CONSTRUCTION	SIDEWALKS 370	0	06/07			
850 HWQ792W CO#: A	SPRINGFIELD BLVD (X756 02) CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 23	0	02/05	DEVSCOPE	07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS WA 008 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 121 59	0 0	04/05 04/05	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 60 149	0 0	06/05 06/05	DEVSCOPE	05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS WA 003 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 121 5	0 0	06/05 06/05			
850 HWR1132A IFDS	SOUTH BEACH AREA PHASE I 011 IFA DESIGN	15	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 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	SIDEWALKS 1,277	0	06/07			
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049) CO#: A CONS WA 020 CONSTRUCTION	SIDEWALKS 43	0	02/05			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	SIDEWALKS 220	0	06/09	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS 860 SIDEWALKS 287	0 0	06/08 07/07			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS 205 CONTRACT PEDESTRIAN RAMPS 21	0 0	06/06 06/06	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS 438 CONTRACT PEDESTRIAN RAMPS 117	0 0	06/07 06/07	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS 225 SIDEWALKS 90	0 0	06/07 06/07	DEVSCOPE	05/03	08/03
850 HWS20000K	PRIOR NOTICE SIDEWALKS - BROOKLYN IFSP 012 IFA CONSTRUCTION SUPERVIS	20	0	09/04			
850 HWS20000M	PRIOR NOTICE SIDEWALKS - MANHATTAN IFSP 019 IFA CONSTRUCTION SUPERVIS	5	0	06/05			
850 HWS20001M	PRIOR NOTICE SIDEWALKS - MANHATTAN IFDS 013 IFA DESIGN	1	0	06/05			
850 HWS2002KR	PRIOR NOTICE SIDEWALKS - BROOKLYN AND STATEN ISLAND CO#: A CONS WA 003 CONSTRUCTION CO#: A CONS RM 004 CONSTRUCTION IFSP 015 IFA CONSTRUCTION SUPERVIS	SIDEWALKS 300 CONTRACT PEDESTRIAN RAMPS 314- 30	0 0 0	10/04 09/04 06/05	DEVSCOPE	07/01	09/01
850 HWS2002M	PRIOR NOTICE SIDEWALKS - MANHATTAN IFDS 017 IFA DESIGN	60	0	06/05	DEVSCOPE	07/01	09/01
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW IFDS 006 IFA DESIGN	50	0	06/05	DEVSCOPE	07/03	09/03
850 HWS2003K2	PRIOR NOTICE SIDEWALKS - K2 IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 70	0	06/05	DEVSCOPE	07/02	09/02
850 HWS2003Q1	PRIOR NOTICE SIDEWALKS - Q1 CO#: A CONS WA 003 CONSTRUCTION CO#: A CONS RM 006 CONSTRUCTION IFDS DS 011 IFA DESIGN	SIDEWALKS 2 CONTRACT PEDESTRIAN RAMPS 40 DESIGN 60	0 0 0	11/04 09/04 06/05	DEVSCOPE	07/02	09/02

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 HWS2003Q2	PRIOR NOTICE SIDEWALKS - Q2 IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/05	DEVSCOPE	07/02 09/02
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3 CO#: A CONS RM 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	CONTRACT PEDESTRIAN RAMPS CONSULTANT SUPERVISION OF	82 100	0 0	10/04 02/05	DEVSCOPE	07/02 09/02
850 HWS2003R	PRIOR NOTICE SIDEWALKS - R IFSP 007 IFA CONSTRUCTION SUPERVIS		60	0	09/04	DEVSCOPE	07/02 09/02
850 HWS2003X	PRIOR NOTICE SIDEWALKS - BRONX IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/05	DEVSCOPE	07/02 09/02
	CO#: A CONS WA 003 CONSTRUCTION	SIDEWALKS	404	0	06/05		
	CO#: B CONS WA 003 CONSTRUCTION	SIDEWALKS	160	0	06/05		
	CO#: A CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24-	0	05/05		
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) IFDS 008 IFA DESIGN		20	0	09/04		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/05		
850 HWS2004K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	05/05		
	CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	627	0	05/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		35	0	06/05		
850 HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1) CO#: A CONS WA 003 CONSTRUCTION	SIDEWALKS	106	0	05/05		
	CO#: A CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	63-	0	05/05		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/05		
850 HWS2004Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1) CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	06/05		
	IFDS DS 008 IFA DESIGN	DESIGN	100	0	06/05		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		60	0	06/05		
850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	259	0	08/04		
	CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	06/05		
	CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	140	0	05/05		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/05		
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A CONS WA 003 CONSTRUCTION	SIDEWALKS	28	0	10/04		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	08/04		
	CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	09/04		
	CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	61	0	04/05		
	IFDS 008 IFA DESIGN		60	0	09/04		
850 HWS2004X	PRIOR NOTICE SIDEWALKS - BRONX CO#: A CONS WA 003 CONSTRUCTION	SIDEWALKS	58	0	10/04		
	CO#: B CONS WA 003 CONSTRUCTION	SIDEWALKS	35	0	01/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	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
DESCRIPTION					
850 HWS2005K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				
IFDS FD 001	IFA DESIGN	FINAL DESIGN	135	0	09/04
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	09/04
CONS WA 003	CONSTRUCTION	SIDEWALKS	2,322	0	04/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	04/05
CTGY WA 005	CONTINGENCY	SIDEWALKS	270	0	04/05
CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	80	0	04/05
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				
IFDS FD 001	IFA DESIGN	FINAL DESIGN	135	0	09/04
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	09/04
CONS WA 003	CONSTRUCTION	SIDEWALKS	2,299	0	04/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	04/05
CTGY WA 005	CONTINGENCY	SIDEWALKS	270	0	04/05
CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	97	0	04/05
850 HWS2005M	PRIOR NOTICE SIDEWALKS - MANHATTAN				
IFDS FD 001	IFA DESIGN	FINAL DESIGN	112	0	09/04
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	09/04
CONS WA 003	CONSTRUCTION	SIDEWALKS	1,716	0	04/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	04/05
CTGY WA 005	CONTINGENCY	SIDEWALKS	225	0	04/05
CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	107	0	04/05
850 HWS2005Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				
IFDS FD 001	IFA DESIGN	FINAL DESIGN	135	0	09/04
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	09/04
CONS WA 003	CONSTRUCTION	SIDEWALKS	2,359	0	04/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	04/05
CTGY WA 005	CONTINGENCY	SIDEWALKS	270	0	04/05
CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	129	0	04/05
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				
IFDS FD 001	IFA DESIGN	FINAL DESIGN	135	0	09/04
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	09/04
CONS WA 003	CONSTRUCTION	SIDEWALKS	2,411	0	04/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	04/05
CTGY WA 005	CONTINGENCY	SIDEWALKS	270	0	04/05
CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	138	0	04/05
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				
IFDS FD 001	IFA DESIGN	FINAL DESIGN	112	0	09/04
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	09/04
CONS WA 003	CONSTRUCTION	SIDEWALKS	1,940	0	04/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	04/05
CTGY WA 005	CONTINGENCY	SIDEWALKS	225	0	04/05
CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	04/05
850 HWS2005X	PRIOR NOTICE SIDEWALKS - BRONX				
IFDS FD 001	IFA DESIGN	FINAL DESIGN	135	0	09/04
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	09/04
CONS WA 003	CONSTRUCTION	SIDEWALKS	2,376	0	04/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	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
	CTGY WA 005 CONTINGENCY	SIDEWALKS	270	0	04/05		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	04/05		
850 HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03 09/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	350	0	06/07		
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/07		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/08		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/08		
850 HWX421A1	THROGS NECK AREA I					DEVSCOPE	07/00 09/00
CO#: A	CONS WA 011 CONSTRUCTION	SIDEWALKS	130	0	11/04		
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	772	0	06/07		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	772	0	06/08		
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	06/10		
	CONS WA 006 CONSTRUCTION	SIDEWALKS	817	0	06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	07/03 09/03
	CONS WA 014 CONSTRUCTION	SIDEWALKS	836	0	06/06		
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/06		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00 09/00
	CONS WA 007 CONSTRUCTION	SIDEWALKS	269	0	06/07		
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/07		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/08		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/08		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02 08/02
	CONS WA 010 CONSTRUCTION	SIDEWALKS	0	143	06/06		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	60	0	06/06		
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)					DEVSCOPE	07/99 09/99
CO#: C	CONS WA 016 CONSTRUCTION	SIDEWALKS	1,077	0	06/05		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I)					DEVSCOPE	07/01 09/01
	CONS WA 009 CONSTRUCTION	SIDEWALKS	191	0	06/05		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	111	0	06/05		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	205	0	06/07		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	88	0	06/07		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						
CO#: A	CONS WA 021 CONSTRUCTION	SIDEWALKS	0	150	02/05		
CO#: A	CONS RM 023 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	8	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
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II								
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		21	0	06/06		
	CONS WA 007 CONSTRUCTION		SIDEWALKS		183	0	06/06		
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE								
CO#: B	CONS WA 021 CONSTRUCTION		SIDEWALKS		29	0	08/04		
CO#: A	CONS RM 022 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		13	0	12/04		
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD								
CO#: A	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		13	0	09/04		
CO#: B	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		10	0	05/05		
CO#: A	CONS WA 014 CONSTRUCTION		SIDEWALKS		16	0	05/05		
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMP								
CO#: A	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		88	0	08/04		
CO#: B	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		185	0	12/04		
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		71	0	01/05		
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		75	0	06/05		
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		214	0	01/05		
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		192	0	01/05		
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3)								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		27	0	06/05		
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4)								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		149	0	06/05		
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND								
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		71	0	08/04		
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX								
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		25	0	10/04		
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN								
	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		195	0	06/05		
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMP -MANHATTAN (1)								
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		142	0	06/05		
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMP -MANHATTAN (2)								
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		107	0	06/05		
850 SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND								
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMP		26	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002305	CATCH BASIN #10						
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	10/04		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS						
CONS RM 009	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	151	0	06/06		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						
CONS RM 015	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	145	0	06/06		
850 SEQ002542	COMBINED SEWERS IN WOODWARD AV - BLEEKER ST AND HIMROD ST						
CO#: A	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	17	0	10/04		
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL						
CO#: B	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	09/04		
CO#: C	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	7	0	12/04		
CO#: D	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	01/05		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II						
CO#: A	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	56-	0	03/05		
CO#: A	CONS WA 017 CONSTRUCTION	SIDEWALKS	82-	0	03/05		
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL						
CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	162	0	06/05		
CONS WA 013	CONSTRUCTION	SIDEWALKS	39	0	06/05		
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)						
CO#: A	CONS WA 006 CONSTRUCTION	SIDEWALKS	18-	0	09/04		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD						
CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	06/05		
CONS WA 012	CONSTRUCTION	SIDEWALKS	8	0	06/05		
850 SEQ002584	SANITARY SEWER IN 231 ST - S CONDUIT AV AND LANSING AV						
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	11/04		
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST						
CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	38	0	06/05		
CONS WA 013	CONSTRUCTION	SIDEWALKS	93	0	06/05		
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST						
CONS WA 011	CONSTRUCTION	SIDEWALKS	7	0	01/05		
CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	01/05		
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST						
CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	22	0	06/05		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV						
CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	35	0	06/05		
850 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)						
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34-	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 10	0	08/04		
850 SEQ002622	TRENCH RESTORATION #8 CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 36	0	06/05		
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CONS RM 012 CONSTRUCTION CONS WA 013 CONSTRUCTION CTGY GE 024 CONTINGENCY CTGY WA 025 CONTINGENCY	CONTRACT PEDESTRIAN RAMPS SIDEWALKS GENERAL SIDEWALKS 94 137 14 20	0 0 0 0	06/05 06/05 06/05 06/05		
850 SEQ002642	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 25 5	0 0	06/05 06/05		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS RM 015 CONSTRUCTION CONS WA 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 66 31	0 0	07/04 07/04		DEVSCOPE 02/03 05/03
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS RM 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 81 74	0 0	12/05 12/05		
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 9	0	06/05		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS RM 012 CONSTRUCTION CONS WA 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 48 76	0 0	06/05 06/05		
850 SER002165	CATCH BASIN #2 - STATEN ISLAND CONS WA 008 CONSTRUCTION CONS RM 009 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 60 52	0 0	04/05 04/05		
850 SER002201	SAN SEWER IN FOREST RD , SI CO#: A CONS WA 004 CONSTRUCTION	SIDEWALKS 3	0	12/04		
850 SER002214	SANITARY SEWERS IN CORTEYOU AV - GENESEE AV TO KATAN AV CO#: A CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 17	0	02/05		
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 48	0	06/05		
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE CO#: A CONS WA 009 CONSTRUCTION CO#: A CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 30 7	0 0	04/05 04/05		
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CO#: A CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 4	0	11/04		
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 17	0	12/05		

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 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV CONS RM 009 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	32	0	12/05		
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CO#: A CONS RM 007 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	57-	0	05/05		
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV CONS RM 009 CONSTRUCTION						
	CONS WA 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	24 9	0 0	06/05 06/05		
850 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST CO#: B CONS RM 009 CONSTRUCTION						
	CO#: A CONS WA 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	38 7	0 0	12/04 12/04		
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CONS RM 015 CONSTRUCTION						
	CONS WA 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	36 44	0 0	06/05 06/05		
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CONS RM 011 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	116	0	06/05		
850 SER002290	SANITARY SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST CONS RM 005 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	62	0	06/05		
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST CONS RM 011 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	25	0	06/05		
850 SER200123	SEEPAGE BASIN #1 CONS WA 008 CONSTRUCTION						
	CONS RM 009 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	8 35	0 0	07/04 07/04		
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV CO#: A CONS RM 010 CONSTRUCTION						
		CONTRACT PEDESTRIAN RAMPS	9	0	02/05		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS RM 011 CONSTRUCTION						
	CONS WA 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	30 51	0 0	12/05 12/05		

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
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04 08/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	363	0	06/06		
	CONS RD 007 CONSTRUCTION	3,384	0	06/07		
	CTGY 012 CONTINGENCY	500	0	06/06		
850 HWM207D	6TH AVE FROM 56TH ST TO 59TH ST				DEVSCOPE	07/99 09/99
CO#: H	CONS RD 007 CONSTRUCTION	186	0	02/05		

BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS					
AVAILABLE BALANCE AS OF: 02/28/05		\$4,290,614.20 (CITY)				\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$458,881.93 (CITY)				\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$8,456,372.68 (CITY)				\$.00 (NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		1,224	2,000		(C)*	2,630	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) *		*	*	*	206	*	*	*	*	*	*	*	805	1,011
FORCST (C) *		*	*	206	*	*	*	*	*	*	*	*	805	1,011
ACTUAL (C) *		*	*	206	*	*	*	*	*	*	*	*	*	206
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 HWSTEP03	STEP STREET REHABILITATION					
	DSGN 001 DESIGN	700	0	07/05		
841 HWSTEP04	STEP STREET REHABILITATION				DEVSCOPE	05/03 08/03
	CONS RD 001 CONSTRUCTION	1,000	0	06/06		
	CONS RD 002 CONSTRUCTION	2,000	0	06/07		
	CONS RD 003 CONSTRUCTION	2,000	0	06/08		
850 HWXS211V	RECON OF W 176 ST - STEP ST-JEROME TO DAVIDSON AVES					
	IFDS 017 IFA DESIGN	30	0	06/05		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET					
	CONS RD 004 CONSTRUCTION	735	0	06/05		
	CONS RD 008 CONSTRUCTION	70	0	06/05		
	IFDS 009 IFA DESIGN	50	0	06/05		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST					
	CONS RD 003 CONSTRUCTION	930	0	06/06		
	DSGN FD 010 DESIGN	206	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: HW-230 FMS #: 841 367 GRADE, PAVE, ETC. FAR ROCKAWAY AREA

AVAILABLE BALANCE AS OF: 02/28/05 \$1,525,274.28 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,502,268.07 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,996,271.40 (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) *	*	*	*	3,434	*	*	*	*	*	*	*	*	*	3,434
FORCST (C) *	*	*	*	3,434	*	*	*	*	*	*	*	*	*	3,434
ACTUAL (C) *	*	*	*	3,434	*	*	*	*	*	*	*	*	*	3,434
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 HWQ230G	RECON: OF READS LANE: CONS RD 015 CONSTRUCTION						
	ROADWAYS	3,434	0	10/04			

BUDGET LINE: HW-242 FMS #: 841 398 GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 02/28/05 \$884,787.95 (CITY) \$1,805,653.28 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,479,767.05 (CITY) \$1,798,683.72 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	84	(C)*	*	*	*	800
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS						
	DSGN FD 001 DESIGN	843	0	06/10			
	CONS RD 002 CONSTRUCTION	10,177	0	07/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,078	0	07/11			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	169	0	06/09			
	DSGN PD 010 DESIGN	800	0	06/09			

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

BUDGET LINE: HW-248	FMS #: 841 497	PAVE JAMAICA AREA													
AVAILABLE BALANCE AS OF: 02/28/05		\$876,601.33	(CITY)							\$1.50	(NON-CITY)				
CONTRACT LIABILITY:		\$778,945.30	(CITY)							\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$6,009,124.38	(CITY)							\$80,798.50	(NON-CITY)				
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)*	14,932 *	*	*	*					(C)* 11,749 *	*	*	*			*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*					(N)*	*	*	*			*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	304 *	*	*	*	*	*	*	304
FORCST (C) *	*	*	*	*	*	304 *	*	*	*	*	*	*	304
ACTUAL (C) *	*	*	*	*	*	303 *	*	*	*	*	*	*	303
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ248D	JAMAICA AREA, QUEENS									DEVSCOPE 05/03 08/03
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	883	0	06/06		
	CONS RD 004 CONSTRUCTION				ROADWAYS	10,866	0	06/06		
CO#: A	DSGN TD 007 DESIGN				TOTAL DESIGN	304	0	12/04		
	CTGY 012 CONTINGENCY					4,000	0	06/06		
	IFDS DS 015 IFA DESIGN				DESIGN	60	0	06/05		

BUDGET LINE: HW-249	FMS #: 841 371	RECONSTRUCTION OF JAMAICA AVENUE, ETC.													
AVAILABLE BALANCE AS OF: 02/28/05		\$2,621,756.76	(CITY)							\$1.85	(NON-CITY)				
CONTRACT LIABILITY:		\$15,692.53	(CITY)							\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$12,686,225.71	(CITY)							\$1,073,889.15	(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
850 HWQ249D	JAMAICA AVE, QUEENS									
	IFDS 027 IFA DESIGN					50	0	09/04		
	IFDS 028 IFA DESIGN					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)

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

AVAILABLE BALANCE AS OF: 02/28/05 \$3,915,463.50 (CITY) \$1.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,310,883.49 (CITY) \$52,750.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	1,061 *
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 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)									
	DSGN FD 001 DESIGN				FINAL DESIGN	1,061	0	06/09		
	CONS RD 002 CONSTRUCTION				ROADWAYS	12,283	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,061	0	06/11		
	IFDS FD 008 IFA DESIGN				FINAL DESIGN	213	0	06/05		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	213	0	06/11		
	CTGY 010 CONTINGENCY					1,061	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$9,760,827.59 (CITY) \$5,450.38 (NON-CITY)
 CONTRACT LIABILITY: \$3,668,624.40 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$28,075,432.18 (CITY) \$269,765.73 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	579 *	*	*	*	*	*	*	579
FORCST (C) *	*	*	*	*	579 *	*	*	*	*	*	*	*	579
ACTUAL (C) *	*	*	*	*	579 *	*	*	*	*	*	*	*	579
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 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS									DEVSCOPE 07/02 09/02
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	579	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04 09/04
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	611	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	611	0	07/04	
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,540	0	06/07	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,054	0	06/07	

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

AVAILABLE BALANCE AS OF: 02/28/05	\$1,019,981.62	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,626,158.43	(CITY)	\$.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* 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)*			325	(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 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/13	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/13	
	CONS RD 006 CONSTRUCTION	ROADWAYS	15,000	0	06/13	
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	1,345	0	06/09	
	DSGN TD 010 DESIGN	TOTAL DESIGN	1,345	0	06/10	

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

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

AVAILABLE BALANCE AS OF: 02/28/05 \$2,589,999.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,614.77 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$756,123.45 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*			7,072		(C)*		8,375	
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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,287	* 1,287
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,287	* 1,287
ACTUAL (C) *	*	*	*	*	*	*	*	1,302-	*	*	*	*	1,302-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE 05/02 08/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08	
	CONS RD 006 CONSTRUCTION	ROADWAYS	8,000	0	06/08	
	DSGN FD 007 DESIGN	FINAL DESIGN	1,190	0	06/05	
	DSGN 010 DESIGN		97	0	06/05	
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	1,303-	0	01/05	
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	1,303	0	01/05	

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

AVAILABLE BALANCE AS OF: 02/28/05 \$1,728,743.97 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$529,186.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,788,664.64 (CITY) \$314,432.84 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* 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) *	*	243	*	*	*	*	*	*	*	*	*	*	* 243
FORCST (C) *	*	80	*	163	*	*	*	*	*	*	*	*	* 243
ACTUAL (C) *	*	77	*	162	*	*	*	*	*	*	*	*	* 239
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 HWQ331E	BEACH 135TH ST , ETC , QUEENS					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	500	0	06/10	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	540	0	06/15	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	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 RD 005 CONSTRUCTION	ROADWAYS	12,938	0	06/15		
	DSGN FD 006 DESIGN	FINAL DESIGN	800	0	06/11		
841 HWQ331F	beach 116th street						
	CONS 001 CONSTRUCTION		700	0	06/06		
	IFDS 002 IFA DESIGN		100	0	06/06		
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE						
CO#: G	CONS RD 022 CONSTRUCTION	ROADWAYS	163	0	08/04		
CO#: H	CONS RD 022 CONSTRUCTION	ROADWAYS	24	0	08/04		
CO#: I	CONS RD 022 CONSTRUCTION	ROADWAYS	3	0	08/04		
CO#: J	CONS RD 022 CONSTRUCTION	ROADWAYS	6	0	08/04		
CO#: K	CONS RD 022 CONSTRUCTION	ROADWAYS	47	0	08/04		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$15,766,446.38 (CITY) \$1.29 (NON-CITY)

CONTRACT LIABILITY: \$2,317,220.63 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$38,253,352.55 (CITY) \$329,047.72 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,312	2,810	334
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	*	*	*	814	815
FORCST (C) *	*	*	*	1	4	*	*	1	*	*	*	809	815
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWCESA00	ENGINEERING SERVICE AGREEMENT 2000						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/05		
841 HWCESA01A	ENGINEERING SERVICE AGREEMENT 2001						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/05		
841 HWCESA02A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	CONS RD 003 CONSTRUCTION	ROADWAYS	1	0	06/05		
841 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	CONS RD 002 CONSTRUCTION	ROADWAYS	1	0	06/05		
	CONS RD 003 CONSTRUCTION	ROADWAYS	1	0	06/05		
841 HWINSP03	QUALITY INSPECTION CONTRACT						
	SVCS 001 SERVICES		800	0	06/05		
	SVCS 002 SERVICES		850	0	06/07		
	SVCS 003 SERVICES		900	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
850 DDCTREE01	TREE CONSULTING - CITYWIDE								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	02/05			
850 HWCD101B2	MATERIAL TESTING AND EVALUATION CITYWIDE								
	SVCS 001 SERVICES			250	0	06/06			
	IFOT 002 IFA OTHER TECHNICAL SERVI			50	0	06/05			
	CTGY 003 CONTINGENCY			250	0	06/05			
850 HWCD101B3	MATERIAL TESTING AND EVALUATION CITYWIDE								
	SVCS 001 SERVICES			1,000	0	06/06			
	IFOT 002 IFA OTHER TECHNICAL SERVI			100	0	06/05			
	CTGY 003 CONTINGENCY			100	0	06/05			
850 HWCD101C	MATERIAL TESTING AND EVALUATION, BK & SI								
	CTGY 002 CONTINGENCY			100	0	05/05			
	SVCS TE 004 SERVICES	COMMUNICATIONS CONSULTING		100	0	06/07			
850 HWCD101D	MATERIAL TESTING AND EVALUATION								
	SVCS 001 SERVICES			100	0	05/07			
	CTGY 002 CONTINGENCY			100	0	05/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI			100	0	05/06			
850 HWCD101E	MATERIAL TESTING AND EVALUATION								
	SVCS 001 SERVICES			1,000	0	06/07			
	CTGY 002 CONTINGENCY			500	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI			100	0	06/07			
850 HWC916Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS								
	CONS GE 001 CONSTRUCTION	GENERAL		1	0	06/05			
850 HWC917X	ENGINEERING REQUIREMENT CONTRACT, BRONX								
	CONS GE 001 CONSTRUCTION	GENERAL		1	0	06/05			
850 HWC918M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN								
	CONS GE 001 CONSTRUCTION	GENERAL		1	0	06/05			
850 HWC919R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND								
	CONS GE 001 CONSTRUCTION	GENERAL		1	0	06/05			
850 HWC920K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN								
	CONS GE 001 CONSTRUCTION	GENERAL		1	0	06/05			
850 HWDRKR02	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND								
	DSGN TD 001 DESIGN	TOTAL DESIGN		1	0	06/05			
850 HWDRMX02	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX								
	DSGN TD 001 DESIGN	TOTAL DESIGN		1	0	06/05			
850 HWDRQ02	DESIGN REQUIREMENT CONTRACT - QUEENS								
	DSGN TD 001 DESIGN	TOTAL DESIGN		1	0	06/05			
850 HWEARC01	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
	CONS GE 001 CONSTRUCTION	GENERAL		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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW31150I5	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/05			
850 PW31150I6	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/05			
850 PW31150I7	LAND SURVEYS							
	SVCS 002 SERVICES		20	0	07/05			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 011 SERVICES		170	0	06/07			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		330	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN							
	CTGY MP 009 CONTINGENCY	MAPPING AND TOPOGRAPHICAL	100	0	01/06			
850 SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 011 SERVICES		170	0	06/07			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			

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 SEQ-SURV5	SURVEYS FOR SEWERS IN QUEENS							
	CTGY MP 002 CONTINGENCY	MAPPING AND TOPOGRAPHICAL	205	0	10/04			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 011 CONTINGENCY		68	0	11/04			
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 010 SERVICES		250	0	06/07			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX							
	SVCS 008 SERVICES		170	0	06/07			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/06			
	CTGY 004 CONTINGENCY		33	0	06/06			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/06			
	SVCS 008 SERVICES		167	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09			
	SVCS 008 SERVICES		167	0	06/11			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 06 IFA OTHER TECHNICAL SERVI		33	0	06/12			

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

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

AVAILABLE BALANCE AS OF: 02/28/05 \$148,486,422.48 (CITY) \$4,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,697,168.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$838,269,663.95 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	21,882	78,276	79,873	80,948	(C)* 84,048	78,276	79,873	80,948
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	398	*	*	*	*	*	*	*	*	*	*	* 78,320	* 78,718
FORCST (C) *	398	*	*	*	*	*	*	*	*	*	*	* 78,320	* 78,718
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWC349M02	MANHOLE RINGS									
	CONS SF 001 CONSTRUCTION			RESURFACING OF ROADS/STRE		1,146	0	06/05		DEVSCOPE 05/02 08/02
841 HWC349M03	MANHOLE RINGS									
	CONS SF 001 CONSTRUCTION			RESURFACING OF ROADS/STRE		1,874	0	06/12		
	CONS SF 002 CONSTRUCTION			RESURFACING OF ROADS/STRE		2,074	0	06/14		
	CONS SF 003 CONSTRUCTION			RESURFACING OF ROADS/STRE		1,274	0	06/06		
	CONS SF 005 CONSTRUCTION			RESURFACING OF ROADS/STRE		1,474	0	06/08		
	CONS SF 007 CONSTRUCTION			RESURFACING OF ROADS/STRE		1,674	0	06/10		
841 HWC349R01	CATCH BASIN RISERS									
	CONS SF 001 CONSTRUCTION			RESURFACING OF ROADS/STRE		216	0	06/05		
841 HWC349R02	CATCH BASIN RISERS									
	CONS SF 001 CONSTRUCTION			RESURFACING OF ROADS/STRE		115	0	06/05		
841 HWC349R03	CATCH BASIN RISERS									
	CONS SF 003 CONSTRUCTION			RESURFACING OF ROADS/STRE		398	0	07/04		
841 HWRAP03	RAP HAULING									
	CONS 003 CONSTRUCTION					3,568	0	06/05		
841 HWRAP05	RAP HAULING									
	CONS 001 CONSTRUCTION					6,424	0	06/05		
841 HWRAP06	RAP HAULING									
	CONS 001 CONSTRUCTION					6,424	0	06/06		
841 HWRAP07	RAP HAULING									
	CONS 001 CONSTRUCTION					6,424	0	06/07		
	CONS 002 CONSTRUCTION					6,424	0	06/08		
	CONS 003 CONSTRUCTION					6,424	0	06/09		
	CONS 004 CONSTRUCTION					6,424	0	06/10		
	CONS 005 CONSTRUCTION					6,424	0	06/11		
	CONS 006 CONSTRUCTION					6,424	0	06/12		

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	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION	6,424	0	06/13	
	CONS 008 CONSTRUCTION	6,424	0	06/14	
	CONS 009 CONSTRUCTION	6,424	0	06/15	
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM				
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	11,151	0	06/06
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,151	0	06/07
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	10,951	0	06/08
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,151	0	06/09
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	7,470	0	06/10
	CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	924	0	06/05
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,161	0	06/06
	CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/06
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/07
	CONS SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/08
	CONS SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/09
841 HW34904	IN-HOUSE RESURFACING				DEVSCOPE 05/03 08/03
	CONS 002 CONSTRUCTION	1,850	0	06/05	
841 HW34905	IN-HOUSE RESURFACING				DEVSCOPE 05/04 08/04
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	59,064	0	06/05
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,850	0	06/05
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/05
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/05
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	2,000	0	06/05
841 HW34906	IN-HOUSE RESURFACING				
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	60,175	0	06/06
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/06
	CTGY 004 CONTINGENCY		8,000	0	06/06
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/06
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,800	0	06/06
841 HW34907	IN-HOUSE RESURFACING				
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	57,638	0	06/07
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	58,961	0	06/08
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	60,310	0	06/09
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	61,686	0	06/10
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	63,089	0	06/11
	CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	0	06/12
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/13
	CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	68,538	0	06/14
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15
	CONS 010 CONSTRUCTION		1,074	0	06/07
	CONS 012 CONSTRUCTION		1,074	0	06/08
	CONS 013 CONSTRUCTION		1,074	0	06/09
	CONS 014 CONSTRUCTION		1,074	0	06/10
	CONS 015 CONSTRUCTION		1,074	0	06/11
	CONS GE 016 CONSTRUCTION	GENERAL	1,074	0	06/12
	CONS GE 017 CONSTRUCTION	GENERAL	1,074	0	06/13
	CONS SF 018 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/07
	CONS SF 019 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/08
	CONS SF 020 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/09

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 SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/10
CONS SF 022	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11
CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/12
CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13
CONS SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14
CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15
CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14
CONS SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,629,538.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,234.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,372,706.80 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		9,267			(C)*	10,468		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	429 *	429
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	429 *	429
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HWQ411B	94TH STREET, ETC , QUEENS				
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/07
CONS RD 004	CONSTRUCTION	ROADWAYS	9,468	0	06/07
DGSG FD 011	DESIGN	FINAL DESIGN	429	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: HW-421		FMS #: 841 489		PAVE, GRADE, ETC. THROGS NECK AREA									
AVAILABLE BALANCE AS OF: 02/28/05				\$2,816,311.19 (CITY)					\$.00				(NON-CITY)
CONTRACT LIABILITY:				\$12,174,985.81 (CITY)					\$.00				(NON-CITY)
ITD EXPENDITURES:				\$5,722,148.70 (CITY)					\$.00				(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	102 *	180 *	8,150 *	4,900 *		(C)* 1,200 *		8,150 *	4,900 *				
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*	*	*	*	*		(N)*	*	*	*				*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	521 *	*	*	*	*	*	98 *	*	619
FORCST (C) *		*	*	*	*	*	521 *	*	*	*	*	98 *	*	619
ACTUAL (C) *		*	*	*	*	*	521 *	*	*	*	*	*	*	521
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 HWX421AW	THROGS NECK' PENNFIELD AREA					
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,200	0	06/06	
	IFDS SW 003 IFA DESIGN	SUPERVISION OF CONSULTANT	200	0	06/06	
	IFDS PD 004 IFA DESIGN	PRELIMINARY DESIGN	120	0	06/06	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,105	0	07/07	
	CONS RD 008 CONSTRUCTION	ROADWAYS	7,045	0	07/07	
	CTGY 011 CONTINGENCY		1,200	0	06/06	
	CONS RD 013 CONSTRUCTION	ROADWAYS	4,000	0	07/08	
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,050	0	06/11	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/07	
	CONS RD 004 CONSTRUCTION	ROADWAYS	9,000	0	06/11	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	900	0	06/09	
	DSGN TD 008 DESIGN	TOTAL DESIGN	900	0	06/10	
850 HWX421A1	THROGS NECK AREA I					DEVSCOPE 07/00 09/00
CO#: E	CONS RD 009 CONSTRUCTION	ROADWAYS	521	0	11/04	
CO#: F	CONS RD 009 CONSTRUCTION	ROADWAYS	23	0	05/05	
CO#: G	CONS RD 009 CONSTRUCTION	ROADWAYS	5	0	05/05	
	IFSP SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05	
850 HWX421B1	THROGS NECK AREA II					DEVSCOPE 07/02 09/02
CO#: A	CONS RD 005 CONSTRUCTION	ROADWAYS	70	0	05/05	

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

BUDGET LINE: HW-447 FMS #: 841 686 RECONSTRUCTION OF HUDSON ST. (READE ST TO 14TH ST), MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,395,189.57 (CITY) \$3,923,290.75 (NON-CITY)
 CONTRACT LIABILITY: \$208,910.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,557,815.86 (CITY) \$5,234,831.58 (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) *	*	*	337 *	*	*	*	*	*	*	*	*	*	337
FORCST (C) *	*	337 *	*	*	*	*	*	*	*	*	*	*	337
ACTUAL (C) *	*	337 *	*	*	*	*	*	*	*	*	*	*	337
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM447W RECONSTR OF HUDSON ST: W 14TH ST TO CHAMBERS ST (X755 61)					
CO#: A CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	337	0	09/04		

BUDGET LINE: HW-472 FMS #: 841 687 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,571,782.73 (CITY) \$3,925,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,137,831.65 (CITY) \$2,736,980.60 (NON-CITY)
 ITD EXPENDITURES: \$2,808,404.21 (CITY) \$4,168,618.40 (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) *	*	*	226 *	*	*	*	*	30 *	*	*	*	1,296 *	1,552
FORCST (C) *	*	*	*	*	*	226 *	*	1,324 *	*	*	*	2 *	1,552
ACTUAL (C) *	*	*	*	*	*	225 *	*	29 *	*	*	*	*	254
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1-*	1-
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1-*	1-
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK472W FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03 09/03
CO#: A CONS RD 017 CONSTRUCTION ROADWAYS	226	0	09/04		
CO#: B CONS RD 017 CONSTRUCTION ROADWAYS	30	0	02/05		
CO#: C CONS RD 017 CONSTRUCTION ROADWAYS	1,294	0	06/05		
CONS RD 043 CONSTRUCTION ROADWAYS	2	1-	06/05		
IFSP 044 IFA CONSTRUCTION SUPERVIS	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: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT

AVAILABLE BALANCE AS OF: 02/28/05 \$3,326,798.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,419.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,981,705.82 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		4,414			(C)*	4,437		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	404 *	404
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	404 *	404
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK476B	NASSAU AVENUE									DEVSCOPE 05/04 08/04
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	2,900	0	06/05		
	CONS RD 005 CONSTRUCTION				ROADWAYS	4,033	0	06/07		
	DSGN PD 009 DESIGN				PRELIMINARY DESIGN	202	0	06/05		
	DSGN FD 010 DESIGN				FINAL DESIGN	202	0	06/05		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	404	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$.18 (CITY) \$1.18 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,676,205.62 (CITY) \$4,980,597.02 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*			185		(C)*		185	
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 HWK479B	1ST AVENUE									
	DSGN FD 009 DESIGN				FINAL DESIGN	185	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: HW-494 FMS #: 841 513 RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$114,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*			6	900	(C)*			900
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 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE									
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					599	0	07/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					120	0	07/07		
	CONS RD 007 CONSTRUCTION ROADWAYS					9,978	0	07/11		
	DSGN 010 DESIGN					900	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$7,393,578.45 (CITY) \$14,861,219.57 (NON-CITY)
 CONTRACT LIABILITY: \$3,741,532.19 (CITY) \$47,500.12 (NON-CITY)
 ITD EXPENDITURES: \$18,541,788.38 (CITY) \$11,208,944.89 (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)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	293	*	15	*	6	*	*	*	24	*	31	*
FORCST (C) *	*	293	*	15	*	*	*	6	*	24	*	31	*
ACTUAL (C) *	*	307	*	*	*	6	*	*	*	*	*	*	313
PLAN (N) *	*	*	*	6	*	*	45	*	*	*	*	23	74
FORCST (N) *	*	*	*	6	*	6	45	*	*	*	*	23	74
ACTUAL (N) *	*	*	*	6	*	*	*	*	*	*	*	*	6

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)									DEVSCOPE 05/03 08/03
CO#: B	CONS RD 008 CONSTRUCTION ROADWAYS					293	0	08/04		
CO#: C	CONS RD 008 CONSTRUCTION ROADWAYS					6	0	12/04		
CO#: D	CONS RD 008 CONSTRUCTION ROADWAYS					24	0	04/05		
CO#: E	CONS RD 008 CONSTRUCTION ROADWAYS					31	0	05/05		
CO#: B	CONS RD 020 CONSTRUCTION ROADWAYS					0	6	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
CO#: C	CONS RD 020 CONSTRUCTION			ROADWAYS	0	45	01/05		
CO#: D	CONS RD 020 CONSTRUCTION			ROADWAYS	0	23	06/05		
	CONS RD 038 CONSTRUCTION			ROADWAYS	15	0	10/04		
	IFDS 039 IFA DESIGN				50	0	06/05		
	IFSP 040 IFA CONSTRUCTION SUPERVIS				50	0	06/05		

BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD														
AVAILABLE BALANCE AS OF: 02/28/05 \$7,851,132.28 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$810,285.91 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$28,185,090.01 (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)*	*	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	45 *	*	*	*	*	82 *	*	127	
FORCST (C) *	*	*	*	*	*	45 *	*	*	*	*	82 *	*	127	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 HWQ600B	SUTPHIN BOULEVARD								
CO#: A	CONS RD 001 CONSTRUCTION			ROADWAYS	82	0	05/05		
850 HWQ600C2	SUTPHIN BLVD AREA PHASE II								
IFSP	029 IFA CONSTRUCTION SUPERVIS				10	0	06/05		
850 HWQ600D1	SUTPHIN BLVD PHASE I								
CO#: B	CONS RD 019 CONSTRUCTION			ROADWAYS	45	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: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 02/28/05		\$4,364,390.13		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$940,803.06		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$27,113,063.29		(CITY)					\$0.00					(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*						18,501	*		*	(C)*		1,748	*		*	19,220	*		*
APPROPRIATIONS*							*		*	COMMITMENT PLAN *			*		*		*		*
(N)*							*		*	(N)*			*		*		*		*

		FY 2005												FY 05			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C) *		136	*		*			470	*	25	*		*		94	*	725
FORCST (C) *				31	*	94	*	575	*		*	25	*		*	*	725
ACTUAL (C) *				55	*	93	*	519	*		*	*	*		*	*	667
PLAN (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 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						
	DSGN FD 001	DESIGN				FINAL DESIGN		
	CONS RD 002	CONSTRUCTION	1,748	0	06/06			
	CNSP SU 003	CONSTRUCTION SUPERVISION	17,472	0	06/08			
	CTGY 008	CONTINGENCY	1,748	0	06/08			
			1,748	0	06/07			
850 HWK614B1		RECON GEORGETOWN GRID						
CO#: E	CNSP SU 004	CONSTRUCTION SUPERVISION	94	0	06/05			
CO#: F	CNSP SU 004	CONSTRUCTION SUPERVISION	25	0	12/04			
	IFDS 036	IFA DESIGN	5	0	06/05			
850 HWK614C		BERGEN AVE,E-69TH ST AVE T ETC						DEVSCOPE 05/02 08/02
CO#: R	CONS RD 005	CONSTRUCTION	105	0	07/04			
CO#: S	CONS RD 005	CONSTRUCTION	31	0	07/04			
CO#: T	CONS RD 005	CONSTRUCTION	171	0	11/04			
CO#: U	CONS RD 005	CONSTRUCTION	267	0	11/04			
CO#: V	CONS RD 005	CONSTRUCTION	32	0	11/04			
	IFSP 024	IFA CONSTRUCTION SUPERVIS	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: HW-631	FMS #: 841 678	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS																		
AVAILABLE BALANCE AS OF: 02/28/05		\$9,672,057.81	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,539,234.04	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$6,201,191.05	(CITY)																	\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
EXECUTIVE (C)*		14,429	7,586	9,955							15,172	7,586	7,587							
APPROPRIATIONS*																				
(N)*																				

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	70	*	164	*	18	*	*	*	1,010	1,262
FORCST (C) *		*	184	*	*	50	*	*	18	*	*	*	1,010	1,262
ACTUAL (C) *		*	184	*	*	50	*	*	*	*	*	*	*	234
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 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)									DEVSCOPE 07/99 09/99
CO#: B	CONS RD 017 CONSTRUCTION				ROADWAYS	20	0	10/04		
CO#: C	CONS RD 017 CONSTRUCTION				ROADWAYS	50	0	10/04		
CO#: D	CONS RD 017 CONSTRUCTION				ROADWAYS	18	0	02/05		
CO#: E	CONS RD 017 CONSTRUCTION				ROADWAYS	10	0	06/05		
	IFSP SU 029 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	200	0	06/05		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I									DEVSCOPE 07/00 09/00
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	750	0	06/07		
	CONS RD 004 CONSTRUCTION				ROADWAYS	6,836	0	06/07		
	DSGN TD 008 DESIGN				TOTAL DESIGN	1,000	0	06/05		
	CTGY 011 CONTINGENCY					1,025	0	06/07		
	DSGN SY 016 DESIGN				STUDY (PRE-PRELIMINARY DE	164	0	12/04		
	IFDS DS 018 IFA DESIGN				DESIGN	50	0	06/05		
850 HWQ631B-2	ALMEDA AV - PHASE II									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	911	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	911	0	07/05		
	CONS RD 003 CONSTRUCTION				ROADWAYS	6,836	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	750	0	06/07		
	CTGY RD 008 CONTINGENCY				ROADWAYS	1,500	0	06/06		
850 HWQ631B-3	ALMEDA AV - PHASE III									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	911	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	911	0	07/06		
	CONS RD 003 CONSTRUCTION				ROADWAYS	6,836	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	750	0	06/08		
	CTGY RD 008 CONTINGENCY				ROADWAYS	1,500	0	06/07		
850 HWQ631B-4	ALMEDA AV - PHASE IV									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	684	0	07/08		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	684	0	07/08		
	CONS RD 003 CONSTRUCTION				ROADWAYS	6,837	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	750	0	06/09		
	CTGY RD 009 CONTINGENCY				ROADWAYS	1,000	0	06/09		

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

BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/05		\$1,333,001.24		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$263,893.76		(CITY)					\$0.00					(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*				9,354	*		*	7,389	*	(C)*		1,326	*	7,389	*		*	7,389	*
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 HWK639W	RECON: TILLARY STREET																
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										646	0	06/07			
	CONS RD 006 CONSTRUCTION	ROADWAYS										6,726	0	06/09			
	DSGN 010 DESIGN											1,326	0	06/06			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										663	0	06/09			
	CONS GE 012 CONSTRUCTION	GENERAL										6,726	0	06/07			
	CTGY 013 CONTINGENCY											1,326	0	06/07			
	CNSP 017 CONSTRUCTION SUPERVISION											663	0	06/07			

BUDGET LINE: HW-646		FMS #: 841 742		REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/05		\$3,180,464.61		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$145,042.35		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$10,862,660.04		(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) *	*	*	*	*	*	*	*	27	*	*	*	*	*	*	*	*	*	*	27
FORCST (C) *	*	*	*	*	*	*	*	27	*	*	*	*	*	*	*	*	*	*	27
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWX646B	CARPENTER AVE: E233RD ST TO E229TH ST																
CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN										27	0	02/05			

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
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons						DEVSCOPE	08/01	11/01
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,137	0	06/05			
	CONS RD 014 CONSTRUCTION	ROADWAYS		5,619	0	06/05			
	CONS RD 022 CONSTRUCTION	ROADWAYS		440	0	06/05			
801 HWQ662B	Springfield Gardens						DEVSCOPE	05/02	08/02
	CONS RD 016 CONSTRUCTION	ROADWAYS		9,637	0	06/05			
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction								
	CONS 007 CONSTRUCTION			982	0	06/05			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I						DEVSCOPE	05/01	08/01
CO#: AA	CONS RD 003 CONSTRUCTION	ROADWAYS		2,746	0	06/05			
841 HWQ662E	ROCKAWAY BLVD.								
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/14			
841 HWQ662F	ROCAWAY BLVD								
	DSGN FD 001 DESIGN	FINAL DESIGN		760	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		760	0	06/15			
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/15			
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		50	0	09/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	09/04			
	IFDS 004 IFA DESIGN			30	0	06/05			
	IFDS 005 IFA DESIGN			2	0	06/05			
850 HWQ662B	Springfield Gardens								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		50	0	09/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	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: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 02/28/05 \$2,626,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$259,365.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	6,566	(C)*	*	*	8,482
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) *	*	*	*	*	*	*	*	74	*	*	*	700	774
FORCST (C) *	*	*	*	*	*	*	*	74	*	*	*	700	774
ACTUAL (C) *	*	*	*	*	*	*	*	74	*	*	*	*	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
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC									DEVSCOPE 05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	700	0	06/09		
	CONS RD 004 CONSTRUCTION				ROADWAYS	7,782	0	06/09		
	DSGN TD 008 DESIGN				TOTAL DESIGN	700	0	06/05		
	DSGN SY 010 DESIGN				STUDY (PRE-PRELIMINARY DE	74	0	02/05		
	IFDS DS 011 IFA DESIGN				DESIGN	10	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$1,617,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$478,420.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,483,464.20 (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ677	91ST AVE, ETC, QUEENS									DEVSCOPE 05/00 08/00
	CTGY RD 028 CONTINGENCY				ROADWAYS	1,500	0	07/04		
	IFDS DS 030 IFA DESIGN				DESIGN	180	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: HW-693		FMS #: 841 30N	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN																
AVAILABLE BALANCE AS OF: 02/28/05			\$4,326,243.76	(CITY)									\$264,333.00	(NON-CITY)					
CONTRACT LIABILITY:			\$4,541,273.37	(CITY)									\$12,096,667.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,210,348.87	(CITY)									\$.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*																			
APPROPRIATIONS*																			
(N)*																			

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *			2,816	*	*	*	20	*	*	*	*	*	*	2,836
FORCST (C) *			2,620	*	*	*	216	*	*	*	*	*	*	2,836
ACTUAL (C) *			2,619	*	*	*	215	*	*	*	*	*	*	2,835
PLAN (N) *			12,097	*	*	*	*	*	*	*	*	*	*	12,097
FORCST (N) *			12,097	*	*	*	*	*	*	*	*	*	*	12,097
ACTUAL (N) *			12,097	*	*	*	*	*	*	*	*	*	*	12,097

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK693W	KENT AVENUE (X755 71)									DEVSCOPE 05/03 08/03
	CONS RD 010 CONSTRUCTION				ROADWAYS	2,620	12,097	08/04		
CO#: A	DSGN TD 014 DESIGN				TOTAL DESIGN	20	0	12/04		
	CTGY 015 CONTINGENCY					2,000	0	07/04		
	CONS RD 022 CONSTRUCTION				ROADWAYS	196	0	08/04		
	IFSP 026 IFA CONSTRUCTION SUPERVIS					20	0	06/05		

BUDGET LINE: HW-696		FMS #: 841 300	RECONSTRUCT EAST 5TH ST.																
AVAILABLE BALANCE AS OF: 02/28/05			\$2,194,001.86	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$276,060.02	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,798,333.89	(CITY)									\$.00	(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*				4,715	*	*	*							4,909	*	*	*	*	*
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
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)									
	CONS RD 003 CONSTRUCTION				ROADWAYS	4,209	0	06/07		
	CTGY RD 009 CONTINGENCY				ROADWAYS	2,000	0	06/06		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	700	0	06/07		

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

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

AVAILABLE BALANCE AS OF: 02/28/05 \$1,431,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$205,138.97 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	931	*
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
850 HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)					
	DSGN TD 001 DESIGN	TOTAL DESIGN	591	0	07/07	
	CONS RD 005 CONSTRUCTION	ROADWAYS	4,924	0	06/10	
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	340	0	07/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	493	0	06/10	
	CTGY 009 CONTINGENCY		393	0	06/06	

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 02/28/05 \$9,582,027.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$654,917.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,186,698.92 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	5,198	9,591	*	*	(C)*	1,082	9,591	*	*
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) *	*	*	*	*	*	40	*	*	*	*	*	8,505	8,545
FORCST (C) *	*	*	*	*	*	*	*	40	*	*	*	8,505	8,545
ACTUAL (C) *	*	*	*	*	*	*	40	*	*	*	*	*	40
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK700A	COLUMBIA STREET					DEVSCOPE 05/03 08/03
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	502	0	06/06	
	CONS RD 007 CONSTRUCTION	ROADWAYS	7,849	0	06/05	
	CTGY GE 010 CONTINGENCY	GENERAL	3,000	0	07/05	
	DSGN TD 018 DESIGN	TOTAL DESIGN	267	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
CO#: A	DSGN TD 018 DESIGN	230	0	07/05		
	IFDS DS 020 IFA DESIGN	200	0	06/05		
850 HWK700A1	COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS)					
	DSGN PD 001 DESIGN	350	0	06/06		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
CO#: A	DSGN PD 001 DESIGN	40	0	12/04		
	CONS RD 002 CONSTRUCTION	8,719	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	872	0	06/07		
	CTGY GE 008 CONTINGENCY	793	0	06/06		
	DSGN FD 009 DESIGN	389	0	06/05		
	CTGY 010 CONTINGENCY	1,000	0	06/06		
	IFDS 016 IFA DESIGN	200	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05	\$1,258,777.77 (CITY)	\$5,251,879.18 (CITY)	\$9,925,365.18 (CITY)	\$174,731.87 (NON-CITY)	\$423,374.84 (NON-CITY)
CONTRACT LIABILITY:					
ITD EXPENDITURES:					
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
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) *	*	*	430 *	*	*	*	*	*	*	*	*	*	9 *	439
FORCST (C) *	430 *	*	*	*	*	*	*	*	*	*	*	*	9 *	439
ACTUAL (C) *	430 *	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE 05/02 08/02
CO#: B	DSGN TD 001 DESIGN	9	0	06/05		
	CONS RD 008 CONSTRUCTION	430	0	09/04		
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	20	0	06/05		
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	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)

BUDGET LINE: HW-707 FMS #: 841 32H RECONSTRUCTION OF 45TH DR & STS IN VIC OF 46TH AVE & 211 ST, QNS
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,753,726.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,978.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,853,724.95 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
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
850 HWQ707	45TH DRIVE, ETC, QUEENS IFSP SU 040 IFA CONSTRUCTION SUPERVIS	100	0	06/05		

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,045,022.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$270,361.42 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,211	12,408	*	*	(C)*	12,408	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	1,128	1,128
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,128	1,128
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HW-709		FMS #: 841 31D		RECONSTRUCTION OF ELY AVENUE															
AVAILABLE BALANCE AS OF: 02/28/05		\$9,758,999.65		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$638,482.16		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$749,153.19		(CITY)					\$.00					(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		7,698	*		*		*		*
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
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET														DEVSCOPE 07/03 09/03
	CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				819	0	06/06			
	CONS RD 012	CONSTRUCTION				ROADWAYS				6,879	0	06/06			
	CTGY RD 016	CONTINGENCY				ROADWAYS				2,000	0	07/04			
	IFDS DS 024	IFA DESIGN				DESIGN				100	0	06/05			

BUDGET LINE: HW-710		FMS #: 841 31E		RECONSTRUCTION OF PELHAM PARKWAY															
AVAILABLE BALANCE AS OF: 02/28/05		\$3,993,791.69		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$305,828.37		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$1,583,959.94		(CITY)					\$.00					(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*				9,543	*	10,506	*		*	(C)*			*	10,506	*		*	10,506	*
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) *	*	152	*	*	*	*	*	*	*	*	*	*	*	*	*	*	152
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS														DEVSCOPE 07/00 09/00
CO#: A	DSGN FD 001	DESIGN				FINAL DESIGN				153	0	08/04			
	CNSP SU 003	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				740	0	06/07			
	CONS RD 005	CONSTRUCTION				ROADWAYS				9,766	0	06/07			
	IFDS DS 029	IFA DESIGN				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)

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

BUDGET LINE: HW-718	FMS #: 841 31M	RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN				
AVAILABLE BALANCE AS OF: 02/28/05		\$3,569,052.39 (CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,427,440.01 (CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:		\$525,006.60 (CITY)			\$.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
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) *	*	*	110 *	*	652 *	*	*	*	*	*	*	*	*	762
FORCST (C) *	*	110 *	*	652 *	*	*	*	*	*	*	*	*	*	762
ACTUAL (C) *	*	110 *	*	651 *	*	*	*	*	*	*	*	*	*	761
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 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE				DEVSCOPE	05/02 08/02
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	652	0	11/04	
	CONS RD 019 CONSTRUCTION	ROADWAYS	110	0	09/04	
	IFSP 023 IFA CONSTRUCTION SUPERVIS		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)

BUDGET LINE: HW-719 FMS #: 841 31N RECONSTRUCTION OF TOMPKINS AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$3,795,977.04 (CITY) \$2,495,898.62 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,100,441.96 (CITY) \$4,101,932.38 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK719		RECONSTRUCTION OF TOMPKINS AVENUE CONS RD 040 CONSTRUCTION		1	0	08/04		

BUDGET LINE: HW-721 FMS #: 841 31Q RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$.92 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$105,299.08 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	425 *	48 *	*	*	(C)*	425 *	*	*
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	MILESTONE END
841 HWK721		RECONSTRUCTION OF LEWIS AVENUE						
		IFOT SW 004 IFA OTHER TECHNICAL SERVI	48	0	06/07			
		CNSP SU 005 CONSTRUCTION SUPERVISION	255	0	06/11			
		CONS RD 007 CONSTRUCTION	4,249	0	06/11			
		DSGN PD 010 DESIGN	212	0	07/05			
		DSGN FD 011 DESIGN	213	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: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/05		\$6,002,422.49		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,501.92		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$902,676.59		(CITY)								\$.00		(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*				11,779	*	7,652	*		*	(C)*		4,376	*	12,283	*	6,710	*		*
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 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE									
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	1,000	0	06/07		
	CONS RD 003 CONSTRUCTION				ROADWAYS	9,720	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	972	0	06/07		
	CTGY 007 CONTINGENCY					972	0	06/07		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE									DEVSCOPE 08/03 11/03
	DSGN TD 002 DESIGN				TOTAL DESIGN	430	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	430	0	06/08		
	CONS RD 004 CONSTRUCTION				ROADWAYS	6,280	0	06/08		
	CTGY 008 CONTINGENCY					942	0	06/08		
	DSGN PD 010 DESIGN				PRELIMINARY DESIGN	591	0	07/06		
850 HWQ724W	BROOKVILLE BLVD II QUEENS									
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	600	0	06/06		
	CONS RD 007 CONSTRUCTION				ROADWAYS	3,346	0	06/06		
	IFDS DS 018 IFA DESIGN				DESIGN	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: HW-728 FMS #: 841 31V RECONSTRUCTION OF BOOTH MEMORIAL AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05	\$3,609,026.19	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,020.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,360,143.57	(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
850 HWQ728W	RECONSTRUCTION OF BOOTH MEMORIAL AVENUE (X755 82)												
IFDS	027 IFA DESIGN							150	0	06/05			
IFSP	028 IFA CONSTRUCTION SUPERVIS							30	0	06/05			

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

AVAILABLE BALANCE AS OF: 02/28/05	\$1,063,343.37	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$480,976.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,661,943.87	(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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	204 *	309 *	*	260 *	*	*	*	*	*	*	*	*	773
FORCST (C) *	*	309 *	*	464 *	*	*	*	*	*	*	*	*	773
ACTUAL (C) *	*	308 *	*	463 *	*	*	*	*	*	*	*	*	772
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 HWQ730W	47TH AVENUE, QUEENS (X755 83)											DEVSCOPE 05/03	08/03
CO#: A	CONS RD 007 CONSTRUCTION				ROADWAYS			309	0	08/04			
CO#: B	CONS RD 007 CONSTRUCTION				ROADWAYS			204	0	07/04			
CO#: C	CONS RD 007 CONSTRUCTION				ROADWAYS			260	0	10/04			
IFSP	020 IFA CONSTRUCTION SUPERVIS							50	0	06/05			
IFDS	021 IFA DESIGN							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)

BUDGET LINE: HW-732	FMS #: 841 31Z	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/05		\$1,612,267.18	(CITY)						\$2,812,829.08	(NON-CITY)	
CONTRACT LIABILITY:		\$539,270.31	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$11,786,967.41	(CITY)						\$549,170.92	(NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	80	2,612	7,700	*				1,037	2,612	7,700	*
APPROPRIATIONS*											*
(N)*											*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	212	*	387	*	*	*	*	*	*	*	*	599
FORCST (C) *	*	*	*	387	212	*	*	*	*	*	*	*	599
ACTUAL (C) *	*	320	*	67	212	*	*	*	*	*	*	*	598
PLAN (N) *	*	*	*	*	*	180-	*	*	*	*	*	*	180-
FORCST (N) *	*	*	*	*	*	180-	*	*	*	*	*	*	180-
ACTUAL (N) *	*	*	*	*	*	180-	*	*	*	*	*	*	180-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST									DEVSCOPE 05/01 08/01
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	387	0	10/04		
CO#: E	CONS RD 006 CONSTRUCTION				ROADWAYS	212	0	08/04		
	CONS RD 031 CONSTRUCTION				ROADWAYS	0	180-	12/04		
	IFSP 032 IFA CONSTRUCTION SUPERVIS					5	0	06/05		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET									
	DSGN FD 001 DESIGN				FINAL DESIGN	700	0	07/05		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	700	0	06/08		
	CONS RD 004 CONSTRUCTION				ROADWAYS	7,000	0	06/08		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET									DEVSCOPE 05/02 08/02
	DSGN FD 001 DESIGN				FINAL DESIGN	337	0	07/05		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	225	0	06/07		
	CONS RD 004 CONSTRUCTION				ROADWAYS	2,387	0	06/07		
	CTGY 007 CONTINGENCY					500	0	06/05		
	IFDS FD 010 IFA DESIGN				FINAL DESIGN	150	0	07/04		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	07/04		
	IFDS DS 018 IFA DESIGN				DESIGN	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: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX

AVAILABLE BALANCE AS OF: 02/28/05	\$2,773,683.75	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,006,740.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$13,212,725.51	(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)*	2,639 *				(N)*	2,639 *			

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE										DEVSCOPE	05/02	08/02
	CNSP SU 004 CONSTRUCTION SUPERVISION							0	200	06/06			
	CONS RD 008 CONSTRUCTION							0	2,439	06/06			
	IFDS 018 IFA DESIGN							50	0	06/05			
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)										DEVSCOPE	07/99	09/99
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION							900	0	06/05			

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

AVAILABLE BALANCE AS OF: 02/28/05	\$14,506,830.07	(CITY)	\$200,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$353,416.10	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,066,398.83	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	6,085 *				(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	90 *	*	*	*	1,252 *	*	*	14,220 *	15,562
FORCST (C) *	*	*	*	*	*	*	90 *	1,252 *	*	*	*	14,220 *	15,562
ACTUAL (C) *	*	*	*	*	*	*	89 *	*	*	*	*	*	89
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET										DEVSCOPE	07/00	09/00
	CNSP SU 005 CONSTRUCTION SUPERVISION							1,058	0	03/05			
	CONS RD 009 CONSTRUCTION							13,602	200	06/05			
CO#: A	DSGN TD 012 DESIGN							90	0	11/04			

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#: B	DSGN TD 012 DESIGN		TOTAL DESIGN	194	0	03/05		
	CTGY RD 013 CONTINGENCY		ROADWAYS	5,000	0	06/06		
	CONS RM 014 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	435	0	06/05		
	CONS RD 016 CONSTRUCTION		ROADWAYS	183	0	06/05		
	IFDS DS 022 IFA DESIGN		DESIGN	100	0	06/05		
	IFSP SU 023 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/05		

BUDGET LINE: HW-779	FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)												
AVAILABLE BALANCE AS OF: 02/28/05		\$377,854.61	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$107,150.39	(CITY)										\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					
EXECUTIVE (C)*	*	*	*	147	*	(C)*	*	*	*				*	525
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 HWK779W	EMPIRE BOULEVARD							
	IFOT SW 005 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	94	0	07/04		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,051	0	07/10		
	CONS RD 008 CONSTRUCTION		ROADWAYS	10,507	0	07/10		
	DSGN PD 011 DESIGN		PRELIMINARY DESIGN	525	0	07/08		
	DSGN FD 012 DESIGN		FINAL DESIGN	525	0	07/09		

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

BUDGET LINE: HW-782		FMS #: 841 32N		RECONSTRUCTION OF STRANG AVE ,															
AVAILABLE BALANCE AS OF: 02/28/05				\$596,999.66 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$207,557.34 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*								563			(C)*							860	*
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 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE															DEVSCOPE 05/04	08/04
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										300	0	06/07			
	CONS RD 007 CONSTRUCTION	ROADWAYS										17,250	0	06/12			
	DSGN PS 011 DESIGN	STUDY (PRE-PRELIMINARY DE										860	0	06/09			
	DSGN FD 012 DESIGN	FINAL DESIGN										860	0	06/10			

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 02/28/05				\$2,660,988.13 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,604,910.15 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,514,139.27 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*				2,777							(C)*			2,643					*
APPROPRIATIONS*											COMMITMENT PLAN*								*
(N)*											(N)*								*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						7,501
FORCST (C) *	*	*	*	7,501	*	*	*	*	*	*	*	*	*						7,501
ACTUAL (C) *	*	*	*	7,501	*	*	*	*	*	*	*	*	*						7,501
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)															DEVSCOPE 07/00	09/00
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										1,179	0	11/04			
	CONS RD 007 CONSTRUCTION	ROADWAYS										6,322	0	11/04			
	CTGY RD 027 CONTINGENCY	ROADWAYS										2,000	0	06/05			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	265	0	07/06	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	07/06	
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,643	0	06/07	
	CTGY RD 007 CONTINGENCY	ROADWAYS	265	0	06/07	

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/05												\$1,160,595.36	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:												\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:												\$224,950.64	(CITY)	\$.00	(NON-CITY)
	* FY 06	* FY 07	* FY 08	* FY 09		* FY 06	* FY 07	* FY 08	* FY 09						
EXECUTIVE (C)*	*	*	*	1,979	*	(C)*	1,000	*	*	*	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,247	0	06/10	
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/06	
	CONS RD 007 CONSTRUCTION	ROADWAYS	22,464	0	06/10	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	1,000	0	06/06	
	DSGN FD 012 DESIGN	FINAL DESIGN	2,000	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: HW-792	FMS #: 841 32Y	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS											
AVAILABLE BALANCE AS OF: 02/28/05		\$7,512,178.46	(CITY)									\$4,911,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$736,185.66	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$6,096,170.46	(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) *	*	*	*	*	*	*	*	299 *	*	*	*	3,000 *	3,299
FORCST (C) *	*	*	*	*	*	*	*	299 *	*	*	*	3,000 *	3,299
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction									
CONS 003	CONSTRUCTION					0	4,000	06/05		
DSGN PD 012	DESIGN				PRELIMINARY DESIGN	0	250	06/05		
DSGN PD 013	DESIGN				PRELIMINARY DESIGN	0	423	06/05		
CONS RD 016	CONSTRUCTION				ROADWAYS	0	238	06/05		
CONS RD 017	CONSTRUCTION				ROADWAYS	3,000	0	06/05		
850 HWQ792W	SPRINGFIELD BLVD (X756 02)									DEVSCOPE 07/00 09/00
CO#: D	CONS RD 008 CONSTRUCTION				ROADWAYS	299	0	02/05		

BUDGET LINE: HW-796	FMS #: 841 33C	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/05		\$52,999.64	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$101,622.36	(CITY)									\$0.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*	*
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 HWK796W	SCHENCK AVENUE (X755 95)									
IFOT SW 004	IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	53	0	06/05		
CONS RD 007	CONSTRUCTION				ROADWAYS	5,931	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: HW-818 FMS #: 841 33H RECONSTRUCT DOUGLASTON ST 41AVE:233-235, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,962,376.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$516,991.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,448,953.29 (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) *	*	*	20	*	*	*	*	*	*	*	*	65	*	85
FORCST (C) *	*	20	*	*	*	*	*	*	*	*	*	65	*	85
ACTUAL (C) *	*	20	*	*	*	*	*	*	*	*	*	*	*	20
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ818 DOUGLASTON STREET					DEVSCOPE 07/00 09/00
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	20	0	09/04		
CONSULTANT SUPERVISION OF ROADWAYS	37	0	05/05		
CO#: B CONS RD 008 CONSTRUCTION	20	0	05/05		
ROADWAYS	8	0	05/05		
CO#: C CONS RD 008 CONSTRUCTION	25	0	07/04		
IFDS 017 IFA DESIGN	100	0	06/05		
IFSP SU 019 IFA CONSTRUCTION SUPERVIS					
IN-HOUSE SUPERVISION OF C					

BUDGET LINE: HW-844 FMS #: 841 33J RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$566,060.96 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	4,420	705	8,129	(C)*	4,420	705	7,965
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 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN					
DSGN PD 004 DESIGN	3,365	0	07/06		
PRELIMINARY DESIGN	223	0	07/09		
IFSP SU 005 IFA CONSTRUCTION SUPERVIS					
IN-HOUSE SUPERVISION OF C	20,645	0	06/11		
CONS RD 007 CONSTRUCTION					
ROADWAYS					

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 010 DESIGN	TOTAL DESIGN		1,347	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC							
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN		1,055	0	07/06		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/09		
	CONS RD 007 CONSTRUCTION	ROADWAYS		7,965	0	06/09		
	DSGN TD 010 DESIGN	TOTAL DESIGN		705	0	06/08		

BUDGET LINE: HW-855	FMS #: 841 33L	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/05	\$133,134.70 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$85,640.30 (CITY)	\$.00 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)* 1,003		* FY 09 * 6,134
APPROPRIATIONS*		COMMITMENT PLAN * 1,116
(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 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN							
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		20	0	06/06		
	CONS RD 007 CONSTRUCTION	ROADWAYS		5,576	0	06/09		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN		558	0	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		558	0	06/09		
	DSGN TD 013 DESIGN	TOTAL DESIGN		558	0	06/06		

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

BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON
 AVAILABLE BALANCE AS OF: 02/28/05 \$621,000.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$125,751.75 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*				4,213	(C)*	440		4,394
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 HWX869	RECONST OF QUINCY AVE AREA								DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION			ROADWAYS		4,394	0	07/08		
	DSGN 011 DESIGN					440	0	06/06		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,633,852.99 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$281,835.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$596,659.69 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	298 * 298
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	298 * 298
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/05 \$2,400,000.49 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$219,103.51 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		1,400	12,600		(C)*			12,600	
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	2,400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,400	2,400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					
	DSGN FD 001 DESIGN	1,200	0	06/05		
	DSGN PD 002 DESIGN	1,200	0	06/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	1,400	0	06/07		
	CONS RD 007 CONSTRUCTION	12,600	0	06/08		

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN

AVAILABLE BALANCE AS OF: 02/28/05 \$2.42 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,812.58 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	995	2,999	1,700	31,329	(C)*		1,150	1,700	31,329
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 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					
	DSGN PD 001 DESIGN	850	0	06/07		
	DSGN FD 002 DESIGN	1,000	0	06/08		
	CONS RD 003 CONSTRUCTION	18,487	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,849	0	06/09		
	CTGY 009 CONTINGENCY	1,849	0	06/07		

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 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	300	0	06/07	
	DSGN FD 002 DESIGN	FINAL DESIGN	700	0	06/08	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,948	0	06/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	995	0	06/09	
	CTGY 009 CONTINGENCY		995	0	06/06	
	DSGN FD 011 DESIGN	FINAL DESIGN	50	0	06/09	
841 HWQ899C	HOLLIS AVENUE AREA					
	DSGN FD 001 DESIGN	FINAL DESIGN	912	0	06/10	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/11	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,120	0	06/11	

BUDGET LINE: HW-919	FMS #: 841 34P	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 02/28/05		\$1,326,348.73	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$84,831.27	(CITY)										\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)*								(C)*	337		337			*
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 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE 05/04	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/10	
	CONS RD 006 CONSTRUCTION	ROADWAYS	6,221	0	06/10	
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	337	0	06/07	
	DSGN FD 012 DESIGN	FINAL DESIGN	337	0	06/06	

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

BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/05		\$125,000.00 (CITY)								\$35,944,369.76 (NON-CITY)									
CONTRACT LIABILITY:		\$10,000.00 (CITY)								\$2,502,320.75 (NON-CITY)									
ITD EXPENDITURES:		\$25,000.00 (CITY)								\$35,978,605.59 (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)*	57 *	3 *	*							*

	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) *	35 *	364 *	*	608 *	60 *	2 *	*	3 *	15-*	7 *	179 *	954 *	2,197
FORCST (N) *	*	399 *	*	668 *	*	2 *	*	3 *	15-*	7 *	179 *	881 *	2,124
ACTUAL (N) *	*	378 *	20 *	665 *	*	*	*	*	*	*	*	*	1,064

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B																		
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	3	06/05														
	CTGY GE 015 CONTINGENCY	GENERAL	0	1	06/05														
850 HD-161C	GATEWAY ESTATE - PHASE C																		
	CONS GE 007 CONSTRUCTION	GENERAL	0	3	06/06														
850 HD-161D	GATEWAY ESTATE - PHASE D																		
	CONS GE 007 CONSTRUCTION	GENERAL	0	3	06/07														
850 HWKC056	RALPH AVENUE RECONSTRUCTION																		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	49	05/05														
850 HWKP170	BOYLAND PEDESTRIAN PLAZA																		
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	2	06/06														
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)																		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	6	06/05														
850 HWKP2015	PROSPECT PARK WEST																		
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	4	06/05														
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET																		
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS	0	35	07/04														
850 HWK476A	NORMON AVENUE																		
CO#: A	CONS RD 005 CONSTRUCTION	ROADWAYS	0	1	10/04														
	IFSP 009 IFA CONSTRUCTION SUPERVIS		150	0	09/04														
850 HWK693W	KENT AVENUE (X755 71)																		
	CONS RD 025 CONSTRUCTION	ROADWAYS	0	364	08/04														DEVSCOPE 05/03 08/03
850 HWK700A	COLUMBIA STREET																		
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	35	06/05														DEVSCOPE 05/03 08/03

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 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION	ROADWAYS	0	52	11/05		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS RD 024 CONSTRUCTION	ROADWAYS	0	159	06/05		
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS RD 021 CONSTRUCTION	ROADWAYS	0	360	06/05	DEVSCOPE 07/00	09/00
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS RD 015 CONSTRUCTION	ROADWAYS	0	8	06/05		
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: A CONS RD 010 CONSTRUCTION CO#: A CONS RD 013 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	107 23	05/05 05/05	DEVSCOPE 05/02	08/02
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS RD 018 CONSTRUCTION	ROADWAYS	0	3	06/05	DEVSCOPE 05/04	08/04
850 HWQ230G	RECON: OF READS LANE: CONS RD 020 CONSTRUCTION CONS RD 023 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	200 400	10/04 10/04		
850 HWQ600D1	SUTPHIN BLVD PHASE I CO#: A CONS RD 031 CONSTRUCTION	ROADWAYS	0	2	12/04		
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CO#: A CONS RD 015 CONSTRUCTION	ROADWAYS	0	7	10/04	DEVSCOPE 05/03	08/03
850 HWQ792W	SPRINGFIELD BLVD (X756 02) CO#: A CONS RD 015 CONSTRUCTION	ROADWAYS	0	3	02/05	DEVSCOPE 07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS RD 021 CONSTRUCTION	ROADWAYS	0	7	04/05	DEVSCOPE 05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS RD 020 CONSTRUCTION	ROADWAYS	0	53	06/05	DEVSCOPE 05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS RD 011 CONSTRUCTION	ROADWAYS	0	3	06/05		
850 HWX421B1	THROGS NECK AREA II IFSP 020 IFA CONSTRUCTION SUPERVIS		50	0	06/05	DEVSCOPE 07/02	09/02
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS RD 021 CONSTRUCTION	ROADWAYS	0	12	06/05	DEVSCOPE 07/01	09/01
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CO#: A CONS RD 018 CONSTRUCTION CO#: B CONS RD 018 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	60 15-	11/04 03/05		
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CONS RD 015 CONSTRUCTION	ROADWAYS	0	54	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		
CONS RD 016	CONSTRUCTION	ROADWAYS	0	2	06/05					
CONS RD 018	CONSTRUCTION	ROADWAYS	0	252	06/05					
CTGY GE 026	CONTINGENCY	GENERAL	0	8	06/05					
CTGY GE 027	CONTINGENCY	GENERAL	0	1	06/05					
CTGY GE 028	CONTINGENCY	GENERAL	0	37	06/05					

BUDGET LINE: HW-966 FMS #: 841 34W RECONSTRUCTION OF BAY 14TH STREET
 AVAILABLE BALANCE AS OF: 02/28/05 \$149,497.60 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$60,502.40 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*				137	(C)*			98
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 HWK966	BAY 14TH STREET									
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/11					
IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/09					
CONS RD 008	CONSTRUCTION	ROADWAYS	1,951	0	06/11					
DSGN PD 011	DESIGN	PRELIMINARY DESIGN	98	0	06/09					
DSGN FD 012	DESIGN	FINAL DESIGN	98	0	06/10					

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

BUDGET LINE: HW-967 FMS #: 841 34X RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,453,000.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$147,090.62 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	388 *
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 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC								DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	260	0	06/15		
	CONS RD 007 CONSTRUCTION				ROADWAYS	3,235	0	06/15		
	CTGY 010 CONTINGENCY					800	0	06/06		
	DSGN 012 DESIGN					388	0	06/09		

BUDGET LINE: HW-968 FMS #: 841 34Y RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$187,453.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,538.73 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	216 *	3,738 *	*	(C)*	*	403 *	3,738 *
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 HWX968	RECONST,OF BARRY ST								DEVSCOPE	05/03 08/03
	CONS RD 006 CONSTRUCTION				ROADWAYS	3,738	0	06/08		
	DSGN PD 009 DESIGN				PRELIMINARY DESIGN	403	0	06/07		

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

BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$8,961,000.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$503,975.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$901,440.04 (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) *	*	*	*	*	*	*	*	*	*	*	*	* 5,249 *	5,249
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,249 *	5,249
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
	CNSP SU 005 CONSTRUCTION SUPERVISION	606	0	06/05		
	CONS RD 007 CONSTRUCTION	4,643	0	06/05		
	CTGY RD 011 CONTINGENCY	2,000	0	07/04		
	IFDS DS 020 IFA DESIGN	50	0	06/05		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
	IFDS FD 001 IFA DESIGN	635	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	635	0	07/05		

BUDGET LINE: HW-971 FMS #: 841 35B RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$206,293.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,013.15 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	* 86 *	* 86 *
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 HWK971	RECONSTRUCTION OF 20TH AVENUE				DEVSCOPE	05/04 08/04
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	92	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK973	RECONSTRUCTION OF FULTON STREET						DEVSCOPE	05/04	08/04
	CONS RD 006 CONSTRUCTION		ROADWAYS	3,752	0	06/06			
	CNSP 013 CONSTRUCTION SUPERVISION			292	0	06/06			
	CTGY RD 017 CONTINGENCY		ROADWAYS	2,000	0	06/06			

BUDGET LINE: HW-980 FMS #: 841 35K RECONSTRUCTION OF COLDEN AVENUE, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/05 \$4,563,999.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$48,832.84 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$658,720.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		474	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
(N)*			*		*		*		*		(N)*		*		*		*		*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	2,242	*	*	2,788					
FORCST (C) *	*	*	*	*	*	*	*	*	*	2,242	*	*	2,788					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
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 HWQ980	RECONSTRUCTION OF COLDEN STREET						DEVSCOPE	05/02	08/02
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	546	0	06/05			
	CONS RD 006 CONSTRUCTION		ROADWAYS	2,242	0	04/05			
	CTGY 012 CONTINGENCY			1,000	0	06/05			
	CTGY 013 CONTINGENCY			1,000	0	06/05			
	IFDS DS 023 IFA DESIGN		DESIGN	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: HW-983		FMS #: 841 35N		RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS													
AVAILABLE BALANCE AS OF: 02/28/05				\$2,764,051.63		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$58,951.82		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$352,046.55		(CITY)						\$0.00		(NON-CITY)			
		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *	
EXECUTIVE (C)*		2,213 *		*		*		*		(C)*		*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*	

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,777 *	2,777
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,777 *	2,777
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE									
	CONS RD 007 CONSTRUCTION				ROADWAYS	2,435	0	06/05		
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	342	0	06/05		
	CTGY RD 015 CONTINGENCY				ROADWAYS	2,000	0	07/05		
	IFDS 021 IFA DESIGN					150	0	06/05		
	IFDS 22 IFA DESIGN					50	0	06/05		

BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/05				\$6,042,813.27		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$205,145.05		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,617,002.93		(CITY)						\$0.00		(NON-CITY)			
		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *	
EXECUTIVE (C)*		*		8,501 *		*		5,600 *		(C)*		4,193 *		10,351 *		*	
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 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE									DEVSCOPE 05/04 08/04
	DSGN FD 002 DESIGN				FINAL DESIGN	500	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	07/08		
	CONS RD 004 CONSTRUCTION				ROADWAYS	5,100	0	07/08		

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 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03 08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS 2,554	0	06/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 278	0	06/06		
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE 250)	0	06/06		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION	ROADWAYS 5,470	0	06/07		
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE 250)	0	06/06		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 550	0	06/07		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03 08/03
	DSGN TD 001 DESIGN	TOTAL DESIGN 361	0	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 361	0	06/07		
	CONS RD 003 CONSTRUCTION	ROADWAYS 3,970	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/05	\$11,347,076.37 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,463,152.87 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$14,488,871.62 (CITY)	\$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	*	*	*	89 *	(C) *	8,470 *	*	1,700 *
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	32 *	*	4 *	101 *	4 *	25 *	*	*	*	*	*	894 *	1,060
FORCST (C) *	32 *	*	4 *	*	4 *	25 *	*	*	*	101 *	*	894 *	1,060
ACTUAL (C) *	*	*	*	*	6 *	*	*	2 *	*	*	*	*	8
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 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3					
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN 38	0	06/05		
841 HWC988I	WEBSTER AVE - 233RD STREET				DEVSCOPE	05/03 08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS 1,700	0	07/08		
	DSGN 003 DESIGN	57	0	06/06		
841 HWC988QB	QUEENS BOULEVARD FENCING, QUEENS					
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN 25	0	12/04		
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN 102	0	06/05		
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R 2,000	0	06/06		
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN 200	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWC00PSI IFSP	PEDESTRIAN SAFETY IMPROVEMENT ON EMPIRE BLVD. 013 IFA CONSTRUCTION SUPERVIS	10	0	06/05		
850 HWC988A IFSP	HEEP LINDEN BLVD SU 003 IFA CONSTRUCTION SUPERVIS	132	0	06/05	IN-HOUSE SUPERVISION OF C	
850 HWC988C1 CO#: A CO#: B IFSP	QUEENS BOULEVARD - SAFETY FENCING RD 008 CONSTRUCTION RD 008 CONSTRUCTION SU 009 IFA CONSTRUCTION SUPERVIS	32 101 150	0 0 0	07/04 10/04 06/05		
850 HWC988E CO#: A IFDS	SEGUINE AVENUE & AMBOY ROAD (HEEP) RD 025 CONSTRUCTION RD 025 CONSTRUCTION 029 IFA DESIGN	4 4 50	0 0 0	09/04 11/04 06/05		PROJSTRT 07/03 07/03
850 HWC988F IFSP	HEEP-FATHER CAPADANNO BLVD 015 IFA CONSTRUCTION SUPERVIS	30	0	06/05		
850 HWC988QB1 CONS DSGN	QUEENS BOULEVARD SIDEWALK WIDENING RR 001 CONSTRUCTION PD 002 DESIGN	685 69	0 0	06/05 06/05	UNDER #7 TRAIN, QUEENS CONTRACT RESURFACING OF R PRELIMINARY DESIGN	
850 HWC988QB2 DSGN CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS PD 001 DESIGN RR 002 CONSTRUCTION	262 5,751	0 0	06/06 06/06	INTO CROSSWALKS, QUEENS PRELIMINARY DESIGN CONTRACT RESURFACING OF R	

BUDGET LINE: HW-994 FMS #: 841 37X BAISLEY BLVD.- ROCKAWAY BLVD. TO FARMERS BLVD., QUEENS.

AVAILABLE BALANCE AS OF: 02/28/05	\$1,943,938.24 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$10,997.85 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$899,343.91 (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ994 IFDS IFSP	RECONS OF BAISLEY BLVD 028 IFA DESIGN 029 IFA CONSTRUCTION SUPERVIS	20 20	0 0	09/04 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: HW-1027		FMS #: 841 40X		RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/05				\$622,979.04 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$106,593.97 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$214,426.99 (CITY)					\$0.00 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		2,888	*		*		*		*	(C)*		3,017	*		*		*		*
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
850 HWQ1027		RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE 05/03	08/03	
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	07/05		
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	444	0	07/05		
	CONS RD 006	CONSTRUCTION	ROADWAYS	2,742	0	07/05		
	IFDS DS 011	IFA DESIGN	DESIGN	50	0	06/05		

BUDGET LINE: HW-1126		FMS #: 841 36T		ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/05				\$1,309,327.42 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$98,522.86 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,291,595.22 (CITY)					\$0.00 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		1,691	*		*	385	*	3,370	*	(C)*		695	*		*		*		3,370
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	41	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	41	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	41	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41
PLAN (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 HWQ1126A		ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA				DEVSCOPE 07/03	09/03	
CO#: A	CONS RD 002	CONSTRUCTION	ROADWAYS	41	0	09/04		
	CTGY 005	CONTINGENCY		2,000	0	07/05		
850 HWQ1126B		RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE 05/03	08/03	
	DSGN 001	DESIGN		307	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 RD 002 CONSTRUCTION			ROADWAYS	3,063	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	307	0	06/09		
	CTGY 007 CONTINGENCY				305	0	06/05		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE								
	DSGN 001 DESIGN				388	0	06/06		
	CONS RD 002 CONSTRUCTION			ROADWAYS	3,872	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	388	0	06/10		
	CTGY 007 CONTINGENCY				385	0	06/08		

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,700,934.02 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,638.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$454,297.30 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	63	6,322			(C)*	6,322		
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	*	*	*	*	*	*	14
FORCST (C) *	*	*	*	*	*	14	*	*	*	*	*	*	14
ACTUAL (C) *	*	*	*	*	*	13	*	*	*	*	*	*	13
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129	NOSTRAND AVE							DEVSCOPE	05/04 08/04
	IFOT SW 003 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	58	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	566	0	06/07		
	CONS RD 007 CONSTRUCTION			ROADWAYS	5,656	0	06/07		
CO#: A	DSGN PD 010 DESIGN			PRELIMINARY DESIGN	14	0	12/04		
	CONS RD 017 CONSTRUCTION			ROADWAYS	100	0	06/07		
	CTGY RD 023 CONTINGENCY			ROADWAYS	5,656	0	06/05		
	IFDS 024 IFA 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: HW-1132		FMS #: 841 36B	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 02/28/05			\$4,640,158.78	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$153.25	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,705,276.97	(CITY)								\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*		8,272						(C)*	11,912				
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*					

FY 2005													
	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								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWR1132B	SOUTH BEACH AREA PHASE II												
	CNSP SU 001 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	912	0	06/07			
	CONS RD 003 CONSTRUCTION						ROADWAYS	11,000	0	06/07			
	DSGN TD 006 DESIGN						TOTAL DESIGN	1,000	0	06/05			

BUDGET LINE: HW-1140		FMS #: 841 35V	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.										
AVAILABLE BALANCE AS OF: 02/28/05			\$685,000.00	(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)*	900	*	*	16,400	*			(C)*	1,500	*	*	16,300	*
APPROPRIATIONS*		*	*	*	*			COMMITMENT PLAN *		*	*	*	*
(N)*		*	*	*	*			(N)*		*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 85 *	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 85 *	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05	\$3,810,691.87	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$521,908.38	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$678,399.75	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1148	JEWEL STREET AREA										DEVSCOPE	05/03	08/03
	CONS RD 006 CONSTRUCTION				ROADWAYS		5,000		0	06/08			
	DSGN SY 007 DESIGN				STUDY (PRE-PRELIMINARY DE		500		0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		500		0	06/08			
	IFDS 015 IFA DESIGN						75		0	06/05			

BUDGET LINE: HW-1152 FMS #: 841 36J RECONSTRUCT THE GERRITSEN BEACH BULKHEAD, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05	\$882,067.62	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,935,932.38	(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) *	*	*	*	*	*	1,558 *	*	*	*	*	*	378 *	1,936
FORCST (C) *	*	*	*	378 *	1,558 *	*	*	*	*	*	*	*	1,936
ACTUAL (C) *	*	*	*	378 *	1,558 *	*	*	*	*	*	*	*	1,936
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 HWK1152	GERRITSEN BEACH BULKHEADS										PROJSTRT	05/02	05/02
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		378		0	06/05			
	CONS BK 005 CONSTRUCTION				BULKHEAD/SEA WALL		1,558		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: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

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)*	4,680	*	*	*
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
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					
	DSGN FD 010 DESIGN	369	0	06/06		
	CONS RD 011 CONSTRUCTION	4,311	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$1,686,041.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$919,650.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,696,107.68 (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) *	312	117	381	*	188	*	*	*	182	*	*	25	1,205
FORCST (C) *	*	117	693	*	*	*	*	188	*	182	*	25	1,205
ACTUAL (C) *	*	116	692	*	*	*	*	*	*	*	*	*	808
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET					
CO#: E	CONS RD 004 CONSTRUCTION	48	0	07/04		
CO#: H	CONS RD 004 CONSTRUCTION	117	0	08/04		
CO#: I	CONS RD 004 CONSTRUCTION	264	0	07/04		
CO#: J	CONS RD 004 CONSTRUCTION	381	0	09/04		
CO#: K	CONS RD 004 CONSTRUCTION	188	0	11/04		
CO#: L	CONS RD 004 CONSTRUCTION	4	0	04/05		
CO#: M	CONS RD 004 CONSTRUCTION	30	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#: N	CONS RD 004	CONSTRUCTION		ROADWAYS	13	0	04/05		
CO#: O	CONS RD 004	CONSTRUCTION		ROADWAYS	135	0	04/05		
CO#: P	CONS RD 004	CONSTRUCTION		ROADWAYS	25	0	06/05		
IFSP	020	IFA CONSTRUCTION SUPERVIS			260	0	06/05		

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$11,547,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$36,064.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$142,088.09 (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) *	*	672 *	*	*	*	*	*	672-	*	*	*	3,422 *	3,422
FORCST (C) *	*	672 *	*	*	*	*	*	*	*	*	*	3,422 *	4,094
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ1156A	RECONSTRUCTION OF 130TH AVENUE								
IFDS	021 IFA DESIGN				300	0	06/05		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS							DEVSCOPE	05/04 08/04
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	672-	0	02/05		
CO#: A2	CNSP SU 002	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	672	0	08/04		
	CONS RD 004	CONSTRUCTION		ROADWAYS	3,422	0	06/05		
	CTGY RD 007	CONTINGENCY		ROADWAYS	2,000	0	06/05		
	CTGY RD 014	CONTINGENCY		ROADWAYS	5,000	0	06/05		
	IFDS DS 019	IFA DESIGN		DESIGN	300	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: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$9,599,058.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,332.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$263,467.52 (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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,681 *	4,681
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,952 *	5,952
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE									
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	650	0	06/05		
	CONS RD 005 CONSTRUCTION				ROADWAYS	3,616	0	06/05		
	CONS RD 013 CONSTRUCTION				ROADWAYS	415	0	06/05		
	CTGY RD 019 CONTINGENCY				ROADWAYS	2,000	0	06/05		
	IFDS DS 026 IFA DESIGN				DESIGN	80	0	06/05		

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,272,000.00 (CITY) \$7,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	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
850 HWM1159	REHABILITATION OF PECK SLIP									DEVSCOPE 05/01 08/01
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	600	0	06/06		
	CONS PR 004 CONSTRUCTION				SPRINKLER SYSTEMS	3,321	0	06/06		
	CTGY RD 012 CONTINGENCY				ROADWAYS	3,000	0	06/06		
	CONS RD 013 CONSTRUCTION				ROADWAYS	0	400	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 HWM1159B	RECONSTRUCTION OF FRONT ST - BEEKMAN ST TO PECK SLIP					
	IFDS FD 001 IFA DESIGN	36	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	36	0	07/04		
	IFDS 012 IFA DESIGN	60	0	06/05		

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/05 \$6,014,917.98 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$16,000.00 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$6,082.02 (CITY) \$.00 (NON-CITY)													
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	*	*	*	*	(C)*	*	4,860	*	*				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
(N)*	*	*	*	*	(N)*	*	*	*	*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	16	*	*	*	*	*	*	*	*	*	*	1,000	1,016	
FORCST (C) *	*	*	*	16	*	*	*	*	*	*	*	1,000	1,016	
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
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE					DEVSCOPE 07/03 09/03
	CONS RD 002 CONSTRUCTION	4,399	0	06/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION	461	0	06/07		
	DSGN SY 007 DESIGN	1,000	0	06/05		
	DSGN SY 011 DESIGN	16	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: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$4,285,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	4,301	*	*	*	(C)*	8,586	*	*	*
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
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES									DEVSCOPE 05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	780	0	06/06		
	CONS RD 005 CONSTRUCTION				ROADWAYS	7,806	0	06/06		

BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN

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)*	*	*	*	890	(C)*	*	*	*	890
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 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY									
	DSGN FD 001 DESIGN				FINAL DESIGN	890	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	890	0	06/10		
	CONS RD 006 CONSTRUCTION				ROADWAYS	7,000	0	06/10		

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

BUDGET LINE: HW-1666		FMS #: 841 36Z		RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/05		\$1,980,000.00 (CITY)					\$500,000.00 (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)*		1,845	5,876	*	*		(C)*	1,230	5,876	*	*	*	
APPROPRIATIONS*		*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	
(N)*		*	1,700	*	*		(N)*	*	2,200	*	*	*	

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
850 HWMP2012	TIMES SQUARE					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	500	0	06/06	
	DSGN FD 002 DESIGN	FINAL DESIGN	730	0	06/06	
	CONS RD 003 CONSTRUCTION	ROADWAYS	5,146	2,200	06/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	730	0	06/07	
	CTGY 009 CONTINGENCY		1,095	0	06/06	
	IFDS FD 010 IFA DESIGN	FINAL DESIGN	750	0	06/05	
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	07/05	

BUDGET LINE: HW-1667		FMS #: 841 36W		RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/05		\$5,121,932.07 (CITY)					\$1,492.31 (NON-CITY)						
CONTRACT LIABILITY:		\$3,254,320.14 (CITY)					\$8,478,663.78 (NON-CITY)						
ITD EXPENDITURES:		\$1,598,449.82 (CITY)					\$1,290,662.72 (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														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	24	*	*	65	*	*	*	815	*	38	*	942
FORCST (C) *	*	23	1	*	*	65	*	*	*	815	*	38	*	942
ACTUAL (C) *	*	23	*	*	*	64	*	*	*	*	*	*	*	87
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL					
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,000	0	07/05	
	CONS RD 011 CONSTRUCTION	ROADWAYS	23	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
CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	12/04
IFSP 014	IFA CONSTRUCTION SUPERVIS		150	0	06/05
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE 05/03 08/03
CO#: A	CONS RD 005 CONSTRUCTION	ROADWAYS	14	0	12/04
CO#: B	CONS RD 005 CONSTRUCTION	ROADWAYS	10	0	12/04
CO#: C	CONS RD 005 CONSTRUCTION	ROADWAYS	815	0	04/05
CO#: D	CONS RD 005 CONSTRUCTION	ROADWAYS	38	0	05/05
	CONS RD 036 CONSTRUCTION	ROADWAYS	1	0	09/04
IFSP 038	IFA CONSTRUCTION SUPERVIS		150	0	06/05

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/05 \$550,000.00 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)															
	* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09		* FY 06	* FY 07	* FY 08	* FY 09		*
EXECUTIVE (C)*	*	*	3,676	*	(C)*	350	*	*		*	*	3,876	*	*	*
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 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE 05/03 08/03
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	350	0	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/08
	CONS RD 006 CONSTRUCTION	ROADWAYS	3,526	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: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05	\$335,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	*	1,244 *	1,632 *	631 *	(C)*	*	*	*	631 *
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 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS									
	DSGN FD 001 DESIGN	FINAL DESIGN				631	0	06/09		
	CONS RD 002 CONSTRUCTION	ROADWAYS				6,303	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				631	0	06/10		
	CTGY 008 CONTINGENCY					631	0	06/08		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN				127	0	06/05		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				127	0	06/08		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS									
	DSGN FD 001 DESIGN	FINAL DESIGN				1,036	0	06/10		
	CONS RD 002 CONSTRUCTION	ROADWAYS				10,358	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,036	0	06/11		
	CTGY 008 CONTINGENCY					1,036	0	06/07		
	IFDS FD 009 IFA DESIGN	FINAL DESIGN				208	0	06/05		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				208	0	06/07		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS									
	DSGN FD 001 DESIGN	FINAL DESIGN				624	0	06/10		
	CONS RD 002 CONSTRUCTION	ROADWAYS				6,236	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				624	0	06/12		
	IFDS FD 008 IFA DESIGN	FINAL DESIGN				125	0	06/08		
	CTGY 009 CONTINGENCY					624	0	06/08		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				125	0	06/08		

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

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,495,000.00 (CITY) \$93,211,688.25 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$2,349,914.59 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$7,283,073.27 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*							1,072 *		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	6,441 *				(N)*	53,264 *	38,852 *		

	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) *	91 *	*	4 *	*	*	486 *	18 *	2,022 *	*	53 *	*	3,530 *	6,204
FORCST (N) *	*	91 *	4 *	287 *	*	199 *	18 *	2,022 *	*	53 *	*	3,530 *	6,204
ACTUAL (N) *	*	91 *	4 *	287 *	*	213 *	2 *	*	*	*	*	*	597

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.									
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				0	367	06/05		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8									
	DSGN TD 001 DESIGN	TOTAL DESIGN				0	156	06/07		
	CONS RD 002 CONSTRUCTION	ROADWAYS				0	13,932	06/07		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	418	06/07		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				0	433	06/07		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.									
	CONS RD 001 CONSTRUCTION	ROADWAYS				1,072	23,593	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	753	06/07		
	DSGN TD 003 DESIGN	TOTAL DESIGN				0	2,467	06/06		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				0	532	06/07		
841 HMMWTC B1	WTC CONSTRUCTION SUPERVISION									
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	4,076	06/06		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10									
	DSGN TD 001 DESIGN	TOTAL DESIGN				0	27	06/06		
	CONS RD 002 CONSTRUCTION	ROADWAYS				0	531	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	16	06/06		
841 HMMWTC11	WORLD TRADE CENTER AREA 11									
	DSGN TD 001 DESIGN	TOTAL DESIGN				0	6	06/06		
	CONS RD 002 CONSTRUCTION	ROADWAYS				0	112	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				0	4	06/06		
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY									
CO#: B	CONS RD 006 CONSTRUCTION	ROADWAYS				0	104	02/05		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)									
CO#: A	CONS RD 011 CONSTRUCTION	ROADWAYS				0	4	09/04		
CO#: B	CONS RD 011 CONSTRUCTION	ROADWAYS				0	4	01/05		
CO#: C	CONS RD 011 CONSTRUCTION	ROADWAYS				0	4	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
CO#: D	CONS RD 011 CONSTRUCTION	ROADWAYS		0	4	01/05		
CO#: E	CONS RD 011 CONSTRUCTION	ROADWAYS		0	4	01/05		
CO#: F	CONS RD 011 CONSTRUCTION	ROADWAYS		0	2	01/05		
CO#: G	CONS RD 011 CONSTRUCTION	ROADWAYS		0	33	04/05		
CO#: H	CONS RD 011 CONSTRUCTION	ROADWAYS		0	20	04/05		
	CONS RD 014 CONSTRUCTION	ROADWAYS		0	91	07/04		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	7,500	11/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,349	06/06		
	CONS RD 009 CONSTRUCTION	ROADWAYS		0	269	11/05		
	IFDS 014 IFA DESIGN		200	0	0	06/05		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	6,669	12/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,913	12/05		
	CONS RD 011 CONSTRUCTION	ROADWAYS		0	252	12/05		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	1,688	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,054	06/06		
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	141	06/06		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET							
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	1,688	06/06		
	CTGY RD 010 CONTINGENCY	ROADWAYS		0	338	06/05		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		0	405	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	405	07/04		
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	4,044	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	405	06/06		
	CTGY RD 008 CONTINGENCY	ROADWAYS		0	405	06/05		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		0	442	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	442	07/04		
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	4,416	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	442	06/06		
	CTGY RD 009 CONTINGENCY	ROADWAYS		0	442	06/05		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		0	98	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	98	07/04		
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	3,248	06/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	325	06/06		
	CTGY RD 007 CONTINGENCY	ROADWAYS		0	500	06/05		
	DSGN FD 008 DESIGN	FINAL DESIGN		0	325	06/06		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		0	495	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	495	07/04		
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	4,944	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	495	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
CTGY RD 008 CONTINGENCY ROADWAYS	0	495	06/05		
850 HMMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY					
IFDS FD 001 IFA DESIGN FINAL DESIGN	0	442	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	442	07/04		
CONS RD 003 CONSTRUCTION ROADWAYS	0	4,416	06/06		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	442	06/06		
CTGY RD 008 CONTINGENCY ROADWAYS	0	442	06/05		
850 HMMWTCB1A REI FOR WTC ROADWAY RECONSTRUCTION					
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1,787	02/05		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	806	06/05		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	199	12/04		
850 MED-583A RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: FH CONS RD 019 CONSTRUCTION ROADWAYS	0	2,724	06/05		
CO#: A CONS RD 022 CONSTRUCTION ROADWAYS	0	287	12/04		
CO#: B CONS RD 022 CONSTRUCTION ROADWAYS	0	131	02/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$1,610,000.00 (CITY) \$11,578,000.00 (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)* 1,370			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	745				(N)* 12,323			

	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 HWXP136 RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA					
CONS RD 005 CONSTRUCTION ROADWAYS	1,370	12,323	06/06		
CTGY 010 CONTINGENCY	1,000	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: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/05		\$.00 (CITY)		\$3,227,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$750,226.30 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$540,773.70 (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) *	*	*	*	1,291	*	*	*	*	*	*	*	*	1,967	*	3,258				
FORCST (N) *	*	*	*	1,291	*	*	*	*	*	*	*	*	1,967	*	3,258				
ACTUAL (N) *	*	*	*	*	*	1,291	*	*	*	*	*	*	*	*	1,291				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 JAMECODEV	FA - Jamaica Transportation Center Intermodal Facilities											0	1,967	06/05			
DSGN	001 DESIGN											0	1,291	10/04			
CO#: A1 DSGN	001 DESIGN											0	800	06/05			
CTGY	002 CONTINGENCY																

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
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)*		10,000	*	*	*	*	*	*	*	(C)*		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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 HWQP190	Reconstruction of Linden Place Area, Queens																
CONS RD 001	CONSTRUCTION											ROADWAYS	1,000	0	06/05		
CONS RD 002	CONSTRUCTION											ROADWAYS	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)

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, 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)*	1,000 *	*	12,700 *	*	(C)*	1,000 *	*	12,700 *	*
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 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD											
	DSGN TD 001 DESIGN						TOTAL DESIGN	1,000	0	06/06		
	CNSP SU 002 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	1,000	0	06/08		
	CONS RD 003 CONSTRUCTION						ROADWAYS	10,000	0	06/08		
	CONS WA 004 CONSTRUCTION						SIDEWALKS	400	0	06/08		
	CONS LG 005 CONSTRUCTION						STREET LIGHTING SYSTEMS	300	0	06/08		
	CONS TS 006 CONSTRUCTION						TRAFFIC SIGNAL SYSTEMS	1,000	0	06/08		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS
 (\$ 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 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	172,314 *	313,429 *	295,782 *	290,553 *	(C)*	329,808 *	355,687 *	296,963 *	297,728 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	7,245 *	19,017 *		755 *	(N)*	77,293 *	59,692 *	249 *	

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	5,067 *	11,144 *	1,772 *	7,377 *	10,239 *	5,201 *	1,263 *	8,210 *	2,495 *	22,410 *	1,831 *	*228,967 *	305,976
FORCST (C) *	4,760 *	8,003 *	11,689 *	9,187 *	4,378 *	2,478 *	1,118 *	7,594 *	13 *	22,511 *	1,831 *	*232,271 *	305,833
ACTUAL (C) *	4,330 *	7,594 *	11,931 *	8,763 *	4,376 *	2,627 *	1,547 *	683-*					40,484
PLAN (N) *	401 *	13,026 *	492 *	1,936 *	60 *	308 *	63 *	2,234 *	15-*	68 *	179 *	* 18,013 *	36,765
FORCST (N) *		* 13,427 *	500 *	2,246 *	6 *	21 *	63 *	2,257 *	15-*	68 *	179 *	* 17,940 *	36,692
ACTUAL (N) *		* 13,406 *	519 *	958 *		1,324 *	2 *						16,208

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

BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$26,130,749.88 (CITY)				\$5,173,925.22 (NON-CITY)													
CONTRACT LIABILITY:		\$9,816,062.95 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$77,488,507.12 (CITY)				\$1,658,527.78 (NON-CITY)													
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		7,836	*	1,252	*	1,231	*	1,238	*
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) *		*	35	*	*	*	4,628	*	*	43	*	*	1,000	5,706
FORCST (C) *		*	*	*	*	*	4,628	*	*	43	*	*	1,035	5,706
ACTUAL (C) *		*	*	*	*	*	4,628	*	*	*	*	*	*	4,628
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
130 JJ1BRBOIL	BRIDGES BOILER REPLACEMENT																		
CONS	001 CONSTRUCTION								1,200		0		06/06						
130 JJ1BRWAND	BRIDGES BED CHECK SYSTEM INSTALLATION																		
EQFN	001 EQUIPMENT AND FURNITURE								200		0		06/06						
130 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS																		
CONS	001 CONSTRUCTION								1,500		0		06/06						
130 JJ1FACREN	Facilities Renovation																		
CONS	004 CONSTRUCTION								40		0		06/06						
CONS	005 CONSTRUCTION								500		0		06/07						
CONS	006 CONSTRUCTION								500		0		06/08						
CONS	007 CONSTRUCTION								1,238		0		06/09						
CONS	008 CONSTRUCTION								1,435		0		06/10						
CONS	010 CONSTRUCTION								1,471		0		06/11						
CONS	011 CONSTRUCTION								1,513		0		06/12						
CONS	012 CONSTRUCTION								1,560		0		06/13						
CONS	013 CONSTRUCTION								1,605		0		06/14						
CONS	014 CONSTRUCTION								1,652		0		06/15						
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS																		
CONS	001 CONSTRUCTION								220		0		06/06						
CONS	002 CONSTRUCTION								52		0		06/07						
CONS	003 CONSTRUCTION								31		0		06/08						
130 JJ1KITCHN	Kitchen Upgrades																		
CONS	003 CONSTRUCTION								270		0		08/05						
130 JJ1PHASEI	PHASE II SECURITY UPGRADES																		
CONS	001 CONSTRUCTION								100		0		06/06						
CONS	002 CONSTRUCTION								700		0		06/07						
CONS	003 CONSTRUCTION								700		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
130 JJ1SAFTVI	BRIDGES LIFE SAFETY AND VISITING							
CONS	001 CONSTRUCTION		2,500	0	06/06			
130 130JBRZR	Installation of additional razor wire in yards.							
CONS	001 CONSTRUCTION		22	0	04/06			
850 BXDETCT	BRIDGES DETENTION CENTER - EXTERIOR FACADE RECONSTRUCTION							
CO#: RG	CONS 007 CONSTRUCTION		4,628	0	12/04			
	CTGY 009 CONTINGENCY		808	0	06/05			
	IFDS 010 IFA DESIGN		90	0	06/05			
850 JJ1-SEC	Security & Control System Upgrade							
CONS	003 CONSTRUCTION		1,121	0	06/06			
DSGN	005 DESIGN		43	0	03/05			
CONS	006 CONSTRUCTION		6	0	06/06			
CONS	007 CONSTRUCTION		37	0	06/06			
CTGY	008 CONTINGENCY		112	0	06/06			
IFDS	009 IFA DESIGN		120	0	06/05			
850 JJ1HZNREP	Wall Repair							
CONS	001 CONSTRUCTION		1,000	0	06/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
DSGN	003 DESIGN		35	0	08/04			
CTGY	005 CONTINGENCY		100	0	06/05			
856 JJ1BWAY	DJJ Office Space Lease Renewal 365 Broadway							
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	620	0	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: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$167,208.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$264,948.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,019,843.43 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	37	*	*	*
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
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CONS	001 CONSTRUCTION	37	0	06/06		
IFDS	007 IFA DESIGN	40	0	01/05		
IFSP	008 IFA CONSTRUCTION SUPERVIS	180	0	01/05		

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,987,443.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$975,210.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,405,926.38 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	65	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	807	*	*	807
FORCST (C) *	*	*	*	*	*	*	*	*	*	807	*	*	807
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION					
CONS	019 CONSTRUCTION	65	0	06/06		
CTGY	020 CONTINGENCY	23	0	06/06		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CTGY	009 CONTINGENCY	300	0	06/06		
CONS	011 CONSTRUCTION	807	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 LDHVACRL EQFN	HSSL: HVAC EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,750	0	06/06		
850 LC2LPAMEC IFSP DSGN CONS CO#: BL CONS	Library for Performing Arts: Mechanical upgrades 002 IFA CONSTRUCTION SUPERVIS 003 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION	35 15 480 1	0 0 0 0	06/05 06/06 11/04 06/06		
850 LC3CRLMAP CONS CONS IFSP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION 008 CONSTRUCTION 009 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	2,827 475 50	0 0 0	06/05 06/06 06/06		

BUDGET LINE: L-101 FMS #: 035 101 NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONSTRUCTION														
AVAILABLE BALANCE AS OF: 02/28/05 \$9,124,936.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,953,498.79 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$41,900,238.39 (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)*	*	*	*	*	(C)*	3,037	*	*	*	*	*	*	*	*
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) *	*	*	*	*	200 *	*	*	89 *	*	20 *	*	3,154 *	3,463
FORCST (C) *	*	*	*	*	200 *	*	*	89 *	*	20 *	*	3,154 *	3,463
ACTUAL (C) *	*	*	*	*	200 *	*	*	89 *	*	*	*	*	289
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 CRLSTACKS CONS	HSSL: Main Stacks 001 CONSTRUCTION	3,000	0	06/06		
035 HSSLMECH1 CONS	MECHANICAL PENTHOUSE NORTH 001 CONSTRUCTION	3,153	0	06/05		
850 EMERFACAD CONS CO#: BL CONS IFSP CONS CONS CO#: BL CONS IFSP	FACADE - EMERGENCY STABILIZATION 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	200 1 5 89 20 37 25	0 0 0 0 0 0 0	11/04 06/05 06/05 02/05 04/05 06/06 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 LC2SCOURT CTGY	SOUTH COURT BUILDING 009 CONTINGENCY	1	0	06/05		

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 02/28/05	\$4,877,851.77 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$15,147,955.57 (CITY)	\$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	(C)*	FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*					1,513				
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*	175				(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	2,437	*	*	2,437
FORCST (C) *	*	*	*	*	*	*	*	*	*	2,437	*	*	2,437
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
CONS	012 CONSTRUCTION	1,513	0	06/06		
CONS	014 CONSTRUCTION	2,437	0	04/05		
CONS	020 CONSTRUCTION	0	175	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: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,594,333.45 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,762,529.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$15,706,221.60 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)*	96		
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) *	22 *	1 *	20 *		2,162 *	23 *	142 *	21 *		26 *		802 *	3,219
FORCST (C) *	22 *	1 *	20 *		2,162 *	32 *	142 *	15 *	6 *	26 *		793 *	3,219
ACTUAL (C) *	22 *	1 *	20 *		2,162 *	32 *	143 *	15 *					2,395
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
038 LBC02CON	CONEY ISLAND EMERGENCY REHABILITATION - FACADE RESTORATION								DSGN	01/04 01/04
DSGN	001 DESIGN					161	0	06/05		
CONS	002 CONSTRUCTION					42	0	06/05		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION									
CONS	019 CONSTRUCTION					26	0	06/06		
850 LBCA00RHK	RED HOOK REPLACE HVAC YSTEM									
SVCS NV	009 SERVICES				SPECIAL TECHNICAL INVESTI	6	0	02/05		
CONS	010 CONSTRUCTION					9	0	06/05		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER									CONSCOMP 12/03 06/05
CONS	012 CONSTRUCTION					64	0	06/06		
DSGN	014 DESIGN					29	0	01/05		
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER									
IFDS	002 IFA DESIGN					15	0	06/05		
CONS	005 CONSTRUCTION					18	0	06/05		
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION									
CONS	012 CONSTRUCTION					36	0	06/05		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION									
CONS	002 CONSTRUCTION					331	0	06/05		
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION									
CO#: R5	SITE 008 SITE					2	0	07/04		
CO#: R1	EQFN 009 EQUIPMENT AND FURNITURE					19	0	09/04		
CONS	019 CONSTRUCTION					12	0	06/05		
CO#: 12	CONS 019 CONSTRUCTION					1	0	09/04		
CO#: 13	CONS 019 CONSTRUCTION					4	0	12/04		
CO#: 11	SITE 019 SITE					1	0	08/04		
CO#: R2	CONS 020 CONSTRUCTION					3-	0	11/04		
EQFN	022 EQUIPMENT AND FURNITURE					76	0	06/05		
CO#: R1	EQFN 022 EQUIPMENT AND FURNITURE					1	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 END
CO#: R2 EQFN	022 EQUIPMENT AND FURNITURE	1	0	01/05		
CO#: R3 EQFN	022 EQUIPMENT AND FURNITURE	11	0	02/05		
850 LBKA99BBH	BRIGHTON BEACH REPLACE FLOOR					
CONS	011 CONSTRUCTION	6	0	06/06		
850 LBKA99MLB	MILL BASIN INTERIOR REHABILITATION					
CONS	007 CONSTRUCTION	4	0	12/04		
CONS	008 CONSTRUCTION	20	0	07/04		
CO#: R1 CONS	010 CONSTRUCTION	5	0	12/04		
CONS	014 CONSTRUCTION	9	0	12/04		
CO#: R1 CONS	016 CONSTRUCTION	4	0	02/05		
EQFN	016 EQUIPMENT AND FURNITURE	59	0	06/05		
850 LBKA99NLT	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE					
CONS	005 CONSTRUCTION	26	0	04/05		
CO#: R1 CONS	005 CONSTRUCTION	112	0	01/05		
850 LBKA02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER					
CONS	009 CONSTRUCTION	41	0	06/05		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					
CONS	009 CONSTRUCTION	2,165	0	11/04		
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION					
EQFN	015 EQUIPMENT AND FURNITURE	17	0	06/05		

BUDGET LINE: LB-C002	FMS #: 038 C02	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/05		\$2,731,494.49	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$236,390.45	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$706,115.06	(CITY)	\$.00	(NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
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 *	*	*	*	*	*	*	*	*	2 *	4
FORCST (C) *	*	*	2 *	*	*	*	*	*	*	*	*	2 *	4
ACTUAL (C) *	*	*	2 *	*	*	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LB-104KEN	KENSINGTON NEW BRANCH CONSTRUCTION / SITE ACQUISITION				DEVSCOPE 09/00	11/00
CO#: AQ SITE	001 SITE	2	0	09/04		
CONS	009 CONSTRUCTION	2	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: LB-C003 FMS #: 038 C03 SITE ACQUISITION, CONSTRUCTION OF NEW CANARSIE BRANCH LIB, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (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) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
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						
038 LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION						
SITE 002 SITE		35	0	06/05			

BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,434,552.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$843,925.18 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,564,545.50 (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)*	31 *	*	*	*
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) *	173 *	10 *	5 *	51 *	12 *	35 *	175 *	8 *	*	90 *	*	347 *	906
FORCST (C) *	173 *	10 *	5 *	51 *	12 *	35 *	175 *	8 *	*	90 *	*	347 *	906
ACTUAL (C) *	173 *	10 *	5 *	51 *	12 *	34 *	175 *	8 *	*	*	*	*	466
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 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION						
CONS 020 CONSTRUCTION		1	0	06/06			
850 LBCA00SRT	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION						
CO#: DR CONS 008 CONSTRUCTION		5-	0	09/04			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						
DSGN 013 DESIGN		6	0	01/05	CONSCOMP	12/03	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 LBCA04FHT CONS	Fort Hamilton Branch Rehabilitation and Expansion 008 CONSTRUCTION	10	0	06/06		
850 LBCA95BED CO#: BL CONS	BEDFORD F&E + REPAVE SIDE YARD 011 CONSTRUCTION	1	0	06/05		
850 LBCA98BPK CO#: R3 CONS CONS	BOROUGH PARK ADA COMPLIANCE/REHAB OF SYSTEMS & FINISHES 001 CONSTRUCTION 016 CONSTRUCTION	6 1	0 0	08/04 06/06		
850 LBCA98PAC CONS	PACIFIC BRANCH REHABILITATION 007 CONSTRUCTION	115	0	06/05		
850 LBCA98STN EQFN CONS	STONE AVENUE INTERIOR REFURBISHMENT 014 EQUIPMENT AND FURNITURE 016 CONSTRUCTION	53 7	0 0	06/05 04/05		
850 LBCA99BHT CO#: FC CONS CONS	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT 015 CONSTRUCTION 020 CONSTRUCTION	45 19	0 0	10/04 06/06		
850 LBCA99MLB CO#: R1 CONS CO#: R1 CONS CO#: R2 CONS EQFN	MILL BASIN INTERIOR REHABILITATION 003 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 017 EQUIPMENT AND FURNITURE	25 1 1 4	0 0 0 0	12/04 08/04 12/04 06/05		
850 LBCA99MPT CO#: R6 CONS CO#: R7 CONS CO#: R9 CONS CO#: R8 EQFN CO#: R3 EQFN CO#: R5 EQFN CO#: R7 EQFN CO#: R4 SITE CO#: CC EQFN CO#: R1 EQFN CO#: R2 SITE CONS CO#: R1 CONS CO#: R2 CONS EQFN CO#: R1 EQFN CO#: R2 EQFN	MAPLETON BRANCH REHABILITATION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 008 SITE 017 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 017 SITE 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 019 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE	3 5 1 6 112 2 1 3 6 61 5 28 1 19 43 3 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	08/04 09/04 11/04 11/04 07/04 11/04 12/04 11/04 10/04 07/04 09/04 06/05 02/05 04/05 06/05 12/04 02/05		
850 LBCA99NLT CO#: BL CONS CO#: R1 CONS CO#: R2 SVCS CONS CO#: R1 SVCS	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 008 CONSTRUCTION 008 CONSTRUCTION 008 SERVICES 010 CONSTRUCTION 010 SERVICES	27 55 9 169 5	0 0 0 0 0	06/05 04/05 04/05 01/05 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 END
850 LBKA98WBH EQFN	WILLIAMSBURG BRANCH LIBRARY REHABILITATION 014 EQUIPMENT AND FURNITURE	76	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$16,777,724.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,272,827.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,199,089.09 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)* 24,645			
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) *	*	19 *	*	82 *	344 *	73 *	10 *	2,172 *	270 *	423 *	*	4,751 *	8,144
FORCST (C) *	*	19 *	*	82 *	347 *	85 *	10 *	2,390 *	270 *	423 *	*	4,518 *	8,144
ACTUAL (C) *	*	19 *	*	81 *	346 *	84 *	10 *	2,389 *	*	*	*	*	2,929
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03 12/03
CONS	001 CONSTRUCTION	9,377	0	06/06		
CONS	002 CONSTRUCTION	361	0	06/06		
CONS	004 CONSTRUCTION	1,300	0	06/05		
038 LBCA05BBH	Brighton Beach - Partial Rehabilitation					
DSGN	001 DESIGN	25	0	06/06		
IFDS	002 IFA DESIGN	5	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/06		
CONS	004 CONSTRUCTION	188	0	06/06		
CONS	005 CONSTRUCTION	18	0	06/06		
038 LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION					
SITE	005 SITE	1,268	0	06/05		
CO#: R1 SITE	005 SITE	10	0	01/05		
CO#: R2 SITE	005 SITE	1	0	12/04		
038 LBCA98PAD	PAERDEGAT SITE ACQUISITION					
SITE	003 SITE	900	0	06/06		
038 LBC04EFB	East Flatbush ADA Compliance (Front Doors) Technology System					
CONS	004 CONSTRUCTION	84	0	06/05		
EQFN	005 EQUIPMENT AND FURNITURE	51	0	06/05		
038 LBC04RHK	Red Hook Technology System					
CONS	004 CONSTRUCTION	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 LBCA04VPA	Visual and Performing Arts Library Design & Const							
	DSGN 001 DESIGN		3,000	0	06/06			
850 LBCA00KHV	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION							
	CONS 009 CONSTRUCTION		166	0	06/06			
	CONS 010 CONSTRUCTION		2,854	0	06/06			
	CONS 013 CONSTRUCTION		482	0	06/05			
	CONS 015 CONSTRUCTION		375	0	06/06			
CO#: R1	CONS 015 CONSTRUCTION		43	0	02/05			
	SVCS NV 021 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	11/04			
	CONS 024 CONSTRUCTION		350	0	06/06			
	DSGN 025 DESIGN		21	0	03/05			
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER						CONSCOMP 12/03	06/05
	CONS 008 CONSTRUCTION		1,515	0	06/06			
	CONS 022 CONSTRUCTION		301	0	06/06			
850 LBCA02FLD	FLATLANDS HVAC. SAFETY AND SECURITY							
	CONS 005 CONSTRUCTION		179	0	06/06			
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/05			
	CONS 007 CONSTRUCTION		475	0	06/05			
	EQFN 010 EQUIPMENT AND FURNITURE		75	0	06/05			
850 LBCA03BWK	Bushwick New Boiler and Foundation Waterproofing							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		8	0	06/05			
	CONS 006 CONSTRUCTION		113	0	06/05			
850 LBCA04BRO	Brownsville Landscaping							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		4	0	06/05			
	CONS 004 CONSTRUCTION		5	0	08/04			
CO#: BL	CONS 004 CONSTRUCTION		1	0	06/06			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion							
	IFDS 002 IFA DESIGN		68	0	06/05			
	CONS 004 CONSTRUCTION		603	0	06/06			
	CONS 005 CONSTRUCTION		2,350	0	06/06			
	CONS 006 CONSTRUCTION		332	0	06/06			
	CONS 007 CONSTRUCTION		34	0	06/06			
850 LBCA05CTY	Cortelyou - New Roof							
	CONS 001 CONSTRUCTION		212	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		18	0	06/05			
850 LBCA05EPW	Eastern Parkway -Replace Boiler, Public and Employee Safety							
	DSGN 001 DESIGN		20	0	06/05			
	IFDS 002 IFA DESIGN		4	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/05			
	CONS 004 CONSTRUCTION		88	0	06/05			
	CONS 005 CONSTRUCTION		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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBCA05FBH	Flatbush - Landscaping							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/05			
	CONS 004 CONSTRUCTION		63	0	06/05			
	CONS 005 CONSTRUCTION		6	0	06/05			
850 LBCA05PKS	Park Slope - New HVAC							
	DSGN 001 DESIGN		56	0	06/05			
	IFDS 002 IFA DESIGN		11	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		24	0	06/06			
	CONS 004 CONSTRUCTION		235	0	06/06			
	CONS 005 CONSTRUCTION		24	0	06/06			
850 LBCA05SRT	Saratoga - Branch Rehabilitation							
	DSGN 001 DESIGN		123	0	04/05			
	IFDS 002 IFA DESIGN		25	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		74	0	06/06			
	CONS 004 CONSTRUCTION		178	0	06/06			
	CONS 005 CONSTRUCTION		850	0	06/06			
	EQFN 006 EQUIPMENT AND FURNITURE		200	0	06/06			
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD							
	EQFN 012 EQUIPMENT AND FURNITURE		29	0	06/05			
CO#: R1	EQFN 012 EQUIPMENT AND FURNITURE		57	0	10/04			
CO#: R2	EQFN 012 EQUIPMENT AND FURNITURE		160	0	11/04			
CO#: R3	EQFN 012 EQUIPMENT AND FURNITURE		4	0	12/04			
CO#: R4	EQFN 012 EQUIPMENT AND FURNITURE		4	0	02/05			
	CONS 016 CONSTRUCTION		3	0	06/05			
CO#: R3	CONS 016 CONSTRUCTION		10	0	12/04			
	CONS 018 CONSTRUCTION		117	0	06/05			
CO#: R1	CONS 018 CONSTRUCTION		3	0	02/05			
850 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION							
	CONS 024 CONSTRUCTION		71	0	06/05			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
CO#: R5	CONS 009 CONSTRUCTION		20	0	10/04			
CO#: R3	CONS 011 CONSTRUCTION		40	0	11/04			
	CONS 012 CONSTRUCTION		12	0	06/05			
	CONS 015 CONSTRUCTION		129	0	06/05			
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON							
CO#: R3	CONS 011 CONSTRUCTION		14	0	08/04			
CO#: R4	CONS 011 CONSTRUCTION		5	0	11/04			
	EQFN 015 EQUIPMENT AND FURNITURE		7	0	06/05			
CO#: R1	EQFN 015 EQUIPMENT AND FURNITURE		5	0	10/04			
CO#: R2	EQFN 015 EQUIPMENT AND FURNITURE		125	0	11/04			
CO#: R3	SITE 015 SITE		8	0	11/04			
	EQFN 018 EQUIPMENT AND FURNITURE		6	0	06/05			
CO#: R1	EQFN 018 EQUIPMENT AND FURNITURE		3	0	12/04			
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION							
	CONS 051 CONSTRUCTION		55	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 END
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE					
CONS	012 CONSTRUCTION	229	0	06/06		
CO#: R1	CONS 012 CONSTRUCTION	2,122	0	02/05		
CO#: R2	CONS 012 CONSTRUCTION	249	0	03/05		
CO#: R3	CONS 012 CONSTRUCTION	300	0	04/05		

BUDGET LINE: LB-K001	FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN									
AVAILABLE BALANCE AS OF: 02/28/05		\$5,663,887.07	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$5,228,475.96	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$19,536,150.81	(CITY)								\$0.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	585 *	*	*	*		(C)* 2,491 *	*	*	*		*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*		(N)*	*	*	*		*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	8 *	273 *	4,646 *	36 *	63 *	4 *	*	1 *	*	3,618 *	8,649
FORCST (C) *	*	*	8 *	273 *	4,646 *	36 *	63 *	4 *	*	1 *	*	3,618 *	8,649
ACTUAL (C) *	*	*	8 *	273 *	4,646 *	36 *	62 *	4 *	*	*	*	*	5,029
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBKA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE 09/03 12/03	
CONS	008 CONSTRUCTION	2,900	0	06/05		
038 LBKA03WBH	Misc. improvements and equipment related to technology					
CO#: DS	CONS 003 CONSTRUCTION	8	0	12/04		
CO#: E1	CONS 003 CONSTRUCTION	58	0	10/04		
CO#: EQ	DSGN 003 DESIGN	8	0	09/04		
CO#: E2	EQFN 003 EQUIPMENT AND FURNITURE	9	0	10/04		
	EQFN 004 EQUIPMENT AND FURNITURE	81	0	06/05		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					
CONS	004 CONSTRUCTION	3,268	0	11/04		
CNSP	005 CONSTRUCTION SUPERVISION	652	0	11/04		
CONS	008 CONSTRUCTION	669	0	11/04		
IFSP	011 IFA CONSTRUCTION SUPERVIS	61	0	02/05		
CO#: DE	IFSP 011 IFA CONSTRUCTION SUPERVIS	61-	0	03/05		
CONS	020 CONSTRUCTION	61	0	06/05		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE					
CONS	004 CONSTRUCTION	198	0	06/06		
CONS	005 CONSTRUCTION	272	0	06/06		
CO#: R1	CONS 005 CONSTRUCTION	38	0	01/05		
	EQFN 007 EQUIPMENT AND FURNITURE	151	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 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION						DEVSCOPE 07/04	06/05
	DSGN 001 DESIGN		147	0	06/05			
	IFDS 002 IFA DESIGN		29	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		87	0	06/06			
	CONS 004 CONSTRUCTION		727	0	06/06			
	CONS 005 CONSTRUCTION		110	0	06/06			
	CONS 006 CONSTRUCTION		376	0	06/06			
850 LBKA04EPW	Eastern Parkway New HVAC System							
	CONS 002 CONSTRUCTION		2	0	06/06			
CO#: R1	CONS 002 CONSTRUCTION		1	0	04/05			
CO#: 01	CONS 002 CONSTRUCTION		4	0	02/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		7	0	06/05			
	CONS 004 CONSTRUCTION		270	0	06/06			
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/05			
	CONS 004 CONSTRUCTION		292	0	06/05			
	CONS 005 CONSTRUCTION		29	0	06/05			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements							
	DSGN 001 DESIGN		67	0	06/05			
	IFDS 002 IFA DESIGN		13	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	06/06			
	CONS 004 CONSTRUCTION		94	0	06/06			
	CONS 005 CONSTRUCTION		41	0	06/06			
	CONS 006 CONSTRUCTION		250	0	06/06			
850 LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION							
	EQFN 018 EQUIPMENT AND FURNITURE		27	0	12/04			
CO#: BL	EQFN 018 EQUIPMENT AND FURNITURE		4	0	06/05			
CO#: R1	EQFN 018 EQUIPMENT AND FURNITURE		206	0	10/04			
CO#: R2	EQFN 018 EQUIPMENT AND FURNITURE		57	0	11/04			
CO#: R3	EQFN 018 EQUIPMENT AND FURNITURE		4-	0	01/05			
	EQFN 019 EQUIPMENT AND FURNITURE		7	0	06/05			
CO#: R1	EQFN 019 EQUIPMENT AND FURNITURE		1	0	12/04			
CO#: R2	EQFN 019 EQUIPMENT AND FURNITURE		29	0	01/05			
CO#: R3	EQFN 019 EQUIPMENT AND FURNITURE		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: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,169,971.86 (CITY) \$.73 (NON-CITY)
 CONTRACT LIABILITY: \$2,386,944.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,167,202.54 (CITY) \$182,627.27 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	2,672	792	804	835	(C)* 4,534	792	804	835
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	4,000				(N)* 4,000			

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	1,923	146	*	*	*	*	*	2,194	4,263
FORCST (C) *	*	*	*	*	1,923	146	*	*	*	*	*	1,864	3,933
ACTUAL (C) *	*	*	*	*	1,923	146	*	*	*	*	*	*	2,069
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA03CEN	Central Lib. Heating and Cooling System / Expand Electrical					DEVSCOPE 09/03 12/03
CONS	003 CONSTRUCTION	1,306	0	06/05		
CONS	012 CONSTRUCTION	494	0	06/05		
IFSP	013 IFA CONSTRUCTION SUPERVIS	31	0	06/06		
038 LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting					
CONS	001 CONSTRUCTION	1,083	0	06/14		
CONS	002 CONSTRUCTION	1,114	0	06/15		
CTGY	003 CONTINGENCY	1,000	0	06/06		
801 LBCA04VPA	Visual and Performing Arts Library Design & Const					
DSGN	003 DESIGN	3,000	0	06/06		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					
CONS	023 CONSTRUCTION	648	0	06/06		
850 LBCA05EPW	Eastern Parkway -Replace Boiler, Public and Employee Safety					
CONS	006 CONSTRUCTION	17	0	06/05		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION					
CONS	008 CONSTRUCTION	18	0	06/05		
850 LBCA99MLB	MILL BASIN INTERIOR REHABILITATON					
EQFN	019 EQUIPMENT AND FURNITURE	30	0	06/05		
850 LBEA02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER					
CONS	010 CONSTRUCTION	17	0	06/05		
850 LBEM99CGS	CARROLL GARDENS PARAPET WALL STABILIZ./REHAB. & WATERPROOF					
CONS	003 CONSTRUCTION	12	0	06/05		
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION					
CONS	008 CONSTRUCTION	19	0	06/06		
CO#: R1	CONS 008 CONSTRUCTION	8	0	11/04		
CO#: R2	CONS 008 CONSTRUCTION	146	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009	CONSTRUCTION	493	0	06/06			
	CONS 010	CONSTRUCTION	706	0	06/07			
	CONS 013	CONSTRUCTION	804	0	06/08			
	CONS 014	CONSTRUCTION	835	0	06/09			
	CONS 041	CONSTRUCTION	500	0	06/10			
	CONS 042	CONSTRUCTION	500	0	06/11			
	CONS 048	CONSTRUCTION	1,021	0	06/12			
	CONS 049	CONSTRUCTION	1,052	0	06/13			
	CONS 050	CONSTRUCTION	253	0	06/06			
	CONS 052	CONSTRUCTION	300	0	06/05			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE							
	IFSP 003	IFA CONSTRUCTION SUPERVIS	83	0	06/05			
	CONS 010	CONSTRUCTION	1,500	0	11/04			
	CNSP 017	CONSTRUCTION SUPERVISION	415	0	11/04			
	CONS 019	CONSTRUCTION	1	0	06/06			
	CONS 021	CONSTRUCTION	0	4,000	06/06			
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS							
	CONS 010	CONSTRUCTION	120	0	06/06			
	CONS 011	CONSTRUCTION	86	0	06/07			
	CONS 013	CONSTRUCTION	26	0	06/10			
	CONS 014	CONSTRUCTION	33	0	06/11			
	CONS 015	CONSTRUCTION	459	0	06/11			
	CONS 016	CONSTRUCTION	442	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
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION						DEVSCOPE	03/03 05/03
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	23	0	06/06			
	CONS 005 CONSTRUCTION		10	0	06/06			
	CONS 006 CONSTRUCTION		6	0	06/06			
850 LNCWESTSP	West New Brighton Steps							
	CONS 002 CONSTRUCTION		78	0	03/05			
	IFDS 006 IFA DESIGN		3	0	06/05			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		20	0	02/05			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION							
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/05			
	EQFN 010 EQUIPMENT AND FURNITURE		16	0	05/05			
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE		32	0	10/04			
CO#: 02 EQFN	010 EQUIPMENT AND FURNITURE		5	0	01/05			
CO#: 03 EQFN	010 EQUIPMENT AND FURNITURE		7	0	02/05			
CO#: 05 EQFN	010 EQUIPMENT AND FURNITURE		2	0	01/05			
CO#: 06 EQFN	010 EQUIPMENT AND FURNITURE		5	0	02/05			
CO#: 08 EQFN	010 EQUIPMENT AND FURNITURE		1	0	02/05			
CO#: 10 EQFN	010 EQUIPMENT AND FURNITURE		10	0	03/05			
	CONS 017 CONSTRUCTION		28	0	06/05			
850 LNC2DONCR	DONGAN HILLS: CHILDRENS ROOM RENOVATION							
CO#: DE DSGN	001 DESIGN		14-	0	02/05			
CO#: DE DSGN	016 DESIGN		2-	0	02/05			
CO#: DE DSGN	020 DESIGN		16	0	06/06			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION						DEVSCOPE	03/03 05/03
CO#: BL CONS	001 CONSTRUCTION		4	0	05/05			
CO#: JO CONS	GE 001 CONSTRUCTION	GENERAL	3	0	10/04			
CO#: BL DSGN	002 DESIGN		28	0	04/05			
	CONS 003 CONSTRUCTION		1,224	0	06/06			
	CONS 004 CONSTRUCTION		22	0	10/04			
CO#: BL CONS	004 CONSTRUCTION		1	0	06/05			
	IFDS 005 IFA DESIGN		40	0	06/05			
850 LNC2TOTT	TOTTENVILLE BRANCH WATERPROOFING							
	IFDS 002 IFA DESIGN		1	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/05			
	CONS 005 CONSTRUCTION		1	0	06/06			
	CONS 008 CONSTRUCTION		2	0	06/06			
	CONS 010 CONSTRUCTION		35	0	09/04			
CO#: BL CONS	010 CONSTRUCTION		1	0	06/06			
CO#: CI SVCS	010 SERVICES		3	0	10/04			
CO#: BL CONS	011 CONSTRUCTION		1	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: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05	\$14,835,683.11	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,012,448.98	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$18,652,618.46	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)*	1,182			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	10 *	49 *	122 *	83 *	9 *	39 *	6 *		98 *	318 *	367 *	21 *	1,122
FORCST (C) *	10 *	49 *	122 *	83 *	9 *	42 *	3 *		97 *	318 *	368 *	21 *	1,122
ACTUAL (C) *	10 *	49 *	122 *	83 *	9 *	42 *	3 *						319
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 LNC3AGREA	St Agnes Branch: ADA and Renovation									
IFDS	002 IFA DESIGN					45	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS					132	0	06/05		
CONS	004 CONSTRUCTION					227	0	06/06		
CONS	016 CONSTRUCTION					27	0	06/06		
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE									
IFSP	SU 003 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	3	0	06/05		
850 LNC005NEW	SOHO NEW BRANCH									CONSCOMP 03/05 03/05
CO#: BL CONS	026 CONSTRUCTION					162	0	06/06		
CONS	030 CONSTRUCTION					17	0	06/06		
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION									
IFDS	002 IFA DESIGN					50	0	06/05		
850 LNC3CCRF	COUNTEE CULLEN ROOF									
CONS	005 CONSTRUCTION					13	0	06/06		
CONS	006 CONSTRUCTION					31	0	06/06		
850 LNC3CSREN	COLUMBUS BRANCH: full renovation									
IFDS	002 IFA DESIGN					25	0	06/05		
CO#: 07 CONS	GE 004 CONSTRUCTION				GENERAL	6	0	11/04		
CO#: 11 CONS	GE 004 CONSTRUCTION				GENERAL	10-	0	12/04		
IFSP	005 IFA CONSTRUCTION SUPERVIS					53	0	06/05		
EQFN	009 EQUIPMENT AND FURNITURE					115	0	04/05		
CO#: BL CONS	010 CONSTRUCTION					5	0	05/05		
CO#: 05 CONS	GE 011 CONSTRUCTION				GENERAL	7	0	12/04		
CO#: 06 CONS	GE 011 CONSTRUCTION				GENERAL	3	0	01/05		
CO#: 08 CONS	GE 011 CONSTRUCTION				GENERAL	5	0	12/04		
CO#: 09 CONS	GE 011 CONSTRUCTION				GENERAL	9	0	12/04		
CO#: 10 CONS	GE 011 CONSTRUCTION				GENERAL	11	0	12/04		
CO#: 12 CONS	GE 011 CONSTRUCTION				GENERAL	3	0	12/04		
IFDS	012 IFA DESIGN					63	0	06/05		
CO#: BL CONS	PL 014 CONSTRUCTION				PLUMBING	5	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
CO#: C3	CONS PL 014	CONSTRUCTION	PLUMBING	3	0	11/04		
CO#: BL	CONS	019	CONSTRUCTION	2	0	06/05		
CO#: C2	CONS EL 019	CONSTRUCTION	ELECTRICAL	18	0	08/04		
CO#: C3	CONS EL 019	CONSTRUCTION	ELECTRICAL	17	0	08/04		
CO#: C4	CONS EL 019	CONSTRUCTION	ELECTRICAL	4	0	07/04		
CO#: C5	CONS EL 019	CONSTRUCTION	ELECTRICAL	3	0	07/04		
CO#: C6	CONS EL 019	CONSTRUCTION	ELECTRICAL	14	0	08/04		
CO#: C7	CONS EL 019	CONSTRUCTION	ELECTRICAL	3	0	07/04		
CO#: 10	CONS EL 019	CONSTRUCTION	ELECTRICAL	3	0	01/05		
CO#: 11	CONS EL 019	CONSTRUCTION	ELECTRICAL	6	0	12/04		
CO#: 13	CONS EL 019	CONSTRUCTION	ELECTRICAL	8	0	12/04		
CO#: BL	CONS	020	CONSTRUCTION	11	0	06/05		
CO#: BL	CONS GE 023	CONSTRUCTION	GENERAL	121	0	05/05		
CO#: 13	CONS GE 023	CONSTRUCTION	GENERAL	5	0	04/05		
CO#: 16	CONS GE 023	CONSTRUCTION	GENERAL	7	0	04/05		
CO#: 17	CONS GE 023	CONSTRUCTION	GENERAL	2	0	04/05		
CO#: 22	CONS GE 023	CONSTRUCTION	GENERAL	4	0	04/05		
CO#: 25	CONS GE 023	CONSTRUCTION	GENERAL	1	0	04/05		
	CONS	024	CONSTRUCTION	2	0	06/05		
CO#: 06	CONS PL 025	CONSTRUCTION	PLUMBING	2	0	04/05		
850 LNC3FTWAS	SIX (6) NYPL BRANCES	REPLACEMENT OF WINDOWS & DOORS						
	IFSP	004 IFA CONSTRUCTION SUPERVIS		15	0	06/05		
	CONS	005 CONSTRUCTION		20	0	06/06		
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF							
	CONS	006 CONSTRUCTION		1	0	06/06		
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION						CONSCOMP	11/04 11/04
	CONS	004 CONSTRUCTION		490	0	06/06		
	DSGN	006 DESIGN		83	0	10/04		
CO#: BL	DSGN	006 DESIGN		1	0	06/06		
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion						DEVSCOPE	03/03 05/03
	IFDS	002 IFA DESIGN		100	0	06/05		
850 LNC3REN67	67TH ST BRANCH RENOVATION						CONSCOMP	03/05 03/05
CO#: BL	EQFN	007 EQUIPMENT AND FURNITURE		1	0	05/05		
	EQFN	008 EQUIPMENT AND FURNITURE		200	0	05/05		
CO#: BL	CONS	GE 011 CONSTRUCTION	GENERAL	24	0	05/05		
CO#: 15	CONS	GE 011 CONSTRUCTION	GENERAL	9	0	04/05		
CO#: 16	CONS	GE 011 CONSTRUCTION	GENERAL	17	0	04/05		
	CONS	017 CONSTRUCTION		149	0	04/05		
850 LNC3YROOF	YORKVILLE ROOF REPLACEMENT							
	CONS	040 CONSTRUCTION		1	0	06/06		
850 LNC4AGFAC	AGUILAR: facade restoration							
	IFDS	002 IFA DESIGN		2	0	06/05		
	IFSP	004 IFA CONSTRUCTION SUPERVIS		9	0	06/05		
	CONS	010 CONSTRUCTION		97	0	03/05		
CO#: BL	CONS	010 CONSTRUCTION		11	0	05/05		
CO#: 01	SVCS	010 SERVICES		1	0	03/05		
	CONS	011 CONSTRUCTION		6	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
	CONS 012 CONSTRUCTION	7	0	04/05		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					
CONS	019 CONSTRUCTION	20	0	06/06		
850 LNC6COMPS	Technology Upgrades: 21 branches				PROJSTRT	01/03 01/03
EQFN	003 EQUIPMENT AND FURNITURE	122	0	09/04		
850 LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03 03/03
IFDS	017 IFA DESIGN	2	0	06/05		
IFSP	018 IFA CONSTRUCTION SUPERVIS	3	0	06/05		
850 LNM001HGR	HAMILTON GRANGE INTERIOR RESTORATION					
CO#: BL CONS	016 CONSTRUCTION	3	0	06/06		
CO#: BL CONS	HV 018 CONSTRUCTION	4	0	06/06		
CO#: BL CONS	GE 027 CONSTRUCTION	5	0	06/06		
CO#: BL CONS	028 CONSTRUCTION	10	0	06/06		
850 LNM158ELV	58TH Street Elevator and ADA Compliance					
CONS	008 CONSTRUCTION	150	0	06/06		
850 LNM5ADOPT	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES)					
IFSP	010 IFA CONSTRUCTION SUPERVIS	80	0	06/05		

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$7,746,973.89 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,921,608.11 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,742,481.46 (CITY) \$142,286.31 (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) *	14 *	54 *	58 *	36 *	*	53 *	*	*	*	*	287 *	168 *	670
FORCST (C) *	14 *	54 *	58 *	36 *	*	53 *	*	*	*	*	287 *	168 *	670
ACTUAL (C) *	14 *	55 *	58 *	36 *	*	53 *	*	*	*	*	*	*	216
PLAN (N) *	*	69 *	*	*	*	*	*	*	*	*	*	*	69
FORCST (N) *	*	69 *	*	*	*	*	*	*	*	*	*	*	69
ACTUAL (N) *	*	69 *	*	*	*	*	*	*	*	*	*	*	69

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION					
CONS	020 CONSTRUCTION	12	0	06/06		
CONS	060 CONSTRUCTION	50	0	06/06		
850 LNCBELMLT	Belmont Lighting					
CONS	006 CONSTRUCTION	44	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
850 LNCWESTSP	West New Brighton Steps								
	CONS 010 CONSTRUCTION			4	0	06/06			
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA								
CO#: 11	CONS GE 022 CONSTRUCTION	GENERAL		20	0	08/04	CONSCOMP	04/04	04/04
	EQFN 022 EQUIPMENT AND FURNITURE			1	0	06/06			
CO#: 02	EQFN 022 EQUIPMENT AND FURNITURE			1	0	07/04			
CO#: 03	EQFN 022 EQUIPMENT AND FURNITURE			3	0	07/04			
CO#: 04	EQFN 022 EQUIPMENT AND FURNITURE			6	0	07/04			
CO#: 05	EQFN 022 EQUIPMENT AND FURNITURE			2	0	07/04			
CO#: 06	EQFN 022 EQUIPMENT AND FURNITURE			1	0	07/04			
CO#: 07	EQFN 022 EQUIPMENT AND FURNITURE			1	0	07/04			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS								
	IFSP 008 IFA CONSTRUCTION SUPERVIS			54	0	06/05			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION								
	IFSP 005 IFA CONSTRUCTION SUPERVIS			25	0	06/05			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			130	0	02/05			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			30	0	02/05			
CO#: BL	DSGN 017 DESIGN			1	0	06/05			
	IFDS 022 IFA DESIGN			25	0	06/05			
	IFDS 023 IFA DESIGN			30	0	06/05			
850 LNC4JPREN	JEROME PARK: RENOVATION								
	IFDS 002 IFA DESIGN			18	0	06/05	CONSSTRT	12/03	12/05
	EQFN 008 EQUIPMENT AND FURNITURE			45	0	06/06			
	IFSP 015 IFA CONSTRUCTION SUPERVIS			35	0	06/05			
	CONS 020 CONSTRUCTION			44	0	06/06			
	EQFN 023 EQUIPMENT AND FURNITURE			35	0	06/06			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION								
	IFDS 002 IFA DESIGN			20	0	02/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			75	0	02/05			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR								
CO#: BL	CONS EL 005 CONSTRUCTION	ELECTRICAL		4	0	06/05	CONSCOMP	06/04	06/04
CO#: B1	CONS EL 005 CONSTRUCTION	ELECTRICAL		1	0	05/05			
CO#: 06	CONS EL 008 CONSTRUCTION	ELECTRICAL		12	0	08/04			
CO#: BL	CONS HV 008 CONSTRUCTION	HVAC		2	0	06/05			
CO#: 02	CONS HV 008 CONSTRUCTION	HVAC		18	0	08/04			
CO#: 03	CONS HV 008 CONSTRUCTION	HVAC		4	0	08/04			
CO#: B1	CONS GE 011 CONSTRUCTION	GENERAL		2	0	05/05			
CO#: BL	CONS GE 020 CONSTRUCTION	GENERAL		2	0	06/05			
CO#: 17	CONS GE 020 CONSTRUCTION	GENERAL		14	0	12/04			
CO#: 18	CONS GE 020 CONSTRUCTION	GENERAL		10	0	12/04			
CO#: 19	CONS GE 020 CONSTRUCTION	GENERAL		13	0	12/04			
CO#: 20	CONS GE 020 CONSTRUCTION	GENERAL		10	0	12/04			
CO#: BL	CONS 022 CONSTRUCTION			1	0	06/05			
CO#: 06	CONS EL 037 CONSTRUCTION	ELECTRICAL		0	13	08/04			
CO#: 07	CONS EL 037 CONSTRUCTION	ELECTRICAL		0	14	08/04			
CO#: 08	CONS EL 037 CONSTRUCTION	ELECTRICAL		6	0	12/04			
CO#: 14	CONS GE 037 CONSTRUCTION	GENERAL		0	20	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 15 CONS	GE 037 CONSTRUCTION	GENERAL	0	11	08/04			
CO#: 16 CONS	GE 037 CONSTRUCTION	GENERAL	0	11	08/04			
850 LNC4PBSI	Pelham Bay Site Improvements							
CONS	008 CONSTRUCTION		1	0	06/06			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS							
IFDS	002 IFA DESIGN		2	0	02/05			
IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	02/05			
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION							
IFSP	003 IFA CONSTRUCTION SUPERVIS		20	0	06/05			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS							
IFDS	010 IFA DESIGN		1	0	06/05			
850 LNC4VCH2O	VAN CORTLANDT WATER SEEPAGE							
CONS	001 CONSTRUCTION		2	0	06/06			
CONS	002 CONSTRUCTION		1	0	06/06			
850 LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM							
IFDS	010 IFA DESIGN		2	0	06/05			
IFSP	030 IFA CONSTRUCTION SUPERVIS		11	0	06/05			
CO#: BL CONS	040 CONSTRUCTION		3	0	06/06			
CONS	041 CONSTRUCTION		36	0	10/04			
CO#: BL CONS	041 CONSTRUCTION		1	0	06/06			
850 LNC6COMPS	Technology Upgrades: 21 branches							
CO#: BL EQFN	005 EQUIPMENT AND FURNITURE		58	0	09/04		PROJSTRT 01/03	01/03
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS							
CONS	005 CONSTRUCTION		49	0	06/06			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION							
IFDS	004 IFA DESIGN		2	0	06/05		CONSCOMP 09/03	09/03
IFSP	006 IFA CONSTRUCTION SUPERVIS		23	0	06/05			
EQFN	010 EQUIPMENT AND FURNITURE		80	0	06/06			
CO#: BL CONS	HV 016 CONSTRUCTION	HVAC	235	0	05/05			
CO#: BL CONS	EL 018 CONSTRUCTION	ELECTRICAL	49	0	05/05			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS							
CONS	018 CONSTRUCTION		114	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
850 LNC006COM CONS	COMPUTER CENTERS 002 CONSTRUCTION	9	0	06/06		
850 LNC4KBREN EQFN	KINGSBRIDGE: FULL RENOVATION 016 EQUIPMENT AND FURNITURE	70	0	06/06		
850 LNC6COMPS EQFN CO#: BL EQFN	Technology Upgrades: 21 branches 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	356 1	0 0	09/04 05/05	PROJSTRT	01/03 01/03
850 LNXBXBC CONS	BRONX BOROUGH CENTER 030 CONSTRUCTION	37	0	06/06	DEVSCOPE	03/03 05/03

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.
 AVAILABLE BALANCE AS OF: 02/28/05 \$471,626.65 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$329,742.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$615,322.60 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	453	*	*
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 *	2
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: LN-D002	FMS #: 037 D02	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.											
AVAILABLE BALANCE AS OF: 02/28/05		\$6,402,119.82	(CITY)									\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$181,754.30	(CITY)									\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$1,204,130.28	(CITY)									\$5.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C)*									(C)* 8,106				*
APPROPRIATIONS*													*
(N)*									(N)*				*

														FY 2005												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	18-*	*	*	*	19 *	41 *	10-*	21 *	3-*	2 *	47 *	50 *	149												
FORCST (C) *	*	18-*	*	*	*	20 *	40 *	10-*	17 *	11-*	14 *	47 *	50 *	149												
ACTUAL (C) *	*	18-*	*	*	*	31 *	41 *	10-*	17 *	*	*	*	*	61												
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC002ROS	CONS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION 010 CONSTRUCTION	375	0	06/06	DEVSCOPE	03/03	05/03
037 LNC02MHNB	CONS	MARINERS HARBOR NEW BRANCH 150 CONSTRUCTION	700	0	06/06	DEVSCOPE	03/03	05/03
	CONS	160 CONSTRUCTION	750	0	06/06			
	CONS	170 CONSTRUCTION	1,268	0	06/06			
	CONS	180 CONSTRUCTION	1,267	0	06/06			
037 LNC2STPST	SITE	STAPLETON BRANCH SITE ACQUISITION 003 SITE	1	0	06/06			
	SITE	004 SITE	21	0	06/05			
	SITE	005 SITE	29	0	06/05			
037 LNDPRROOF	CONS	PORT RICHMOND BRANCH ROOF REPLACEMENT 001 CONSTRUCTION	270	0	06/06			
850 LNC002GRK	CO#:	GREAT KILLS: BOILER REPLACEMENT/RENOVATION						
	BL CONS	018 CONSTRUCTION	30	0	05/05			
	01 CONS	GE 018 CONSTRUCTION	24-	0	08/04			
	02 CONS	GE 018 CONSTRUCTION	1	0	08/04			
	04 CONS	GE 018 CONSTRUCTION	5	0	08/04			
	08 CONS	GE 018 CONSTRUCTION	3	0	01/05			
	10 CONS	GE 018 CONSTRUCTION	22-	0	03/05			
	12 CONS	GE 018 CONSTRUCTION	4	0	02/05			
	14 CONS	GE 018 CONSTRUCTION	12	0	03/05			
	16 CONS	GE 018 CONSTRUCTION	17	0	02/05			
	18 CONS	GE 018 CONSTRUCTION	10-	0	03/05			
	C4 CONS	PL 018 CONSTRUCTION	5	0	01/05			
	AD DSGN	018 DESIGN	18	0	12/04			
	DE DSGN	018 DESIGN	10-	0	03/05			
	BL CONS	019 CONSTRUCTION	1	0	05/05			
	DE CONS	EL 019 CONSTRUCTION	18-	0	01/05			
	01 CONS	EL 019 CONSTRUCTION	18	0	11/04			
	02 CONS	EL 019 CONSTRUCTION	1	0	11/04			

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#: 03	CONS EL 019	CONSTRUCTION	ELECTRICAL	1	0			12/04
CO#: 08	CONS EL 019	CONSTRUCTION	ELECTRICAL	9	0			03/05
CO#: 01	CONS PL 020	CONSTRUCTION	PLUMBING	7	0			12/04
CO#: 02	CONS PL 020	CONSTRUCTION	PLUMBING	1	0			12/04
CO#: 03	CONS PL 020	CONSTRUCTION	PLUMBING	1	0			12/04
CO#: BL	CONS HV 021	CONSTRUCTION	HVAC	4	0			05/05
CO#: 01	CONS HV 021	CONSTRUCTION	HVAC	2	0			12/04
CO#: 02	CONS HV 021	CONSTRUCTION	HVAC	3	0			12/04
CO#: 03	CONS HV 021	CONSTRUCTION	HVAC	7	0			12/04
CO#: 04	CONS HV 021	CONSTRUCTION	HVAC	1	0			12/04
CO#: BL	DSGN 022	DESIGN		10	0			05/05
CO#: BL	CONS 023	CONSTRUCTION		2	0			05/05
CO#: 04	CONS EL 023	CONSTRUCTION	ELECTRICAL	3	0			03/05
CO#: 05	CONS EL 023	CONSTRUCTION	ELECTRICAL	2	0			03/05
CO#: 06	CONS EL 023	CONSTRUCTION	ELECTRICAL	1	0			03/05
CO#: 07	CONS EL 023	CONSTRUCTION	ELECTRICAL	3	0			03/05
CO#: 09	CONS EL 023	CONSTRUCTION	ELECTRICAL	9	0			03/05
CO#: 10	CONS EL 023	CONSTRUCTION	ELECTRICAL	2	0			04/05
850 LNC2STAPL	STAPLETON BRANCH EXPANSION							DEVSCOPE 03/03 05/03
CONS	006	CONSTRUCTION		2,225	0			06/06
EQFN	008	EQUIPMENT AND FURNITURE		200	0			06/06
CONS	010	CONSTRUCTION		1,050	0			06/06

BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$9,699,684.86 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,979,412.68 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$870,129.35 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 7,936	*	250	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	42 *	9 *	27 *	54 *	2 *	33 *	21 *	85 *	431 *	23 *	4 *	731
FORCST (C) *	*	42 *	10 *	26 *	54 *	8 *	27 *	21 *	85 *	431 *	23 *	4 *	731
ACTUAL (C) *	*	41 *	10 *	26 *	54 *	8 *	28 *	21 *	*	*	*	*	188
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNC005CC	COUNTEE CULLEN							
CONS	009	CONSTRUCTION	400	0				06/06
CONS	010	CONSTRUCTION	400	0				06/06
CONS	011	CONSTRUCTION	250	0				06/07
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH							
SITE	001	SITE	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNKIPSBAY CONS	KIPS BAY BRANCH: NEW ROOF 001 CONSTRUCTION	150	0	06/06			
037 YORKVILLE CONS CONS	YORKVILLE BRANCH: RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	100 50	0 0	06/06 06/06			
850 LNCSAGREA CONS	St Agnes Branch: ADA and Renovation 013 CONSTRUCTION	2,953	0	06/06			
850 LNC005NEW CO#: BL CONS CO#: 01 CONS CONS CO#: BL CONS	SOHO NEW BRANCH 028 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 029 CONSTRUCTION	53 139 217 370	0 0 0 0	06/06 06/06 04/05 06/06	CONSCOMP	03/05	03/05
850 LNC3CSREN CO#: BL CONS CO#: 02 CONS CO#: 04 CONS CO#: 05 CONS CO#: 03 CONS CO#: C3 CONS CO#: C8 CONS CO#: 04 CONS CO#: 05 CONS CO#: BL CONS CO#: C9 CONS CO#: 12 CONS	COLUMBUS BRANCH: full renovation PL 006 CONSTRUCTION PL 006 CONSTRUCTION PL 006 CONSTRUCTION PL 006 CONSTRUCTION HV 007 CONSTRUCTION EL 008 CONSTRUCTION EL 008 CONSTRUCTION HV 021 CONSTRUCTION HV 021 CONSTRUCTION EL 022 CONSTRUCTION EL 022 CONSTRUCTION EL 022 CONSTRUCTION	2 5 4 5- 5- 3 5- 3 3 1 1 6 7	0 0 0 0 0 0 0 0 0 0 0 0 0	06/05 12/04 12/04 12/04 12/04 08/04 12/04 12/04 12/04 12/04 06/05 01/05 01/05			
850 LNC3JMADA CONS	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION 011 CONSTRUCTION	1,290	0	06/06	CONSCOMP	11/04	11/04
850 LNC3REN67 CO#: BL CONS CO#: BL CONS CO#: C3 CONS CO#: C4 CONS CO#: C5 CONS CO#: C6 CONS CO#: C7 CONS CO#: C8 CONS CO#: C9 CONS CO#: 10 CONS CO#: 11 CONS CO#: 12 CONS CO#: BL CONS CO#: 02 CONS CO#: 03 CONS CO#: 05 CONS CO#: 06 CONS CO#: BL CONS CO#: 01 CONS	67TH ST BRANCH RENOVATION 004 CONSTRUCTION 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION PL 012 CONSTRUCTION PL 012 CONSTRUCTION PL 012 CONSTRUCTION PL 012 CONSTRUCTION PL 012 CONSTRUCTION HV 013 CONSTRUCTION HV 013 CONSTRUCTION	6 6 13 5 9 6 6 9 17 22 16 25 3 5- 10 1 1 3 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	05/05 05/05 08/04 08/04 08/04 08/04 08/04 10/04 10/04 11/04 11/04 01/05 05/05 01/05 02/05 03/05 03/05 05/05 11/04	CONSCOMP	03/05	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#: 02	CONS HV 013 CONSTRUCTION	HVAC	2	0	11/04			
CO#: 03	CONS HV 013 CONSTRUCTION	HVAC	3	0	11/04			
CO#: 04	CONS HV 013 CONSTRUCTION	HVAC	5-	0	12/04			
CO#: 05	CONS HV 013 CONSTRUCTION	HVAC	14	0	12/04			
CO#: 06	CONS HV 013 CONSTRUCTION	HVAC	50	0	03/05			
CO#: 07	CONS HV 013 CONSTRUCTION	HVAC	3	0	03/05			
CO#: 09	CONS HV 013 CONSTRUCTION	HVAC	3	0	03/05			
CO#: 10	CONS HV 013 CONSTRUCTION	HVAC	3	0	03/05			
CO#: BL	CONS EL 014 CONSTRUCTION	ELECTRICAL	5	0	05/05			
CO#: C1	CONS EL 014 CONSTRUCTION	ELECTRICAL	1	0	09/04			
CO#: C2	CONS EL 014 CONSTRUCTION	ELECTRICAL	1	0	09/04			
CO#: C3	CONS EL 014 CONSTRUCTION	ELECTRICAL	4	0	09/04			
CO#: C4	CONS EL 014 CONSTRUCTION	ELECTRICAL	3	0	09/04			
CO#: C5	CONS EL 014 CONSTRUCTION	ELECTRICAL	1	0	10/04			
CO#: C6	CONS EL 014 CONSTRUCTION	ELECTRICAL	1	0	11/04			
CO#: C7	CONS EL 014 CONSTRUCTION	ELECTRICAL	5-	0	12/04			
CO#: C8	CONS EL 014 CONSTRUCTION	ELECTRICAL	1	0	02/05			
CO#: C9	CONS EL 014 CONSTRUCTION	ELECTRICAL	9	0	02/05			
CO#: 11	CONS EL 014 CONSTRUCTION	ELECTRICAL	1	0	02/05			
	DSGN 015 DESIGN		7	0	11/04			
CO#: BL	DSGN 015 DESIGN		11	0	04/05			
850 LNMEPROOF	EPIPHANY ROOF RENOVATION							
	CONS 003 CONSTRUCTION		200	0	04/05			
850 LNMWHTREA	Washington Heights Full Renovation						PROJSTRT 03/03	03/03
	CONS 021 CONSTRUCTION		1,222	0	06/06			
	DSGN 022 DESIGN		24	0	03/05			
850 LNM158ELV	58TH Street Elevator and ADA Compliance							
	CONS 002 CONSTRUCTION		285	0	06/06			
CO#: BL	DSGN 003 DESIGN		4	0	06/06			
CO#: D1	DSGN 003 DESIGN		3	0	04/05			
	IFDS 004 IFA DESIGN		4	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		26	0	06/05			
	EQFN 006 EQUIPMENT AND FURNITURE		20	0	06/06			
	DSGN 007 DESIGN		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: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$9,285,642.30 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,414,969.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$438,006.16 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)* 7,299			
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) *	15 *	11 *	9 *	43 *		17 *	299 *	30 *		59 *	2,002 *	678 *	3,163
FORCST (C) *	15 *	14 *	6 *			17 *	188 *	83 *	101 *	59 *	2,002 *	678 *	3,163
ACTUAL (C) *	15 *	14 *	6 *			17 *	188 *	83 *					323
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNC4PBREA	PELHAM BAY COMMUNITY ROOM RENOVATION									
CONS	007 CONSTRUCTION					250	0	06/06		
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION									
CONS	130 CONSTRUCTION					250	0	06/06		
CONS	140 CONSTRUCTION					100	0	06/06		
037 LNCBECOMP	BELMONT COMPUTER TECHNOLOGY UPGRADE									
EQFN	001 EQUIPMENT AND FURNITURE					107	0	06/06		
037 LNDTMCOMP	TREMONT COMPUTER TECHNOLOGY UPGRADE									
EQFN	001 EQUIPMENT AND FURNITURE					107	0	06/06		
037 LNDWFCOMP	WEST FARMS COMPUTER TECHNOLOGY UPGRADE									
EQFN	001 EQUIPMENT AND FURNITURE					106	0	06/06		
850 LNCBELMLT	Belmont Lighting									
IFDS	001 IFA DESIGN					5	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS					19	0	06/05		
CONS	005 CONSTRUCTION					202	0	06/05		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION									
CONS	EL 015 CONSTRUCTION					361	0	05/06		
CONS	GE 018 CONSTRUCTION					1,752	0	05/05		
CO#: BL	CONS GE 018 CONSTRUCTION					30	0	05/06		
CONS	HV 019 CONSTRUCTION					370	0	05/06		
CO#: CI	CONS 020 CONSTRUCTION					16	0	12/04		
CONS	021 CONSTRUCTION					146	0	06/06		
DSGN	024 DESIGN					53	0	01/05		
CONS	PL 027 CONSTRUCTION					85	0	05/06		
850 LNC4JPREN	JEROME PARK: RENOVATION									CONSSTRT 12/03 12/05
CO#: BL	CONS GE 005 CONSTRUCTION					1	0	05/05		
CO#: BL	DSGN 027 DESIGN					1	0	06/05		
CO#: BL	CONS 029 CONSTRUCTION					192	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
CO#: CI	CONS 029 CONSTRUCTION			19	0	01/05		
	CONS GE 029 CONSTRUCTION	GENERAL		167	0	01/05		
	CONS 032 CONSTRUCTION			22	0	06/06		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	CONS 020 CONSTRUCTION			400	0	06/06		
	CONS 028 CONSTRUCTION			900	0	06/06		
	CONS 029 CONSTRUCTION			900	0	06/06		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP	06/04 06/04
	EQFN 028 EQUIPMENT AND FURNITURE			149	0	06/06		
CO#: BL	EQFN 036 EQUIPMENT AND FURNITURE			16	0	05/05		
CO#: 05	EQFN 036 EQUIPMENT AND FURNITURE			15	0	07/04		
CO#: 06	EQFN 036 EQUIPMENT AND FURNITURE			3	0	08/04		
CO#: 07	EQFN 036 EQUIPMENT AND FURNITURE			43	0	10/04		
CO#: 08	EQFN 036 EQUIPMENT AND FURNITURE			8	0	08/04		
CO#: 09	EQFN 036 EQUIPMENT AND FURNITURE			3	0	09/04		
CO#: 10	EQFN 036 EQUIPMENT AND FURNITURE			3	0	09/04		
CO#: 11	EQFN 036 EQUIPMENT AND FURNITURE			2	0	09/04		
CO#: 12	EQFN 036 EQUIPMENT AND FURNITURE			1	0	09/04		
CO#: 13	EQFN 036 EQUIPMENT AND FURNITURE			1	0	12/04		
CO#: 14	EQFN 036 EQUIPMENT AND FURNITURE			1	0	01/05		
CO#: 15	EQFN 036 EQUIPMENT AND FURNITURE			1	0	01/05		
CO#: 16	EQFN 036 EQUIPMENT AND FURNITURE			1	0	02/05		
CO#: 17	EQFN 036 EQUIPMENT AND FURNITURE			2	0	02/05		
CO#: BL	CONS EL 039 CONSTRUCTION	ELECTRICAL		2	0	06/05		
CO#: C9	CONS EL 039 CONSTRUCTION	ELECTRICAL		18	0	02/05		
850 LNC4PBSI	Pelham Bay Site Improvements							
	CONS 002 CONSTRUCTION			209	0	06/06		
	IFDS 003 IFA DESIGN			2	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			20	0	06/05		
	SVCS 005 SERVICES			3	0	06/06		
	DSGN 006 DESIGN			9	0	02/05		
CO#: BL	DSGN 006 DESIGN			1	0	06/06		
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS							
CO#: BL	CONS 006 CONSTRUCTION			20	0	05/05		
CO#: BL	CONS 007 CONSTRUCTION			21	0	05/05		
	CONS 008 CONSTRUCTION			16	0	06/05		
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS							
	CONS 042 CONSTRUCTION			162	0	06/06		
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS							
	CONS 001 CONSTRUCTION			193	0	06/06		
	IFDS 002 IFA DESIGN			2	0	06/05		
	DSGN 003 DESIGN			59	0	04/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			21	0	06/05		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION							
	CONS 022 CONSTRUCTION			2,448	0	05/06		

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
850 LNMEPROOF	EPIPHANY ROOF RENOVATION					
CONS	001 CONSTRUCTION	110	0	04/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/05		
850 LNM101-15	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH					
CO#: BL CONS	030 CONSTRUCTION	146	0	06/06		

BUDGET LINE: LN-R001	FMS #: 037 R01	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.									
AVAILABLE BALANCE AS OF: 02/28/05		\$435,173.11	(CITY)	\$500	(NON-CITY)						
CONTRACT LIABILITY:		\$23,375.00	(CITY)	\$0	(NON-CITY)						
ITD EXPENDITURES:		\$2,357,421.54	(CITY)	\$0	(NON-CITY)						
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*				(C)*	175	*	*	*	*	*	*
APPROPRIATIONS*				COMMITMENT PLAN *		*	*	*	*	*	*
(N)*				(N)*		*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	23 *	19 *	*	*	*	*	33 *	*	*	221 *	296
FORCST (C) *	*	*	23 *	19 *	*	*	*	*	33 *	*	*	221 *	296
ACTUAL (C) *	*	*	22 *	19 *	*	*	*	*	*	*	*	*	41
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 LNCWESTSP	West New Brighton Steps					
CONS	003 CONSTRUCTION	33	0	03/05		
CO#: BL CONS	003 CONSTRUCTION	12	0	06/05		
850 LNRDHCOMP	DONGAN HILL COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	09/04		
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/05		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	4	0	10/04		
850 LNRNBCOMP	WEST NEW BRIGHTON COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	4	0	09/04		
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/05		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	4	0	10/04		
850 LNRPRCOMP	PORT RICHMOND COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	7	0	09/04		
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/05		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	4	0	10/04		
850 LNRTHCOMP	TODT HILL COMPUTER TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	09/04		
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/05		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	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
850 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION					
	CONS 001 CONSTRUCTION	13	0	06/06		
	CONS 002 CONSTRUCTION	2	0	06/06		
	CONS 003 CONSTRUCTION	15	0	06/06		
	CONS 004 CONSTRUCTION	132	0	06/06		
	CONS 005 CONSTRUCTION	13	0	06/06		

BUDGET LINE: LN-R329	FMS #: 037 R03	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/05		\$7,340.75	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$13,552.50	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$696,956.16	(CITY)	\$.00	(NON-CITY)						
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (N) *	* (N) *
EXECUTIVE (C) *	20	*	*	*	(C) *	26	*	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	14	*	*	*	*	*	14
FORCST (C) *	*	*	*	*	*	*	*	14	*	*	*	*	*	14
ACTUAL (C) *	*	*	*	*	*	*	*	14	*	*	*	*	*	14
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 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION					
	CONS 024 CONSTRUCTION	20	0	06/06		
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS					
	CO#: BL CONS 009 CONSTRUCTION	6	0	06/06		
	CO#: CI CONS 009 CONSTRUCTION	14	0	02/05		

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

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,412,871.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,044,962.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,776,962.58 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	1,653	*	*	*	(C)*	4,532	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	18 *	20 *	35 *	28 *	16 *	27 *	215 *	1,001 *	*	150 *	316 *	1,826
FORCST (C) *	*	22 *	16 *	35 *	28 *	16 *	27 *	215 *	1,001 *	*	150 *	316 *	1,826
ACTUAL (C) *	*	22 *	16 *	35 *	28 *	16 *	27 *	214 *	*	*	*	*	358
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNC4WLEXP	WOODLAWN BRANCH EXPANSION									
CONS	090 CONSTRUCTION					25	0	06/06		
CONS	100 CONSTRUCTION					25	0	06/06		
037 LNXBXALL	RECONSTRUCTION OF VARIOUS BRANCHES, THE BRONX									
CONS	GE 004 CONSTRUCTION				GENERAL	189	0	06/06		
037 LNX1HPREN	Hunt's Point Renovation									
DSGN	001 DESIGN					40	0	06/06		
CONS	010 CONSTRUCTION					7	0	06/05		
CONS	020 CONSTRUCTION					373	0	06/06		
CONS	030 CONSTRUCTION					40	0	06/05		
CONS	040 CONSTRUCTION					40	0	06/05		
037 LNX1SECLG	Security Lighting									
CONS	002 CONSTRUCTION					5	0	06/06		
850 LNCBELMLT	Belmont Lighting									
CONS	007 CONSTRUCTION					82	0	06/05		
850 LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA									CONSCOMP 04/04 04/04
CO#: 11	CONS GE 050 CONSTRUCTION				GENERAL	2	0	08/04		
CO#: 12	CONS GE 050 CONSTRUCTION				GENERAL	5	0	08/04		
CO#: 13	CONS GE 050 CONSTRUCTION				GENERAL	4	0	08/04		
CO#: 14	CONS GE 050 CONSTRUCTION				GENERAL	4	0	09/04		
CO#: 15	CONS GE 050 CONSTRUCTION				GENERAL	7	0	08/04		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION									
CONS	025 CONSTRUCTION					130	0	06/06		
CONS	026 CONSTRUCTION					18	0	06/06		
850 LNC4JPREN	JEROME PARK: RENOVATION									CONSSTRT 12/03 12/05
CONS	030 CONSTRUCTION					75	0	06/06		
CONS	031 CONSTRUCTION					18	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 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION							
	IFDS 009 IFA DESIGN		20	0	06/05			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		75	0	02/05			
	DSGN 013 DESIGN		50	0	10/04			
CO#: BL	DSGN 013 DESIGN		5	0	06/06			
	CONS 014 CONSTRUCTION		989	0	06/06			
	EQFN 015 EQUIPMENT AND FURNITURE		241	0	06/06			
	CONS 023 CONSTRUCTION		843	0	06/06			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP 06/04	06/04
CO#: BL	CONS GE 038 CONSTRUCTION	GENERAL	1	0	05/05			
850 LNC4PBSI	Pelham Bay Site Improvements							
	CONS 007 CONSTRUCTION		63	0	06/06			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS							
	CONS 006 CONSTRUCTION		101	0	06/06			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP 09/03	09/03
	CONS 009 CONSTRUCTION		106	0	06/06			
CO#: BL	CONS GE 013 CONSTRUCTION	GENERAL	55	0	05/05			
CO#: 01	CONS GE 013 CONSTRUCTION	GENERAL	66	0	10/04			
CO#: BL	CONS PL 015 CONSTRUCTION	PLUMBING	2	0	06/05			
CO#: C1	CONS PL 015 CONSTRUCTION	PLUMBING	17	0	11/04			
CO#: C2	CONS PL 015 CONSTRUCTION	PLUMBING	5	0	10/04			
CO#: CI	CONS 017 CONSTRUCTION		16	0	09/04			
CO#: BL	CONS HV 017 CONSTRUCTION	HVAC	1	0	05/05			
CO#: BL	CONS EL 019 CONSTRUCTION	ELECTRICAL	29	0	05/05			
850 LNX-WSQHV	WESTCHESTER SQUARE HVAC (LNC004AC)							
	CONS 010 CONSTRUCTION		20	0	06/06			
850 LNXBXBC	BRONX BOROUGH CENTER						DEVSCOPE 03/03	05/03
	EQFN 028 EQUIPMENT AND FURNITURE		1,001	0	03/05			
	CONS 029 CONSTRUCTION		404	0	06/06			
850 LNX001BWS	WOODSTOCK BRANCH - REPLACE BOILER							
	CONS 006 CONSTRUCTION		13	0	06/06			
	CONS 007 CONSTRUCTION		4	0	06/06			
	CONS 011 CONSTRUCTION		1	0	06/06			
850 LNX001MO	MOSHOLU BRANCH - WATER INFILTRATION							
	CONS GE 005 CONSTRUCTION	GENERAL	3	0	06/06			
850 LNX001WAK	WAKEFIELD BRANCH - WATER INFILTRATION							
	CONS 008 CONSTRUCTION		23	0	06/06			
	CONS 011 CONSTRUCTION		38	0	06/06			
	CONS 015 CONSTRUCTION		16	0	06/06			
	CONS 016 CONSTRUCTION		23	0	06/06			
850 LNX001WS	WOODSTOCK BRANCH WINDOW REPLACEMENT/SECURITY SCREENS							
	CONS 008 CONSTRUCTION		4	0	06/06			
	CONS 013 CONSTRUCTION		11	0	06/06			

FY 2006 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 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
	DSGN 010 DESIGN	10	0	06/05			
	DSGN 012 DESIGN	16	0	12/04			
	DSGN 013 DESIGN	125	0	06/05			
	IFDS 014 IFA DESIGN	7	0	06/05			
	CONS 015 CONSTRUCTION	209	0	02/05			
CO#: BL	CONS 015 CONSTRUCTION	304	0	05/06			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	40	0	06/05			
CO#: BL	DSGN 020 DESIGN	1	0	06/05			
	DSGN 021 DESIGN	3	0	06/05			
	CONS 032 CONSTRUCTION	422	0	06/06			
850 LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS						
CO#: C1	CONS GE 004 CONSTRUCTION GENERAL	86-	0	10/04			
CO#: BL	CONS 006 CONSTRUCTION	1	0	06/05			
CO#: 01	DSGN 009 DESIGN	11	0	11/04			
CO#: BL	CONS HV 010 CONSTRUCTION HVAC	3	0	06/05			
CO#: BL	SVCS 012 SERVICES	1	0	06/05			
	CONS 015 CONSTRUCTION	1	0	06/05			
CO#: BL	CONS GE 021 CONSTRUCTION GENERAL	64	0	05/05			
CO#: JO	CONS GE 021 CONSTRUCTION GENERAL	27	0	01/05			
CO#: J1	CONS GE 021 CONSTRUCTION GENERAL	6	0	02/05			

BUDGET LINE: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$21,791,900.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,036,155.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,029,864.75 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	467	*	*
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) *	*	*	*	*	*	*	*	*	305	17	23	209	554
FORCST (C) *	*	*	*	*	*	*	*	*	305	17	23	209	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	MILESTONE END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CONS 023 CONSTRUCTION	1,336	0	06/12			
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	03/05	03/05
	CONS 027 CONSTRUCTION	25	0	06/06			

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 LNC3MDMAN	Mid Manhattan: full renovation & expansion				DEVSCOPE	03/03 05/03
CONS	005 CONSTRUCTION	308	0	03/05		
CO#: BL	CONS 005 CONSTRUCTION	31	0	06/05		
CO#: 01	SVCS 005 SERVICES	4	0	03/05		
CONS	010 CONSTRUCTION	178	0	06/05		
850 LNC3SEWPK	SEWARD PARK RENOVATION				CONSCOMP	08/03 09/05
IFSP	018 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 LNC4AGFAC	AGUILAR: facade restoration					
CO#: BL	CONS 006 CONSTRUCTION	17	0	04/05		
CO#: DE	CONS 006 CONSTRUCTION	7-	0	03/05		
CONS	007 CONSTRUCTION	23	0	05/05		
850 LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03 03/03
CONS	006 CONSTRUCTION	60	0	06/06		
CONS	015 CONSTRUCTION	378	0	06/06		
850 LNM001HGR	HAMILTON GRANGE INTERIOR RESTORATION					
EQFN	025 EQUIPMENT AND FURNITURE	1	0	06/06		
CO#: BL	CONS GE 026 CONSTRUCTION	3	0	06/06		
					GENERAL	
850 LN101MCOL	COLUMBIA BRANCH REPLACEMENT					
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/05		

BUDGET LINE: LN-101R FMS #: 037 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 02/28/05 \$3,976,449.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,441,849.48 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CONS	025 CONSTRUCTION	1,418	0	06/14		
CONS	026 CONSTRUCTION	1,459	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	MILESTONE END
850 LNCWESTSP CONS	West New Brighton Steps 005 CONSTRUCTION	100	0	03/05			
850 LNR1PRFAC CONS	PORT RICHMOND BRANCH FACADE RESTORATION 006 CONSTRUCTION	1	0	06/06			

BUDGET LINE: LN-101X	FMS #: 037 104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/05	\$16,998,289.98	(CITY)	\$5,055	(NON-CITY)								
CONTRACT LIABILITY:	\$5,070,294.21	(CITY)	\$5,055	(NON-CITY)								
ITD EXPENDITURES:	\$28,867,047.58	(CITY)	\$5,055	(NON-CITY)								
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					
EXECUTIVE (C)*				(C)*	5,055	*	*	*	*	*	*	*
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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC4KBSIT SITE	KINGSBRIDGE SITE ACQUISITION 002 SITE	171	0	06/06			
037 LN101INF CONS	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 021 CONSTRUCTION	1,267	0	06/10			
CONS	022 CONSTRUCTION	1,299	0	06/11			
CONS	024 CONSTRUCTION	1,378	0	06/13			
850 LNC4KBREN CONS	KINGSBRIDGE: FULL RENOVATION 026 CONSTRUCTION	32	0	06/06			
CONS	027 CONSTRUCTION	2,898	0	06/06			
850 LNXBXBC CO#: BL CONS	BRONX BOROUGH CENTER GE 006 CONSTRUCTION	463	0	06/06			DEVSCOPE 03/03 05/03
IFSP	015 IFA CONSTRUCTION SUPERVIS	150	0	06/05			
850 LNX001WS2 CONS	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION 024 CONSTRUCTION	51	0	06/06			
CONS	026 CONSTRUCTION	1,439	0	06/06			
850 LNX1CPCRM CONS	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS 016 CONSTRUCTION	5	0	06/05			
CONS	017 CONSTRUCTION	2	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
037 LN301-MVR	MOTOR VEHICLES								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		43	0	06/06			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		143	0	06/06			

FY 2006 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
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION							
CONS	007 CONSTRUCTION		352	0	06/05			
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT							
EQFN	002 EQUIPMENT AND FURNITURE		11	0	06/05			
039 LQD122-SC	SELF-CHECK UNITS							
EQFN	003 EQUIPMENT AND FURNITURE		10	0	06/05			
039 LQ208-AR	ARVERNE - SITE ACQUISITION							
SITE	003 SITE		31	0	06/05			
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT	02/00 03/00
EQFN	005 EQUIPMENT AND FURNITURE		47	0	02/05			
CONS	024 CONSTRUCTION		7	0	09/04			
CONS	031 CONSTRUCTION		8	0	12/04			
CONS	038 CONSTRUCTION		13	0	09/04			
CONS	039 CONSTRUCTION		9	0	06/05			
CONS	048 CONSTRUCTION		25	0	06/05			
CONS	049 CONSTRUCTION		50	0	06/05			
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT							
IFSP	014 IFA CONSTRUCTION SUPERVIS		33	0	06/08			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS							
CONS	020 CONSTRUCTION		18	0	11/04			
DSGN	027 DESIGN		6	0	04/05			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
CONS	007 CONSTRUCTION		885	0	06/10			
CO#: RD SVCS	019 SERVICES		1	0	02/05			
CO#: GL DSGN	032 DESIGN		14	0	03/05			
CO#: RD CONS	033 CONSTRUCTION		41	0	07/04			
CONS	035 CONSTRUCTION		45	0	06/05			
CONS RD	040 CONSTRUCTION ROADWAYS		115	0	02/05			
CO#: RD DSGN	042 DESIGN		50	0	08/04			
CO#: RD DSGN	043 DESIGN		2	0	08/04			
CO#: RD DSGN	044 DESIGN		20	0	08/04			
CO#: RD DSGN	045 DESIGN		29	0	10/04			
CO#: RD CONS	047 CONSTRUCTION		79	0	06/06			
850 LQC122AD8	8) BRANCH ADA RENOVATION							
CONS	021 CONSTRUCTION		10	0	06/06			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS							
CONS	017 CONSTRUCTION		9	0	06/06			
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH							
DSGN	001 DESIGN		31	0	06/06			
DSGN	038 DESIGN		18	0	06/06			
CONS	040 CONSTRUCTION		166	0	06/06			
CO#: BW CONS	042 CONSTRUCTION		192	0	03/05			
IFSP	043 IFA CONSTRUCTION SUPERVIS		18	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 045 CONSTRUCTION		40	0	06/06		
CO#: BW SVCS	046 SERVICES		4	0	03/05		
CO#: BW CONS	047 CONSTRUCTION		4	0	06/05		
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
	CONS 021 CONSTRUCTION		146	0	08/04		
	CONS 030 CONSTRUCTION		50	0	06/06		
	CONS 031 CONSTRUCTION		25	0	06/06		
	CONS 035 CONSTRUCTION		84	0	06/06		
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
	CONS 006 CONSTRUCTION		337	0	06/06		
	IFDS 010 IFA DESIGN		30	0	03/05		
	DSGN 011 DESIGN		11	0	06/05		
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
	CONS 012 CONSTRUCTION		6	0	06/06		
850 LQ122-64	POPPENHUSEN REHAB AND ROOF						
	CONS 416 CONSTRUCTION		3	0	06/06		

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 02/28/05 \$13,582,512.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,442,000.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$642,302.60 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					11,405			
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,466	336	7			1,378	44		1,346	561		3,551	9,601
FORCST (C) *	2,466	336	7			1,378	44		1,346	561		3,551	9,601
ACTUAL (C) *	316	335	227	50	28	1,690	46	7					2,606
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION						
	DSGN 007 DESIGN		1,250	0	07/04		
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
	EQFN 003 EQUIPMENT AND FURNITURE		320	0	07/05		
	EQFN 004 EQUIPMENT AND FURNITURE		35	0	07/05		
CO#: R1	EQFN 007 EQUIPMENT AND FURNITURE		3	0	08/04		
	EQFN 008 EQUIPMENT AND FURNITURE		725	0	07/04		
	EQFN 009 EQUIPMENT AND FURNITURE		175	0	07/04		
	EQFN 010 EQUIPMENT AND FURNITURE		1,237	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
039 LQD122-QW CONS	QUEENS WEST BRANCH 003 CONSTRUCTION	500	0	06/05			
039 LQD122-SC EQFN EQFN	SELF-CHECK UNITS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	980 150	0 0	06/05 06/05			
850 LQC02-CM EQFN	NEW CAMBRIA HEIGHTS BRANCH 029 EQUIPMENT AND FURNITURE	980	0	06/06	CONSCOMP	05/03	04/05
850 LQC122-A1 IFSP CONS	ASTORIA - ROOF REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	11 264	0 0	06/05 12/04			
850 LQC122-C CONS EQFN CONS	CORONA: BUILDING EXPANSION 019 CONSTRUCTION 021 EQUIPMENT AND FURNITURE 025 CONSTRUCTION	13 7 75	0 0 0	08/04 09/04 04/05	PROJSTRT	02/00	03/00
850 LQC122-GK DSGN CONS IFDS CONS DSGN DSGN CONS CONS	GLEN OAKS - REPLACEMENT FACILITY 006 DESIGN 007 CONSTRUCTION 008 IFA DESIGN 009 CONSTRUCTION 010 DESIGN 011 DESIGN 012 CONSTRUCTION 014 CONSTRUCTION	316 1,693 79 4,000 288- 288 209 98	0 0 0 0 0 0 0 0	07/04 06/06 06/05 06/06 01/05 06/05 06/05 06/05			
850 LQC122-S2 CONS	ARVERNE & CORONA: SITE WORK 006 CONSTRUCTION	75	0	06/05			
850 LQC122AC2 CO#: BR CONS CO#: FA CO#: HB CO#: FA CO#: HB	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 019 IFA DESIGN 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 IFA DESIGN 024 IFA DESIGN	5 280 270 280 5 5	0 0 0 0 0 0	06/06 06/06 06/06 06/06 06/06 06/06			
850 LQC122AD8 CO#: RS	8) BRANCH ADA RENOVATION 026 CONSTRUCTION	75	0	06/06			
850 LQC122FHW CONS CONS DSGN CONS DSGN IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 CONSTRUCTION 007 CONSTRUCTION 010 DESIGN 011 CONSTRUCTION 012 DESIGN 013 IFA DESIGN	18 221 6 125 40 8	0 0 0 0 0 0	06/06 04/05 03/05 06/06 08/04 06/06			
850 LQC122HTF CONS	HEATING & AIR CONDITIONING - WS, SA, SH, FH 024 CONSTRUCTION	40	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 WS 025 CONSTRUCTION		WATER SUPPLY	254	0	03/05		
CO#: SA	CONS 028 CONSTRUCTION			205	0	03/05		
CO#: SH	CONS 031 CONSTRUCTION			234	0	03/05		
CO#: FH	CONS 034 CONSTRUCTION			256	0	03/05		
CO#: BW	CONS 041 CONSTRUCTION			100	0	03/05		
CO#: FH	SVCS 048 SERVICES			3	0	03/05		
CO#: FH	CONS 049 CONSTRUCTION			3	0	06/05		
CO#: SA	SVCS 050 SERVICES			3	0	03/05		
CO#: SA	CONS 051 CONSTRUCTION			3	0	06/05		
CO#: SH	SVCS 052 SERVICES			3	0	03/05		
CO#: SH	CONS 053 CONSTRUCTION			4	0	06/05		
CO#: WS	SVCS 054 SERVICES			3	0	03/05		
CO#: WS	CONS 055 CONSTRUCTION			4	0	06/05		
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION							
	IFSP 021 IFA CONSTRUCTION SUPERVIS			34	0	06/05		
	CONS 022 CONSTRUCTION			279	0	03/05		
	CONS 023 CONSTRUCTION			22	0	06/06		
850 LQD122-GL	GLENDALE BRANCH - RENOVATION							
	CONS 001 CONSTRUCTION			93	0	04/05		
	CONS 002 CONSTRUCTION			527	0	06/06		
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES							
	DSGN 002 DESIGN			3	0	06/06		
	CONS 003 CONSTRUCTION			172	0	04/05		
	IFDS 005 IFA DESIGN			8	0	06/05		
	CONS 006 CONSTRUCTION			15	0	06/06		
850 LQD122-2R	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST							
	CONS 003 CONSTRUCTION			244	0	01/05		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			30	0	06/05		
	CONS 011 CONSTRUCTION			26	0	06/06		
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
	CONS 024 CONSTRUCTION			280	0	08/04		
	CONS 029 CONSTRUCTION			1,114	0	12/04		
	CONS 034 CONSTRUCTION			86	0	06/06		
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION							
	CONS 005 CONSTRUCTION			235	0	06/06		
	IFDS 007 IFA DESIGN			20	0	06/06		
	DSGN 008 DESIGN			100	0	06/06		
	CONS 012 CONSTRUCTION			275	0	06/06		
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL							
CO#: CR	CONS 010 CONSTRUCTION			2,000	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: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$616,197.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,659,114.56 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,439,945.57 (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)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	61	3,050	*	*	*	61	*	*	*	*	*	*	*	3,172
FORCST (C) *	61	3,050	*	*	*	61	*	*	*	*	*	*	*	3,172
ACTUAL (C) *	61	3,050	*	*	*	61	*	*	*	*	*	*	*	3,172
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 LQQ05LIC	LONG ISLAND CITY BRANCH					
CONS	005 CONSTRUCTION	3,030	0	08/04		
CONS	008 CONSTRUCTION	61	0	07/04		
CONS	009 CONSTRUCTION	20	0	08/04		
EQFN	010 EQUIPMENT AND FURNITURE	115	0	06/06		
CONS	020 CONSTRUCTION	61	0	12/04		
CONS	027 CONSTRUCTION	48	0	06/06		
CONS	033 CONSTRUCTION	351	0	06/06		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 02/28/05 \$6,672,172.80 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,164,569.10 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,588,831.93 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	7,574	6,300	*	*	(C)*	10,453	6,300	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	34	*	13	3	3	105	*	10	600	192	1,231	1,220	3,411
FORCST (C) *	34	*	13	3	3	105	*	10	600	192	1,231	1,220	3,411
ACTUAL (C) *	33	*	13	3	3	105	*	10	*	*	*	*	167
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION					
CONS	006 CONSTRUCTION	3,000	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
039 LQD122-QW	QUEENS WEST BRANCH							
	CONS 002 CONSTRUCTION		1,000	0	06/05			
039 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION							
	SITE 001 SITE		300	0	07/05			
	DSGN 002 DESIGN		250	0	07/05			
	CONS 003 CONSTRUCTION		1,250	0	07/05			
	CONS 004 CONSTRUCTION		175	0	07/05			
	CONS 005 CONSTRUCTION		825	0	07/05			
039 LQQ122-LK	LEFRAK CITY BRANCH							
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	03/05			
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						CONSCOMP 05/03	04/05
CO#: BL	CONS 004 CONSTRUCTION		97	0	06/06			
	CONS 022 CONSTRUCTION		38	0	06/06			
	CONS 023 CONSTRUCTION		98	0	06/06			
	DSGN 024 DESIGN		49	0	12/04			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT							
	CONS 007 CONSTRUCTION		43	0	12/04			
	CONS 008 CONSTRUCTION		6	0	06/06			
850 LQC122-C	CORONA: BUILDING EXPANSION						PROJSTRT 02/00	03/00
	EQFN 017 EQUIPMENT AND FURNITURE		10	0	09/04			
	CONS 020 CONSTRUCTION		185	0	04/05			
	EQFN 036 EQUIPMENT AND FURNITURE		2	0	10/04			
	EQFN 037 EQUIPMENT AND FURNITURE		10	0	02/05			
	CONS 040 CONSTRUCTION		7	0	04/05			
	EQFN 041 EQUIPMENT AND FURNITURE		13	0	12/04			
	EQFN 042 EQUIPMENT AND FURNITURE		3	0	11/04			
	EQFN 045 EQUIPMENT AND FURNITURE		127	0	05/05			
	CONS 046 CONSTRUCTION		20	0	06/05			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS							
	CONS 021 CONSTRUCTION		125	0	06/06			
	DSGN 024 DESIGN		14	0	07/04			
	DSGN 026 DESIGN		1	0	10/04			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA							
	CONS 034 CONSTRUCTION		15	0	06/06			
	CONS 039 CONSTRUCTION		20	0	07/04			
CO#: RD	CONS 049 CONSTRUCTION		55	0	06/06			
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION							
	DSGN 001 DESIGN		200	0	06/05			
	CONS 002 CONSTRUCTION		1,300	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/06			
	IFDS 004 IFA DESIGN		35	0	06/06			
	CONS 014 CONSTRUCTION		2,000	0	06/06			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL							
CO#: CL	CONS 001 CONSTRUCTION		1,986	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
CO#: CL CONS	002 CONSTRUCTION		1,425	0	07/05			
CO#: CL CONS	003 CONSTRUCTION		550	0	07/06			
CO#: CL DSGN	004 DESIGN		1,104	0	05/05			
CO#: CL IFDS	005 IFA DESIGN		110	0	06/05			
CO#: CL IFSP	006 IFA CONSTRUCTION SUPERVIS		275	0	07/05			
CO#: CL CNSP	007 CONSTRUCTION SUPERVISION		500	0	07/05			
CO#: CL EQFN	008 EQUIPMENT AND FURNITURE		1,215	0	07/06			
CO#: CL CONS	009 CONSTRUCTION		1,535	0	07/06			
850 LQ122-64	POPPENHUSEN REHAB AND ROOF							
CONS	414 CONSTRUCTION		3	0	09/04			
CONS	418 CONSTRUCTION		8	0	06/06			

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$6,624,477.52 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$743,990.42 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$23,222,930.25 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,894	*	349	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	10	*	*	1	*	50	*	107	*	17	170	355
FORCST (C) *	*	*	10	*	*	1	*	50	*	107	*	17	170	355
ACTUAL (C) *	*	*	10	*	*	1	*	50	*	*	*	*	*	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
039 LQC122	AIR CONDITIONING REPLACEMENT							
DSGN	004 DESIGN		54	0	07/14			
CONS	005 CONSTRUCTION		450	0	06/15			
CONS	014 CONSTRUCTION		122	0	06/06			
CONS	016 CONSTRUCTION		339	0	06/08			
DSGN	022 DESIGN		20	0	07/09			
IFDS	023 IFA DESIGN		5	0	07/09			
IFSP	024 IFA CONSTRUCTION SUPERVIS		26	0	06/10			
CONS	025 CONSTRUCTION		110	0	06/10			
DSGN	027 DESIGN		71	0	07/12			
IFDS	028 IFA DESIGN		8	0	07/10			
IFSP	029 IFA CONSTRUCTION SUPERVIS		42	0	06/11			
CONS	030 CONSTRUCTION		475	0	06/13			
DSGN	033 DESIGN		8	0	07/05			
CONS	034 CONSTRUCTION		15	0	06/06			
IFSP	037 IFA CONSTRUCTION SUPERVIS		17	0	06/09			

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
039 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE							
	EQFN 003 EQUIPMENT AND FURNITURE		155	0	07/05			
	EQFN 004 EQUIPMENT AND FURNITURE		125	0	07/05			
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT							
	DSGN 002 DESIGN		54	0	07/13			
	DSGN 004 DESIGN		110	0	07/08			
	DSGN 005 DESIGN		10	0	07/07			
	CONS 009 CONSTRUCTION		450	0	06/14			
	DSGN 034 DESIGN		146	0	07/11			
	DSGN 035 DESIGN		108	0	07/09			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		45	0	06/10			
	CONS 037 CONSTRUCTION		925	0	06/12			
	CTGY 038 CONTINGENCY		45	0	06/10			
CO#:	CONS 039 CONSTRUCTION		766	0	06/09			
	IFDS 040 IFA DESIGN		5	0	07/08			
	CTGY 042 CONTINGENCY		17	0	06/09			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE							
	CONS 018 CONSTRUCTION		575	0	06/15			
	DSGN 029 DESIGN		90	0	07/14			
	DSGN 039 DESIGN		146	0	07/10			
	IFDS 040 IFA DESIGN		15	0	07/10			
	IFSP 041 IFA CONSTRUCTION SUPERVIS		87	0	06/11			
	CONS 042 CONSTRUCTION		895	0	06/11			
	DSGN 048 DESIGN		50	0	07/12			
	CONS 049 CONSTRUCTION		400	0	06/13			
039 LQ122-W/D	REPLACE WINDOWS/DOORS							
	DSGN 027 DESIGN		82	0	07/13			
	CONS 030 CONSTRUCTION		550	0	06/14			
850 LQC122-C	CORONA: BUILDING EXPANSION							
	CONS 011 CONSTRUCTION		10	0	09/04			
	DSGN 012 DESIGN		50	0	02/05			
	CONS 032 CONSTRUCTION		1	0	12/04			
	CONS 033 CONSTRUCTION		107	0	04/05			
	CONS 043 CONSTRUCTION		142	0	06/05			
	DSGN 044 DESIGN		17	0	05/05			
	CONS 047 CONSTRUCTION		28	0	06/05			
850 LQC122-Q1	QUEENS VILLAGE: MASONRY / WINDOWS & DOORS							
	CONS 007 CONSTRUCTION		18	0	06/06			
	CONS 013 CONSTRUCTION		60	0	06/06			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA							
	CONS 037 CONSTRUCTION		1	0	06/06			
850 LQC122AD8	8) BRANCH ADA RENOVATION							
	CONS 017 CONSTRUCTION		8	0	06/06			
	CONS 023 CONSTRUCTION		6	0	06/06			

PROJSTRT 02/00 03/00

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	END
850 LQC122CLF	CENTRAL LIBRARY - FIRE ALARM SYSTEM						
	DSGN 006 DESIGN	20	0	06/06			
	CONS 008 CONSTRUCTION	75	0	06/06			
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH						
	CONS 044 CONSTRUCTION	34	0	06/06			
850 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
CO#: WN	CONS 011 CONSTRUCTION	33	0	06/06			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
	CONS 011 CONSTRUCTION	96	0	06/06			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CR	CONS 011 CONSTRUCTION	4,000	0	06/06			
850 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT						
	CONS 004 CONSTRUCTION	118	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: P-C002 FMS #: 846 C02 CONSTRUCT, RECONSTRUCT, IMPROVE TENNIS COURTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$436,878.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,261.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,030,153.71 (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	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
846 P-1BWREQU	BRONX	MULTI- SITE CONTRACT XG-699D						
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS						
		IN-HOUSE SUPERVISION OF C	3	0	06/05			

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 02/28/05 \$330,912.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,342,299.67 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (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) *	*	*	*	*	*	*	*	*	*	*	*	183 *	183
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	183 *	183
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1WWAGON	EQUIPMENT FOR THE BRONX PARKS DEPARTMENT							
	EQFN CT 100	EQUIPMENT AND FURNITURE	125	0	06/05			
846 P-200C16B	WATER TRUCK VEHICLE PURCHASE							
	EQFN CT 160	EQUIPMENT AND FURNITURE	3	0	06/05			
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11							
	EQFN	150 EQUIPMENT AND FURNITURE	11	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
846 P-5BUSHHG	S.I. HISTORICAL SOCIETY-BRUSH HOG & TRACTOR EQFN CT 250 EQUIPMENT AND FURNITURE	7	0	06/05		
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT EQFN SQ 001 EQUIPMENT AND FURNITURE	37	0	06/05		

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,051,768.92 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,993,992.32 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$111,865,425.18 (CITY) \$475,000.00 (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) *	*	60 *	54 *	*	*	640 *	*	*	*	*	*	259 *	1,013
FORCST (C) *	*	60 *	54 *	39 *	*	63 *	538 *	*	*	*	*	209 *	963
ACTUAL (C) *	*	60 *	54 *	38 *	*	62 *	537 *	*	*	*	*	*	751
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200C17B	PROS PK BOATHOUSE PH2 Interior Reconstr; B073-1,2,&400M CO#: 02 CONS GE 202 CONSTRUCTION	54	0	12/04		
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M CO#: 01 CONS PL 141 CONSTRUCTION	35	0	06/05	CLOSE	01/05 12/05
	CONS 169 CONSTRUCTION	20	0	06/05		
846 P-202C17L	BROOKLYN HTS PROMEN BETW PIERREPONT&ORANGE STS PH2 B223-301M CO#: 01 CONS GE 101 CONSTRUCTION	39	0	12/04		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA DSGN CD 039 DESIGN	60	0	08/04	CON	07/04 12/05
846 P-202K11A	STATE ST ATLANTIC AV (PALMETTO) PLGD B223-295 CONS 133 CONSTRUCTION	17	0	06/05		
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CO#: 01 IFOT SV 178 IFA OTHER TECHNICAL SERVI	3	0	06/05		
	IN-HOUSE SURVEYS					
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M CONS 126 CONSTRUCTION	51	0	06/05	CLOSE	12/04 12/05
846 P-204C17A	IS 111 (FERMI) PLGD RECONSTR; B334-199 CO#: DR CONS GE 100 CONSTRUCTION	8-	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
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	115-	0	06/05		
846 P-204C17G	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M						
CO#: 01 CONS	GE 201 CONSTRUCTION	GENERAL	85	0	06/05		
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M						
CO#: 03 CONS	GE 103 CONSTRUCTION	GENERAL	9	0	12/04		
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA						
CONS	116 CONSTRUCTION		16	0	06/05		
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M						
CONS	118 CONSTRUCTION		47	0	06/05		
846 P-208C17F	BROWER PARK RECONSTR PORTION, B012-102M						
CO#: 01 IFSP	SU 281 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	08/04		
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M						
CO#: 02 CONS	GE 101 CONSTRUCTION	GENERAL	17	0	06/05		
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M						
CONS	158 CONSTRUCTION		145	0	06/05	CLOSE	02/05 02/06
846 P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M						
CO#: 02 CONS	GE 102 CONSTRUCTION	GENERAL	9	0	06/05		
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M						
CO#: 01 CONS	GE 101 CONSTRUCTION	GENERAL	54	0	09/04		
CONS	168 CONSTRUCTION		13	0	06/05		
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M						
CONS	GE 140 CONSTRUCTION	GENERAL	538	0	12/04	CON	07/04 07/05
CO#: 01 CONS	GE 141 CONSTRUCTION	GENERAL	77	0	06/05		
CO#: 01 IFDS	DD 172 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/04		
IFDS	DD 173 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/05		
IFSP	SU 181 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/05		
846 P-215C17G	PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRIN B239-199						
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	45-	0	06/05		
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	102-	0	06/05		
846 P-216C17F	MARION ST. E OF HOPKINSON AV W OF ROCKAW PLGD; B110-101M						
CONS	131 CONSTRUCTION		3	0	06/05		
846 P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M						
CONS	128 CONSTRUCTION		65	0	06/05		
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M						
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	39-	0	06/05		
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	36-	0	06/05		
CO#: DR CONS	GE 102 CONSTRUCTION	GENERAL	53-	0	06/05		
846 P-218C17Q	BREUKELEN (PS 260) PLGD BALLFIELDS RECONSTR; B247-100M						
CO#: 03 CONS	GE 253 CONSTRUCTION	GENERAL	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK DSGN 002 DESIGN	50	0	06/05			

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$3,068,355.87 (CITY) \$\$.01 (NON-CITY)
 CONTRACT LIABILITY: \$5,318,342.45 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$53,974,224.12 (CITY) \$1,612,438.63 (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) *	*	68-*	*	*	342 *	*	706 *	*	*	*	*	*	2,349 *	3,329
FORCST (C) *	*	68-*	*	*	342 *	*	706 *	*	*	*	*	*	3,442 *	4,422
ACTUAL (C) *	*	68-*	*	*	342 *	*	706 *	*	*	*	*	*	*	979
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 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 010 DESIGN	243	0	06/05	DSGN	07/96	07/96
846 P-302ABIN	ABINGDON SQUARE PARK M001-102M IFSP SU 230 IFA CONSTRUCTION SUPERVIS CO#: 01 CONS GE 410 CONSTRUCTION	2 65	0 0	07/04 06/05			
846 P-302THOM	VESUVIO/THOMPSON PLAYGROUND M069-102M IFOT SW 005 IFA OTHER TECHNICAL SERVI	5	0	06/05	CLOSE	08/04	07/05
846 P-303CTHN	ST. CATHERINE PARK M079-104M IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	51 512 51 51	0 0 0 0	06/05 06/05 06/05 06/05		DEVSCOPE 07/03	09/03
846 P-303LITT	LITTLE FLOWER PARK BATHHOUSE RENOV M132 IFDS DD 001 IFA DESIGN	200	0	06/05			
846 P-303SCHF	SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101MA CONS GE 120 CONSTRUCTION CONS GE 125 CONSTRUCTION CONS GE 130 CONSTRUCTION	115 33 150	0 0 0	06/05 06/05 06/05			
846 P-303WALD	LILIAN WALD PLAYGROUND, RECON M064-103M IFSP SU 160 IFA CONSTRUCTION SUPERVIS CO#: 01 CONS GE 210 CONSTRUCTION	40 15	0 0	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	MILESTONE END
846 P-305MLTG	MADISON SQUARE PARK LIGHTING M052-102M CONS GE 410 CONSTRUCTION GENERAL	31	0	06/05			
846 P-305USPG	UNION SQUARE PLGD & NORTHERN END M089-103M & M089-205M CONS GE 220 CONSTRUCTION GENERAL	265	0	06/05	DEVSCOPE	07/03	09/03
846 P-307P199	PS 199 PLAYGROUND M233-101M CONS GE 120 CONSTRUCTION GENERAL	24	0	06/05	CLOSE	06/03	06/04
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297 IFDS DD 110 IFA DESIGN IFOT SW 190 IFA OTHER TECHNICAL SERVI IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50 3 50	0 0 0	06/05 08/04 06/05	DEVSCOPE	07/99	09/99
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN CONS GE 300 CONSTRUCTION GENERAL	42	0	06/15			
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA CONS GE 002 CONSTRUCTION GENERAL IFSP SU 003 IFA CONSTRUCTION SUPERVIS IFDS DD 012 IFA DESIGN CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	331 38 4 49 5	0 0 0 0 0	11/04 06/05 06/05 06/05 06/05	CLOSE	12/03	12/04
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103MA CONS GE 210 CONSTRUCTION GENERAL CONS GE 230 CONSTRUCTION GENERAL IFSP SU 300 IFA CONSTRUCTION SUPERVIS IFSP SU 310 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	661 45 20 70 45	0 0 0 0 0	01/05 01/05 06/05 06/05 06/05			
846 P-309JSHF	JACOB SCHIFF PLGD BALLFIELD M223-102M CO#: 02 CONS GE 006 CONSTRUCTION GENERAL	33	0	06/05			
846 P-309RVRS	RIVERSIDE PARK 143-148TH STREET M072-101M CO#: 01 CONS GE 410 CONSTRUCTION GENERAL	100	0	06/05			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M CO#: 02 CONS GE 103 CONSTRUCTION GENERAL IFSP SU 206 IFA CONSTRUCTION SUPERVIS	100 2	0 0	06/05 08/04			
846 P-311WARD	LITTLE HELLGATE COVE BDWLK & BRIDGE M104-200M CO#: RR CNSP SU 100 CONSTRUCTION SUPERVISION IFSP SU 110 IFA CONSTRUCTION SUPERVIS	109 5	0 0	06/05 06/05	CLOSE	12/01	12/02
846 P-312COMP	HIGHBRIDGE PARK REC CTR COMPUTER ROOM M037 CONS GE 002 CONSTRUCTION GENERAL	50	0	06/05			
846 P-312C18H	HIGHBRIDGE PARK PATH RECON M037-101M CO#: DE CONS GE 022 CONSTRUCTION GENERAL	68-	0	08/04	CLOSE	10/03	10/04
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M CO#: RR CONS GE 310 CONSTRUCTION GENERAL	89	0	06/05	CLOSE	04/04	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR CONS	GE 330 CONSTRUCTION	GENERAL	100	0	06/05		
CO#: RR CONS	GE 340 CONSTRUCTION	GENERAL	11	0	11/04		
	CONS 500 CONSTRUCTION		61	0	06/05		
846 P-312HDSN	RIPARIAN FOREST SLOPES (RVSD & INWOOD)	MG-600MA				CLOSE	08/02 08/03
CO#: 01 DSGN	DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/05		
846 P-312HIBR	HIGHBRIDGE BATHHOUSE WATERPROOFING	M037-199					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05		
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS	MG-300M					
CO#: 04 CONS	GE 078 CONSTRUCTION	GENERAL	43	0	06/05		
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS	MG-302M				CLOSE	05/04 05/05
	IFOT SW 245 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	10	0	06/05		
	CONS GE 410 CONSTRUCTION	GENERAL	15	0	06/05		
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST	M028-299				CLOSE	07/02 07/03
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/05		
846 P-314CPED	RVSD DR PED AREA, RECON --	M072-100MA					
CO#: 02 CNSP	SU 042 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/05		
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/07		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/07		

BUDGET LINE: P-C019	FMS #: 846 C19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
AVAILABLE BALANCE AS OF: 02/28/05	\$2,536,139.81 (CITY)	\$124,218.38 (NON-CITY)
CONTRACT LIABILITY:	\$7,371,075.32 (CITY)	\$6,281.34 (NON-CITY)
ITD EXPENDITURES:	\$102,912,013.57 (CITY)	\$640,311.49 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 06 *	* FY 07 *
* FY 08 *	* 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) *	25-*	18 *	12 *	*	*	18 *	*	*	*	*	*	236 *	259
FORCST (C) *	29-*	18 *	*	*	*	12 *	22 *	*	*	*	*	236 *	259
ACTUAL (C) *	38-*	1 *	*	*	*	12 *	22 *	*	*	*	*	*	4-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWCC19	PLAY EQUIPMENT, FENCING, RESURFACING, QG-1197						
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	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
846 P-4BW0007	QUEENS MULTI-SITE QG-104M						
	CONS 410 CONSTRUCTION	43	0	06/05			
	CONS 415 CONSTRUCTION	72	0	06/05			
846 P-4JHS190	JHS 190 RUSSELL SAGE PLGD IN QUEENS - Q335-102M						
	IFDS DD 130 IFA DESIGN	35	0	06/05			
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402MA						
	IFDS DD 180 IFA DESIGN	25	0	06/05			
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	10	0	06/05			
846 P-401C19F	ASTORIA PK SO. PATH SYS & ATHLETIC FLDS, EROSION Q004-101M						
	CO#: 02 CNSP SU 260 CONSTRUCTION SUPERVISION	12	0	09/04	CLOSE	03/02	03/03
	CONSULTANT SUPERVISION OF						
846 P-401QNSB	QUEENSBRIDGE PARK COMF. STA Q104-101M/401M						
	IFOT SW 210 IFA OTHER TECHNICAL SERVI	1	0	06/05			
	CONSULTANT SUPERVISION						
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M						
	IFDS DD 105 IFA DESIGN	40	0	06/05	DEVSCOPE	07/02	07/02
	DESIGN DURING CONSTRUCTIO						
846 P-401SPIR	SPIRIT PLAYGROUND/PS 76 Q429-102MA						
	CONS GE 021 CONSTRUCTION	24	0	06/05	CLOSE	12/04	12/05
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	70	0	06/05			
	GENERAL						
	IN-HOUSE SUPERVISION OF C						
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	45	0	06/05	DEVSCOPE	07/01	09/01
	CONS GE 420 CONSTRUCTION	12	0	06/05			
	GENERAL						
	IN-HOUSE SUPERVISION OF C						
846 P-404GSRC	GRAND SLOPE RECONSTRUCTION Q151-102M						
	IFDS DD 115 IFA DESIGN	3	0	07/04			
	DESIGN DURING CONSTRUCTIO						
846 P-404019J	VAN DOREN ST- VEST POCKET PARK QG-46800-101M						
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	5	0	06/05			
	IN-HOUSE SUPERVISION OF C						
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M						
	CO#: 04 CONS GE 500 CONSTRUCTION	4-	0	12/04			
	CONS GE 620 CONSTRUCTION	22	0	12/04			
	GENERAL						
	GENERAL						
846 P-406BATT	LOST BATTALION HALL - HVAC Q401-100M						
	CONS GE 025 CONSTRUCTION	13	0	06/05			
	GENERAL						
846 P-407COLD	CADWALLADER COLDEN COMFORT STATION Q347-101M/401M						
	CO#: 04 IFSP SU 025 IFA CONSTRUCTION SUPERVIS	10	0	08/04			
	IN-HOUSE SUPERVISION OF C						
846 P-408ELBF	ELECTCHESTER PLAYGROUND BALLFIELD RC Q342-102M						
	IFOT SW 195 IFA OTHER TECHNICAL SERVI	6	0	09/04			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	12	0	08/04			
	CONSULTANT SUPERVISION						
	IN-HOUSE SUPERVISION OF C						
846 P-408ELEC	ELECTCHESTER PLGD C.S. - Q342-101M/401M						
	CNSP SU 256 CONSTRUCTION SUPERVISION	18	0	08/04			
	IFOT SU 295 IFA OTHER TECHNICAL SERVI	11	0	06/05			
	SUPERVISING OF BORINGS						

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
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS - Q015-102M				CLOSE	10/04 10/05
	CONS 007 CONSTRUCTION	13	0	06/05		
	CONS 008 CONSTRUCTION	1	0	06/05		
	IFOT 010 IFA OTHER TECHNICAL SERVI	4	0	06/05		
846 P-409SOBL	SOBELSOHN PLAYGROUND - FOREST PK Q015-200MA					
CO#: 01 CNSP	SU 035 CONSTRUCTION SUPERVISION	25-	0	07/04		
	CONS GE 038 CONSTRUCTION	26	0	06/05		
846 P-409TRI	QNS BLVD SIT AREA BETW 84 DR & 86TH AVE - QG-39950-101M					
	IFSP SU 037 IFA CONSTRUCTION SUPERVIS	2	0	08/04		
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA				DEVSCOPE	07/00 09/00
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/05		
846 P-411C19K	ALLEY POND PARK THREE KETTLE PONDS Q001-100M					
	CONS GE 110 CONSTRUCTION	32	0	06/05		

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/05 \$2,145,038.20 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,011,548.55 (CITY) \$4,571.34 (NON-CITY)																			
ITD EXPENDITURES: \$13,129,326.12 (CITY) \$159,920.66 (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) *	*	*	*	*	*	*	239 *	*	*	*	*	*	1,254
FORCST (C) *	*	*	*	*	*	*	*	777 *	*	*	*	677 *	1,454
ACTUAL (C) *	*	*	*	*	*	*	*	777 *	*	*	*	*	777
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 P-500BEAU	Staten Island Corporate Park - Beautification					
	CONS 100 CONSTRUCTION	395	0	06/05		
846 P-5CHARLE	FAIRVIEW CHARLESTON PK - ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03 09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	97	0	06/05		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CLOSE	09/04 08/05
	CONS GE 540 CONSTRUCTION	538	0	01/05		
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M				CON	06/04 06/05
	CONS GE 100 CONSTRUCTION	239	0	11/04		
	IFDS DD 220 IFA DESIGN	15	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
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	81	0	06/05		
	CONS 410 CONSTRUCTION				82	0	06/05		
846 P-5056008	BLUE HERON PK - ACQUISITION - R119								
	IFOT 020 IFA OTHER TECHNICAL SERVI				16	0	06/05		

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 02/28/05				\$10,319,132.58 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$3,604,510.83 (CITY)				\$300,000.00 (NON-CITY)											
ITD EXPENDITURES:				\$58,120,305.65 (CITY)				\$352,718.00 (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-	116	*	*	22	*	*	*	*	*	*	199	297
FORCST (C) *	*	36	*	42	*	22	*	*	*	*	*	194	294
ACTUAL (C) *	*	35	*	49	*	21	*	*	*	*	*	*	106
PLAN (N) *	*	*	*	300	*	*	*	*	*	*	*	*	300
FORCST (N) *	*	*	300	*	*	*	*	*	*	*	*	*	300
ACTUAL (N) *	*	*	300	*	*	*	*	*	*	*	*	*	300

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA							DEVSCOPE	01/03 02/03
CO#: 01	CONS GE 415 CONSTRUCTION			GENERAL	76	0	08/04		
CO#: 02	CONS GE 420 CONSTRUCTION			GENERAL	1	0	06/05		
846 P-1COLUCC	REHABILITATION OF COLUCCI FIELD							DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN			DESIGN DURING CONSTRUCTIO	16	0	06/05		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/05		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M							DEVSCOPE	07/03 12/03
CONS GE 300	CONSTRUCTION			GENERAL	0	300	10/04		
846 P-1PEOPH2	PEOPLE'S PARK PHASE II - B/F AND B/B CTS.- X103-102M								
CO#: RE	IFDS DD 201 IFA DESIGN			DESIGN DURING CONSTRUCTIO	14	0	07/04		
846 P-104JOYC	JOYCE KILMER PK PH II X028-199							CLOSE	09/00 09/01
CO#: DE	CONS GE 100 CONSTRUCTION			GENERAL	40-	0	07/04		
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA							CLOSE	09/03 09/04
CO#: 02	CONS GE 325 CONSTRUCTION			GENERAL	40	0	08/04		
	CONS GE 330 CONSTRUCTION			GENERAL	23	0	06/05		
	CONS 389 CONSTRUCTION				25	0	06/05		
846 P-106THOR	THORPE FAMILY PARK / X302-101M								
IFSP SU 300	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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 END
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M					
	CONS GE 215 CONSTRUCTION GENERAL	2	0	06/05		
CO#: 01	CONS GE 216 CONSTRUCTION GENERAL	8	0	06/05		
CO#: 01	CONS GE 225 CONSTRUCTION GENERAL	47	0	06/05		
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	08/04		
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M					
	CONS GE 210 CONSTRUCTION GENERAL	71	0	06/05		
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M					DEVSCOPE 07/03 12/03
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/05		
	CONS GE 315 CONSTRUCTION GENERAL	22	0	11/04		
	CONS 405 CONSTRUCTION	5	0	06/05		
846 P-109CCPP	COLGATE CLOSE PLGD, TENNIS CTS, BASKETBALL CTS; X195-101M					
CO#: 01	CONS GE 221 CONSTRUCTION GENERAL	8	0	06/05		
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M					
	IFOT SW 040 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	1	0	07/04		
846 P-112LIGH	HAFFEN PK B/BALL LIGHTING X196-199					
	CONS GE 215 CONSTRUCTION GENERAL	9	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05	\$224,973.90 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$140,473.15 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,729,737.97 (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) *	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M					
	DSGN CD 130 DESIGN COMPLETE DESIGN	4	0	06/05	CLOSE	09/04 09/05
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	08/04		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/05		
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION				DEVSCOPE	07/03 09/03
	SITE AQ 100 SITE ACQUISITION	1,000	0	06/05		
	SITE AQ 200 SITE ACQUISITION	300	0	06/05		
	SITE AQ 260 SITE ACQUISITION	634	0	06/05		
	SITE AQ 270 SITE ACQUISITION	1,600	0	06/05		
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE					
	SITE AQ 100 SITE ACQUISITION	1,000	0	06/05		
	SITE AQ 200 SITE ACQUISITION	250	0	06/05		
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.					
	SITE AQ 001 SITE ACQUISITION	160	0	01/05		
CO#: A	SITE AQ 001 SITE ACQUISITION	90	0	06/05		
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION					
	SITE AQ 001 SITE ACQUISITION	154	0	03/05		
CO#: A	SITE AQ 001 SITE ACQUISITION	196	0	06/05		

BUDGET LINE: P-C077	FMS #: 846 C77	RECONSTRUCTION OF MARINE PARK, BROOKLYN			
AVAILABLE BALANCE AS OF: 02/28/05	\$422,049.13	(CITY)	\$59,000.00	(NON-CITY)	
CONTRACT LIABILITY:	\$329,387.52	(CITY)	\$67,088.70	(NON-CITY)	
ITD EXPENDITURES:	\$6,469,394.12	(CITY)	\$1,058,770.53	(NON-CITY)	
* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07
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) *	*	*	*	*	*	*	59	*	*	*	*	29	88
FORCST (C) *	*	*	59	*	*	*	*	*	*	*	*	29	88
ACTUAL (C) *	*	*	58	*	*	*	*	*	*	*	*	*	58
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218C077	MARINE PK ENVIR CNTR&LDSCP B57-195;1&397;297A1 & 497A					
CO#: DR CONS	GE 095 CONSTRUCTION	GENERAL	53-	0	06/05	
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA					
CO#: 02 CONS	GE 202 CONSTRUCTION	GENERAL	59	0	01/05	
	CONS 203 CONSTRUCTION		82	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: P-C088 FMS #: 846 C52 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$797,400.44 (CITY) \$797,400.44 (NON-CITY)
 CONTRACT LIABILITY: \$261,368.77 (CITY) \$450.35 (NON-CITY)
 ITD EXPENDITURES: \$3,807,230.79 (CITY) \$963,025.65 (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 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: P-C124 FMS #: 846 CA0 E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$76,686.91 (CITY) \$76,686.91 (NON-CITY)
 CONTRACT LIABILITY: \$37,581.02 (CITY) \$37,581.02 (NON-CITY)
 ITD EXPENDITURES: \$3,953,510.22 (CITY) \$3,953,510.22 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	15-	*	*	15	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-306C124		E 54TH ST REC CENTER RECONST M130-199A1/499A1					CLOSE	04/04 04/05
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	7	0	06/05			
	IFDS DD 160	IFA DESIGN	2	0	06/05			
	IFSP SU 500	IFA CONSTRUCTION SUPERVIS	13	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: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$788,870.45 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$404,116.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,162,608.56 (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												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M CONS 140 CONSTRUCTION	21	0	06/05		
846 P-401171B	ASTORIA BLVD MALL RECON 77-114TH STS QG-46850-102M IFSP SU 470 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/05		

BUDGET LINE: P-C380 FMS #: 846 C80 RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,062,053.90 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,692.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,845,171.79 (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) *	*	*	*	*	*	*	*	*	986 *	*	*	70 *	1,056
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,333 *	1,333
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M CONS GE 405 CONSTRUCTION GENERAL	986	0	03/05		DEVSCOPE 07/02 09/02
846 P-314ISLE	RVSD DR ISLANDS 149-153 STS (RALPH ELLISON) M072-199 CONS GE 010 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
846 P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199 IFSP SU 120 IFA CONSTRUCTION SUPERVIS	3	0	06/05			
846 P-314RVR	RIVERSIDE PEDESTRIAN AREAS BETW 79 & 87TH STS M071-102M IFOT SW 250 IFA OTHER TECHNICAL SERVI IFOT SW 260 IFA OTHER TECHNICAL SERVI	5 2	0 0	07/04 06/05	CLOSE	06/04	06/05

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/28/05										\$2,769,243.59	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$1,038,294.24	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$9,641,432.78	(CITY)	\$.00	(NON-CITY)	
* FY 06	* FY 07	* FY 08	* FY 09	* (C)*	* FY 06	* FY 07	* FY 08	* FY 09	* (N)*	* (C)*	* FY 06	* FY 07	* FY 08	* FY 09
EXECUTIVE (C)*														
APPROPRIATIONS*										COMMITMENT PLAN *				
(N)*										(N)*				

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	72 *	*	*	*	*	*	*	41 *	113
FORCST (C) *	*	*	*	*	*	72 *	*	*	*	*	*	*	41 *	113
ACTUAL (C) *	*	*	63 *	*	*	*	*	*	*	*	*	*	*	63
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64B	GRAND ARMY PLAZA ENTR ENSMBL LNDSCPE B073-198 CO#: DR CONS GE 005 CONSTRUCTION	72-	0	06/05			
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M CO#: 01 CONS GE 104 CONSTRUCTION	72	0	12/04			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M IFOT SW 160 IFA OTHER TECHNICAL SERVI	45	0	06/05	CON	07/04	09/05
846 P-200C64N	PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION: B073-1002M IFOT SW 240 IFA OTHER TECHNICAL SERVI	17	0	06/05			
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M CONS 155 CONSTRUCTION	113	0	06/05	CLOSE	04/05	03/06

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

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$776,529.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$291,870.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,077,963.24 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	31-	*	31	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	30-	*	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
846 P-110MONU	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196					
CO#: DE	CONS GE 008 CONSTRUCTION	31-	0	08/04		
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M					
CONS GE 406	CONSTRUCTION	31	0	08/04		
846 P-110TRCK	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M					
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	184	0	06/05		
	IN-HOUSE SUPERVISION OF C					

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

AVAILABLE BALANCE AS OF: 02/28/05 \$24,411.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,063.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$606,275.73 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-207CCA1	SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1					
CO#: 02	IFSP SU 182 IFA CONSTRUCTION SUPERVIS	19	0	08/04		
CO#: 03	IFSP SU 183 IFA CONSTRUCTION SUPERVIS	14	0	06/05		
	IN-HOUSE SUPERVISION OF C					

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

BUDGET LINE: P-C770 FMS #: 846 C71 RECONSTRUCTION OF JUNIPER VALLEY PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$337,824.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,956.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,406,468.87 (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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST (C) *	*	*	*	31	*	*	*	*	*	*	*	*	*	31
ACTUAL (C) *	*	*	*	31	*	*	*	*	*	*	*	*	*	31
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M								CLOSE	11/01 11/02
	CONS GE 325 CONSTRUCTION				GENERAL	31	0	06/05		
	IFOT SU 400 IFA OTHER TECHNICAL SERVI				SUPERVISING OF BORINGS	15	0	06/05		

BUDGET LINE: P-C936 FMS #: 846 C66 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$1,632,450.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,380.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,599,805.93 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M								DEVSCOPE	07/01 12/01
	IFDS DD 008 IFA DESIGN				DESIGN DURING CONSTRUCTIO	12	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: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$30,041.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,361.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$101,096.10 (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)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	22 *	*	4 *	29 *	*	*	*	*	*	30 *	85
FORCST (C) *	*	*	22 *	*	4 *	29 *	*	*	*	*	*	30 *	85
ACTUAL (C) *	*	*	22 *	*	4 *	29 *	*	*	*	*	*	*	55
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-401AROW	ARROW PARK & COMMUNITY GARDEN COMPUTERS								DEVSCOPE	07/03 09/03
	EQFN 011 EQUIPMENT AND FURNITURE					22	0	09/04		
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE					4	0	11/04		
CO#: B	EQFN 011 EQUIPMENT AND FURNITURE					29	0	12/04		
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS									
	EQFN CQ 002 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	30	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$2,375,871.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$294,719.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$349,409.45 (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)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	163 *	*	*	*	*	*	*	*	*	*	2,285 *	2,448
FORCST (C) *	*	163 *	*	*	*	*	*	*	*	*	*	2,285 *	2,448
ACTUAL (C) *	*	162 *	*	*	*	*	*	*	*	*	*	*	162
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA								CON	07/04 12/05
	DSGN CD 031 DESIGN				COMPLETE DESIGN	163	0	08/04		
	CONS GE 200 CONSTRUCTION				GENERAL	1,610	0	06/05		
	CONS EL 215 CONSTRUCTION				ELECTRICAL	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 230 CONSTRUCTION				225	0	06/05		
CO#: 02	IFDS DD 270 IFA DESIGN			DESIGN DURING CONSTRUCTIO	84	0	08/04		
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	42	0	06/05		

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/28/05	\$403,774.77 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$312,232.07 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$588,993.16 (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) *	*	204 *	65 *	*	*	*	*	*	*	*	*	*	444 *	713
FORCST (C) *	*	204 *	65 *	*	*	*	43 *	*	*	*	*	*	401 *	713
ACTUAL (C) *	*	204 *	65 *	*	*	*	42 *	*	*	*	*	*	*	312
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX								
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	50	0	06/05	DEVSCOPE	07/03 09/03
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR								
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	204	0	08/04		
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	71	0	06/05		
846 P-200D16A	PROSPECT PARK ALLIANCE VAN								
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	70	0	06/05		
846 P-200EQUI	EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT								
	EQFN CT 220 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	65	0	09/04		
CO#: 01	EQFN CT 220 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	20	0	06/05		
846 P-311FURN	RANDALL'S ISLAND - ICAHN STADIUM FURNITURE								
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	43	0	06/05		
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT								
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	166	0	06/05		
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER								
	EQFN 120 EQUIPMENT AND FURNITURE				24	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: P-D017		FMS #: 846 D17	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN											
AVAILABLE BALANCE AS OF: 02/28/05		\$37,102,306.45	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$8,862,858.19	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,658,138.16	(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)*	5,480	2,500	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	874	30	*	*	35	2,719	3,135	*	834	*	1,331	29,474	38,432
FORCST (C) *	*	874	1,095	*	*	30	512	4,864	206	1,279	569	1,331	28,104	38,864
ACTUAL (C) *	*	1,968	*	*	*	*	538	4,863	205	*	*	*	*	7,573
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWD017	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M								DEVSCOPE	09/03 12/03
	CONS GE 100 CONSTRUCTION			GENERAL		874	0	08/04		
	CONS 150 CONSTRUCTION					51	0	06/05		
	CONS 160 CONSTRUCTION					35	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		85	0	06/05		
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M								CON	07/04 09/05
	CONS GE 125 CONSTRUCTION			GENERAL		415	0	06/05		
	CONS 129 CONSTRUCTION					85	0	06/05		
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M								CLOSE	06/04 06/05
CO#: 01	CONS GE 304 CONSTRUCTION			GENERAL		30	0	09/04		
	CONS 340 CONSTRUCTION					230	0	06/05		
	IFOT SU 380 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS		15	0	07/04		
846 P-200C64S	PROSPECT PARK PICNIC HOUSE RECONSTR; B073-102M-302M								CLOSE	04/05 03/06
CO#: 01	CONS EL 131 CONSTRUCTION			ELECTRICAL		3	0	06/05		
CO#: 01	CONS PL 141 CONSTRUCTION			PLUMBING		56	0	06/05		
CO#: 02	CONS PL 142 CONSTRUCTION			PLUMBING		7	0	06/05		
	EQFN CT 147 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		71	0	06/05		
	CONS 153 CONSTRUCTION					27	0	06/05		
846 P-200D17A	THIRD STREET PLAYGROUND (IN PROSPECT PARK)									
	CONS GE 100 CONSTRUCTION			GENERAL		385	0	06/05		
	CONS 120 CONSTRUCTION					39	0	06/05		
	DSGN CD 140 DESIGN			COMPLETE DESIGN		35	0	06/05		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		4	0	06/05		
	CNSP SU 170 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		35	0	06/05		
	IFOT SU 180 IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS		2	0	06/05		
846 P-200D17B	PROSPECT PARK YMCA SWIMMING POOL								DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION			GENERAL		190	0	06/05		
	CONS 170 CONSTRUCTION					20	0	06/05		
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO		20	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	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
846 P-200D17C	PROSPECT PARK ZOO CONS GE 100 CONSTRUCTION	GENERAL 480	0	06/06	DEVSCOPE	07/03	10/03
846 P-200SKAT	PROSPECT PARK SKATING RINK AND SHORELINE RESTORATION CONS GE 150 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 300 CONSTRUCTION	GENERAL 2,000 2,500 2,500	0 0 0	06/05 06/06 06/07			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M CONS GE 150 CONSTRUCTION	GENERAL 360	0	06/05			
846 P-201C09A	MCCAREN POOL SKATEBD PK (ORIG POOL FSBLTY STD BRE58305) CONS 120 CONSTRUCTION CONS 130 CONSTRUCTION	170 50	0 0	06/06 06/06			
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CO#: 01 CONS GE 121 CONSTRUCTION CO#: 02 CONS GE 123 CONSTRUCTION CONS 128 CONSTRUCTION IFSP SU 180 IFA CONSTRUCTION SUPERVIS	GENERAL 100 23 109 108	0 0 0 0	03/05 06/05 06/05 06/05	CON	06/04	06/05
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 1,095 100 55	0 0 0	06/05 06/05 06/05	DEVSCOPE	07/03	10/03
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M CONS 160 CONSTRUCTION	122	0	06/05	CLOSE	01/05	12/05
846 P-201STBF	STERNBERG PARK BALLFIELDS (PHASE 2) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 308 31 31 30	0 0 0 0	06/06 06/06 06/06 06/06			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS 170 CONSTRUCTION CONS 174 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 769 500 77 150 77 77	0 0 0 0 0 0	06/05 06/05 06/05 06/05 06/05 06/05	DEVSCOPE	07/03	01/04
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP SVCS NV 011 SERVICES CONS 033 CONSTRUCTION IFSP SU 080 IFA CONSTRUCTION SUPERVIS	SPECIAL TECHNICAL INVESTI 25 18 6	0 0 0	06/05 06/05 06/05	CLOSE	11/04	11/05
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CONS 235 CONSTRUCTION	100	0	06/05	CON	07/04	12/05
846 P-202D017	HILLSIDE DOG PARK IRRIGATION (B223) CONS GE 105 CONSTRUCTION	GENERAL 76	0	06/06	DEVSCOPE	10/03	01/04

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 170 CONSTRUCTION			8	0	06/06		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/06		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/06		
846 P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST						DEVSCOPE	10/03 01/04
	EQFN CT 101 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	200	0	06/05		
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD, WADING POOL AREA,BSKTBL&HNDB, B61						DEVSCOPE	07/03 10/03
	CONS GE 100 CONSTRUCTION		GENERAL	115	0	06/05		
	CONS 170 CONSTRUCTION			15	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/05		
846 P-202D17C	CADMAN PLAZA (DWNT BKCIVIC CNTR) INCL MSTR PL & PARTIAL RCNS							
	CONS GE 110 CONSTRUCTION		GENERAL	100	0	06/05		
846 P-202D17D	UNDERWOOD PLAYGROUND SAFETY							
	CONS GE 100 CONSTRUCTION		GENERAL	35	0	06/05		
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M						DEVSCOPE	07/03 09/03
	CONS GE 110 CONSTRUCTION		GENERAL	134	0	12/04		
	CONS EL 120 CONSTRUCTION		ELECTRICAL	59	0	12/04		
	CONS PL 130 CONSTRUCTION		PLUMBING	33	0	12/04		
	CONS HV 140 CONSTRUCTION		HVAC	59	0	12/04		
	CONS 143 CONSTRUCTION			32	0	06/05		
	CNSP SU 153 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	58	0	03/05		
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M						DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION		GENERAL	140	0	06/05		
	CONS EL 106 CONSTRUCTION		ELECTRICAL	70	0	06/05		
	CONS PL 111 CONSTRUCTION		PLUMBING	30	0	06/05		
	CONS HV 115 CONSTRUCTION		HVAC	392	0	01/05		
	CONS 120 CONSTRUCTION			18	0	06/05		
846 P-203D017	VON KING CULTURALARTS CNTRCNS PH2 (FY05 FUNDS) B88-105M-405M							
	CONS GE 100 CONSTRUCTION		GENERAL	1,050	0	06/05		
	CONS 170 CONSTRUCTION			105	0	06/05		
	DSGN CD 177 DESIGN		COMPLETE DESIGN	126	0	06/05		
	IFOT SW 181 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	26	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/05		
846 P-204D17B	BUSHWICK PLGD RCNST BLEFLD & DMLTN HNDBL CT BLEACHER B17-105M							
	CONS GE 100 CONSTRUCTION		GENERAL	1,280	0	06/05		
	CONS 170 CONSTRUCTION			129	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	128	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	128	0	06/05		
846 P-204D17E	IRVING SQUARE PARK, RECONSTR OF NORTHEAST PORTION, B049-105M							
	CONS GE 100 CONSTRUCTION		GENERAL	485	0	06/05		
	CONS 175 CONSTRUCTION			60	0	06/05		
	SVCS NV 178 SERVICES		SPECIAL TECHNICAL INVESTI	8	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	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
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M				DEVSCOPE	07/02	10/03
	CONS GE 110 CONSTRUCTION	2,743	0	01/05			
	CONS 120 CONSTRUCTION	182	0	06/05			
	IFDS DD 172 IFA DESIGN	76	0	06/05			
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL				DEVSCOPE	10/04	01/05
	CONS GE 100 CONSTRUCTION	50	0	06/06			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M						
	CONS GE 100 CONSTRUCTION	1,155	0	06/05			
	CONS 170 CONSTRUCTION	116	0	06/05			
	SVCS NV 176 SERVICES	8	0	06/05			
	IFDS DD 180 IFA DESIGN	115	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	106	0	06/05			
846 P-206C17H	P.S. 58 (K-3) PLAYGROUND						
	CONS 045 CONSTRUCTION	45	0	06/05			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M				CLOSE	02/04	02/05
	CONS 135 CONSTRUCTION	41	0	06/05			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA				DEVSCOPE	07/04	09/04
	CONS GE 100 CONSTRUCTION	190	0	06/06			
	CONS 140 CONSTRUCTION	20	0	06/06			
	IFDS DD 170 IFA DESIGN	20	0	06/06			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
846 P-206D17A	RED HOOK WATERFRONT PARK						
	CONS GE 100 CONSTRUCTION	385	0	06/05			
	CONS 170 CONSTRUCTION	39	0	06/05			
	IFDS DD 180 IFA DESIGN	38	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	38	0	06/05			
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M				DEVSCOPE	07/04	09/04
	CONS GE 130 CONSTRUCTION	290	0	06/05			
	CONS 150 CONSTRUCTION	35	0	06/05			
	CONS 153 CONSTRUCTION	175	0	06/05			
846 P-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	CONS GE 100 CONSTRUCTION	385	0	06/06			
	CONS 170 CONSTRUCTION	39	0	06/06			
	IFDS DD 180 IFA DESIGN	38	0	06/06			
	IFDS SU 190 IFA DESIGN	38	0	06/06			
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105M						
	CONS GE 100 CONSTRUCTION	992	0	06/05			
	CONS 170 CONSTRUCTION	100	0	06/05			
	IFDS DD 180 IFA DESIGN	99	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	99	0	06/05			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03	12/03
	CONS EL 107 CONSTRUCTION	41	0	12/04			
	CONS PL 113 CONSTRUCTION	35	0	11/04			

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 HV 114 CONSTRUCTION		HVAC	73	0	12/04		
	CONS 118 CONSTRUCTION			176	0	06/05		
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRN INCL BLFLD EQUIP&SURF B193-104M						DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION		GENERAL	1,211	0	05/05		
	CONS 115 CONSTRUCTION			112	0	06/05		
	CNSP SU 126 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	99	0	06/05		
846 P-210C17N	SHORE RDPK BTW87&94 RCNPRN INCLSOIL EROS&SIDEW B82-202M PH2						CLOSE	06/04 06/05
CO#: 01	CONS GE 131 CONSTRUCTION		GENERAL	180	0	12/04		
	CONS 140 CONSTRUCTION			5	0	06/05		
846 P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M						DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION		GENERAL	135	0	06/05		
	CONS 170 CONSTRUCTION			15	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/05		
846 P-210D17C	LEIF ERICSON PARK TODDLER PLAYGROUND							
	CONS GE 100 CONSTRUCTION		GENERAL	40	0	06/05		
846 P-210D17D	SHORE ROAD PARK BASEBALL FIELD MOBILE BLEACHERS							
	CONS GE 100 CONSTRUCTION		GENERAL	60	0	06/05		
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION							
	CONS GE 100 CONSTRUCTION		GENERAL	116	0	06/05		
	CONS 170 CONSTRUCTION			12	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/05		
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF						DEVSCOPE	07/03 06/04
	CONS GE 100 CONSTRUCTION		GENERAL	125	0	06/06		
	CONS 170 CONSTRUCTION			13	0	06/06		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/06		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/06		
846 P-212D017	FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M						DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION		GENERAL	676	0	03/05		
	CONS 120 CONSTRUCTION			97	0	06/05		
	CNSP SU 150 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	85	0	06/05		
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M						DEVSCOPE	10/03 01/04
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL	37	0	12/04		
	CONS 170 CONSTRUCTION			19	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/05		
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M						DEVSCOPE	07/03 10/03
	CONS GE 100 CONSTRUCTION		GENERAL	1,245	0	06/05		
	CONS 170 CONSTRUCTION			125	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	123	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	122	0	06/05		
	CONS GE 250 CONSTRUCTION		GENERAL	1,035	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
DESCRIPTION					
846 P-212D17E ALBEMARLE PLAYGROUND RECONSTR B297-105M					
CONS GE 100 CONSTRUCTION GENERAL	389	0	06/05		
CONS 170 CONSTRUCTION	39	0	06/05		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/05		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/05		
846 P-212D17F ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)					
CONS GE 100 CONSTRUCTION GENERAL	240	0	06/05		
CONS 170 CONSTRUCTION	24	0	06/05		
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/05		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/05		
846 P-213C17G CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M					
CONS 160 CONSTRUCTION	20	0	06/05		
846 P-213D017 KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M				CON	07/04 07/05
CONS GE 100 CONSTRUCTION GENERAL	2,007	0	12/04		
CONS 120 CONSTRUCTION	9	0	06/05		
CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	12/04		
846 P-213D17C WALL OF REMEMBRANCE AT KEYSpan PARK				DEVSCOPE	10/03 01/04
CONS GE 200 CONSTRUCTION GENERAL	75	0	06/05		
846 P-213D17K KAISER PARK FIELD HOUSE/CMF STAT/RECR BLDG B129-105M-405M					
CONS GE 100 CONSTRUCTION GENERAL	690	0	06/05		
DSGN CD 130 DESIGN COMPLETE DESIGN	90	0	06/05		
CONS 170 CONSTRUCTION	70	0	06/05		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/05		
846 P-214D017 PARADE GROUNDS PLAYGROUND REVITALIZATION					
CONS GE 100 CONSTRUCTION GENERAL	1,075	0	06/05		
CONS 140 CONSTRUCTION	110	0	06/05		
DSGN CD 150 DESIGN COMPLETE DESIGN	100	0	06/05		
IFOT SW 160 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	10	0	06/05		
CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	95	0	06/05		
IFOT SU 190 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	10	0	06/05		
846 P-215EMNS EMMONS AVENUE SIDEWALKS, STREET FURNITURE,FENCE,LNDSCEPE					
IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/05		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/05		
846 P-216D017 MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03 12/03
CONS GE 100 CONSTRUCTION GENERAL	569	0	06/05		
CONS 170 CONSTRUCTION	95	0	06/05		
CNSP SU 175 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/05		
846 P-216D17A JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR & MISC SITEW B325-105M					
CONS GE 100 CONSTRUCTION GENERAL	577	0	06/05		
CONS 170 CONSTRUCTION	63	0	06/05		
DSGN CD 174 DESIGN COMPLETE DESIGN	53	0	06/05		
SVCS NV 177 SERVICES SPECIAL TECHNICAL INVESTI	6	0	06/05		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M				CLOSE	11/04	11/05
	CONS 140 CONSTRUCTION	72	0	06/05			
	CONS 158 CONSTRUCTION	82	0	06/05			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP				CLOSE	12/04	12/05
CO#: 01	CONS GE 141 CONSTRUCTION GENERAL	20	0	05/05			
CO#: 02	CONS GE 142 CONSTRUCTION GENERAL	21	0	06/05			
	CONS 165 CONSTRUCTION	48	0	06/05			
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION GENERAL	100	0	06/05			
	CONS GE 150 CONSTRUCTION GENERAL	250	0	06/05			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M				DEVSCOPE	07/03	12/03
	CONS GE 010 CONSTRUCTION GENERAL	235	0	06/05			
	CONS 015 CONSTRUCTION	37	0	06/05			
	CONS 016 CONSTRUCTION	32	0	06/05			
	CONS 017 CONSTRUCTION	10	0	06/05			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA				CON	07/04	07/05
	CONS GE 100 CONSTRUCTION GENERAL	460	0	06/05			
	CONS 110 CONSTRUCTION	23	0	06/05			
	CONS 149 CONSTRUCTION	25	0	06/05			
	CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	06/05			
	IFOT SU 225 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	17	0	06/05			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
CO#: 02	CONS GE 102 CONSTRUCTION GENERAL	84	0	05/05			
CO#: 01	CONS EL 131 CONSTRUCTION ELECTRICAL	16	0	05/05			
	CONS 220 CONSTRUCTION	47	0	06/05			
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CENTER CNSTR; B57-298-598				CON	07/04	11/05
	CONS GE 100 CONSTRUCTION GENERAL	875	0	06/05			
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA						
	CONS 225 CONSTRUCTION	25	0	06/05			
846 P-218D017	MARINE PARK BASEBALL FIELDS				DEVSCOPE	10/04	01/05
	CONS GE 100 CONSTRUCTION GENERAL	827	0	06/05			
	CONS 160 CONSTRUCTION	85	0	06/05			
	SVCS NV 167 SERVICES SPECIAL TECHNICAL INVESTI	8	0	06/05			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	83	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/05			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
	CONS GE 100 CONSTRUCTION GENERAL	1,220	0	06/05			
	CONS 388 CONSTRUCTION	118	0	06/05			
CO#: 01	SVCS NV 441 SERVICES SPECIAL TECHNICAL INVESTI	4	0	12/04			
CO#: 02	SVCS NV 442 SERVICES SPECIAL TECHNICAL INVESTI	8	0	12/04			
846 P-218D17B	SEBA AVE PLG ROLLER HOCKEY RINK & MINI COMF STAT B057-104M				DEVSCOPE	07/03	12/03
	CONS GE 100 CONSTRUCTION GENERAL	360	0	06/05			

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 GOVISLAND CONS	FA - Governors Island Redevelopment 007 CONSTRUCTION	95	0	06/05	DSGN	07/00 07/00
801 P-3E103CG	EAST 103RD STREET COMMUNITY GARDEN				DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/06	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/06	
CONS GE 300	CONSTRUCTION	GENERAL	116	0	06/06	
CONS	400 CONSTRUCTION		12	0	06/06	
801 P-311PATH	Randall's Island Pathways					
CONS GE 200	CONSTRUCTION	GENERAL	960	0	06/05	
CO#: A1 CONS	GE 200 CONSTRUCTION	GENERAL	190	0	02/05	
801 P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion M029					
CONS GE 100	CONSTRUCTION	GENERAL	289	0	06/05	
CO#: A1 CONS	GE 100 CONSTRUCTION	GENERAL	66	0	06/05	
846 P-3AMEMNH	AMERICAN MUSEUM OF NATURAL HISTORY				DEVSCOPE	07/04 09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05	
CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/05	
CONS	400 CONSTRUCTION		39	0	06/05	
CONS GE 500	CONSTRUCTION	GENERAL	2,000	0	06/06	
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04 07/05
CO#: 01 CONS	GE 210 CONSTRUCTION	GENERAL	27	0	06/05	
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA				CLOSE	04/05 04/06
CONS GE 275	CONSTRUCTION	GENERAL	200	0	06/05	
CONS GE 280	CONSTRUCTION	GENERAL	216	0	06/05	
CONS	400 CONSTRUCTION		304	0	06/05	
846 P-3CPZOO	CENTRAL PARK ZOO NEW FACILITIES AND ACQUISITIONS					
CONS GE 200	CONSTRUCTION	GENERAL	1,200	0	06/05	
846 P-3CTYPKF	CITY PARK FOUNDATION				DEVSCOPE	07/04 09/04
CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/05	
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY				DEVSCOPE	07/04 09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/05	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/05	
CONS GE 300	CONSTRUCTION	GENERAL	166	0	06/05	
CONS	400 CONSTRUCTION		17	0	06/05	
846 P-3ECPLGD	EDGEComb PLAYGROUND				DEVSCOPE	07/04 09/04
CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/06	
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND				DEVSCOPE	07/04 09/04
DSGN CD 100	DESIGN	COMPLETE DESIGN	63	0	06/05	
IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/05	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05	
CONS GE 300	CONSTRUCTION	GENERAL	924	0	06/05	
CONS	400 CONSTRUCTION		92	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 410 CONSTRUCTION	16	0	06/05	
846 P-3HILINE	HIGH-LINE				DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	57	0	06/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/06	
	CONS GE 300 CONSTRUCTION	577	0	06/06	
	CONS 400 CONSTRUCTION	59	0	06/06	
	CONS GE 500 CONSTRUCTION	7,500	0	06/05	
	CONS GE 600 CONSTRUCTION	7,500	0	06/06	
	CONS GE 700 CONSTRUCTION	10,000	0	06/07	
	CONS GE 720 CONSTRUCTION	10,000	0	06/08	
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M				
	CONS GE 200 CONSTRUCTION	151	0	06/05	
	IFOT SW 310 IFA OTHER TECHNICAL SERVI	8	0	06/05	
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	41	0	06/05	
	CONS 500 CONSTRUCTION	46	0	06/05	
846 P-3NYPARK	NY RESTORATION PROJECT				
	IFDS DD 100 IFA DESIGN	42	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/05	
	CONS GE 300 CONSTRUCTION	374	0	06/05	
	CONS 400 CONSTRUCTION	42	0	06/05	
846 P-3RVSDHP	RIVERSIDE PARK HIPPO PLGD & DINOSAUR PLGDS M071-105M				
	IFDS DD 100 IFA DESIGN	15	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/05	
	CONS GE 300 CONSTRUCTION	154	0	06/05	
	CONS 400 CONSTRUCTION	16	0	06/05	
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART				
	IFDS DD 100 IFA DESIGN	15	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/05	
	CONS GE 300 CONSTRUCTION	154	0	06/05	
	CONS 400 CONSTRUCTION	16	0	06/05	
846 P-301DRUM	DRUMGOOLE PARK RESTORATION				
	IFDS DD 100 IFA DESIGN	2	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	06/05	
	CONS 400 CONSTRUCTION	4	0	06/05	
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104M				CON 06/04 06/05
	SVCS MP 110 SERVICES	21	0	06/05	
	SVCS MP 120 SERVICES	5	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/05	
	CONS GE 300 CONSTRUCTION	758	0	06/05	
	CONS 400 CONSTRUCTION	49	0	06/05	
846 P-302LTPS	LIEUTENANT PETROSINO SQUARE				DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN	23	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/05	
	CONS GE 300 CONSTRUCTION	231	0	06/05	
	CONS 400 CONSTRUCTION	23	0	06/05	
	CONS GE 500 CONSTRUCTION	1,700	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
DESCRIPTION					
846 P-302THOM VESUVIO/THOMPSON PLAYGROUND M069-102M CONS GE 100 CONSTRUCTION GENERAL	500	0	01/05	CLOSE	08/04 07/05
846 P-302WHDS WASHINGTON HEIGHTS GARDENING DUARTE SQUARE CONS GE 300 CONSTRUCTION GENERAL	35	0	06/05	DEVSCOPE	07/04 09/04
846 P-302WSPK WASHINGTON SQUARE PARK IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL	27 27 270 26 700	0 0 0 0 0	06/05 06/05 06/05 06/05 06/06	DEVSCOPE	07/04 09/04
846 P-302WSQP WASHINGTON SQ PK REDEVELOPMENT M098-105M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	274 274 236 274 127	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05	DEVSCOPE	07/03 09/03
846 P-303EAST EAST RIVER PARK M144 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	54 54 538 54	0 0 0 0	06/05 06/05 06/05 06/05		
846 P-303ERPI EAST RIVER PARK IMPROVEMENTS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 400 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	26 26 258 26	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/03 09/03
846 P-303LABR LAGUARDIA BATHHOUSE RECONSTRUCTION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	5 5 54 6	0 0 0 0	06/05 06/05 06/05 06/05		
846 P-303SRPK SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105- CONS GE 400 CONSTRUCTION GENERAL	440	0	06/06		
846 P-304CRCR CHELSEA RECREATION CENTER RENOVATION M260 CONS 400 CONSTRUCTION	15	0	06/05	DEVSCOPE	07/03 09/03
846 P-304DCPK DEWITT CLINTON PARK IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL	30 30 304 31 395	0 0 0 0 0	06/06 06/06 06/06 06/06 06/06	DEVSCOPE	07/04 09/04
846 P-304KITC HELL'S KITCHEN PARK RECONSTRUCTION M277-103M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/05	CLOSE	04/05 04/06

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 425 CONSTRUCTION			61	0	06/05		
	CONS GE 430 CONSTRUCTION	GENERAL		34	0	06/05		
846 P-305LTUS	UNION SQ PK - MONUMENT LIGHTING M089-105M							
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		9	0	06/05		
846 P-305USPG	UNION SQUARE PLGD & NORTHERN END M089-103M & M089-205M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		178	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		885	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/05		
	CONS 400 CONSTRUCTION			116	0	06/05		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M						CON	06/04 06/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/05		
	CONS 400 CONSTRUCTION			54	0	06/05		
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1						CLOSE	04/04 04/05
CO#: RR	CONS GE 440 CONSTRUCTION	GENERAL		250	0	06/05		
846 P-307ANEX	WEST 59TH STREET REC. CTR. (ANNEX) M063-304M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		107	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL		1,077	0	06/06		
	CONS 500 CONSTRUCTION			109	0	06/06		
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M						DEVSCOPE	07/04 09/04
	DSGN CD 100 DESIGN	COMPLETE DESIGN		64	0	06/05		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		13	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		693	0	06/05		
	CONS 400 CONSTRUCTION			69	0	06/05		
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M						DEVSCOPE	07/02 09/02
	CONS GE 400 CONSTRUCTION	GENERAL		300	0	06/05		
846 P-308ASGN	ASPHALT GREEN						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		134	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		134	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		1,347	0	06/05		
	CONS 400 CONSTRUCTION			135	0	06/05		
846 P-308ASPT	ASPHALT GREEN						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		508	0	06/05		
	CONS 400 CONSTRUCTION			52	0	06/05		
	CONS GE 500 CONSTRUCTION	GENERAL		660	0	06/06		
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M						CON	06/04 06/05
	CONS GE 310 CONSTRUCTION	GENERAL		296	0	08/04		
	CONS GE 320 CONSTRUCTION	GENERAL		18	0	08/04		
	CONS 410 CONSTRUCTION			20	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
DESCRIPTION					
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M			DEVSCOPE	07/04 09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	575	0	06/05
CONS 400	CONSTRUCTION		59	0	06/05
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA			CON	06/04 06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	269	0	06/05
CONS 400	CONSTRUCTION		27	0	06/05
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION			DEVSCOPE	07/04 09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/05
CONS 400	CONSTRUCTION		39	0	06/05
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M			CLOSE	11/04 11/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/05
CONS 400	CONSTRUCTION		69	0	06/05
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M			DEVSCOPE	07/03 09/03
DSGN CD 110	DESIGN	COMPLETE DESIGN	70	0	06/05
IFOT SW 120	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/05
DSGN CD 160	DESIGN	COMPLETE DESIGN	10	0	06/05
CONS GE 210	CONSTRUCTION	GENERAL	1,104	0	06/05
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/05
CONS 410	CONSTRUCTION		126	0	06/05
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M			DEVSCOPE	07/04 09/04
DSGN CD 100	DESIGN	COMPLETE DESIGN	181	0	06/05
IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	37	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	1,529	0	06/05
CONS 400	CONSTRUCTION		136	0	06/05
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M				
CONS GE 315	CONSTRUCTION	GENERAL	20	0	06/05
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA			CLOSE	12/03 12/04
CONS GE 300	CONSTRUCTION	GENERAL	150	0	06/05
846 P-308SAML	SAMUEL SEABURY PLGD RECON M236-103MA				
CONS GE 200	CONSTRUCTION	GENERAL	239	0	06/05
CONS GE 220	CONSTRUCTION	GENERAL	220	0	06/05
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103M			CLOSE	03/05 03/06
CONS GE 410	CONSTRUCTION	GENERAL	38	0	06/05
CONS GE 420	CONSTRUCTION	GENERAL	78	0	06/05
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05
CONS GE 050	CONSTRUCTION	GENERAL	35	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 090 CONSTRUCTION			17	0	06/05		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1						DEVSCOPE	07/04 09/04
	DSGN CD 100 DESIGN		COMPLETE DESIGN	70	0	06/05		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	14	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	924	0	06/05		
	CONS 400 CONSTRUCTION			100	0	06/05		
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M							
	CONS 110 CONSTRUCTION			13	0	06/05		
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M						CLOSE	03/05 03/06
	SVCS MP 150 SERVICES		MAPPING AND TOPOGRAPHICAL	12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	87	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	545	0	06/05		
	CONS 400 CONSTRUCTION			26	0	06/05		
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/05		
	CONS 400 CONSTRUCTION			112	0	06/05		
	CONS 500 CONSTRUCTION			46	0	06/05		
846 P-311HRVR	HARLEM RVR PK - SYNTHETIC TURF BASEBALL FIELD M208-105M						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	76	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	76	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	766	0	06/05		
	CONS 400 CONSTRUCTION			77	0	06/05		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M						CON	06/04 06/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	310	0	06/06		
	CONS 400 CONSTRUCTION			25	0	06/06		
846 P-311NAIR	MCNAIR PARK, CONSTRUCTION M285-104M						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	118	0	06/05		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	5	0	06/05		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43	0	06/05		
	IFOT SU 210 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	9	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	330	0	06/05		
	CONS 400 CONSTRUCTION			195	0	06/05		
	CONS GE 500 CONSTRUCTION		GENERAL	900	0	06/05		
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M						CLOSE	04/05 04/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN	47	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	125	0	06/05		
	CONS GE 400 CONSTRUCTION		GENERAL	328	0	06/05		
	CONS GE 430 CONSTRUCTION		GENERAL	107	0	06/05		
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M						CLOSE	02/05 02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/05		
	CONS GE 410 CONSTRUCTION		GENERAL	43	0	06/05		
	CONS 450 CONSTRUCTION			72	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
DESCRIPTION					
846 P-312CAFE CONS 001	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 CONSTRUCTION	448	0	06/05	
846 P-312DRCR IFDS DD 100 IFSP SU 200 CONS GE 300 CONS GE 310 CONS 400	DYCKMAN RECREATION CENTER RECONSTRUCTION M026 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	52 52 530 73 40	0 0 0 0 0	06/06 06/06 06/06 06/06 06/06	
846 P-312DSCR CONS GE 300 CONS GE 302	DYCKMAN HOUSE SOUTH CHIMNEY RECON M026-104M OMBP CONSTRUCTION CONSTRUCTION	60 13	0 0	09/04 09/04	
846 P-312HBFR IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	HIGHBRIDGE BELL FIELD REHABILITATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	38 38 385 39	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE 07/04 09/04
846 P-312HCTR IFSP SU 200 CONS GE 300 CONS 500	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M) IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	34 121 41	0 0 0	06/05 08/04 06/05	CLOSE 09/04 09/05
846 P-312IFPP DSGN CD 100 IFOT SW 110 IFSP SU 200 CONS GE 300 CONS 400	INWOOD HILL & FORT TRYON PARK PATHS MG-805M DESIGN IFA OTHER TECHNICAL SERVI IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	42 9 54 338 57	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05	DEVSCOPE 07/04 09/04
846 P-312IHFT DSGN CD 120 IFSP SU 200 CONS GE 410 CONS 500	INWOOD HILL PATHS & ENTRANCE M042-104M DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	15 54 26 15	0 0 0 0	06/05 06/05 06/05 06/05	CLOSE 02/05 02/06
846 P-312RWPC IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	29 29 288 29	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE 07/03 09/03
846 P-313APLG IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400 CONS GE 500	ANCIENT PLAYGROUND @ CENTRAL PARK M010 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	100 100 231 100 769	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05	DEVSCOPE 07/03 09/03
846 P-313BEAU IFDS DD 100	CENTRAL PARK SOUTH BEAUTIFICATION M010 IFA DESIGN	15	0	06/05	DEVSCOPE 07/03 09/03

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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	153	0	06/05		
	CONS 400 CONSTRUCTION				17	0	06/05		
846 P-313CP SH	CENTRAL PARK ZOO SMOKE & HEAT ALARM							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	154	0	06/05		
	CONS 400 CONSTRUCTION				16	0	06/05		
846 P-313CP ZO	CENTRAL PARK ZOO							DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION			GENERAL	1,400	0	06/05		
846 P-313WCSZ	WCS / CENTRAL PARK ZOO							DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION			GENERAL	1,000	0	06/05		
	CONS GE 500 CONSTRUCTION			GENERAL	1,750	0	06/06		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	6	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	6	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	58	0	06/05		
	CONS 400 CONSTRUCTION				6	0	06/05		

BUDGET LINE: P-D019	FMS #: 846 D19	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
AVAILABLE BALANCE AS OF: 02/28/05	\$29,595,450.84 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$9,832,540.87 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$5,654,527.06 (CITY)	\$.00 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *
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) *	* 1,221 *	* 1,221 *	* 1,601 *	* 1,601 *	* 800 *	* 35 *	* 35 *	* 1,020 *	* 1,018 *	* *	* *	* 23,475 *	* 27,132 *
FORCST (C) *	* 1,221 *	* 1,601 *	* 1,601 *	* 374 *	* 424 *	* 119 *	* *	* *	* *	* *	* *	* 25,660 *	* 30,761 *
ACTUAL (C) *	* 1,220 *	* 1,143 *	* 374 *	* 424 *	* 119 *	* *	* *	* *	* *	* *	* *	* *	* 4,297 *
PLAN (N) *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
FORCST (N) *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *
ACTUAL (N) *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-4BCREQ3	REQUIREMENTS - QUEENS - QG-503M								
	CONS GE 210 CONSTRUCTION			GENERAL	100	0	06/05		
846 P-4BSPECT	BLACK SPECTRUM THEATER								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	155	0	06/05		
	CONS 400 CONSTRUCTION				15	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
846 P-4BWFIEL	QUEENS MULTI-SITE SYN TURF FIELDS QG-1105M								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		133	0	06/05			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		41	0	06/05			
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		27	0	06/05			
	IFOT SW 210 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		9	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		285	0	06/05			
	CONS GE 500 CONSTRUCTION	GENERAL		646	0	06/05			
	CONS 600 CONSTRUCTION			285	0	06/05			
	CONS 700 CONSTRUCTION			74	0	06/05			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M								
	DSGN CD 100 DESIGN	COMPLETE DESIGN		200	0	06/05			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		40	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		473	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		1,280	0	06/05			
	CONS 400 CONSTRUCTION			592	0	06/05			
	CONS 410 CONSTRUCTION			115	0	06/05			
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M								
	CONS GE 320 CONSTRUCTION	GENERAL		1,550	0	06/05			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M								
	CONS 405 CONSTRUCTION			57	0	06/05			
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR								
	CONS GE 230 CONSTRUCTION	GENERAL		100	0	06/05			
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/06			
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/06			
	CONS GE 140 CONSTRUCTION	GENERAL		91	0	06/06			
	CONS 170 CONSTRUCTION			38	0	06/06			
	CONS GE 190 CONSTRUCTION	GENERAL		660	0	06/05			
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)								
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/05			
	CONS GE 040 CONSTRUCTION	GENERAL		385	0	06/05			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/05			
	CONS 090 CONSTRUCTION			38	0	06/05			
846 P-4JAMAIC	THE JAMAICA ESTATE GATEHOUSE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/05			
	CONS 400 CONSTRUCTION			38	0	06/05			
846 P-4JUNIP	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA								
	CONS GE 080 CONSTRUCTION	GENERAL		770	0	06/05			DEVSCOPE 07/03 09/03
	CONS 090 CONSTRUCTION			76	0	06/05			
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/06			
	CONS GE 030 CONSTRUCTION	GENERAL		385	0	06/06			

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
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/06		
	CONS 090 CONSTRUCTION				38	0	06/06		
846 P-4PS198	P.S. 198 BASEBALL FIELD								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL			77	0	06/05		
	CONS 400 CONSTRUCTION				8	0	06/05		
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205								
	CONS GE 096 CONSTRUCTION	GENERAL			104	0	06/05		
846 P-4PS207P	P.S. 207/232 PARK - SCHOOL YARD								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL			77	0	06/05		
	CONS 400 CONSTRUCTION				8	0	06/05		
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M								
	CONS GE 060 CONSTRUCTION	GENERAL			46	0	06/05		
	CONS 065 CONSTRUCTION				4	0	06/05		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			46	0	07/04		
846 P-4TRIBUN	TRIBUNE PARK REHAB								
	CONS GE 300 CONSTRUCTION	GENERAL			86	0	06/05		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-								
	CONS GE 220 CONSTRUCTION	GENERAL			9	0	06/05		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M							BID/REG	03/05 06/05
	CONS GE 410 CONSTRUCTION	GENERAL			1,000	0	06/05		
846 P-401ASPK	ASTORIA PK REHABILITATION							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			35	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL			346	0	06/05		
	CONS 400 CONSTRUCTION				34	0	06/05		
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA							CLOSE	08/04 07/05
	DSGN CD 115 DESIGN	COMPLETE DESIGN			6	0	06/05		
	IFOT SW 130 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			2	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	06/05		
	CONS 200 CONSTRUCTION				52	0	06/05		
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M							DEVSCOPE	07/04 09/04
	CONS GE 310 CONSTRUCTION	GENERAL			1,100	0	06/05		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			19	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL			193	0	06/06		
	CONS 410 CONSTRUCTION				19	0	06/06		

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
DESCRIPTION					
846 P-401RBPB	ROLLER BLADE PK UNDER TRIBOROUGH BRIDGE				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	462	0	06/05
CONS 400	CONSTRUCTION		46	0	06/05
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	538	0	06/05
CONS 400	CONSTRUCTION		54	0	06/05
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M				DEVSCOPE 07/02 07/02
CONS GE 310	CONSTRUCTION	GENERAL	615	0	06/05
IFSP SU 410	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/05
CONS 500	CONSTRUCTION		47	0	06/05
CONS 510	CONSTRUCTION		15	0	06/05
846 P-402WIND	WINDMULLER PARK RC Q031-104M				BID/REG 03/05 06/05
IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/05
SVCS MP 015	SERVICES	MAPPING AND TOPOGRAPHICAL	5	0	06/05
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/05
CONS GE 040	CONSTRUCTION	GENERAL	856	0	06/05
CONS 090	CONSTRUCTION		128	0	06/05
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M				CLOSE 04/05 04/06
CONS 500	CONSTRUCTION		49	0	06/05
846 P-403SIDE	GORMAN PARK SIDEWALKS				
CONS 310	CONSTRUCTION		19	0	06/05
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M				
CONS 410	CONSTRUCTION		80	0	06/05
846 P-405FENC	MAFERA PARK FENCING				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/05
CONS 400	CONSTRUCTION		8	0	06/05
846 P-405FPCC	FRONTERA PK C/S Q360-104M/404M				DEVSCOPE 07/03 09/03
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/05
CONS GE 400	CONSTRUCTION	GENERAL	386	0	06/05
CONS 500	CONSTRUCTION		37	0	06/05
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423				DEVSCOPE 07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05
CONS GE 400	CONSTRUCTION	GENERAL	77	0	06/05
CONS 500	CONSTRUCTION		7	0	06/05
846 P-406ASTR	AUSTIN STREET PLAYGROUND RENOVATION				DEVSCOPE 07/04 09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	31	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	308	0	06/05		
	CONS 400 CONSTRUCTION				30	0	06/05		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M							DEVSCOPE	07/01 10/01
	IFDS DD 107 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/05		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	15	0	06/05		
	CONS 420 CONSTRUCTION				57	0	06/05		
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M							CLOSE	02/05 02/06
	CONS 500 CONSTRUCTION				88	0	06/05		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY								
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/06		
	CONS GE 410 CONSTRUCTION			GENERAL	154	0	06/06		
	CONS 490 CONSTRUCTION				8	0	06/06		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	32	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	14	0	06/05		
	CONS GE 400 CONSTRUCTION			GENERAL	324	0	06/05		
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M							DEVSCOPE	07/03 12/03
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	103	0	06/05		
	CONS 050 CONSTRUCTION				79	0	06/05		
	CONS 060 CONSTRUCTION				26	0	06/05		
846 P-407MFLD	MARTINS FIELD RC Q017-105M							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	103	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	103	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL	352	0	06/05		
	CONS 400 CONSTRUCTION				117	0	06/05		
846 P-407POPP	POPPEHUSEN PLGD RC Q011-102MA							CLOSE	02/05 01/06
	CONS GE 012 CONSTRUCTION			GENERAL	35	0	06/05		
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104M							DEVSCOPE	07/03 09/03
	CONS GE 400 CONSTRUCTION			GENERAL	288	0	06/05		
	CONS GE 410 CONSTRUCTION			GENERAL	70	0	06/05		
	CONS 500 CONSTRUCTION				36	0	06/05		
	CONS 510 CONSTRUCTION				55	0	06/05		
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M							DEVSCOPE	07/01 12/01
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	146	0	06/05		
	CONS GE 210 CONSTRUCTION			GENERAL	1,455	0	10/04		
	CONS 290 CONSTRUCTION				146	0	10/04		
	CONS 295 CONSTRUCTION				35	0	12/04		
	CONS 300 CONSTRUCTION				122	0	06/05		
846 P-408EMER	EMERALD PLAYGROUND - PS200 Q344-							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	8	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	06/05		
	CONS GE 400 CONSTRUCTION			GENERAL	76	0	06/05		
	CONS 500 CONSTRUCTION				8	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
846 P-408FREE	FREEDOM SQUARE PARK Q370-						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/05		
	CONS 400 CONSTRUCTION		19	0	06/05		
846 P-408HILL	HILLCREST VETERAN'S SQUARE QG-46950-104M						DEVSCOPE 07/03 09/03
	CONS 040 CONSTRUCTION		29	0	06/05		
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M						DEVSCOPE 07/04 09/04
	DSGN CD 110 DESIGN	COMPLETE DESIGN	146	0	06/05		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	30	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	06/05		
	CONS 400 CONSTRUCTION		100	0	06/05		
846 P-409FPKO	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04		
	CONS 420 CONSTRUCTION		96	0	06/05		
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND Q015-204M						DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL	519	0	06/06		
	CONS 500 CONSTRUCTION		52	0	06/06		
846 P-409VICT	VICTORY FIELD ATHLETIC FACILITIES & PERIMETER RC Q015-203M						CLOSE 06/04 06/05
	CONS GE 420 CONSTRUCTION	GENERAL	350	0	06/05		
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE 07/03 09/03
	CONS 400 CONSTRUCTION		51	0	06/05		
846 P-411SWPG	SAUL WEPRIN PLAYGROUND/ PS162						DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/05		
	CONS 400 CONSTRUCTION		57	0	06/05		
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M						DEVSCOPE 07/03 09/03
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/05		
	CONS GE 400 CONSTRUCTION	GENERAL	1,007	0	08/04		
	CONS GE 500 CONSTRUCTION	GENERAL	92	0	06/05		
	CONS 510 CONSTRUCTION		27	0	06/05		
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M						CLOSE 04/05 04/06
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/05		
	CONS 390 CONSTRUCTION		109	0	06/05		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING						DEVSCOPE 07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/05		
	CONS 400 CONSTRUCTION		15	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
846 P-412POOL	LIBERTY POOL BUILDING RENOVATION CONS GE 300 CONSTRUCTION	GENERAL 634	0	06/05		
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 54 54 538 54	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/04 09/04
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 410 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 180 800 189	0 0 0	06/05 11/04 06/05	DEVSCOPE	07/03 12/03
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M IFOT SW 190 IFA OTHER TECHNICAL SERVI IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 500 CONSTRUCTION	CONSULTANT SUPERVISION IN-HOUSE SUPERVISION OF C 11 100 112	0 0 0	06/05 06/05 06/05	DEVSCOPE	07/02 09/02
846 P-413BKPK	BROOKVILLE PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 390 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 15 15 155 15	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/03 09/03
846 P-413BPBF	BROOKVILLE PK TURF FIELD Q008- IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 316	0	06/05		
846 P-413BPK3	BREININGER PARK PHIII Q134- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 390 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 39 38 385 38	0 0 0 0	06/05 06/05 06/05 06/05		
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M DSGN CD 150 DESIGN IFOT SW 190 IFA OTHER TECHNICAL SERVI IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION IN-HOUSE SUPERVISION OF C GENERAL 58 12 108 1,076 107 39	0 0 0 0 0 0	06/05 06/05 06/05 06/05 06/05 06/05	DEVSCOPE	07/03 09/03
846 P-413MARS	IDLEWILD PK MARSH ENVIRONMENTAL CENTER IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 7 8 77 8	0 0 0 0	06/05 06/05 06/05 06/05		
846 P-413PUBL	PUBLIC PLACE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 400 CONSTRUCTION CONS 450 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 7 8 77 8	0 0 0 0	06/05 06/05 06/05 06/05	DEVSCOPE	07/03 09/03

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
846 P-413SPRI	SPRINGFIELD LAKE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/06			
	CONS 390 CONSTRUCTION			11	0	06/06			
846 P-414BWP	BAYSWATER PK-SWINGS AND SAFETY SURFACE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		38	0	06/05			
	CONS 395 CONSTRUCTION			4	0	06/05			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M						CON	06/04	06/05
	CONS 215 CONSTRUCTION			47	0	06/05			
846 P-414P104	P.S. 104 PARK-SWINGS AND SAFETY SURFACE								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		38	0	06/05			
	CONS 410 CONSTRUCTION			4	0	06/05			
846 P-414WEST	P.S. 104Q WESTBOURNE PARK Q266-						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		461	0	06/05			
	CONS 500 CONSTRUCTION			47	0	06/05			
846 P-414019S	SORRENTINO RECREATION CENTER Q446-						DEVSCOPE	07/02	04/04
	IFDS DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/05			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/05			
	CONS GE 020 CONSTRUCTION	GENERAL		386	0	06/05			
	CONS 030 CONSTRUCTION			38	0	06/05			
846 P-415FZOO	QUEENS ZOO - Q099								
	CONS GE 300 CONSTRUCTION	GENERAL		44	0	06/05			
	CONS GE 350 CONSTRUCTION	GENERAL		48	0	06/05			
850 P-QPARK	Park Construction						PROJSTRT	10/99	10/99
	CONS 416 CONSTRUCTION			214	0	08/04			
	CONS 417 CONSTRUCTION			6	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: P-D020														FMS #: 846 D20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/05														\$7,949,756.85		(CITY)		\$.00		(NON-CITY)															
CONTRACT LIABILITY:														\$2,018,190.40		(CITY)		\$.00		(NON-CITY)															
ITD EXPENDITURES:														\$657,466.61		(CITY)		\$.00		(NON-CITY)															
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*																
EXECUTIVE (C) *										(C) *	126	*		*		*		*																	
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) *		*	*	*	514	473	*	214	808	*	*	*	6,133	8,142
FORCST (C) *		*	*	*	*	225	289	*	1,495	*	*	*	6,133	8,142
ACTUAL (C) *		*	*	*	*	225	289	*	786	*	*	*	*	1,300
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5ALISON	ALISONS POND									
	CONS GE 300 CONSTRUCTION			GENERAL		50	0	06/05		
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		51	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/05		
	CONS 395 CONSTRUCTION					23	0	06/05		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		12	0	06/05		
	CONS GE 400 CONSTRUCTION			GENERAL		115	0	06/05		
	CONS 500 CONSTRUCTION					11	0	06/05		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		7	0	06/05		
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M									DEVSCOPE 07/03 09/03
	CONS GE 110 CONSTRUCTION			GENERAL		225	0	10/04		
	CONS 200 CONSTRUCTION					190	0	06/05		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		92	0	06/05		
	SVCS MP 110 SERVICES			MAPPING AND TOPOGRAPHICAL		9	0	06/05		
	SVCS NV 115 SERVICES			SPECIAL TECHNICAL INVESTI		14	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		115	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL		1,155	0	06/05		
	CONS 400 CONSTRUCTION					115	0	06/05		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M									CLOSE 09/04 08/05
	CONS GE 561 CONSTRUCTION			GENERAL		214	0	01/05		
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN R116									DEVSCOPE 07/03 09/03
	CONS GE 250 CONSTRUCTION			GENERAL		1,496	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
846 P-501	WOOD PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M						CON	06/04	06/05
	CONS GE 120 CONSTRUCTION	GENERAL		250	0	11/04			
	CONS GE 130 CONSTRUCTION	GENERAL		223	0	11/04			
	CONS 420 CONSTRUCTION			27	0	06/05			
846 P-502	DORP NEW DORP BEACH R016-								
	SVCS MP 203 SERVICES	MAPPING AND TOPOGRAPHICAL		12	0	06/05			
	SVCS NV 205 SERVICES	SPECIAL TECHNICAL INVESTI		10	0	06/05			
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO		102	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		122	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		1,225	0	06/05			
	CONS 500 CONSTRUCTION			122	0	06/05			
846 P-502	GBSF BLOOD ROOT VALLEY SOCCER FIELDS R129-105M						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0	02/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	02/05			
	CONS GE 400 CONSTRUCTION	GENERAL		808	0	02/05			
	CONS 500 CONSTRUCTION			80	0	06/05			
846 P-502	SBBS SOUTH BEACH BOARDWALK SECURITY AND COMMUNITY CTR R046-						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL		386	0	06/05			
	CONS 500 CONSTRUCTION			38	0	06/05			
846 P-502	SISP STATEN ISLAND SOCCER PARK @ FRESH KILLS R017-								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/06			
	CONS 400 CONSTRUCTION			11	0	06/06			
846 P-502	SOCCL MIDLAND BEACH SOCCER FIELD R046-203M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		78	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		78	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		255	0	10/04			
	CONS GE 390 CONSTRUCTION	GENERAL		34	0	10/04			
	CONS 399 CONSTRUCTION			155	0	06/05			
846 P-503	SEAS SEASIDE NATURE PARK PROMENADE R145								
	CONS GE 400 CONSTRUCTION	GENERAL		400	0	06/05			
846 P-6B	BLDG3 REQUIREMENTS -BLDGS- ELEC CNYG-802MR								
	CONS EL 320 CONSTRUCTION	ELECTRICAL		100	0	06/05			
846 P-6C	BLDG3 REQUIREMENTS -BLDGS-PLMB CNYG-902MR								
	CONS PL 320 CONSTRUCTION	PLUMBING		200	0	06/05			
846 P-6D	BLDG3 REQUIREMENTS - BLDGS - HVAC CNYG-1002MR								
	CONS HV 325 CONSTRUCTION	HVAC		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: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$15,469,864.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,925,934.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,219,624.24 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)*	5,652			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	880 *	*	*	1,016 *	61 *	*	420 *	685 *	275 *	1,641 *	7,859 *	12,837
FORCST (C) *	*	880 *	61 *	*	16 *	61 *	*	1,545 *	685 *	275 *	1,641 *	8,034 *	13,198
ACTUAL (C) *	*	879 *	100 *	48-*	15 *	*	*	1,159 *	*	*	*	*	2,106
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	5	0	06/05		
	SVCS NV 105 SERVICES				SPECIAL TECHNICAL INVESTI	20	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	13	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	192	0	06/05		
	CONS 400 CONSTRUCTION					20	0	06/05		
846 P-1BICENT	BICENTENNIAL VETERAN'S MEMORIAL PARK									
	DSGN CD 101 DESIGN				COMPLETE DESIGN	73	0	06/05		
	IFOT SU 105 IFA OTHER TECHNICAL SERVI				SUPERVISING OF BORINGS	15	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	28	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	576	0	06/05		
	CONS 400 CONSTRUCTION					58	0	06/05		
846 P-1BURNSP	BURNS PLAYGROUND X232-103M									
CO#: 01	CONS GE 415 CONSTRUCTION				GENERAL	62	0	06/05		
846 P-1BXPARK	BRONX PARK -									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	192	0	06/05		
	CONS 400 CONSTRUCTION					20	0	06/05		
846 P-1CICCA	CICCARONE PARK RECONSTRUCTION -X102-105M									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	21	0	06/05		
	SVCS NV 105 SERVICES				SPECIAL TECHNICAL INVESTI	11	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	32	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	328	0	06/05		
	CONS 350 CONSTRUCTION					33	0	06/05		
846 P-1CICCA1	CICCARONE PARK RECONSTRUCTION									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	32	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	32	0	06/06		
	CONS GE 300 CONSTRUCTION				GENERAL	328	0	06/06		
	CONS GE 400 CONSTRUCTION				GENERAL	33	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
846 P-1CLASON	CLASSON POINT PARK WATERFRONT COTTAGE			DEVSCOPE	07/03 11/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	135	0	06/05
CONS 400	CONSTRUCTION		13	0	06/05
846 P-1CLASSO	CLASSON POINT PARK RECONSTRUCTION -				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	39	0	06/05
CONS 400	CONSTRUCTION		5	0	06/05
846 P-1CRBFL1	CROTONA PARK BALLFIELD #1 - X101-205M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/05
SVCS NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	615	0	05/05
CONS 400	CONSTRUCTION		63	0	06/05
846 P-1CRPOOL	CROTONA PARK POOL HOUSE REHAB -				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	134	0	06/05
CONS 400	CONSTRUCTION		15	0	06/05
846 P-1DONOFR	D'ONOFRIO SQUARE PARK -				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/05
CONS 400	CONSTRUCTION		32	0	06/05
846 P-1EDGARR	EDGAR ALLAN POE COTTAGE ROOF				
CONS GE 400	CONSTRUCTION	GENERAL	34	0	06/05
846 P-1HAFFPK	HAFFEN PARK RECONSTRUCTION -				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	192	0	06/05
CONS 400	CONSTRUCTION		20	0	06/05
846 P-1HAWKIN	HAWKINS PARK REHABILITATION -				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	192	0	06/05
CONS 400	CONSTRUCTION		20	0	06/05
846 P-1HINES	HINES PARK - X026-105M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/05
SVCS NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	478	0	05/05
CONS 400	CONSTRUCTION		58	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
846 P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	1,539	0	06/06
CONS 400	CONSTRUCTION		155	0	06/06
846 P-1JARDIN	JARDIN CRILLIO COMMUNITY GARDEN				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	270	0	06/05
CONS 400	CONSTRUCTION		28	0	06/05
846 P-1LOISBU	LOIS BURNS PLAYGROUND				DEVSCOPE 07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/05
CONS GE 400	CONSTRUCTION	GENERAL	204	0	06/05
CONS 500	CONSTRUCTION		27	0	06/05
846 P-1LOPLGD	LORETTO PLAYGROUND				
CONS GE 300	CONSTRUCTION	GENERAL	68	0	06/05
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA				
CO#: 01 DSGN CD 511	DESIGN	COMPLETE DESIGN	16	0	11/04
CONS GE 552	CONSTRUCTION	GENERAL	351	0	06/05
CONS 655	CONSTRUCTION		98	0	06/05
846 P-1MACDAM	MACOMBS DAM PARK - X030-105M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05
SVCS NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	5	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	355	0	05/05
CONS 400	CONSTRUCTION		35	0	06/05
846 P-1MARYRC	ST MARY'S RECREATION CENTER FACADE AND WINDOWS				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	98	0	06/05
CONS 400	CONSTRUCTION		9	0	06/05
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M				
SVCS NV 105	SERVICES	SPECIAL TECHNICAL INVESTI	21	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	193	0	05/05
CONS 400	CONSTRUCTION		19	0	06/05
CONS GE 500	CONSTRUCTION	GENERAL	750	0	06/06
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M				
CONS GE 400	CONSTRUCTION	GENERAL	545	0	08/04
CONS 500	CONSTRUCTION		5	0	06/05
CONS 505	CONSTRUCTION		55	0	06/05
846 P-1NBOBLE	NOBLE PLAYGROUND BALLFIELD RENOVATION				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		270	0	06/05		
	CONS 400 CONSTRUCTION				26	0	06/05		
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M								
	CONS GE 306 CONSTRUCTION		GENERAL		61	0	06/05		
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		77	0	06/05		
	CONS 400 CONSTRUCTION				8	0	06/05		
846 P-1SAMUEL	SAMUEL YOUNG PARK REHABILITATION / PELHAM BAY LITTLE LEAGUE								
	CONS GE 300 CONSTRUCTION		GENERAL		37	0	06/05		
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. - X183-104M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		335	0	08/04		
	CONS 400 CONSTRUCTION				26	0	06/05		
	CONS 405 CONSTRUCTION				7	0	06/05		
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		27	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		27	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		275	0	04/05		
	CONS 400 CONSTRUCTION				21	0	06/05		
846 P-1TRAILW	RECONSTRUCTION OF BRONX RIVER WEST FARMS LINK / X288-102M								
	DSGN CD 030 DESIGN		COMPLETE DESIGN		195	0	06/05		
CO#: 01	IFOT SW 035 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		39	0	06/05		
	CONS 095 CONSTRUCTION				105	0	06/05		
846 P-101BROO	BROOK PARK LABYRINTH								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		58	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		58	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		585	0	06/05		
	CONS 400 CONSTRUCTION				59	0	06/05		
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M								
	CONS 500 CONSTRUCTION				46	0	06/05		
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M								
	CONS GE 301 CONSTRUCTION		GENERAL		35	0	02/05		
846 P-103FENC	ROCK GARDEN PARK FENCING								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		8	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		85	0	06/05		
	CONS 400 CONSTRUCTION				9	0	06/05		
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2							CLOSE	06/03 06/04
CO#: 02	CONS GE 330 CONSTRUCTION		GENERAL		65	0	06/05		
	CNSP SU 510 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		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
	DSGN CD 700 DESIGN		COMPLETE DESIGN	5	0	06/05		
846 P-103MP32	MELROSE PARK/SITE 32							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/06		
	CONS GE 400 CONSTRUCTION		GENERAL	385	0	06/06		
	CONS 500 CONSTRUCTION			38	0	06/06		
846 P-103UNIT	UNITY PARK @ WASHINGTON AVE & E168TH ST X286-198A							
CO#: 01	CONS 010 CONSTRUCTION			24	0	06/05		
846 P-103UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED							
	CONS GE 300 CONSTRUCTION		GENERAL	50	0	06/05		
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II							
	CONS GE 300 CONSTRUCTION		GENERAL	125	0	06/05		
846 P-104COTK	MACOMBS DAM PARK TRACK LIGHTING - X030-204M							DEVSCOPE 07/03 09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/05		
	CONS 400 CONSTRUCTION			7	0	06/05		
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M							DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/05		
CO#: 01	CONS GE 305 CONSTRUCTION		GENERAL	11	0	12/04		
	CONS 400 CONSTRUCTION			57	0	06/05		
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN X030-304M							DEVSCOPE 07/03 12/03
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	02/05		
	CONS 400 CONSTRUCTION			39	0	06/05		
846 P-104HALF	HALF NELSON PLAYGROUND							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	193	0	06/06		
	CONS 400 CONSTRUCTION			19	0	06/06		
846 P-104NPGD	NELSON AVE PLGD B/B CTS. -WEST 174 ST.							DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/05		
	CONS GE 400 CONSTRUCTION		GENERAL	114	0	06/05		
	CONS 500 CONSTRUCTION			12	0	06/05		
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M							
CO#: 01	CONS GE 210 CONSTRUCTION		GENERAL	50	0	12/04		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M							DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	68	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/05		
	CONS GE 410 CONSTRUCTION		GENERAL	685	0	03/05		
	CONS 500 CONSTRUCTION			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)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-106THOR	THORPE FAMILY PARK / X302-101M								
	CONS GE 220 CONSTRUCTION	GENERAL			230	0	06/06		
	CONS 280 CONSTRUCTION				48	0	06/06		
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M								
	CONS GE 220 CONSTRUCTION	GENERAL			89	0	06/05		
846 P-107PARK	DEVOE PARK - BASKETBALL CTS. - X013-102M								DEVSCOPE 11/02 12/02
	CONS 400 CONSTRUCTION				28	0	06/05		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M								DEVSCOPE 07/03 09/03
	CONS GE 300 CONSTRUCTION	GENERAL			778	0	06/06		
	CONS GE 314 CONSTRUCTION	GENERAL			681	0	06/05		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M								
	CONS GE 200 CONSTRUCTION	GENERAL			321	0	06/05		
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/05		
	CONS 415 CONSTRUCTION				114	0	06/05		
846 P-109CLAS	CLASSON POINT PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			62	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL			615	0	06/06		
	CONS 400 CONSTRUCTION				61	0	06/06		
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			58	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/06		
	CTGY GE 300 CONTINGENCY	GENERAL			58	0	06/06		
	CONS GE 400 CONSTRUCTION	GENERAL			153	0	06/06		
	CONS GE 490 CONSTRUCTION	GENERAL			126	0	06/06		
	CONS GE 495 CONSTRUCTION	GENERAL			201	0	06/06		
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M								DEVSCOPE 01/03 02/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/05		
CO#: 01	CONS GE 405 CONSTRUCTION	GENERAL			11	0	06/05		
	CONS 450 CONSTRUCTION				4	0	06/05		
	CONS 451 CONSTRUCTION				30	0	06/05		
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M								DEVSCOPE 07/03 12/03
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			15	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	11/04		
	CONS GE 400 CONSTRUCTION	GENERAL			125	0	06/05		
	CONS 405 CONSTRUCTION				84	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: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$4,889,942.48		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$15,130.40		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$3,247,927.12		(CITY)				\$.00		(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		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) *		*	*	*	*	*	*	*	*	*	*	*	*	6,555	6,555
FORCST (C) *	2,093	*	*	*	*	*	*	*	*	*	*	*	4,462	6,555	
ACTUAL (C) *	2,093	*	*	*	*	*	*	*	*	*	*	*	*	2,093	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-104NLSA	NELSON AVENUE ACQUISITION						DEVSCOPE	07/03 09/03
	SITE AQ 150 SITE		ACQUISITION	100	0	06/05		
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD							
	SITE AQ 200 SITE		ACQUISITION	134	0	06/05		
846 P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY							
	SITE AQ 100 SITE		ACQUISITION	1,000	0	06/05		
	SITE AQ 200 SITE		ACQUISITION	1,000	0	06/06		
846 P-4REMSSEN	REMSEN PARK/CEMETARY LAND ACQUISITION							
	SITE AQ 120 SITE		ACQUISITION	50	0	06/05		
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION						DEVSCOPE	07/03 09/03
	SITE AQ 250 SITE		ACQUISITION	350	0	06/05		
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE							
	SITE AQ 510 SITE		ACQUISITION	2,100	0	06/05		
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE							
	SITE AQ 300 SITE		ACQUISITION	453	0	06/05		
846 P-500HILL	FORT HILL PARK - ACQUISITION							
	SITE AQ 400 SITE		ACQUISITION	368	0	06/05		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION							
	SITE AQ 100 SITE		ACQUISITION	2,000	0	06/05		

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

BUDGET LINE: P-D124 FMS #: 846 DA0 E. 54TH ST RECREATION CENTER, RECON AND IMPVTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$437.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,540.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,651,740.51 (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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,530 *	1,530
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,530 *	1,530
ACTUAL (C) *	*	*	1,530	*	*	*	*	*	*	*	*	* *	1,530
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1								CLOSE	04/04	04/05
	CONS GE 430 CONSTRUCTION					1,530	0	06/05			

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$9,934,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$180,500.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	10,750	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 9,611 *	9,611
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 9,823 *	9,823
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES)										
	CONS GE 200 CONSTRUCTION					40	0	06/05			
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST										
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	11	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	11	0	06/05			
	CONS GE 300 CONSTRUCTION					111	0	06/05			
	CONS 400 CONSTRUCTION					11	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
846 P-1CRMALL	CROTONA MALLS - X011-105M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL	540	0	06/05			
	CONS 400 CONSTRUCTION		52	0	06/05			
846 P-1MTEDEN	MT. EDEN MALLS							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/05			
	CONS 400 CONSTRUCTION		19	0	06/05			
	CONS GE 500 CONSTRUCTION	GENERAL	750	0	06/06			
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT							
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/05			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M							
CO#: 02	CONS GE 121 CONSTRUCTION	GENERAL	60	0	06/05			DEVSCOPE 10/03 01/04
846 P-215D171	ORIENTAL BOULEVARD MALLS - GREENSTREETS							
	CONS GE 100 CONSTRUCTION	GENERAL	154	0	06/05			
	CONS 170 CONSTRUCTION		16	0	06/05			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05			
846 P-3NYORKS	NEW YORKERS FOR PARKS							
	CONS GE 300 CONSTRUCTION	GENERAL	7,500	0	06/05			
	CONS GE 400 CONSTRUCTION	GENERAL	10,000	0	06/06			
846 P-4UNTPKE	GREENSTREETS (UNION TURNPIKE)							
	CONS GE 200 CONSTRUCTION	GENERAL	200	0	06/05			
846 P-6CTREE5	GREENSTREETS - CITYWIDE CNYG-1704M							
	CONS GE 205 CONSTRUCTION	GENERAL	85	0	06/05			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/05			
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M							
	CONS GE 205 CONSTRUCTION	GENERAL	40	0	06/05			
846 P-6FTREE5	GREENSTREETS - CITYWIDE CNYG-1605M							
	CONS GE 205 CONSTRUCTION	GENERAL	75	0	06/05			
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE							
	CONS GE 200 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)

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$521,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	424 *	424
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	424 *	424
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	385	0	06/05		
	CONS 400 CONSTRUCTION					39	0	06/05		

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$698,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$373,313.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$971,283.92 (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) *	*	*	*	50 *	*	*	*	*	*	*	*	1,798 *	1,848
FORCST (C) *	*	*	*	250 *	968 *	*	*	*	*	*	*	630 *	1,848
ACTUAL (C) *	*	*	*	250 *	968 *	*	*	*	*	*	*	*	1,218
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING	CNYG-1604MA								DEVSCOPE 07/03 10/03
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	48	0	06/05		
	CONS GE 200 CONSTRUCTION				GENERAL	490	0	06/05		
846 P-2CTREE5	TREE PLANTING - BROOKLYN	BG-505M								
	CONS GE 205 CONSTRUCTION				GENERAL	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	MILESTONE END
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA CONS GE 300 CONSTRUCTION	428	0	06/05	CLOSE	10/04	10/05
846 P-3ATREE5	TREE PLANTING - MANHATTAN MG-504M CONS GE 210 CONSTRUCTION	50	0	10/04			
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION	250 50	0 0	06/05 06/05	CLOSE	01/05	01/06
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape) MG-503MR IFDS DD 100 IFA DESIGN CONS GE 200 CONSTRUCTION CNSP SU 300 CONSTRUCTION SUPERVISION	4 42 4	0 0 0	06/05 06/05 06/05			
846 P-4GRCD24	QUEENS - CD 24 GREENSTREETS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	12 13 125	0 0 0	06/05 06/05 06/05			
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	20 21 209	0 0 0	06/05 06/05 06/05			
846 P-5BTREE5	TREE PLANTING - STATEN ISLAND RG-305M CONS GE 205 CONSTRUCTION	100	0	06/05			

BUDGET LINE: P-D950	FMS #: 846 D95	COMPUTER EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/05		\$181,742.79 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$30,113.31 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$73,143.90 (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) *	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C) *	*	*	49	*	9	45	*	*	*	*	*	*	103
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS EQFN CT 320 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	MILESTONE END
846 IFACOBP	IFA - ELECTED OFFICIALS						
CO#: 03 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/04		
	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,106	0	06/05		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,486	0	06/05		
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M						
CO#: RE IFDS	DD 081 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	08/04		
846 P-1BEREQ2	REQUIREMENTS - BRONX - XG-501M						DEVSCOPE 07/03 09/03
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04		
CO#: RE IFSP	SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/04		
846 P-1BOIL03	BOILERS - BRONX XG-503M						DEVSCOPE 07/03 08/03
CO#: RE IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	08/04		
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M						
CO#: RE IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/04		
846 P-100LAKE	VAN CORT LAKES RESTORATION AND ACCESS / X092-198A/398-OMP						DEVSCOPE 07/97 08/97
CO#: RE IFDS	SU 235 IFA DESIGN	SUPERVISION OF CONSULTANT	16	0	08/04		
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2						CLOSE 06/03 06/04
CO#: RE IFOT	SU 610 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	34	0	08/04		
CO#: RE IFDS	DD 800 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	08/04		
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M						DEVSCOPE 07/03 09/03
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	08/04		
846 P-104GRAN	GRANT AVE PLAYGROUND - X271-198T						CLOSE 01/02 01/03
CO#: RE IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	08/04		
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						DEVSCOPE 07/03 12/03
CO#: RE IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	08/04		
846 P-107WOPH	WILLIAMSBRIDGE OVAL PHASE II - X104-101M						CLOSE 06/02 06/03
CO#: RE IFSP	SU 406 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/04		
846 P-108COMF	FT FOUR PARK - COMFORT STATION - X038-102M						
CO#: RE IFDS	DD 102 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	07/04		
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M						
CO#: RE IFSP	SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/04		
846 P-108SETF	SETON FALLS PARK X046-201MA						
CO#: RE IFSP	SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/04		
846 P-108SFBB	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M						
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/04		
846 P-109CCPK	COLGATE CLOSE PARK - BASKETBALL HALF-COURTS - X195-102M						
CO#: RE IFSP	SU 206 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-109CCPP CO#: RE IFSP	COLGATE CLOSE PLGD, TENNIS CTS, BASKETBALL CTS; X195-101M SU 301 IFA CONSTRUCTION SUPERVIS	11	0	07/04			
846 P-109WGII CO#: RE IFSP	WATSON & GLEASON PLGD II / X124-199 SU 315 IFA CONSTRUCTION SUPERVIS	3	0	07/04			
846 P-110ABOY CO#: RE IFDS	AMERICAN BOY STATUE - PEDESTAL X039-103M DD 205 IFA DESIGN	15	0	06/05	DEVSCOPE	01/03	02/03
846 P-110EXPA CO#: RE IFSP	ORCHARD BEACH BATH HOUSE -- X039-102M/402M SU 305 IFA CONSTRUCTION SUPERVIS	48	0	07/04	DEVSCOPE	01/03	03/03
	CO#: RE IFOT SV 320 IFA OTHER TECHNICAL SERVI	2	0	07/04			
846 P-110MEMO IFDS DD 605 IFA DESIGN	PELHAM BAY PARK - WAR MEMO MONUMENT SITE WORK/X039-101MA DESIGN DURING CONSTRUCTIO	22	0	07/04			
846 P-110PELB IFOT SU 392 IFA OTHER TECHNICAL SERVI	PELHAM BAY PARK BRIDLE PATHS X039-301M SUPERVISING OF BORINGS	3	0	07/04			
846 P-110PELH CO#: RE IFDS	PELHAM BAY PARK BRIDLE TRAILS - X039-502M DD 105 IFA DESIGN	42	0	06/05	DEVSCOPE	11/01	01/02
846 P-110TRCK CO#: RE IFSP	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M SU 301 IFA CONSTRUCTION SUPERVIS	48	0	07/05			
846 P-110715T CO#: RE IFOT	ORCHARD BEACH BATHHOUSE X039-197/497 SV 050 IFA OTHER TECHNICAL SERVI	1	0	06/05			
846 P-111MULI CO#: RE IFOT	MATTHEWS/MULLINER PLGD- X178-104M SW 510 IFA OTHER TECHNICAL SERVI	6	0	06/05	DEVSCOPE	07/03	12/03
846 P-111ROSE IFOT SU 398 IFA OTHER TECHNICAL SERVI	ROSEWOOD PLGD/ X002-100M SUPERVISING OF BORINGS	8	0	07/04			
CO#: RE IFOT	SU 398 IFA OTHER TECHNICAL SERVI	8	0	07/04			
846 P-113VPTC IFSP SU 306 IFA CONSTRUCTION SUPERVIS	VCP INDIAN FIELD TENNIS COURTS X092-201M IN-HOUSE SUPERVISION OF C	1	0	06/05			
846 P-202K11F CO#: 01 IFOT	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M SW 156 IFA OTHER TECHNICAL SERVI	24	0	08/04	DEVSCOPE	07/03	09/03
	IFSP SU 175 IFA CONSTRUCTION SUPERVIS	63	0	06/05			
846 P-203C17P CO#: 01 IFOT	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M SW 174 IFA OTHER TECHNICAL SERVI	13	0	08/04	DEVSCOPE	10/03	01/04
	IFSP SU 182 IFA CONSTRUCTION SUPERVIS	50	0	06/05			
846 P-204C17G CO#: 01 IFDS	MARIA HERNANDEZ (BUSHW) PK PH 2, INCL PLG&BSKTB CT;B016-102M DD 281 IFA DESIGN	20	0	08/04			
CO#: 01 IFSP	SU 371 IFA CONSTRUCTION SUPERVIS	40	0	08/04			
846 P-206C17L CO#: 01 IFOT	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M SW 183 IFA OTHER TECHNICAL SERVI	17	0	08/04	CLOSE	02/04	02/05
	IFSP SU 187 IFA CONSTRUCTION SUPERVIS	50	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
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1 IFSP SU 090 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/05	CLOSE	08/04 08/05
846 P-208C17D	ST. JOHN'S RECR CNTR RCNS MECH SYSTMS B245-100MA CO#: 02 IFSP SU 156 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	08/04		
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M CO#: 02 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	08/04		
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CO#: 02 IFDS DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 70	0 0	08/04 06/05	CLOSE	12/04 12/05
846 P-210C040	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) CO#: 01 IFOT SU 005 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	15	0	08/04		
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M CO#: 01 IFSP SU 276 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	08/04	CLOSE	10/03 10/04
846 P-210C17N	SHORE RDPK BTW87&94 RCNPRTN INCLSOIL EROS&SIDEW B82-202M PH2 CO#: 01 IFOT SW 177 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57 93	0 0	08/04 08/04	CLOSE	06/04 06/05
846 P-210C17S	DYKER BEACH PARK ARTIFICIAL TURF BLFLD (1) RCNS; B028-102M CO#: 01 IFOT SU 276 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	40	0	08/04		
846 P-212C17D	COLONEL DAVID MARCUS PLGD RECONSTRUCTION, B128-102M IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	08/04		
846 P-212D017	FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M CO#: 01 IFDS DD 171 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SU 181 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	71 20	0 0	08/04 06/05	DEVSCOPE	07/03 09/03
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M CO#: 01 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	08/04		
846 P-213C17I	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M CO#: 01 IFOT SW 181 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	45	0	08/04		
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M CO#: 02 IFOT SU 432 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	25	0	08/04		
846 P-217C17E	P.S. 219 (KENNEDY-KING) PLAYGROUND RECONSTR; B304-101M CO#: 01 IFSP SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	08/04		
846 P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M CO#: 01 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	08/04		
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M CO#: 01 IFDS DD 071 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 103 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 50	0 0	08/04 06/05	DEVSCOPE	07/03 12/03

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
846 P-218C17L CO#: 02 IFSP	AMERSFORT PARK CONSTR SPRAY SHOWER&GAZEBO B002-199 SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	08/04		
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M IFSP SU 388 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	08/04	CLOSE	02/05 02/06
846 P-218D17B	SEBA AVE PLG ROLLER HOCKEY RINK & MINI COMF STAT B057-104M IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/05	DEVSCOPE	07/03 12/03
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/05	CLOSE	10/04 10/05
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M IFSP SU 360 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	08/04		
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	08/04	CLOSE	04/05 04/06
846 P-302ABIN	ABINGDON SQUARE PARK M001-102M IFSP SU 240 IFA CONSTRUCTION SUPERVIS IFSP SU 250 IFA CONSTRUCTION SUPERVIS IFSP SU 260 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	12 8 5	0 0 0	08/04 06/05 06/05		
846 P-3020C18	CARMINE ST REC CENTER LOBBY RENOV M103 IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	08/04		
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M IFOT SW 020 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	07/04	CLOSE	09/04 09/05
846 P-303C018	E HOUSTON (1ST ST) RECREATION AREA M124-195 IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/05		
846 P-304CAFF	MC CAFFREY PLAYGROUND M161-100MA IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/04		
846 P-305LTUS	UNION SQ PK - MONUMENT LIGHTING M089-105M IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/05		
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IFSP SU 320 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	4 2	0 0	07/04 08/04		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/05	CON	06/04 06/05
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/05	DEVSCOPE	07/04 09/04
846 P-308CARL	CARL SHURZ PARK LANDSCAPE & PATHS RECON M081-104M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/05	CON	06/04 06/05
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/05	DEVSCOPE	07/03 09/03

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
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103M IFOT SW 250 IFA OTHER TECHNICAL SERVI	2	0	06/05	CLOSE	03/05	03/06
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M IFOT SW 016 IFA OTHER TECHNICAL SERVI	2	0	08/04			
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 IFOT SW 120 IFA OTHER TECHNICAL SERVI	2	0	06/05	DEVSCOPE	07/04	09/04
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1 IFDS DD 014 IFA DESIGN	6	0	06/05			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	53	0	06/05			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/404M IFDS DD 110 IFA DESIGN	50	0	06/05	CON	12/04	12/05
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104M IFDS DD 110 IFA DESIGN	15	0	06/05	CON	12/04	12/05
	IFDS DD 120 IFA DESIGN	90	0	06/05			
846 P-311C475	HARLEM RVR (FDR ESPLANADE) M208-197 IFOT SU 400 IFA OTHER TECHNICAL SERVI	1	0	06/05	CLOSE	04/02	04/03
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M IFOT SW 160 IFA OTHER TECHNICAL SERVI	30	0	06/05	CLOSE	02/05	02/06
846 P-312DSCR	DYCKMAN HOUSE SOUTH CHIMNEY RECON M026-104M OMBP IFDS DD 100 IFA DESIGN	8	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/05			
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M IFSP SU 430 IFA CONSTRUCTION SUPERVIS	2	0	07/04	CLOSE	04/04	04/05
	IFSP SU 440 IFA CONSTRUCTION SUPERVIS	2	0	08/04			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	30	0	06/05			
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M) IFDS DD 110 IFA DESIGN	3	0	06/05	CLOSE	09/04	09/05
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M IFOT SW 170 IFA OTHER TECHNICAL SERVI	2	0	08/04	CLOSE	02/05	02/06
	IFOT SU 210 IFA OTHER TECHNICAL SERVI	3	0	06/05			
846 P-312MRKT	WASHINGTON MARKET PARK M308-103M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	08/04			
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M IFOT SW 230 IFA OTHER TECHNICAL SERVI	2	0	07/04	CLOSE	05/04	05/05
	IFOT SW 240 IFA OTHER TECHNICAL SERVI	3	0	08/04			
846 P-312WASH	FT WASHINGTON PLGD @ 163RD ST M028-299 IFOT SU 110 IFA OTHER TECHNICAL SERVI	2	0	07/04	CLOSE	07/02	07/03
	IFOT SU 120 IFA OTHER TECHNICAL SERVI	2	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
846 P-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	23	0	06/05			
846 P-4JHS190	JHS 190 RUSSELL SAGE PLGD IN QUEENS - Q335-102M IFSP SU 320 IFA CONSTRUCTION SUPERVIS	35	0	06/05			
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA IFSP SU 050 IFA CONSTRUCTION SUPERVIS	5	0	06/05		DEVSCOPE 07/03	09/03
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M IFDS DD 030 IFA DESIGN IFDS DD 035 IFA DESIGN IFSP SU 085 IFA CONSTRUCTION SUPERVIS IFSP SU 090 IFA CONSTRUCTION SUPERVIS IFSP SU 095 IFA CONSTRUCTION SUPERVIS	3 2 15 30 50	0 0 0 0 0	07/04 06/05 07/04 08/04 06/05			
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M IFSP SU 004 IFA CONSTRUCTION SUPERVIS	6	0	06/05			
846 P-401HELL	ASTORIA PK HELLGATE FIELDS LIGHTING Q215-100M CO#: 01 IFSP SU 251 IFA CONSTRUCTION SUPERVIS	12	0	06/05			
846 P-404GSRC	GRAND SLOPE RECONSTRUCTION Q151-102M IFSP SU 195 IFA CONSTRUCTION SUPERVIS	7	0	07/04			
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	07/04			
846 P-404019J	VAN DOREN ST- VEST POCKET PARK QG-46800-101M IFSP SU 010 IFA CONSTRUCTION SUPERVIS	20	0	07/04			
846 P-405CLEV	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M IFOT SW 020 IFA OTHER TECHNICAL SERVI IFSP SU 070 IFA CONSTRUCTION SUPERVIS IFOT SU 080 IFA OTHER TECHNICAL SERVI	2 5 1	0 0 0	07/04 07/04 06/05			
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M IFOT SU 080 IFA OTHER TECHNICAL SERVI	10	0	07/04		CLOSE 11/01	11/02
846 P-405FPCS	FRONTERA PK C/S Q360-104M/404M IFDS DD 102 IFA DESIGN IFDS DD 103 IFA DESIGN	10 10	0 0	07/04 06/05		DEVSCOPE 07/03	09/03
846 P-405FRON	FRONTERA PLGD RC Q360-101M IFOT SU 100 IFA OTHER TECHNICAL SERVI	2	0	07/04			
846 P-405JPBF	JUNIPER PARK BRENNAN FIELD Q102-102M IFSP SU 215 IFA CONSTRUCTION SUPERVIS	6	0	07/04			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M IFDS DD 106 IFA DESIGN	3	0	07/04		DEVSCOPE 07/01	10/01

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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-406MCDO				CLOSE	02/05 02/06
GERALD MACDONALD PARK RECONSTRUCTION Q207-103M					
IFDS DD 110 IFA DESIGN	6	0	07/04		
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	06/05		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
846 P-407AERA					
BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M					
IFSP SU 360 IFA CONSTRUCTION SUPERVIS	18	0	08/04		
IN-HOUSE SUPERVISION OF C					
846 P-407C160					
KISSENA PK-160TH ST PLGD Q024-100M					
IFSP SU 595 IFA CONSTRUCTION SUPERVIS	2	0	07/04		
IN-HOUSE SUPERVISION OF C					
846 P-407FTMB				DEVSCOPE	07/04 09/04
FT. TOTTEN MUSEUM BUILD 502 RC ROOF AND BATHROOM Q458-105M					
IFDS DD 010 IFA DESIGN	31	0	06/05		
DESIGN DURING CONSTRUCTIO					
846 P-407HILL					
THOMAS JEFF PLGD (PS22 PLGD/MURRAY HILL) Q437-100M					
IFSP SU 420 IFA CONSTRUCTION SUPERVIS	5	0	08/04		
IN-HOUSE SUPERVISION OF C					
846 P-407LITT					
LITTLE BAY PARK COMFORT STATION Q010-100M/400M					
IFOT SW 004 IFA OTHER TECHNICAL SERVI	1	0	07/04		
CONSULTANT SUPERVISION					
846 P-407245C				DEVSCOPE	07/01 12/01
CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA					
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	22	0	06/05		
IN-HOUSE SUPERVISION OF C					
846 P-408ADDA				DEVSCOPE	07/03 09/03
ADDABBO PLGD PLAZA & SITTING AREA Q094-104M					
IFDS DD 102 IFA DESIGN	5	0	06/05		
DESIGN DURING CONSTRUCTIO					
846 P-408HILL				DEVSCOPE	07/03 09/03
HILLCREST VETERAN'S SQUARE QG-46950-104M					
IFDS DD 015 IFA DESIGN	20	0	06/05		
DESIGN DURING CONSTRUCTIO					
846 P-408SOCC					
CUNNINGHAM PARK SOCCER FIELDS Q021-100M					
IFOT SU 420 IFA OTHER TECHNICAL SERVI	16	0	07/04		
SUPERVISING OF BORINGS					
846 P-408019L				CLOSE	10/04 10/05
POMONOK PLAYGROUND RC - PS 201 Q329-102M					
IFDS DD 120 IFA DESIGN	1	0	06/05		
DESIGN DURING CONSTRUCTIO					
846 P-409FPGR				DEVSCOPE	07/04 09/04
FOREST PARK GREENHOUSE Q015-105M					
IFDS DD 010 IFA DESIGN	10	0	06/05		
DESIGN DURING CONSTRUCTIO					
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	92	0	06/05		
IN-HOUSE SUPERVISION OF C					
846 P-409FPKO					
FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M					
IFSP SU 220 IFA CONSTRUCTION SUPERVIS	2	0	06/05		
IN-HOUSE SUPERVISION OF C					
846 P-409SOBL					
S0BELSOHN PLAYGROUND - FOREST PK Q015-200MA					
IFSP SU 043 IFA CONSTRUCTION SUPERVIS	1	0	07/04		
IN-HOUSE SUPERVISION OF C					
IFOT SU 052 IFA OTHER TECHNICAL SERVI	3	0	07/04		
SUPERVISING OF BORINGS					
846 P-410FJMC				DEVSCOPE	07/03 07/03
LT. FRANK MCCONNELL MEMORIAL PK Q217-103M					
IFDS DD 120 IFA DESIGN	2	0	07/04		
DESIGN DURING CONSTRUCTIO					
IFDS DD 130 IFA DESIGN	2	0	06/05		
DESIGN DURING CONSTRUCTIO					
846 P-410LPKS				DEVSCOPE	07/03 09/03
SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M					
IFDS DD 105 IFA DESIGN	4	0	07/04		
DESIGN DURING CONSTRUCTIO					
IFDS DD 106 IFA DESIGN	2	0	06/05		
DESIGN DURING CONSTRUCTIO					

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
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M IFDS DD 120 IFA DESIGN	15	0	07/04	CLOSE	01/05 12/05
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M IFSP SU 230 IFA CONSTRUCTION SUPERVIS	2	0	07/04		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1 IFDS DD 125 IFA DESIGN	22	0	07/04		
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498 IFOT SW 185 IFA OTHER TECHNICAL SERVI	2	0	07/04	CLOSE	06/02 06/03
846 P-501CLPK	CLOVE LAKES PARK PATH RC R005- IFDS DD 610 IFA DESIGN	2	0	07/04	DEVSCOPE	07/03 09/03
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M IFDS DD 110 IFA DESIGN	9	0	07/04	DEVSCOPE	07/03 09/03
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145 IFOT SV 110 IFA OTHER TECHNICAL SERVI	2	0	06/05		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M IFDS DD 130 IFA DESIGN	5	0	06/05		
	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	25	0	06/05		

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/05 \$4,908,845.38 (CITY) \$250,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,061,564.26 (CITY) \$250,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,657,214.17 (CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		2,439	*		*		*		*	(C)*		2,502	*		*		*		*
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) *	*	*	*	*	*	*	255	*	*	*	*	4,443	4,698
FORCST (C) *	*	*	*	*	*	*	255	*	*	*	*	4,443	4,698
ACTUAL (C) *	*	*	*	*	*	*	254	*	*	*	*	*	254
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200K01Q	PROSPECT PK BANDSHELL & PRTN LNDSCEPE B073-598/898 & EQMPT					
CO#: 03 EQFN	BD 041 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	32	0	06/05		
CONS	112 CONSTRUCTION	41	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
846 P-200K01R CONS	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398 008 CONSTRUCTION	307	0	06/05			
846 P-200SKAT	PROSPECT PARK SKATING RINK AND SHORELINE RESTORATION						
DSGN CD 100	DESIGN	3,600	0	06/05			
COMPLETE DESIGN							
CONS GE 125	CONSTRUCTION	902	0	06/06			
GENERAL							
CONS GE 136	CONSTRUCTION	1,600	0	06/06			
GENERAL							
IFOT SW 333	IFA OTHER TECHNICAL SERVI	403	0	06/05			
CONSULTANT SUPERVISION							
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M						
CONS	102 CONSTRUCTION	87	0	06/05			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M				CLOSE	04/04	04/05
CO#: 03 CONS GE 103	CONSTRUCTION	255	0	01/05			
GENERAL							
CONS	190 CONSTRUCTION	376	0	06/05			

BUDGET LINE: P-K003 FMS #: 846 K03 CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$34,999.79 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,965.06 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$139,032.15 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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	END
846 P-202K03A CONS	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP 120 CONSTRUCTION	35	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: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 02/28/05 \$8,124,966.09 (CITY) \$124,048.70 (NON-CITY)																			
CONTRACT LIABILITY: \$4,014,880.36 (CITY) \$280,701.71 (NON-CITY)																			
ITD EXPENDITURES: \$30,685,552.80 (CITY) \$390,019.76 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		3,281	*	2,722	*	3,290	*		*	(C)*		3,780	*	2,722	*	3,290	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *		*	712	*	61	*	100	*	529	*		*	755	*	6,292	*	8,449
FORCST (C) *		*	712	*		*	61	*	445	*	184	*	755	*	6,292	*	8,449
ACTUAL (C) *		*	711	*		*	61	*	445	*	184	*		*		*	1,401
PLAN (N) *		*		*		*		*		*		*		*	24	*	24
FORCST (N) *		*		*		*		*		*		*		*	24	*	24
ACTUAL (N) *		*		*		*		*		*		*		*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d					
CONS	007 CONSTRUCTION	2	0	06/05		
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M					DEVSCOPE 07/03 11/03
CONS	GE 100 CONSTRUCTION	648	0	08/04		
CONS	160 CONSTRUCTION	85	0	06/05		
IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	61	0	06/05		
846 P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY					DEVSCOPE 07/04 09/04
CONS	GE 100 CONSTRUCTION	77	0	06/05		
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M					CON 06/04 06/05
CONS	134 CONSTRUCTION	53	0	06/05		
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M					
CO#: 01 CNSP	SU 271 CONSTRUCTION SUPERVISION	64	0	08/04		
846 P-201K11E	WNYC TRANSM SITE ESPLAN/PARK DEVEL (INCL PROP STATE FUNDS)					DEVSCOPE 07/04 12/04
CONS	GE 200 CONSTRUCTION	290	0	06/05		
CONS	210 CONSTRUCTION	50	0	06/05		
SVCS	NV 246 SERVICES	4	0	06/05		
IFDS	DD 250 IFA DESIGN	30	0	06/05		
IFSP	SU 270 IFA CONSTRUCTION SUPERVIS	26	0	06/05		
846 P-201K11H	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS)					
CONS	GE 200 CONSTRUCTION	300	0	06/06		
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M					DEVSCOPE 07/03 01/04
CONS	GE 140 CONSTRUCTION	310	0	06/05		
CONS	164 CONSTRUCTION	90	0	06/05		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					CON 07/04 12/05
CONS	GE 100 CONSTRUCTION	595	0	06/05		
CONS	140 CONSTRUCTION	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	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M								
	CONS 204 CONSTRUCTION			46	0	06/05			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M							DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION		GENERAL	345	0	12/04			
	CONS 147 CONSTRUCTION			35	0	06/06			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS							DEVSCOPE	07/04 11/04
	CONS GE 100 CONSTRUCTION		GENERAL	192	0	06/06			
	CONS 125 CONSTRUCTION			20	0	06/06			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/06			
846 P-202K11H	FORT GREENE PARK BASKETBALL COURTS								
	CONS GE 100 CONSTRUCTION		GENERAL	192	0	06/05			
	CONS 170 CONSTRUCTION			20	0	06/05			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/05			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/05			
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3							DEVSCOPE	10/03 01/04
	CONS GE 260 CONSTRUCTION		GENERAL	918	0	06/06			
	CONS GE 280 CONSTRUCTION		GENERAL	2,722	0	06/07			
	CONS GE 281 CONSTRUCTION		GENERAL	666	0	06/08			
	CONS GE 282 CONSTRUCTION		GENERAL	2,624	0	06/08			
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M							CLOSE	10/04 10/05
CO#: 02	CONS GE 102 CONSTRUCTION		GENERAL	49	0	06/05			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M							CLOSE	12/04 12/05
	CONS 140 CONSTRUCTION			180	0	06/05			
846 P-204D17E	IRVING SQUARE PARK, RECONSTR OF NORTHEAST PORTION, B049-105M								
	CONS GE 140 CONSTRUCTION		GENERAL	190	0	06/05			
	CONS 170 CONSTRUCTION			60	0	06/05			
846 P-204K11D	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB								
	CONS 110 CONSTRUCTION			20	0	06/05			
846 P-205D017	HIGHLAND PARK BALLFIELDS INCL EROSION CONTROL							DEVSCOPE	10/04 01/05
	CONS GE 140 CONSTRUCTION		GENERAL	135	0	06/06			
	CONS 170 CONSTRUCTION			39	0	06/06			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/06			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/06			
846 P-2056001	ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M								
	CONS GE 118 CONSTRUCTION		GENERAL	70	0	06/05			
846 P-206K11B	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1							CLOSE	08/04 08/05
CO#: 01	CONS GE 021 CONSTRUCTION		GENERAL	100	0	06/05			
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M							DEVSCOPE	07/04 09/04
	CONS GE 100 CONSTRUCTION		GENERAL	60	0	06/05			
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		44	0	06/05		
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199								
	CONS 125 CONSTRUCTION				43	0	06/05		
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2							CLOSE	12/04 12/05
	CONS GE 100 CONSTRUCTION		GENERAL		755	0	04/05		
	CONS 120 CONSTRUCTION				33	0	06/05		
	CONS 121 CONSTRUCTION				45	0	06/05		
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M							DEVSCOPE	07/03 12/03
	CONS GE 100 CONSTRUCTION		GENERAL		100	0	11/04		
	CONS EL 106 CONSTRUCTION		ELECTRICAL		184	0	12/04		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		54	0	06/05		
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M								
	CONS 135 CONSTRUCTION				0	24	06/05		
846 P-213D17K	KAISER PARK FIELD HOUSE/CMF STAT/RECR BLDG B129-105M-405M								
	CONS GE 140 CONSTRUCTION		GENERAL		195	0	06/05		
	CONS 145 CONSTRUCTION				100	0	06/05		
	CONS 160 CONSTRUCTION				55	0	06/05		
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA								
	CONS 125 CONSTRUCTION				138	0	06/05		
846 P-213K11D	SEASIDE PK TENT STRUCTURE TO COVER AMPHITHEATER							DEVSCOPE	10/03 01/04
	EQFN BD 100 EQUIPMENT AND FURNITURE		ORIGINAL FURNISHINGS (BED		1,000	0	06/06		
846 P-213K11F	ASSER LEVY SEASIDE PARK AMPHITHEATRE								
	CONS GE 200 CONSTRUCTION		GENERAL		350	0	06/06		
846 P-213K11G	CONEY ISLAND HANDBALL/VOLLEYBALL@SURF, BDWLK BETW 25-27 STS								
	CONS GE 200 CONSTRUCTION		GENERAL		291	0	06/06		
846 P-213K11H	BRIGHTON BEACH PADDLE TENNIS & PARK IMPROVEMENTS								
	CONS GE 100 CONSTRUCTION		GENERAL		462	0	06/05		
	CONS 170 CONSTRUCTION				47	0	06/05		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/05		
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M								
	CONS GE 100 CONSTRUCTION		GENERAL		770	0	06/05		
	CONS 110 CONSTRUCTION				407	0	06/05		
	CONS 170 CONSTRUCTION				95	0	06/05		
	DSGN CD 175 DESIGN		COMPLETE DESIGN		64	0	06/05		
	IFOT SW 182 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		13	0	06/05		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		58	0	06/05		
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M								
	CONS 104 CONSTRUCTION				67	0	06/05		
846 P-217D017	WYCKOFF HSE FARMHOUSE MUSEUM BARN PURCHASE/RELOCATION							DEVSCOPE	10/03 01/04
	CONS GE 185 CONSTRUCTION		GENERAL		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	MILESTONE END
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
CO#: 01	CONS GE 101 CONSTRUCTION GENERAL	61	0	09/04			
	CONS 231 CONSTRUCTION	4	0	06/05			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
	CONS GE 200 CONSTRUCTION GENERAL	200	0	06/05			
	CONS 389 CONSTRUCTION	50	0	06/05			
846 P-218D17B	SEBA AVE PLG ROLLER HOCKEY RINK & MINI COMF STAT B057-104M				DEVSCOPE	07/03	12/03
	CONS GE 140 CONSTRUCTION GENERAL	195	0	06/05			
	CONS 170 CONSTRUCTION	55	0	06/05			
	CONS 171 CONSTRUCTION	110	0	06/05			
	CONS 172 CONSTRUCTION	50	0	06/05			
846 P-218D17C	CANARSIE PARK NEW FY05 FUNDS						
	CONS GE 140 CONSTRUCTION GENERAL	192	0	06/05			
	CONS 150 CONSTRUCTION	58	0	06/05			
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198						
	CONS 105 CONSTRUCTION	14	0	06/05			
846 P-218K11C	CANARSIE PARK PROPOSED FY06 BOROUGH PRESIDENT FUNDS						
	CONS GE 250 CONSTRUCTION GENERAL	500	0	06/06			

BUDGET LINE: P-K822	FMS #: 846 K33	STREET AND PARK TREE PLANTING, BROOKLYN				
AVAILABLE BALANCE AS OF: 02/28/05		\$1,011,036.96	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$75,626.34	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,845,461.55	(CITY)	\$.00	(NON-CITY)	
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)* 3,100 *				(C)* 3,100 *		
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) *	*	*	*	*	*	*	*	*	*	*	*	916 *	916
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	916 *	916
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BK8229	BKLYN TREE PLANTING BG-199						
	CTGY GE 006 CONTINGENCY GENERAL	11	0	06/05			
846 P-2BWKFY6	TREES BOROUGH-WIDE FY06 BP SEC 211						
	CONS GE 200 CONSTRUCTION GENERAL	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BWKTPG	TIMES PLAZA (BKLYN) GREENING OF INTERSECTION FY06 BP SEC 211 CONS GE 200 CONSTRUCTION GENERAL	100	0	06/06		
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42 416 42	0 0 0	06/05 06/05 06/05		
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42 416 42	0 0 0	06/05 06/05 06/05		

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$87,563.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$65,465.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$816,686.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	210	*	*	*	(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) *	*	*	66 *	*	*	*	*	*	*	*	*	298 *	364
FORCST (C) *	*	*	66 *	*	*	*	*	*	*	*	*	298 *	364
ACTUAL (C) *	*	*	65 *	*	*	*	*	*	*	*	*	*	65
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 205 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	66 75 211	0 0 0	09/04 06/05 06/05		
846 P-200K933	PROSPECT PARK TROLLEY EQVH BU 004 EQUIPMENT - VEHICLES BUSES	12	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: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/05 \$3,533,068.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,384,964.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,255,498.42 (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) *	*	*	*	35	*	*	*	*	42	*	*	* 2,017	* 2,094
FORCST (C) *	*	*	*	35	*	*	*	*	42	*	*	* 2,017	* 2,094
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
801 P-311PATH	Randall's Island Pathways					
	DSGN CD 242 DESIGN	50	0	06/05		
CO#: A1	DSGN CD 242 DESIGN	35	0	10/04		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA					CLOSE 04/05 04/06
	CONS GE 250 CONSTRUCTION	250	0	06/05		
846 P-3NYPARK	NY RESTORATION PROJECT					
	CONS GE 350 CONSTRUCTION	50	0	06/05		
846 P-3W140ST	WEST 140TH STREET PLAYGROUND RENOVATION					
	IFDS DD 100 IFA DESIGN	6	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/05		
	CONS GE 300 CONSTRUCTION	60	0	06/05		
	CONS 400 CONSTRUCTION	5	0	06/05		
846 P-302WSCL	WASHINGTON SQ PK - CULTURAL LANDSCAPE MRE-98-100 OMBP					
	DSGN CD 300 DESIGN	42	0	03/05		
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M					DEVSCOPE 07/03 09/03
	CONS GE 310 CONSTRUCTION	455	0	06/05		
	CONS GE 320 CONSTRUCTION	3	0	06/05		
846 P-304ST34	34TH STREET BID					
	IFDS DD I00 IFA DESIGN	22	0	06/15		
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232					
	IFDS DD 002 IFA DESIGN	18	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	18	0	06/15		
	CTGY GE 004 CONTINGENCY	17	0	06/15		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN					
	IFDS DD 100 IFA DESIGN	7	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/15		
	CONS GE 310 CONSTRUCTION	23	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	MILESTONE END
	CTGY GE 400 CONTINGENCY	GENERAL	6	0	06/15		
846 P-308AGOP	ASPHALT GREENS OUTDOOR PLAY AREA ENHANCEMENT				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/05		
	CONS 400 CONSTRUCTION		7	0	06/05		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103M				CLOSE	03/05	03/06
	CONS GE 400 CONSTRUCTION	GENERAL	181	0	06/05		
	CONS GE 430 CONSTRUCTION	GENERAL	8	0	06/05		
846 P-310FRED	FRED JOHNSON PARK - TENNIS CTS M159-101MA1						
	CONS 300 CONSTRUCTION		53	0	06/05		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/404M						
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/05		
	CONS 400 CONSTRUCTION		11	0	06/05		
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	GENERAL	80	0	06/05		
846 P-311HRBI	HARLEM RBI BASEBALL FIELD RENOVATION				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/05		
846 P-311RITF	125TH ST BUSINESS DISTR - INSTALL TREE PIT GUARDS				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	203	0	06/05		

BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/05	\$149,999.81 (CITY)	\$40,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$14,950.37 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,952,985.14 (CITY)	\$5,000.00 (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 *	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
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M				DEVSCOPE	07/02	09/02
	CONS GE 430 CONSTRUCTION	GENERAL	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: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/05				\$250,000.30		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$531,056.70		(CITY)						\$.00		(NON-CITY)			
		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BDREQ2		REQUIREMENTS - MANHATTAN MG-901M CONS GE 205 CONSTRUCTION	250	0	06/05	CLOSE	10/02	10/03

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT													
AVAILABLE BALANCE AS OF: 02/28/05				\$10,310,480.15		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,426,670.24		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$21,133,160.15		(CITY)						\$65,000.00		(NON-CITY)			
		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *		* FY 06 *		* FY 07 *		* FY 08 *		* FY 09 *	
EXECUTIVE (C)*		2,875 *		*		*		*		(C)*		3,000 *		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,185 *	10,185
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,185 *	10,185
ACTUAL (C) *	*	*	*	*	*	*	*	1 *	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400SITE		EDERLE SITE Q099-599/899 CONS GE 360 CONSTRUCTION	100	0	06/05	CLOSE	07/04	06/05
846 P-40013AY		RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697 CONS 015 CONSTRUCTION	11	0	06/05			
846 P-40013YC		FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M CONS GE 305 CONSTRUCTION CONS GE 306 CONSTRUCTION	5,206 868	0 0	06/05 06/05	BID/REG	03/04	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
	CONS GE 603 CONSTRUCTION	GENERAL	1,000	0	06/05		
	CONS GE 604 CONSTRUCTION	GENERAL	3,000	0	06/06		
	CONS GE 680 CONSTRUCTION	GENERAL	3,000	0	06/05		

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 02/28/05	\$111,406.57 (CITY)	\$63,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$172,438.05 (CITY)	\$71,097.42 (NON-CITY)
ITD EXPENDITURES:	\$2,672,862.84 (CITY)	\$684,857.49 (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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107 *	107
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	107 *	107
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-4BW051B CONS	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 110 CONSTRUCTION		3	1	06/05		
846 P-407245W CONS	FRANCIS LEWIS PK BOCCIE COURTS Q126-198 004 CONSTRUCTION		1	0	06/05		
846 P-412AERA CONS	ROY WILKINS POND AERATION SYSTEM Q448-399 004 CONSTRUCTION		9	0	06/05		
846 P-412003A CONS	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499 210 CONSTRUCTION		90	0	06/05		
846 P-413245K CONS	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198 010 CONSTRUCTION		4	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: P-Q004 FMS #: 846 Q04 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$500,006.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$787.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,757,199.72 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4ETREE5		TREE PLANTING - QUEENS QG-505M						
		CONS GE 205 CONSTRUCTION	500	0	06/05			
		GENERAL						

BUDGET LINE: P-Q005 FMS #: 846 Q05 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,162.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,290.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,155,306.76 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (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) *	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414C03B		BROAD CHANNEL PK DAY CAMP Q467-199						
		CONS 010 CONSTRUCTION	6	0	06/05			

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
DESCRIPTION					
846 P-4ASDWK5 RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M CONS GE 205 CONSTRUCTION GENERAL	500	0	06/05		
846 P-4BWFIEL QUEENS MULTI-SITE SYN TURF FIELDS QG-1105M CONS GE 400 CONSTRUCTION GENERAL	2,200	0	06/05		
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M CONS GE 310 CONSTRUCTION GENERAL	3,450	0	06/05		
846 P-4BWTUR2 MULTI-SITE QUEENS QG-1205M CONS GE 400 CONSTRUCTION GENERAL	700	0	06/05		
846 P-4COLLEG COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457- CONS GE 400 CONSTRUCTION GENERAL	1,000	0	06/06		
846 P-4GREENH FOREST PK GREENHOUSE RC Q015- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/06		
CONS GE 300 CONSTRUCTION GENERAL	386	0	06/06		
CONS 400 CONSTRUCTION	38	0	06/06		
846 P-4HISTOR HISTORIC HOUSE MASTER PLAN KINGSLAND/BOWNE/CARMEN GREENHOUSE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/05		
CONS GE 300 CONSTRUCTION GENERAL	655	0	06/05		
CONS 400 CONSTRUCTION	65	0	06/05		
846 P-4RAINEY RAINEY PK RC ASPHALT PLAZA EQUIPMENT Q048- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/05		
CONS GE 300 CONSTRUCTION GENERAL	538	0	06/05		
CONS 400 CONSTRUCTION	54	0	06/05		
846 P-4STABLE FEDERATION OF BLACK COWBOYS DRAINAGE/SEWAGE CEDAR LN STABLES IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/05		
CONS GE 300 CONSTRUCTION GENERAL	193	0	06/05		
CONS 400 CONSTRUCTION	19	0	06/05		
846 P-4VANDOH VAN DOHLEN PK COMFORT STATION Q105-105M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	67	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/05		
CONS GE 300 CONSTRUCTION GENERAL	674	0	06/05		
CONS 400 CONSTRUCTION	67	0	06/05		
846 P-400CHLD FMCP PLGD FOR ALL CHILDREN, RECON Q099-499A CONS 300 CONSTRUCTION	100	0	06/05		
846 P-400JAGU FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M DSGN CD 110 DESIGN COMPLETE DESIGN	338	0	06/05	BID/REG	03/05 06/05
CONS GE 400 CONSTRUCTION GENERAL	1,970	0	06/05		
CONS GE 450 CONSTRUCTION GENERAL	935	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
846 P-400PARR	FMP STRUCT. FOR THICK BILLED PARROTS Q099-201M						
	CONS GE 00A CONSTRUCTION	22	0	08/04			
	CONS GE 00B CONSTRUCTION	44	0	08/04			
846 P-400QZOO	QUEENS ZOO RC WOODEN PLATFORMS & RAILINGS Q099-					DEVSCOPE 07/04	09/04
	CONS GE 300 CONSTRUCTION	640	0	06/05			
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M					BID/REG 03/04	06/05
	CONS GE 675 CONSTRUCTION	1,400	0	06/05			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-301M					DEVSCOPE 07/02	07/02
	CONS GE 300 CONSTRUCTION	7	0	06/05			
846 P-401SSPK	SOCRATES SCULPTURE PARK						
	IFDS DD 100 IFA DESIGN	23	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/05			
	CONS GE 300 CONSTRUCTION	231	0	06/05			
	CONS 400 CONSTRUCTION	23	0	06/05			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND Q141					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	46	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/05			
	CONS GE 300 CONSTRUCTION	462	0	06/05			
	CONS 405 CONSTRUCTION	46	0	06/05			
846 P-404CGPG	CORONA GOLF PLAYGROUND REHAB Q450-105M					DEVSCOPE 07/04	09/04
	IFDS DD 100 IFA DESIGN	59	0	06/05			
	SVCS MP 110 SERVICES	10	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/05			
	CONS GE 300 CONSTRUCTION	690	0	06/05			
	CONS 390 CONSTRUCTION	69	0	06/05			
	CONS 391 CONSTRUCTION	3	0	06/05			
846 P-404CGP2	CORONA GOLF PLAYGROUND REHAB						
	CONS GE 100 CONSTRUCTION	875	0	06/06			
846 P-405019G	GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M						
CO#: 01	CONS GE 575 CONSTRUCTION	1-	0	12/04			
846 P-407BOWH	BOWNE HOUSE REHAB Q006						
	IFDS DD 100 IFA DESIGN	19	0	06/06			
	CONS GE 200 CONSTRUCTION	193	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	19	0	06/06			
	CONS 395 CONSTRUCTION	19	0	06/06			
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 RC ROOF AND BATHROOM Q458-105M					DEVSCOPE 07/04	09/04
	DSGN CD 110 DESIGN	28	0	06/05			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	6	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/05			
	CONS GE 300 CONSTRUCTION	654	0	06/05			
	CONS 400 CONSTRUCTION	65	0	06/05			
	CONS 410 CONSTRUCTION	32	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
DESCRIPTION					
846 P-407HOME	KINGSLAND HOMESTEAD RENOVATIONS Q022-				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06
CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/06
CONS 400	CONSTRUCTION		20	0	06/06
846 P-407KING	KINGSLAND HOUSE /QUEENS HISTORICAL SOCIETY				DEVSCOPE 07/04 09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	62	0	06/05
CONS 400	CONSTRUCTION		6	0	06/05
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE 07/03 09/03
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/05
CONS 405	CONSTRUCTION		32	0	06/05
846 P-407MFLD	MARTINS FIELD RC Q017-105M				DEVSCOPE 07/04 09/04
CONS GE 310	CONSTRUCTION	GENERAL	675	0	06/05
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA				DEVSCOPE 07/01 12/01
CONS GE 100	CONSTRUCTION	GENERAL	117	0	06/05
846 P-408HOOV	MANTON PLAYGROUND RC Q220-				DEVSCOPE 07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	924	0	06/05
CONS 410	CONSTRUCTION		92	0	06/05
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199				
CO#: 03 CONS GE 04A	CONSTRUCTION	GENERAL	4-	0	11/04
CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/05
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M				DEVSCOPE 07/04 09/04
CONS GE 305	CONSTRUCTION	GENERAL	500	0	06/05
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M				DEVSCOPE 07/03 07/03
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	212	0	08/04
CONS GE 310	CONSTRUCTION	GENERAL	34	0	08/04
CONS 390	CONSTRUCTION		37	0	06/05
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE 07/03 09/03
CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/05
IFOT SU 290	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	14	0	06/05
CONS 410	CONSTRUCTION		45	0	06/05
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE 07/04 09/04
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/05
SVCS MP 110	SERVICES	MAPPING AND TOPOGRAPHICAL	14	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/05
CONS 400	CONSTRUCTION		57	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
846 P-412C708 CONS	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198 110 CONSTRUCTION	26	0	06/05			
846 P-412EXTN CONS	BAISLEY POND PARK RUNNING TRACK-Q005-199 410 CONSTRUCTION	37	0	06/05			
846 P-412708G CONS	BAISLEY PND PK PLGD & PATHS Q005-698 010 CONSTRUCTION	72	0	06/05			

 BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,876,201.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,073.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,162,851.85 (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) *	*	*	*	*	*	*	*	*	*	*	*	* 2,686 *	2,686
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,686 *	2,686
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTREE5 CONS	TREE PLANTING - QUEENS QG-605M GE 205 CONSTRUCTION	425	0	06/05			
846 P-4GTREE5 CONS	TREE PLANTING - QUEENS QG-705M GE 205 CONSTRUCTION	425	0	06/05			
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	140	0	06/05			
	CONS GE 300 CONSTRUCTION	1,676	0	06/05			
	CNSP SU 400 CONSTRUCTION SUPERVISION	160	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: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$14,000.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$505,459.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,466,655.24 (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	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412WILK	CONS	ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP	14	0	06/05			

BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$250,000.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$164,177.92 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4EQUIP	EQFN CT 100	PARKS EQUIPMENT-QUEENS EQUIPMENT AND FURNITURE	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: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 02/28/05		\$150,000.01		(CITY)								\$500,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,581,999.99		(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) *		1,000	*	*	*	*	*	*	*	*	*	*	150	1,150
FORCST (C) *		1,000	*	*	*	*	*	*	*	*	*	*	150	1,150
ACTUAL (C) *		1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE									
	SITE AQ 500 SITE				ACQUISITION	1,000	0	07/04		
846 P-500HILL	FORT HILL PARK - ACQUISITION									
	SITE AQ 350 SITE				ACQUISITION	150	0	06/05		

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/28/05		\$5,452,283.74		(CITY)								\$940,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$10,523,972.08		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$29,499,924.04		(CITY)								\$1,328,983.00		(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		1,100	*	*	*	*	*	*	*		(C)*	1,008	*	*	*	*	*	*	*
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) *		1,150	125	317	529	*	*	*	*	*	*	500	4,592	7,213
FORCST (C) *		554	375	317	*	*	529	*	*	*	*	500	4,592	6,867
ACTUAL (C) *		554	308	382	*	*	529	*	*	*	*	*	*	1,773
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105M									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	85	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	85	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	854	0	06/05		
	CONS 400 CONSTRUCTION					85	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
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE								
	SITE AQ 300 SITE		ACQUISITION		900	0	07/04		
CO#: A	SITE AQ 300 SITE		ACQUISITION		317	0	09/04		
CO#: B	SITE AQ 300 SITE		ACQUISITION		29	0	06/05		
	SITE AQ 310 SITE		ACQUISITION		64	0	06/05		
	SITE AQ 400 SITE		ACQUISITION		1,000	0	06/05		
846 P-5CHARLE	FAIRVIEW CHARLESTON PK - ATHLETIC FACILITIES R153-104M/504M								DEVSCOPE 07/03 09/03
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL		125	0	08/04		
	CONS 210 CONSTRUCTION				211	0	06/05		
	CONS 220 CONSTRUCTION				530	0	06/05		
846 P-5MILLER	MILLER'S FIELD PARKING LOT								
	CONS GE 300 CONSTRUCTION		GENERAL		500	0	06/05		
846 P-5SBCOMF	SOUTH BEACH COMFORT STATION R046-								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		308	0	06/05		
	CONS GE 310 CONSTRUCTION		GENERAL		200	0	06/05		
	CONS 400 CONSTRUCTION				32	0	06/05		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1								
	CONS 420 CONSTRUCTION				1	0	06/05		
846 P-5SDWALK	Reconstruction of Sidewalks, Curbs and Gutters.								
	CONS 100 CONSTRUCTION				500	0	06/06		
846 P-5VISCTR	GREENBELT VISITOR'S CENTER R065-198/498								
	CONS 420 CONSTRUCTION				8	0	06/05		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M								DEVSCOPE 07/03 09/03
	CONS GE 210 CONSTRUCTION		GENERAL		24	0	06/05		
	CONS 220 CONSTRUCTION				21	0	06/05		
	CONS 230 CONSTRUCTION				29	0	06/05		
846 P-501CLPH	CLOVE LAKES PK PHASE I								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/05		
	SVCS NV 105 SERVICES		SPECIAL TECHNICAL INVESTI		5	0	06/05		
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/05		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL		115	0	06/05		
	CONS GE 310 CONSTRUCTION		GENERAL		462	0	06/06		
	CONS 400 CONSTRUCTION				11	0	06/05		
	CONS 410 CONSTRUCTION				46	0	06/06		
846 P-502AMER	MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M								DEVSCOPE 07/03 09/03
	CONS 400 CONSTRUCTION				27	0	06/05		
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS								
	CONS GE 100 CONSTRUCTION		GENERAL		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	MILESTONE END
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M CONS GE 400 CONSTRUCTION	250	0	07/04	CLOSE	04/03	04/04
846 P-502SBPK	SOUTH BEACH PARKING LOT IFDS DD 100 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 500 CONSTRUCTION	38 38 38	0 0 0	06/05 06/05 06/05			
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M CONS GE 310 CONSTRUCTION	529	0	10/04			
846 P-6BSDWK5	RECONSTRUCTION OF SIDEWALKS (BKLYN \$ S.I.) CNYG-2004M CONS GE 205 CONSTRUCTION	500	0	05/05			
850 P-503BLOO	BLOOMINGDALE PK CTGY 416 CONTINGENCY	35	0	06/05			
850 P503BLOO1	BLOOMINGDALE PARK CONS 001 CONSTRUCTION	400	0	06/05			

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/05 \$438,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$352,303.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	438 *	438
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	438 *	438
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5AEQUIP	BEACH KING VEHICLE - STATEN ISLAND EQFN CT 100 EQUIPMENT AND FURNITURE	55	0	06/05			
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND EQFN CT 100 EQUIPMENT AND FURNITURE	52	0	06/05			
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND EQFN 110 EQUIPMENT AND FURNITURE	58	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
846 P-5DRPLGD	STATEN ISLAND - DOCTOR PLAYGROUND VAN EQFN CT 100 EQUIPMENT AND FURNITURE	55	0	06/05		
846 P-5EQUIP	STATEN ISLAND - VEHICLE AQUISITION EQFN CT 100 EQUIPMENT AND FURNITURE	46	0	06/05		
846 P-5MINIP	STATEN ISLAND - MINI PACKER EQFN CT 100 EQUIPMENT AND FURNITURE	75	0	06/05		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE EQFN CT 100 EQUIPMENT AND FURNITURE	97	0	06/05		

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$322,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$768,197.00 (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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	322 *	322
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	322 *	322
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BX0033	PURCHASE OF AUTOMOTIVE AND OTHER EQUIPMENT EQVH DT 003 EQUIPMENT - VEHICLES	43	0	06/05	DEVSCOPE 07/03	09/03
846 P-1GRAFIT	GRAFFITI REMOVAL TRUCK EQFN CT 100 EQUIPMENT AND FURNITURE	170	0	06/05		
846 P-1TOTER	TOTERS FOR WENGER WAGONS EQFN CT 100 EQUIPMENT AND FURNITURE	85	0	06/05		
846 P-1WENGER	WENGER WAGON - REPLACEMENT EQFN CT 110 EQUIPMENT AND FURNITURE	24	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: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,656,239.51 (CITY) \$2,530,238.40 (NON-CITY)
 CONTRACT LIABILITY: \$3,164,208.88 (CITY) \$690,291.25 (NON-CITY)
 ITD EXPENDITURES: \$21,961,220.16 (CITY) \$2,298,027.35 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,556	1,500			4,083	1,500		
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	127	297	175	44	1,715	*	*	*	*	100	2,736	5,194
FORCST (C) *	*	127	350	44	122	1,176	139	400	*	*	100	2,736	5,194
ACTUAL (C) *	*	105	349	43	121	840	132	736	*	*	*	*	2,326
PLAN (N) *	*	*	*	*	640	*	*	*	*	*	*	*	640
FORCST (N) *	*	*	*	640	*	*	*	*	*	*	*	*	640
ACTUAL (N) *	*	*	*	640	*	*	*	*	*	*	*	*	640

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-1KINGSB	KINGSBRIDGE HEIGHTS COMMUNITY CENTER - MISCELLANEOUS									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	57	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	57	0	06/06		
	CONS GE 300 CONSTRUCTION				GENERAL	578	0	06/06		
	CONS 375 CONSTRUCTION					58	0	06/06		
801 P-105ENVI	ENVIRONMENTAL CENTER/CLASSROOM UNIVERSITY WOODS PK									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	56	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	56	0	06/06		
	CONS GE 300 CONSTRUCTION				GENERAL	561	0	06/06		
	CONS 350 CONSTRUCTION					57	0	06/06		
841 HBCR98B	COMP REHAB CONST									DEVSCOPE 07/99 06/00
	CONS GE 006 CONSTRUCTION				GENERAL	70	0	06/05		
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	8	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	8	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	76	0	06/05		
	CONS 400 CONSTRUCTION					8	0	06/05		
846 P-1BWSKAT	SKATING RINKS- TWO PORTABLES									
	EQFN 100 EQUIPMENT AND FURNITURE					300	0	06/06		
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	38	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	386	0	06/05		
	CONS 400 CONSTRUCTION					38	0	06/05		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	06/05		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/05		
	CONS GE 200 CONSTRUCTION				GENERAL	500	0	06/05		
	CONS 300 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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M								
	CONS GE 305 CONSTRUCTION	GENERAL		50	0	10/04			
	CONS GE 310 CONSTRUCTION	GENERAL		75	0	10/04			
	CONS 475 CONSTRUCTION			45	0	06/05			
	SVCS NV 505 SERVICES	SPECIAL TECHNICAL INVESTI		73	0	08/04			
CO#: 01	CONS GE 605 CONSTRUCTION	GENERAL		50	0	10/04			
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		73	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/05			
846 P-1DEPOT	DEPOT PLACE GREENWAY								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/05			
	CONS 400 CONSTRUCTION			38	0	06/05			
	CONS GE 500 CONSTRUCTION	GENERAL		500	0	06/06			
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		55	0	06/05			
	CONS 400 CONSTRUCTION			5	0	06/05			
846 P-1HINES	HINES PARK - X026-105M								
	CONS GE 305 CONSTRUCTION	GENERAL		100	0	05/05			
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS								
	CONS GE 300 CONSTRUCTION	GENERAL		86	0	06/05			
	CONS GE 310 CONSTRUCTION	GENERAL		14	0	06/05			
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -								
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL		1,500	0	06/07			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY								
	CONS GE 100 CONSTRUCTION	GENERAL		35	0	06/05			
846 P-101BRPK	BROOK AVENUE PARK - X246-								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/06			
	CONS GE 200 CONSTRUCTION	GENERAL		115	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/06			
	CONS 405 CONSTRUCTION			13	0	06/06			
846 P-101MELR	MELROSE COMMONS PARK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/06			
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/06			
	CONS GE 200 CONSTRUCTION	GENERAL		115	0	06/06			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/06			
	CTGY GE 400 CONTINGENCY	GENERAL		2	0	06/06			
846 P-101PEPK	PEOPLE'S PARK - X103								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/05			

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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/05			
	CONS GE 400 CONSTRUCTION		GENERAL	71	0	06/05			
	CONS 500 CONSTRUCTION			7	0	06/05			
846 P-102	CEME CONCRETE PLANT - XG-31700-201M, 205M						DEVSCOPE	07/02	11/03
	CONS GE 250 CONSTRUCTION		GENERAL	40	0	06/05			
846 P-103	CPFH CROTONA PK TENNIS HOUSE - X010-104M/404M								
	DSGN CD 101 DESIGN		COMPLETE DESIGN	83	0	09/04			
	IFOT SU 110 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	17	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	1,176	0	12/04			
	CONS 313 CONSTRUCTION			119	0	06/05			
846 P-104	JOYP JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	122	0	09/04			
	CONS 400 CONSTRUCTION			18	0	06/05			
846 P-104	KLMR JOYCE KILMER PK PHASE III / X028-101MA								
	CO#: 02 CONS GE 320 CONSTRUCTION		GENERAL	139	0	12/04			
846 P-104	MPSP MULLALY PARK ROLLER SKATE PARK								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/05			
846 P-106	THOR THORPE FAMILY PARK / X302-101M								
	CONS GE 210 CONSTRUCTION		GENERAL	250	0	06/06			
846 P-107	POEM POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	92	0	09/04			
	CONS 400 CONSTRUCTION			66	0	06/05			
846 P-107	PPVC POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	169	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/06			
	CONS GE 305 CONSTRUCTION		GENERAL	241	0	06/06			
	CONS 400 CONSTRUCTION			170	0	06/05			
846 P-108	FORP FORT FOUR PARK, RESERVOIR AVE -								
	CONS GE 300 CONSTRUCTION		GENERAL	125	0	06/05			
	CONS GE 400 CONSTRUCTION		GENERAL	1,125	0	06/06			
846 P-109	SPBE SOUNDVIEW PARK BENCHES XG-401MR						DEVSCOPE	07/03	09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/05			
	CONS 320 CONSTRUCTION			19	0	06/05			
	CO#: 01 CONS GE 415 CONSTRUCTION		GENERAL	54	0	08/04			
846 P-110	HUTC HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199						DEVSCOPE	07/03	09/03
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	07/04			
	CONS GE 003 CONSTRUCTION		GENERAL	0	640	11/04			
	CONS GE 007 CONSTRUCTION		GENERAL	44	0	11/04			
	CONS 010 CONSTRUCTION			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
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH IFDS DD 001 IFA DESIGN	175	0	06/05		
846 P-113SACS	SATURN PLAYGROUND COMFORT STATION CONS GE 400 CONSTRUCTION	93	0	06/06		
846 P-113SATU	SATURN PLAYGROUND RENOVATION CONS GE 400 CONSTRUCTION	77	0	06/06		
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904M CONS GE 205 CONSTRUCTION	400	0	12/04		

BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

AVAILABLE BALANCE AS OF: 02/28/05	\$188,629.58 (CITY)	\$54,050.40 (NON-CITY)
CONTRACT LIABILITY:	\$294,589.19 (CITY)	\$132,251.39 (NON-CITY)
ITD EXPENDITURES:	\$6,092,439.27 (CITY)	\$1,413,698.21 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	85	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	104 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	104 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110EXPA	ORCHARD BEACH BATH HOUSE -- X039-102M/402M CONS 405 CONSTRUCTION	104	0	06/05	DEVSCOPE	01/03 03/03
846 P-110SEAW	ORCHARD BEACH SEAWALL - X039- CONS GE 400 CONSTRUCTION	85	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: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05	\$38,869,250.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$513.69	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$408,111.31	(CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		1,825			(C)*	15,000		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 25,694 *	25,694
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 22,694 *	22,694
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M								BID/REG	03/04	06/05	
	CONS GE 505 CONSTRUCTION				GENERAL	17,694	0	06/05				
CO#: 01	CONS GE 601 CONSTRUCTION				GENERAL	3,000	0	06/05				
	CONS GE 602 CONSTRUCTION				GENERAL	5,000	0	06/05				
	CONS GE 690 CONSTRUCTION				GENERAL	15,000	0	06/07				

BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05	\$999,999.70	(CITY)	\$3,200,001.09	(NON-CITY)
CONTRACT LIABILITY:	\$119,522.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$27,147,380.87	(CITY)	\$1,407,340.91	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 3,200 *	3,200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 3,200 *	3,200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-213P07A	CONEY ISLAND BDWLK BIKEW & WALKW PROPOSED FEDERAL FUNDS ONLY											
	CONS GE 200 CONSTRUCTION				GENERAL	0	3,200	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: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$4,669,931.51 (CITY) \$792,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,525,852.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,229,377.01 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,196	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	58-	*	*	*	*	*	*	*	*	*	* 2,676 *	2,618
FORCST (C) *	*	*	*	*	159	*	*	*	*	*	*	* 2,459 *	2,618
ACTUAL (C) *	*	*	*	*	159	*	*	*	*	*	*	*	159
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 792 *	792
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 792 *	792
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG									DEVSCOPE 07/04 06/05
	CONS HB 002 CONSTRUCTION			HIGHWAY BRIDGES		1,196	0	06/06		
846 P-40LMSTD	FMCP -RC OF OLMSTED CENTER Q099-104M, Q099-205MA OMBP									
	DSGN CD 112 DESIGN			COMPLETE DESIGN		77	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL		843	0	06/05		
	CONS GE 210 CONSTRUCTION			GENERAL		56	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/05		
	IFOT SW 410 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		5	0	06/05		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-									DEVSCOPE 07/04 09/04
	CONS GE 100 CONSTRUCTION			GENERAL		0	542	06/05		
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M									DEVSCOPE 07/00 10/00
	CO#: DR CNSP SU 020 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		58-	0	08/04		
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M									
	DSGN CD 110 DESIGN			COMPLETE DESIGN		159	0	06/05		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		32	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		200	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL		1,400	0	06/05		
	CONS 310 CONSTRUCTION					141	0	06/05		
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M									
	CONS GE 210 CONSTRUCTION			GENERAL		0	130	06/05		
846 P-6BBLDG5	BUILDINGS - REQUIREMENTS -ELEC CNYG-305M									
	CONS GE 210 CONSTRUCTION			GENERAL		0	25	06/05		
846 P-6CBLDG5	BUILDINGS - REQUIREMENTS - PLMB CNYG-405M									
	CONS GE 210 CONSTRUCTION			GENERAL		0	50	06/05		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505M									
	CONS GE 210 CONSTRUCTION			GENERAL		0	45	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: P-56	FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS									
AVAILABLE BALANCE AS OF: 02/28/05	\$18,052,190.39	(CITY)	\$4,219,759.12	(NON-CITY)							
CONTRACT LIABILITY:	\$27,172.31	(CITY)	\$4,231.01	(NON-CITY)							
ITD EXPENDITURES:	\$118,749,530.19	(CITY)	\$40,545,257.87	(NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	6,240 *	3,576 *	407 *	*	(C)*	5,453 *	3,576 *	407 *	*	*	
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN*											
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	20 *	134 *	*	327 *	*	*	*	*	*	*	* 18,334 *	18,815
FORCST (C) *	*	20 *	134 *	*	327 *	*	*	*	*	*	*	* 17,729 *	18,210
ACTUAL (C) *	*	20 *	138 *	*	324 *	*	*	*	*	*	*	*	482
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,055 *	2,055
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,055 *	2,055
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396					
	SITE AQ 001 SITE ACQUISITION	0	507	06/05		
846 P-104NLSA	NELSON AVENUE ACQUISITION					DEVSCOPE 07/03 09/03
	SITE AQ 100 SITE ACQUISITION	50	0	06/05		
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD					
	SITE AQ 100 SITE ACQUISITION	150	0	06/07		
846 P-4DOUGLA	DOUGLSTON/ALLEY POND(OLD OAK POND) ACQUISITION					
	SITE AQ 100 SITE ACQUISITION	0	650	06/05		
	SITE AQ 110 SITE ACQUISITION	400	0	06/05		
	SITE AQ 200 SITE ACQUISITION	105	0	06/07		
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION					
	SITE AQ 300 SITE ACQUISITION	0	150	06/05		
846 P-4MOTT	MOTT BASIN PK ACQUISITION					
	SITE AQ 100 SITE ACQUISITION	750	0	06/05		
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION					CLOSE 11/04 10/05
	SITE AQ 030 SITE ACQUISITION	19	0	06/05		
846 P-4007003	HOOK CREEK PARK ADDITION, QUEENS					
	SITE AQ 001 SITE ACQUISITION	300	0	04/07		
846 P-40256AQ	59TH ST/34TH AVE/60TH ST ACQUISITION					
	SITE AQ 001 SITE ACQUISITION	75	0	06/07		
846 P-4056001	BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION					
	SITE AQ 070 SITE ACQUISITION	889	0	06/05		
846 P-406C056	YELLOWSTONE PARK ACQUISTION					
	SITE 001 SITE ACQUISITION	500	0	06/07		
	SITE AQ 120 SITE ACQUISITION	4	0	11/04		

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#: A	SITE AQ 120 SITE	ACQUISITION	2	0	06/05	
	SITE AQ 150 SITE	ACQUISITION	100	0	06/07	
846 P-411056A	UDALLS COVE PRESERVE, ACQUISITION					DEVSCOPE 07/03 09/03
	SITE AQ 010 SITE	ACQUISITION	40	0	06/05	
846 P-5CHAPWD	CHAPIN POND ACQUISITION - CHAPIN & RIDGE					
	SITE AQ 100 SITE	ACQUISITION	453	0	06/06	
	IFOT SW 200 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/05	
846 P-5GREATK	GREAT KILLS PIER ACQUISITION					
	SITE AQ 100 SITE	ACQUISITION	150	0	06/07	
846 P-5OLMSTE	OLMSTED FARM ACQUISITION-OLMSTED,	HYLAND & ARDEN AVE				
	SITE AQ 100 SITE	ACQUISITION	336	0	06/05	
	SITE AQ 200 SITE	ACQUISITION	150	0	06/05	
	SITE AQ 210 SITE	ACQUISITION	14	0	06/05	
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION					
	SITE AQ 100 SITE	ACQUISITION	0	748	06/05	
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION					
	SITE AQ 100 SITE	ACQUISITION	100	0	06/07	
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I					
CO#: A	SITE AQ 003 SITE	ACQUISITION	20	0	08/04	
	SITE AQ 010 SITE	ACQUISITION	10	0	11/04	
CO#: A	SITE AQ 010 SITE	ACQUISITION	1,080	0	06/05	
	SITE AQ 090 SITE	ACQUISITION	300	0	06/06	
	SITE AQ 100 SITE	ACQUISITION	800	0	06/06	
	SITE AQ 110 SITE	ACQUISITION	3,900	0	06/06	
	SITE AQ 120 SITE	ACQUISITION	1,200	0	06/05	
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION					
	SITE AQ 026 SITE	ACQUISITION	19	0	06/05	
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION					
	SITE AQ 001 SITE	ACQUISITION	579	0	06/05	
	SITE AQ 002 SITE	ACQUISITION	1,000	0	06/05	
	SITE AQ 050 SITE	ACQUISITION	1,000	0	06/05	
	SITE AQ 060 SITE	ACQUISITION	702	0	06/05	
	SITE AQ 070 SITE	ACQUISITION	1,498	0	06/05	
	SITE AQ 075 SITE	ACQUISITION	400	0	06/05	
	SITE AQ 125 SITE	ACQUISITION	3,621	0	06/05	
	SITE AQ 130 SITE	ACQUISITION	1,200	0	06/05	
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND					
	SITE AQ 200 SITE	ACQUISITION	134	0	09/04	
CO#: A	SITE AQ 200 SITE	ACQUISITION	313	0	11/04	
CO#: B	SITE AQ 200 SITE	ACQUISITION	1,153	0	06/05	
	SITE AQ 205 SITE	ACQUISITION	366	0	06/05	
846 P-5056008	BLUE HERON PK - ACQUISITION - R119					
	SITE AQ 001 SITE	ACQUISITION	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
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.						
	SITE AQ 002 SITE	ACQUISITION	200	0	06/05		
	SITE AQ 015 SITE	ACQUISITION	116	0	06/05		
	SITE AQ 020 SITE	ACQUISITION	163	0	06/05		
846 P-6CWLAND	CITYWIDE LAND ACQUISITION						
	SITE AQ 004 SITE	ACQUISITION	2,096	0	06/07		
	SITE AQ 010 SITE	ACQUISITION	407	0	06/08		
	SITE AQ 100 SITE	ACQUISITION	600	0	06/12		
	SITE AQ 105 SITE	ACQUISITION	1,260	0	06/13		
	SITE AQ 106 SITE	ACQUISITION	801	0	06/05		
	SVCS MP 200 SERVICES	MAPPING AND TOPOGRAPHICAL	86	0	06/05		

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$1,201,461.87 (CITY) \$4,991,500.00 (NON-CITY)

CONTRACT LIABILITY: \$137,966.58 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,380,962.55 (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)*	940*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	137 *	*	*	*	*	*	*	*	*	*	*	450 *	587
FORCST (C) *	137 *	*	*	*	*	*	*	*	*	*	*	450 *	587
ACTUAL (C) *	137 *	*	*	*	*	*	*	*	*	*	*	*	137
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,820 *	1,820
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,820 *	1,820
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/06		
	CONS GE 500 CONSTRUCTION	GENERAL	0	940	06/06		
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M						
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	07/04		
	DSGN CD 115 DESIGN	COMPLETE DESIGN	137	0	07/04		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	1	0	06/05		
	CONS GE 330 CONSTRUCTION	GENERAL	450	0	06/05		
	CONS GE 350 CONSTRUCTION	GENERAL	0	1,720	06/05		
	CONS GE 355 CONSTRUCTION	GENERAL	0	100	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: P-77	FMS #: 846 104	REHABILITATION OF PARK BUILDING, MARINE PARK									
AVAILABLE BALANCE AS OF: 02/28/05		\$2,545,587.64	(CITY)					\$1,874,000.16	(NON-CITY)		
CONTRACT LIABILITY:		\$698,489.16	(CITY)					\$331,000.00	(NON-CITY)		
ITD EXPENDITURES:		\$5,955,820.20	(CITY)					\$844,624.84	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C)*	7,353	*	*	*			(C)* 6,607	*	*	*	
APPROPRIATIONS*		*	*	*			COMMITMENT PLAN *	*	*	*	
(N)*	57	*	*	*			(N)*	*	*	*	

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,725	* 1,725
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,725	* 1,725
ACTUAL (C) *	*	*	*	*	*	650	*	*	*	*	*	*	650
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,931	* 1,931
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,931	* 1,931
ACTUAL (N) *	*	*	*	*	*	331	*	*	*	*	*	*	331

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CENTER CNSTR; B57-298-598								CON	07/04 11/05
	CONS GE 150 CONSTRUCTION			GENERAL		750	0	06/05		
	CONS GE 160 CONSTRUCTION			GENERAL		0	1,600	06/05		
	CONS GE 190 CONSTRUCTION			GENERAL		150	0	06/05		
	CONS 199 CONSTRUCTION					27	0	06/05		
	DSGN CD 365 DESIGN			COMPLETE DESIGN		148	0	06/05		
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		175	0	06/05		
846 P-218077C	GERRITSEN CREEK ECOSYSTEM RESTORATION (MARINE PARK)									
	CONS GE 100 CONSTRUCTION			GENERAL		650	0	06/05		
	IFDS DD 170 IFA DESIGN			DESIGN DURING CONSTRUCTIO		65	0	06/05		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		65	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL		0	331	06/05		
846 P-2181018	WHITE ISLAND(NEAR MARINE PK GOLF COURSE)GRASSLAND MITIGATION									
	CONS GE 100 CONSTRUCTION			GENERAL		6,607	0	06/06		
	IFDS DD 170 IFA DESIGN			DESIGN DURING CONSTRUCTIO		331	0	06/06		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		331	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: P-83	FMS #: 846 105	ALLEY PARK, DEVELOPMENT OF AREA										
AVAILABLE BALANCE AS OF: 02/28/05		\$478,806.78	(CITY)							\$250,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$53,661.87	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,281,305.19	(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) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411CAMP		ALLEY POND CAMPGROUND/BOATHOUSE				DEVSCOPE 07/04	09/04	
		CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/05		

BUDGET LINE: P-88	FMS #: 846 106	VAN CORTLANDT PARK, DEVELOPMENT										
AVAILABLE BALANCE AS OF: 02/28/05		\$2,960,254.43	(CITY)							\$866,001.25	(NON-CITY)	
CONTRACT LIABILITY:		\$78,680.60	(CITY)							\$147,631.50	(NON-CITY)	
ITD EXPENDITURES:		\$8,973,686.03	(CITY)							\$1,057,848.82	(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)*	262 *	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	175 *
FORCST (C) *	*	*	*	*	*	*	173 *	*	*	*	*	*	173
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROUL3		VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL						
		CONS GE 310 CONSTRUCTION	GENERAL	0	262	06/06		
846 P-1PARADE		VAN CORT PK SHADE STRUCTURES X092-203M						
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/05		
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/05		
		CONS GE 300 CONSTRUCTION	GENERAL	175	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: P-101 FMS #: 846 730 CONSTRUCTION, RECONSTRUCTION AND RESTORATION OF EDERLE SITE, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$252,649.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,388.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,137,223.36 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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										
846 P-400SITE	EDERLE SITE Q099-599/899								CLOSE	07/04	06/05
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	06/05			

BUDGET LINE: P-174 FMS #: 846 111 CENTRAL PARK, VARIOUS IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/05 \$241,984.81 (CITY) \$500,502.61 (NON-CITY)
 CONTRACT LIABILITY: \$164,138.46 (CITY) \$55,973.44 (NON-CITY)
 ITD EXPENDITURES: \$59,917,144.77 (CITY) \$5,375,666.39 (NON-CITY)

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-3ARSWIN	ARSENAL WINDOWS - REPLACEMENT M010-PO										
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	5	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	5	0	06/05			
846 P-3PCCHLD	CHILDRENS ZOO MESH REPLACEMENT CENTRAL PK										
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	33	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	33	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
846 P-3SEWAGE	CENTRAL PARK SEWAGE LINE CROSS-CONNECTIONS EMERG. M010-200M					
	IFDS DD 001 IFA DESIGN	39	0	06/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	39	0	06/05		

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,631,227.60 (CITY) \$6,986,602.11 (NON-CITY)
 CONTRACT LIABILITY: \$784,347.99 (CITY) \$10,316.58 (NON-CITY)
 ITD EXPENDITURES: \$123,196,144.94 (CITY) \$2,756,444.14 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)* 538			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 1,930			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,240 *	2,240
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,240 *	2,240
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	200 *	*	*	*	4,165 *	4,365
FORCST (N) *	*	*	*	*	*	*	*	*	200 *	*	*	*	4,335 *	4,535
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-201MSPT	MCCARREN SPORTS COMPLEX (state funding only)					
	CONS GE 200 CONSTRUCTION	0	350	06/06		
	CONS GE 300 CONSTRUCTION	0	50	06/06		
846 P-201P245	GRAND FERRY PARK PRIVATE FUNDS ONLY					
	CONS GE 200 CONSTRUCTION	0	300	06/05		
	CONS GE 300 CONSTRUCTION	0	300	06/05		
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					
	CO#: 01 IFSP SU 181 IFA CONSTRUCTION SUPERVIS	23	0	08/04		
	CO#: 02 IFSP SU 182 IFA CONSTRUCTION SUPERVIS	68	0	06/05		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CON	07/04 12/05
	CONS GE 240 CONSTRUCTION	0	350	06/05		
	CONS GE 243 CONSTRUCTION	0	350	06/05		
846 P-204D17E	IRVING SQUARE PARK, RECONSTR OF NORTHEAST PORTION, B049-105M					
	CONS GE 150 CONSTRUCTION	233	0	06/05		
	CONS 177 CONSTRUCTION	67	0	06/05		
846 P-205SPRN	SPRING CREEK PARK CRICKET FIELDS (PROP NYS CCAP FUNDS ONLY)					
	CONS GE 200 CONSTRUCTION	0	250	06/06		
846 P-205245T	SPRING CREEK MARSH STATE DEC GRANT NRG B165					
	CONS GE 200 CONSTRUCTION	0	1,000	06/06		
	CONS GE 250 CONSTRUCTION	538	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
DESCRIPTION					
846 P-2056001					
ROBERT VENABLE PK RCNS PRTN(FORMERLY GRANT AV ACQ) B380-105M					
CONS GE 100 CONSTRUCTION	920	0	06/05		
CONS 120 CONSTRUCTION	274	0	06/05		
SVCS NV 170 SERVICES	8	0	06/05		
846 P-209C17D					
SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M					
CTGY GE 190 CONTINGENCY	99	0	06/06		
846 P-210D017					
SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M					DEVSCOPE 07/02 10/03
CONS 180 CONSTRUCTION	1	0	06/05		
IFSP SU 280 IFA CONSTRUCTION SUPERVIS	77	0	06/05		
846 P-212D017					
FRIENDS FIELD CHILDREN'S PLGD & BALLFIELD RECONSTR B372-104M					DEVSCOPE 07/03 09/03
CONS GE 114 CONSTRUCTION	0	200	03/05		
846 P-213CIIMM					
CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205M NYSMULTI-MODAL					
CONS GE 100 CONSTRUCTION	0	900	06/05		
SVCS NV 160 SERVICES	0	10	06/05		
CONS GE 200 CONSTRUCTION	0	90	06/05		
IFDS DD 280 IFA DESIGN	90	0	06/05		
IFSP SU 290 IFA CONSTRUCTION SUPERVIS	90	0	06/05		
846 P-213K11J					
CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M					
CONS GE 140 CONSTRUCTION	0	175	06/05		
846 P-214CAVE					
CATON AVENUE SIDEWALKS (PARADE GDS BKLYN SO BOUND) PRSTATEMM					
CONS GE 200 CONSTRUCTION	0	210	06/05		
DSGN CD 230 DESIGN	0	20	06/05		
CNSP SU 240 CONSTRUCTION SUPERVISION	0	20	06/05		
846 P-215EMNS					
EMMONS AVENUE SIDEWALKS, STREET FURNITURE,FENCE,LNDSCEP					
CONS GE 150 CONSTRUCTION	200	0	06/05		
CONS GE 173 CONSTRUCTION	0	500	06/05		
846 P-215018A					
SHEEPSHEAD BAY PIERS, SECURITY GUARD BOOTH CONSTR; B393-104M					
CONS GE 100 CONSTRUCTION	142	0	06/05		
CONS 124 CONSTRUCTION	15	0	06/05		
IFDS DD 170 IFA DESIGN	63	0	06/05		
IFSP SU 180 IFA CONSTRUCTION SUPERVIS	60	0	06/05		
846 P-217WYCK					
WYCKOFF DURLING EDUCATION BARN PHASE I (state funds only)					
CONS GE 220 CONSTRUCTION	0	250	06/06		
CONS GE 300 CONSTRUCTION	0	30	06/06		
846 P-218AC17					
FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103M					DEVSCOPE 07/03 12/03
CONS GE 020 CONSTRUCTION	0	190	06/05		
846 P-218C17U					
HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA					CON 07/04 07/05
CONS GE 120 CONSTRUCTION	0	450	06/05		
846 P-218D17A					
CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M					DEVSCOPE 07/03 11/03
CONS GE 300 CONSTRUCTION	380	0	06/05		
IFDS DD 472 IFA DESIGN	133	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
	IFOT SV 474 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	11	0	06/05	
	IFSP SU 490 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	0	06/05	
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M					
	CONS GE 140 CONSTRUCTION	GENERAL	0	294	06/05	
	SVCS NV 173 SERVICES	SPECIAL TECHNICAL INVESTI	0	6	06/05	
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS GE 120 CONSTRUCTION	GENERAL	200	0	06/10	
	CONS GE 220 CONSTRUCTION	GENERAL	200	0	06/11	
	CONS GE 320 CONSTRUCTION	GENERAL	200	0	06/12	
	CONS GE 420 CONSTRUCTION	GENERAL	200	0	06/13	
	CONS GE 520 CONSTRUCTION	GENERAL	200	0	06/14	
	CONS GE 620 CONSTRUCTION	GENERAL	200	0	06/15	

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/28/05 \$11,698,726.51 (CITY) \$20,758,831.56 (NON-CITY)
 CONTRACT LIABILITY: \$1,476,183.89 (CITY) \$2,054,868.95 (NON-CITY)
 ITD EXPENDITURES: \$95,987,122.52 (CITY) \$5,165,345.88 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					800			
APPROPRIATIONS*								
(N)*	2,129				4,058			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,169 *	5,169
FORCST (C) *	*	*	*	*	*	*	*	*	462	*	*	* 8,705 *	9,167
ACTUAL (C) *	*	*	*	2,632	*	*	*	*	*	*	*	* *	2,632
PLAN (N) *	*	*	835	*	*	*	*	*	*	*	*	* 9,203 *	10,038
FORCST (N) *	*	*	835	*	*	*	*	*	*	*	*	* 14,583 *	15,418
ACTUAL (N) *	*	47	835	*	*	*	*	*	*	*	*	* *	881

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-311PATH	Randall's Island Pathways					
	CONS GE 220 CONSTRUCTION	GENERAL	0	550	06/05	
	CONS GE 230 CONSTRUCTION	GENERAL	0	350	06/05	
	CONS GE 240 CONSTRUCTION	GENERAL	0	250	06/05	
	CONS GE 243 CONSTRUCTION	GENERAL	0	740	06/06	
801 P-311RAND	Randall's Island New Track and Field Center				DSGN	09/00 09/00
CO#: 03	CONS 007 CONSTRUCTION		2,801	0	06/05	
801 P-311RISL	Reconstruction of Waterfront Pathway M104-103M				DEVSCOPE	07/03 09/03
CO#: IN	DSGN DD 110 DESIGN	DESIGN DURING CONSTRUCTIO	0	232	06/05	
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	01/05 01/06
	DSGN CD 110 DESIGN	COMPLETE DESIGN	0	47	06/05	
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	10	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	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 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	63	06/05				
	IFOT SU 220	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	13	0	02/05				
	CONS GE 300	CONSTRUCTION	GENERAL	0	835	09/04				
	CONS 400	CONSTRUCTION		0	26	06/05				
846 P-3BWTRAM	TRAMWAY PLAZA RECONSTRUCTION - E59TH - E60TH STS M280-102M							DEVSCOPE	07/03	09/03
	CONS GE 100	CONSTRUCTION	GENERAL	0	698	06/05				
	IFOT SW 160	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	08/04				
	IFOT SW 170	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	5	0	06/05				
	CONS 200	CONSTRUCTION		0	70	06/05				
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M							CLOSE	04/05	04/06
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/05				
	IFSP SU 380	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/05				
	CONS 410	CONSTRUCTION		0	337	06/05				
846 P-3CTYPKF	CITY PARK FOUNDATION							DEVSCOPE	07/04	09/04
	CONS GE 400	CONSTRUCTION	GENERAL	500	0	06/05				
846 P-3EDGE	EDGECOMBE AVE - SDWK, FENCE, CURB, LANDCAPING M014-104M							DEVSCOPE	07/03	09/03
	CONS GE 100	CONSTRUCTION	GENERAL	0	360	06/05				
	CONS 200	CONSTRUCTION		0	40	06/05				
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/05				
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/05				
846 P-3ELEVAT	5-BORO ELEVATOR M104-102M OMBP									
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/05				
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/05				
846 P-3EXPENS	COLUMBUS PARK SYNTHETIC TURF RECONSTRUCTION M015-104M									
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/05				
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/05				
846 P-3HAMSTA	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M									
	IFOT SU 270	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2	0	06/05				
846 P-3HUDVAL	RIVERDALE SEGMENT - HUDSON RIVER VALLEY GREENWAY									
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,440	06/05				
846 P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP									
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/05				
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/05				
	CONS GE 300	CONSTRUCTION	GENERAL	0	71	06/05				
	CONS 400	CONSTRUCTION		8	0	06/05				
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M							DEVSCOPE	07/02	09/02
	CONS GE 100	CONSTRUCTION	GENERAL	0	85	06/05				
	CONS GE 120	CONSTRUCTION	GENERAL	0	50	06/05				
	CONS GE 130	CONSTRUCTION	GENERAL	67	0	06/05				
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT									
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,880	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
DESCRIPTION						
846 P-3RIVES2 RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	602	0	06/05			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	602	0	06/05			
846 P-3RTE9A REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M					CLOSE	11/04 11/05
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/05			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/05			
CONS 400 CONSTRUCTION	0	77	06/05			
846 P-3TRIBEC TRIBECA PARK RESTORATION M006-104M					CLOSE	07/04 07/05
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/05			
IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/05			
CONS GE 310 CONSTRUCTION GENERAL	0	25	06/05			
CONS 400 CONSTRUCTION	20	0	06/05			
846 P-302THOM VESUVIO/THOMPSON PLAYGROUND M069-102M					CLOSE	08/04 07/05
CONS GE 010 CONSTRUCTION GENERAL	1,052	0	06/05			
CONS GE 013 CONSTRUCTION GENERAL	150	0	06/05			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/05			
IFSP SU 021 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/05			
IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/05			
846 P-302WASH WASHINGTON SQ PARK ARCH RESTORATION M098-102M/202M					CLOSE	04/04 04/05
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/04			
IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	08/04			
IFSP SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/05			
846 P-303SCHF SCHIFF PKWY CTR PLOTS (ALLEN, DELANCEY) M004-101MA						
IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/05			
CONS GE 100 CONSTRUCTION GENERAL	20	0	06/05			
CONS GE 110 CONSTRUCTION GENERAL	0	301	06/05			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/05			
846 P-304MPSR McCAFFREY PLGD SIDEWALKS & BIKE RACKS RECONSTRUCTION					DEVSCOPE	07/04 09/04
CONS GE 300 CONSTRUCTION GENERAL	0	75	06/05			
846 P-307ANEX WEST 59TH STREET REC. CTR. (ANNEX) M063-304M					DEVSCOPE	07/03 09/03
CONS GE 300 CONSTRUCTION GENERAL	800	0	06/06			
CONS GE 310 CONSTRUCTION GENERAL	0	100	06/05			
CONS GE 350 CONSTRUCTION GENERAL	0	2,658	06/06			
846 P-307RPLL RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M					DEVSCOPE	07/02 09/02
CONS GE 435 CONSTRUCTION GENERAL	0	834	06/05			
846 P-308GRAC HVAC EQUIPMENT FOR GRACIE MANSION - OMBP M081-200M					CLOSE	05/00 05/01
IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/05			
CONS GE 050 CONSTRUCTION GENERAL	50	0	06/05			
IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/05			
846 P-308HONY 14 HONEY LOCUSTS PARK(tramway PLAZA)						
DSGN DD 100 DESIGN DESIGN DURING CONSTRUCTIO	0	60	06/06			
CONS GE 200 CONSTRUCTION GENERAL	0	600	06/06			

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
846 P-308PIER	EAST 90TH ST PIER EXPANSION							
	CONS GE 300 CONSTRUCTION	GENERAL	0	750	06/05			
	CONS GE 310 CONSTRUCTION	GENERAL	0	250	06/05			
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103M					CLOSE	03/05	03/06
	CONS GE 440 CONSTRUCTION	GENERAL	39	0	06/05			
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING					DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	17	06/05			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M					CLOSE	03/05	03/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/05			
	CONS GE 350 CONSTRUCTION	GENERAL	387	0	06/05			
846 P-312HPMP	HIGHBRIDGE PARK MAPPING M037					DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	0	25	06/05			
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M					DEVSCOPE	07/04	09/04
	CONS GE 350 CONSTRUCTION	GENERAL	0	200	06/05			
846 P-312MCKE	MCKENNA SQUARE M156-101M							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/07			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/05			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CONS GE 140 CONSTRUCTION	GENERAL	200	0	06/10			
	CONS GE 240 CONSTRUCTION	GENERAL	200	0	06/11			
	CONS GE 340 CONSTRUCTION	GENERAL	200	0	06/12			
	CONS GE 440 CONSTRUCTION	GENERAL	200	0	06/13			
	CONS GE 540 CONSTRUCTION	GENERAL	200	0	06/14			
	CONS GE 640 CONSTRUCTION	GENERAL	200	0	06/15			

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

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/05 \$10,889,645.51 (CITY) \$2,888,779.12 (NON-CITY)
 CONTRACT LIABILITY: \$1,620,314.67 (CITY) \$138,241.72 (NON-CITY)
 ITD EXPENDITURES: \$99,038,254.11 (CITY) \$2,574,578.94 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* (N) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	1,000	*	*	*	(C) *					
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *					
(N) *	2,778	*	*	*	(N) *	3,190	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	71	*	*	*	*	*	*	3,630	3,701
FORCST (C) *	16-	8-	*	*	*	*	58	263	298	*	*	*	3,171	3,766
ACTUAL (C) *	16-	8-	*	*	*	*	42	278	*	*	*	*	*	295
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,477	2,477
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,477	2,477
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M									
	IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		20	0	06/05		
	DSGN CD 100 DESIGN			COMPLETE DESIGN		150	0	06/05		
	IFOT SW 190 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		30	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		297	0	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL		712	0	06/05		
	CONS 420 CONSTRUCTION					297	0	06/05		
	CONS 430 CONSTRUCTION					114	0	06/05		
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK									
	CONS GE 001 CONSTRUCTION			GENERAL		0	64	06/05		
846 P-4COLLEG	COLLEGE POINT SPORTS PARK PHASES II, III, IV Q457-									
	CONS GE 160 CONSTRUCTION			GENERAL		0	75	06/06		
	CONS GE 200 CONSTRUCTION			GENERAL		0	250	06/05		
	CONS GE 300 CONSTRUCTION			GENERAL		0	100	06/05		
846 P-4FMRDWK	FMP ROADWORK Q99-595									
CO#: DE	CONS GE 100 CONSTRUCTION			GENERAL		202-	0	06/05		
846 P-4LANDIN	LANDING LIGHTS PARK SIDEWALK RC									
	CONS GE 300 CONSTRUCTION			GENERAL		0	200	06/06		
846 P-4MCPKMF	MCNEIL PARK MEMORIAL FOREST									
	CONS GE 300 CONSTRUCTION			GENERAL		0	16	06/05		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203M/503M									
	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO		40	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL		687	0	06/05		
	CONS 400 CONSTRUCTION					69	0	06/05		
846 P-4PRUNIN	TREE PRUNING Q									
	CONS GE 300 CONSTRUCTION			GENERAL		0	50	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
DESCRIPTION					
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I CONS GE 300 CONSTRUCTION GENERAL	0	2,640	06/06		
846 P-400F587 FLIGHT 587 MEMORIAL CONS 001 CONSTRUCTION	410	0	06/05		
846 P-400LAKE MEADOW LAKE SIDEWALK AND PATHWAYS RC CONS GE 300 CONSTRUCTION GENERAL	0	75	06/06		
846 P-400MEAD FMCP - MEADOW LAKE Q099- CONS GE 200 CONSTRUCTION GENERAL	0	600	06/05	DEVSCOPE	07/04 09/04
846 P-401MICH ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M DSGN CD 100 DESIGN COMPLETE DESIGN 76 0 06/05 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 5 0 06/05 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 169 0 06/05 IFOT SW 290 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION 16 0 06/05 CONS GE 300 CONSTRUCTION GENERAL 593 0 06/05 CONS 390 CONSTRUCTION 169 0 06/05 CONS 395 CONSTRUCTION 77 0 06/05				DEVSCOPE	07/04 09/04
846 P-402WIND WINDMULLER PARK RC Q031-104M CONS GE 050 CONSTRUCTION GENERAL	0	425	06/05	BID/REG	03/05 06/05
846 P-405019G GROVER CLEVELAND PK PLGD, B/F'S AND C/S Q002-101M/401M CO#: 03 CONS GE 576 CONSTRUCTION GENERAL 8- 0 12/04 CO#: 02 CONS GE 580 CONSTRUCTION GENERAL 16- 0 12/04 CONS GE 590 CONSTRUCTION GENERAL 58 0 12/04 CONS 640 CONSTRUCTION 1 0 06/05					
846 P-407AERA BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M CONS 310 CONSTRUCTION	0	21	06/05		
846 P-407BHRE BOWNE HOUSE RESTORATION CONS GE 300 CONSTRUCTION GENERAL	0	100	06/06		
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 8 0 06/06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8 0 06/06 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 7 0 06/06					
846 P-407POPP POPPENHUSEN PLGD RC Q011-102MA CONS GE 100 CONSTRUCTION GENERAL	0	200	06/05	CLOSE	02/05 01/06
846 P-407SITE FT. TOTTEN SITE PREPARATION Q458-101M IFSP SU 001 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/05		
846 P-407245C CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA DSGN CD 012 DESIGN COMPLETE DESIGN 4 0 06/05 CONS GE 125 CONSTRUCTION GENERAL 0 202 06/05 CONS GE 150 CONSTRUCTION GENERAL 0 160 06/05 CONS 415 CONSTRUCTION 0 46 06/05 CONS 425 CONSTRUCTION 0 43 06/05				DEVSCOPE	07/01 12/01

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
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN								
	CONS GE 100 CONSTRUCTION	GENERAL		0	50	06/05			
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M								
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/05			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/05			
	CONS GE 100 CONSTRUCTION	GENERAL		0	94	06/05			
	CONS 110 CONSTRUCTION			0	2	06/05			
846 P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-								
	CONS GE 100 CONSTRUCTION	GENERAL		0	240	06/05			
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY								
	CONS GE 100 CONSTRUCTION	GENERAL		0	15	06/05			
846 P-5NURSER	GREENBELT NURSERY								
	CONS GE 100 CONSTRUCTION	GENERAL		0	25	06/05			
846 P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING								
	CONS GE 100 CONSTRUCTION	GENERAL		0	350	06/05			
846 P-5OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD								
	CONS GE 100 CONSTRUCTION	GENERAL		0	340	06/05			
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M								
	CONS GE 002 CONSTRUCTION	GENERAL		157	0	06/05			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		12	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	06/06			
846 P-5SAWMIL	SAW MILL CREEK MARSH / R130-100M								
	CONS GE 150 CONSTRUCTION	GENERAL		52	0	06/05			
846 P-5SAWWET	SAW MILL WETLANDS COMPLEX								
	CONS GE 100 CONSTRUCTION	GENERAL		0	50	06/05			
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M								
	CONS GE 100 CONSTRUCTION	GENERAL		0	335	10/04	DEVSCOPE	07/03	09/03
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M								
	CONS GE 003 CONSTRUCTION	GENERAL		0	320	06/05	DEVSCOPE	07/03	09/03
	CONS GE 008 CONSTRUCTION	GENERAL		0	155	06/05			
	IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/05			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M								
	IFSP SU 526 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		299	0	06/05	CLOSE	09/04	08/05
	CONS GE 560 CONSTRUCTION	GENERAL		721	0	11/04			
	CONS GE 563 CONSTRUCTION	GENERAL		39	0	01/05			
	CONS GE 570 CONSTRUCTION	GENERAL		1,677	0	01/05			
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M								
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/05	DEVSCOPE	07/03	09/03

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
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M				CLOSE	04/03 04/04
	CONS GE 410 CONSTRUCTION	5	0	07/04		
	CONS GE 415 CONSTRUCTION	4	0	06/05		
846 P-503SEAS	SEASIDE NATURE PARK PROMENADE R145					
	SVCS MP 310 SERVICES	13	0	06/05		
	SVCS NV 315 SERVICES	7	0	06/05		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS GE 180 CONSTRUCTION	200	0	06/10		
	CONS GE 280 CONSTRUCTION	200	0	06/11		
	CONS GE 380 CONSTRUCTION	200	0	06/12		
	CONS GE 480 CONSTRUCTION	200	0	06/13		
	CONS GE 580 CONSTRUCTION	200	0	06/14		
	CONS GE 680 CONSTRUCTION	200	0	06/15		
850 P-503BLOO	BLOOMINGDALE PK					
	CONS 415 CONSTRUCTION	352	0	08/04		
	CONS 417 CONSTRUCTION	101	0	06/05		

BUDGET LINE: P-245X	FMS #: 846 118	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX			
AVAILABLE BALANCE AS OF: 02/28/05		\$8,114,619.20 (CITY)		\$17,148,251.21 (NON-CITY)	
CONTRACT LIABILITY:		\$183,736.74 (CITY)		\$1,154,355.73 (NON-CITY)	
ITD EXPENDITURES:		\$83,923,223.77 (CITY)		\$2,703,435.68 (NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C)*	1,375 *	*	*	*	(C)*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	*	(N)* 5,009 * 1,792 *

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	2,821 *	*	*	*	*	2,783 *	5,604
FORCST (C) *	*	*	*	*	*	*	*	*	*	2,821 *	*	102 *	3,246 *	6,169
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	150 *	938 *	*	*	1,930 *	*	*	*	*	4,886 *	7,904
FORCST (N) *	*	*	*	938 *	*	150 *	*	*	*	2,730 *	*	650 *	4,886 *	9,354
ACTUAL (N) *	*	*	*	938 *	*	150 *	*	*	*	*	*	*	*	1,088

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M					
	CONS GE 011 CONSTRUCTION	2,576	0	01/05		
	CNSP SU 017 CONSTRUCTION SUPERVISION	245	0	01/05		
	CONS GE 070 CONSTRUCTION	0	350	01/05		
	CONS GE 075 CONSTRUCTION	0	1,580	01/05		
	CONS 150 CONSTRUCTION	890	0	06/05		
846 P-1BRIDGE	BRIDGE PARK DEVELOPMENT					
	CONS GE 100 CONSTRUCTION	0	350	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
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY	X147-502M/802M							
	CONS GE 100 CONSTRUCTION		GENERAL		0	492	06/07		
	CONS GE 105 CONSTRUCTION		GENERAL		0	700	06/07		
846 P-1BXLIGH	BRONX PARK LIGHTING								
	CONS GE 100 CONSTRUCTION		GENERAL		0	130	06/05		
846 P-1COOPLL	CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS								
	CONS GE 100 CONSTRUCTION		GENERAL		0	50	06/05		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M								DEVSCOPE 07/03 12/03
	CONS GE 450 CONSTRUCTION		GENERAL		0	850	10/04		
846 P-1ESPLAN	ESPLANADE IMPROVEMENT								
	CONS GE 300 CONSTRUCTION		GENERAL		0	130	06/06		
846 P-1HBRIDG	HIGH BRIDGE REHABILITATION								
	CONS GE 300 CONSTRUCTION		GENERAL		0	987	06/06		
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA								
	IFOT SW 515 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		18	0	06/05		
	CONS GE 550 CONSTRUCTION		GENERAL		624	0	06/05		
	CNSP SU 605 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		100	0	06/05		
	CONS GE 650 CONSTRUCTION		GENERAL		36	0	06/05		
846 P-1PELHA	PELHAM PARKWAY								
	CONS GE 100 CONSTRUCTION		GENERAL		0	30	06/05		
	CONS GE 110 CONSTRUCTION		GENERAL		0	100	06/05		
846 P-1WARING	WARING PLGD PATH RESTORATION								
	CONS GE 100 CONSTRUCTION		GENERAL		0	140	06/05		
846 P-100HARL	REGATA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)								
	CONS GE 210 CONSTRUCTION		GENERAL		0	350	06/06		
846 P-102BARR	BARRETTO PT. WATERFRONT PARK								
	CONS GE 300 CONSTRUCTION		GENERAL		0	350	06/05		
846 P-102BRFM	BRONX RIVER GREENWAY WEST FARMS LINK								
	CONS GE 300 CONSTRUCTION		GENERAL		0	200	06/06		
846 P-102CEME	CONCRETE PLANT - XG-31700-201M, 205M								DEVSCOPE 07/02 11/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		480	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		480	0	06/05		
	CONS GE 255 CONSTRUCTION		GENERAL		24	0	06/05		
	CONS GE 300 CONSTRUCTION		GENERAL		770	0	06/05		
	CONS GE 305 CONSTRUCTION		GENERAL		225	0	06/05		
	CONS GE 315 CONSTRUCTION		GENERAL		0	2,720	06/05		
	CONS GE 318 CONSTRUCTION		GENERAL		0	744	06/05		
	CONS GE 320 CONSTRUCTION		GENERAL		0	100	06/05		
	CONS GE 322 CONSTRUCTION		GENERAL		0	522	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
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY CONS GE 300 CONSTRUCTION GENERAL	0	522	06/06		
846 P-103CPBH	CROTONA PARK BATH HOUSE RENOVATION CONS GE 300 CONSTRUCTION GENERAL	0	344	06/06		
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M CONS GE 310 CONSTRUCTION GENERAL	0	150	09/04	DEVSCOPE	07/03 09/03
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA CONS 390 CONSTRUCTION	57	0	06/05		
846 P-105CORP	CORPORAL FISCHER PARK SITE AQ 600 SITE ACQUISITION	0	75	06/06		
846 P-105245D	RICHMAN PK C S / STORAGE IFSP SU 003 IFA CONSTRUCTION SUPERVIS	33	0	06/06		
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M CO#: 02 CONS GE 230 CONSTRUCTION GENERAL	57	0	06/05		
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M CONS GE 310 CONSTRUCTION GENERAL	0	88	10/04	DEVSCOPE	07/03 12/03
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M IFSP SU 205 IFA CONSTRUCTION SUPERVIS	39	0	06/06	DEVSCOPE	07/03 09/03
846 P-107RPGR	REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I CONS GE 300 CONSTRUCTION GENERAL	0	1,360	06/06		
846 P-107RPHR	REGATTA PARK: HARLEN RIVER ACCESS CONS GE 300 CONSTRUCTION GENERAL	0	691	06/06		
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M CO#: 02 CONS GE 410 CONSTRUCTION GENERAL	0	600	06/07		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/10		
	CONS GE 200 CONSTRUCTION GENERAL	200	0	06/11		
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/12		
	CONS GE 400 CONSTRUCTION GENERAL	200	0	06/13		
	CONS GE 500 CONSTRUCTION GENERAL	200	0	06/14		
	CONS GE 600 CONSTRUCTION GENERAL	200	0	06/15		

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

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05	\$5,882,519.09	(CITY)	\$225,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,367,200.77	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,580,874.05	(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) *	*	*	*	*	*	*	*	*	*	*	*	225 *	225
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	225 *	225
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CONF	CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION							0	225	06/05			
	CONS GE 100 CONSTRUCTION												
846 P-5CONFPK	CONFERENCE HOUSE PK - R006-101M,102M/502M										CLOSE	10/04	10/05
	IFDS DD 106 IFA DESIGN							5	0	07/04			

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/28/05	\$1.44	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$440,765.56	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-3HIGHAC	HIGHBRIDGE ACCESS										DEVSCOPE	07/02	09/02
	IFDS DD 050 IFA DESIGN							350	0	06/05			
	IFSP SU 075 IFA CONSTRUCTION SUPERVIS							350	0	06/05			
	CONS GE 155 CONSTRUCTION							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)

BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,424,785.20 (CITY) \$849,421.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	8,577	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	7,147	7,147
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-6BEACH	BEACH NOURISHMENT - CONEY ISLAND AND ROCKAWAY									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	475	0	06/05		
	IFDS DD 110 IFA DESIGN				DESIGN DURING CONSTRUCTIO	240	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	475	0	06/05		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	240	0	06/05		
	CONS GE 300 CONSTRUCTION				GENERAL	4,749	0	06/05		
	CONS GE 310 CONSTRUCTION				GENERAL	2,398	0	06/05		

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/05 \$2,108,861.82 (CITY) \$6,545,000.50 (NON-CITY)
 CONTRACT LIABILITY: \$15,573.66 (CITY) \$1,126,778.63 (NON-CITY)
 ITD EXPENDITURES: \$10,581,247.49 (CITY) \$2,217,709.80 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	16,187	*	*	*	(C)*	11,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	45	300	*	*	(N)*	300	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,168	3,168
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,883	2,883
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,308	1,308
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,263	1,263
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCR00	COMP REHAB CONST									DEVSCOPE 07/02 06/03
	DSGN TD 010 DESIGN				TOTAL DESIGN	299	0	06/05		
	SVCS NV 013 SERVICES				SPECIAL TECHNICAL INVESTI	17	0	06/05		
	CTGY 016 CONTINGENCY					32	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
846 P-3DREDGE	79TH STREET MARINA - DREDGING								
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/06			
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/06			
	CONS GE 100 CONSTRUCTION	GENERAL		3,000	0	06/06			
846 P-3RIVDRV	RIVERSIDE DRIVE IMPROVEMENTS								
	CONS GE 100 CONSTRUCTION	GENERAL		0	40	06/05			
846 P-3RIVEPW	RIVERSIDE PARK (117TH - 118TH ST) - PATHWAYS								
	CONS GE 100 CONSTRUCTION	GENERAL		0	50	06/05			
846 P-3RIVES1	RIVERSIDE OVERLOOK PLGD, BIKE PATHS, LANDSCAPE M071-103M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		638	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		638	0	06/05			
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M							DEVSCOPE	07/02 09/02
	CONS GE 425 CONSTRUCTION	GENERAL		900	0	06/05			
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297							DEVSCOPE	07/99 09/99
	IFOT SW 193 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		12	0	06/05			
	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO		800	0	06/06			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		800	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL		8,000	0	06/06			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M							CLOSE	02/05 02/06
	CONS 305 CONSTRUCTION			239	0	06/05			
	CONS 310 CONSTRUCTION			0	346	06/05			
846 P-307380S	RIVERSIDE PARK PAVILION								
	CONS GE 003 CONSTRUCTION	GENERAL		0	300	06/07			
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT							DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL		0	5	06/05			
846 P-312RSPP	RIVERSIDE PARK 113-116TH ST & 135-145TH ST PATHS							DEVSCOPE	07/04 09/04
	DSGN CD 100 DESIGN	COMPLETE DESIGN		115	0	06/05			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		115	0	06/05			
	CONS GE 300 CONSTRUCTION	GENERAL		1,154	0	06/05			
	CONS 400 CONSTRUCTION			116	0	06/05			
846 P-312308L	CONSTR OF RVSD PK-FT WASH PK LINK M028-190								
CO#: 02	CONS GE 009 CONSTRUCTION	GENERAL		5	0	06/05			
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE M071-101M								
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	06/05			
	CONS GE 030 CONSTRUCTION	GENERAL		195	0	06/05			
	CONS GE 031 CONSTRUCTION	GENERAL		0	867	06/05			
	CONS 200 CONSTRUCTION			13	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: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/05				\$2,762,670.38 (CITY)				\$950,000.41 (NON-CITY)											
CONTRACT LIABILITY:				\$253,771.10 (CITY)				\$0.01 (NON-CITY)											
ITD EXPENDITURES:				\$32,971,294.03 (CITY)				\$1,507,758.58 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*						2,736	*		*	(C)*		571	*		*	4,646	*		*
APPROPRIATIONS*							*		*	COMMITMENT PLAN *			*		*		*		*
(N)*		205	*		*		*		*	(N)*		180	*		*		*		*

		FY 2005												FY 05		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *		*	*	*	*	*	*	38	*	*	*	*	*	258	*	296
FORCST (C) *		*	*	*	*	*	38	*	*	*	*	*	*	238	*	276
ACTUAL (C) *		*	*	*	*	*	38	*	*	*	*	*	*	*	*	38
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	975	*	975
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	975	*	975
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCR00	COMP REHAB CONST									DEVSCOPE 07/02 06/03
	DSGN TD 009 DESIGN				TOTAL DESIGN	225	0	06/05		
	SVCS NV 012 SERVICES				SPECIAL TECHNICAL INVESTI	13	0	06/05		
	CTGY 015 CONTINGENCY					24	0	06/05		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY									DEVSCOPE 07/03 06/04
	CONS GE 002 CONSTRUCTION				GENERAL	4,224	0	06/08		
	DSGN TD 007 DESIGN				TOTAL DESIGN	20	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	422	0	06/08		
846 P-200C64N	PROSPECT PARK ZOO LORIKEET EXHIBIT CONSTRUCTION: B073-1002M									
	DSGN CD 050 DESIGN				COMPLETE DESIGN	50	0	06/06		
	CONS GE 100 CONSTRUCTION				GENERAL	521	0	06/06		
846 P-200NETH	PROSPECT PARK NETHERMEAD PEDESTR PATHS (NYS MULTI-MODAL)									
	CONS GE 200 CONSTRUCTION				GENERAL	0	152	06/06		
	DSGN CD 260 DESIGN				COMPLETE DESIGN	0	14	06/06		
	CNSP SU 270 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	14	06/06		
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)									
	CONS GE 220 CONSTRUCTION				GENERAL	0	25	06/05		
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY									
	CONS GE 200 CONSTRUCTION				GENERAL	0	350	06/05		
846 P-200TRAL	PROSPECT PARK PROPOSED STATE FUNDS (FOR TRAIL?)									
	CONS GE 220 CONSTRUCTION				GENERAL	0	500	06/05		
846 P-200WELL	PROSP PK PENINSULA & WELLHOUSE RESTOR (PROP NYS GRANT ONLY)									
	CONS GE 220 CONSTRUCTION				GENERAL	0	100	06/05		
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCEPE; B040-101M									
CO#: 01	CONS GE 101 CONSTRUCTION				GENERAL	38	0	01/05		
CO#: 01	IFOT SU 361 IFA OTHER TECHNICAL SERVI				SUPERVISING OF BORINGS	20	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CSHEA4	SHEA STADIUM REQUIREMENTS - Q099-504M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/05			
846 P-6CSHEA5	SHEA STADIUM REQUIREMENTS - Q099-105M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/05			
	CONS GE 200 CONSTRUCTION		GENERAL	550	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/05			
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS								
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/05			
	IFSP SU 202 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/05			
	IFDS DD 212 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/06			
	IFSP SU 214 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/06			
	CONS GE 215 CONSTRUCTION		GENERAL	750	0	06/06			
	CONS GE 225 CONSTRUCTION		GENERAL	750	0	06/07			
	CONS GE 235 CONSTRUCTION		GENERAL	750	0	06/08			
	CONS GE 245 CONSTRUCTION		GENERAL	750	0	06/09			
	CONS GE 255 CONSTRUCTION		GENERAL	750	0	06/10			
	CONS GE 265 CONSTRUCTION		GENERAL	750	0	06/11			
	CONS GE 275 CONSTRUCTION		GENERAL	750	0	06/12			
	CONS GE 276 CONSTRUCTION		GENERAL	750	0	06/13			
	CONS GE 278 CONSTRUCTION		GENERAL	750	0	06/14			
	CONS GE 280 CONSTRUCTION		GENERAL	750	0	06/15			
846 P-6DSHEA5	SHEA STADIUM REQUIREMENTS(RENEWAL) - Q099-103MR								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/05			
	CONS GE 200 CONSTRUCTION		GENERAL	200	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/05			
846 P-6SHEALT	SHEA STADIUM - INFIELD FLOODLIGHTS Q099-102M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	93	0	06/05			
850 P-SHEACIP	Shea Stadium Capital Improvement Plan								
CO#: R1	CONS 018 CONSTRUCTION			450-	0	08/04			
	DSGN 019 DESIGN			100	0	06/05			
	CONS 020 CONSTRUCTION			350	0	06/05			
850 PSHEACIP1	Emergency Testing & Replacement of 6 Feeders at Shea Stadium								
	CTGY 002 CONTINGENCY			58	0	06/05			
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03								
	CTGY 002 CONTINGENCY			244	0	06/05		DEVSCOPE 09/00	12/00
850 SHEACIP04	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 04								
	IFDS 007 IFA DESIGN			79	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			209	0	06/05			
	CONS 011 CONSTRUCTION			150	0	06/05			DEVSCOPE 12/03 03/04
850 SHEACIP05	SHEA STADIUM CAPITAL IMPROVEMENT PLAN FY 05								
	DSGN 001 DESIGN			600	0	06/05			
	CONS 003 CONSTRUCTION			4,327	0	06/05			
CO#: 01	CONS 003 CONSTRUCTION			3,776	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
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,693	0	06/05		
	CONS 005 CONSTRUCTION			5,000	0	06/08		
	CONS 006 CONSTRUCTION			5,000	0	06/06		
	CONS 007 CONSTRUCTION			5,000	0	06/07		
	DSGN 008 DESIGN			300	0	06/05		

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT													
AVAILABLE BALANCE AS OF: 02/28/05				\$18,451,296.61 (CITY)				\$178,402.17 (NON-CITY)				\$0.83 (NON-CITY)	
CONTRACT LIABILITY:				\$48,679,168.23 (CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$11,707,499.79 (CITY)									
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	12,000 *					(C)* 17,000 *							
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*	*	*	*	*		(N)*	*	*	*				*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*		45,922 *		*		*	*	*	*	*	3,289 *	49,211
FORCST (C) *	*		48,238 *		*		*	*	*	*	*	3,289 *	51,527
ACTUAL (C) *	*		48,238 *		*		*	47 *	*	*	*	*	48,285
PLAN (N) *	*				*		*	*	*	*	*	*	*
FORCST (N) *	*				*		*	*	*	*	*	*	*
ACTUAL (N) *	*				*		*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M							
CO#: 03 DSGN CD 105	DESIGN COMPLETE DESIGN			1,212	0	06/05		
IFOT SW 130	IFA OTHER TECHNICAL SERVI			25	0	06/05		
IFOT SW 160	IFA OTHER TECHNICAL SERVI			243	0	06/05		
CONS GE 210	CONSTRUCTION GENERAL			45,922	0	09/04		
IFSP SU 330	IFA CONSTRUCTION SUPERVIS			4,645	0	06/05		
CNSP SU 340	CONSTRUCTION SUPERVISION			1,104	0	06/05		
IFOT SU 350	IFA OTHER TECHNICAL SERVI			170	0	06/05		
IFOT SU 360	IFA OTHER TECHNICAL SERVI			221	0	06/05		
846 P-300ERPS	EAST RIVER PARK LANDSCAPE						DEVSCOPE 07/03	09/03
IFDS DD 400	IFA DESIGN DESIGN DURING CONSTRUCTIO			1,468	0	06/06		
IFSP SU 425	IFA CONSTRUCTION SUPERVIS			1,468	0	06/06		
CONS GE 450	CONSTRUCTION GENERAL			17,000	0	06/06		
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M							
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO			55	0	06/05		
IFOT SW 150	IFA OTHER TECHNICAL SERVI			5	0	06/05		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS			55	0	06/05		
CONS GE 300	CONSTRUCTION GENERAL			554	0	06/05		
CONS 400	CONSTRUCTION			56	0	06/05		
846 P-303ERPL	EAST RIVER PARK PROMENADE AND LANDSCAPE M144-104M							
IFSP SU 200	IFA CONSTRUCTION SUPERVIS			1,265	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
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604M					
	DSGN CD 100 DESIGN	COMPLETE DESIGN	47	0	06/05	
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	10	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/05	
	CONS GE 300 CONSTRUCTION	GENERAL	315	0	06/05	
	CONS 400 CONSTRUCTION		1	0	06/05	

BUDGET LINE: P-502	FMS #: 846 129	IMPROVEMENTS TO CARL SCHURZ PARK
AVAILABLE BALANCE AS OF: 02/28/05	\$4.28 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$883,889.72 (CITY)	\$.00 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)* 4,502 *		(C)* 3,609 *
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
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
	CONS HB 200 CONSTRUCTION	HIGHWAY BRIDGES	3,609	0	06/06	
	CTGY 201 CONTINGENCY		393	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: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$1,130,002.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$554,919.76 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	5,027	*	*	*	(C)*	5,081	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	522	*	*	*	(N)*	522	*	*	*

	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
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M								CON	07/04 07/05
	CONS GE 020 CONSTRUCTION			GENERAL		238	0	06/06		
	CONS GE 095 CONSTRUCTION			GENERAL		0	522	06/06		
	CONS GE 100 CONSTRUCTION			GENERAL		1,500	0	06/06		
	CONS 130 CONSTRUCTION					245	0	06/06		
	CONS 140 CONSTRUCTION					24	0	06/06		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		150	0	06/06		
846 P-213507C	DREIER-OFFERMAN PK SITE WK &REML ASPH MILLINGS & LANDFILL									
	CONS GE 200 CONSTRUCTION			GENERAL		1,000	0	06/06		
	IFDS DD 270 IFA DESIGN			DESIGN DURING CONSTRUCTIO		100	0	06/06		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		100	0	06/06		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE								DEVSCOPE	07/00 06/01
	CONS HB 500 CONSTRUCTION			HIGHWAY BRIDGES		2,074	0	06/06		
	CTGY 501 CONTINGENCY					226	0	06/06		

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

BUDGET LINE: P-585 FMS #: 846 146 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,471,265.67 (CITY) \$10,063.94 (NON-CITY)
 CONTRACT LIABILITY: \$66,924.43 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$17,628,502.81 (CITY) \$729,245.17 (NON-CITY)

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER						
	CONS GE 200 CONSTRUCTION	GENERAL	3,000	0	06/05		

BUDGET LINE: P-627 FMS #: 846 208 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/05 \$227,418.02 (CITY) \$850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,393.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,665,911.27 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	850 *	*	*

	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						
846 P-109PUGS	PUGSLEY CREEK SALT MARSH & BUFFER RESTORATION						
	CONS GE 100 CONSTRUCTION	GENERAL	0	850	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
846 P-110OBER	ORCHARD BEACH EROSION STUDY					
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	53	0	06/06	
	IFOT SW 002 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/06	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/08	
	CONS GE 004 CONSTRUCTION	GENERAL	1,200	0	06/08	

BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK			
AVAILABLE BALANCE AS OF: 02/28/05		\$710,742.63 (CITY)		\$148,872.54 (NON-CITY)			
CONTRACT LIABILITY:		\$93,172.16 (CITY)		\$500,311.28 (NON-CITY)			
ITD EXPENDITURES:		\$6,984,585.55 (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) *	*	*	*	*	*	91	*	*	*	*	*	*	91
FORCST (C) *	*	*	*	*	*	*	91	*	*	*	*	*	91
ACTUAL (C) *	*	*	*	*	*	*	91	*	*	*	*	*	91
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PBP	PELHAM BAY PARK PATHS					
	CONS GE 100 CONSTRUCTION	GENERAL	0	147	06/05	
846 P-110TR	PELHAM BAY PK - TRACK AND INTERIOR FIELD / X039-602M					
	CO#: 02 CONS GE 225 CONSTRUCTION	GENERAL	91	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 END
846 P-4JUNI	JUNIPER PARK SIDEWALK CONS GE 100 CONSTRUCTION	GENERAL	0	150 06/05		

BUDGET LINE: P-771 FMS #: 846 235 FOREST PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/05	\$470,002.52 (CITY)	\$275,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$272,348.62 (CITY)	\$275,000.00 (NON-CITY)
ITD EXPENDITURES:	\$11,346,149.39 (CITY)	\$275,000.00 (NON-CITY)

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-409771I	FOREST PARK JACKSON POND PLAYGROUND AND COMFORT STATION IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	0 06/05		

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/05	\$561,610.23 (CITY)	\$948,927.51 (NON-CITY)
CONTRACT LIABILITY:	\$66,425.90 (CITY)	\$102,673.40 (NON-CITY)
ITD EXPENDITURES:	\$3,370,835.94 (CITY)	\$948,927.51 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* (N) *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	68	68
FORCST (N) *	*	*	*	*	*	*	38	*	*	*	*	30	68
ACTUAL (N) *	*	*	*	*	*	*	38	*	*	*	*	*	38

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
846 P-1ATREE4					
TREE PLANTING - BRONX XG-202MR				DEVSCOPE	07/03 09/03
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/05		
846 P-1ATREE5					
TREE PLANTING - BRONX XG-304M					
IFDS DD 100 IFA DESIGN	41	0	06/05		
CONS GE 200 CONSTRUCTION	404	0	10/04		
846 P-1BTREE4					
TREE PLANTING - BRONX XG-403MR				DEVSCOPE	07/03 09/03
IFDS DD 100 IFA DESIGN	20	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/05		
846 P-1BTREE5					
TREE PLANTING - BRONX XG-505M					
IFDS DD 100 IFA DESIGN	41	0	06/05		
CONS GE 200 CONSTRUCTION	403	0	06/05		
846 P-2ATREE5					
TREE PLANTING - BROOKLYN BG-704M					
IFDS DD 100 IFA DESIGN	37	0	06/05		
CONS GE 200 CONSTRUCTION	363	0	10/04		
846 P-2BTREE5					
TREE PLANTING - BROOKLYN BG-804M					
IFDS DD 100 IFA DESIGN	44	0	06/05		
CONS GE 200 CONSTRUCTION	444	0	10/04		
846 P-2BWTR04					
SIDEWALK, TREE ENHANCEMENT AND REPAIRS - BG-103MR (BG-804M)					
IFDS DD 100 IFA DESIGN	10	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/05		
CONS GE 300 CONSTRUCTION	0	100	06/05		
846 P-2CTREE3					
TREE PLANTING - BKLYN BG-103M					
IFDS DD 100 IFA DESIGN	46	0	06/05		
846 P-2CTREE4					
TREE PLANTING - BROOKLYN - BG-402MR					
IFDS DD 100 IFA DESIGN	36	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/05		
846 P-2CTREE5					
TREE PLANTING - BROOKLYN BG-505M					
IFDS DD 100 IFA DESIGN	45	0	06/05		
CONS GE 200 CONSTRUCTION	346	0	06/05		
846 P-2DTREE5					
TREE PLANTING - BROOKLYN BG-605M					
IFDS DD 100 IFA DESIGN	46	0	06/05		
CONS GE 200 CONSTRUCTION	462	0	06/05		
846 P-3ATREE5					
TREE PLANTING - MANHATTAN MG-504M					
IFDS DD 100 IFA DESIGN	36	0	06/05		
CONS GE 200 CONSTRUCTION	319	0	10/04		
IFOT SU 300 IFA OTHER TECHNICAL SERVI	3	0	06/05		
846 P-3BTREE2					
TREES - MANHATTAN - MG-101MR					
IFOT SU 300 IFA OTHER TECHNICAL SERVI	7	0	06/05		
846 P-3BTREE3					
TREE PLANTING - MANHATTAN MG-103M					
IFDS DD 130 IFA DESIGN	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)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-3BTREE5	MANHATTAN	MG-405M			
IFDS DD 100	DESIGN DURING CONSTRUCTIO	32	0	06/05	
CONG GE 200	GENERAL	319	0	06/05	
846 P-3CTREE4	MANHATTAN	MG-502MR			
IFDS DD 100	DESIGN DURING CONSTRUCTIO	30	0	06/05	
IFSP SU 200	IN-HOUSE SUPERVISION OF C	30	0	06/05	
846 P-4ATREE5	QUEENS	QG-304M			
IFDS DD 100	DESIGN DURING CONSTRUCTIO	31	0	06/05	
IFDS DD 110	DESIGN DURING CONSTRUCTIO	18	0	06/05	
CONG GE 200	GENERAL	304	0	10/04	
IFOT SU 300	SUPERVISING OF BORINGS	5	0	06/05	
846 P-4BQ8721	BORO WIDE	QG-301M			
IFOT SU 300	SUPERVISING OF BORINGS	2	0	06/05	
846 P-4BTREE3	QUEENS	QG-103M			
IFOT SU 410	SUPERVISING OF BORINGS	4	0	06/05	
846 P-4BTREE4	QUEENS	QG-103MR			
IFDS DD 110	DESIGN DURING CONSTRUCTIO	4	0	06/05	
846 P-4BTREE5	QUEENS	QG-404M			
IFDS DD 100	DESIGN DURING CONSTRUCTIO	33	0	06/05	
CONG GE 200	GENERAL	326	0	10/04	
IFOT SU 300	SUPERVISING OF BORINGS	8	0	06/05	
846 P-4CTREE4	QUEENS	QG-303MR			
IFDS DD 110	DESIGN DURING CONSTRUCTIO	5	0	06/05	
846 P-4CTREE5	QUEENS	QG-504M			
IFDS DD 100	DESIGN DURING CONSTRUCTIO	39	0	06/05	
CONG GE 200	GENERAL	395	0	10/04	
IFOT SU 300	SUPERVISING OF BORINGS	8	0	06/05	
846 P-4DTREE2	QUEENS	QG-800MR			
IFOT SU 300	SUPERVISING OF BORINGS	10	0	06/05	
846 P-4DTREE5	QUEENS	QG-1705M(formerlyCNYG-603MR)			
IFDS DD 100	DESIGN DURING CONSTRUCTIO	25	0	06/05	
CONG GE 200	GENERAL	250	0	06/05	
846 P-4ETREE3	QUEENS	QG-603M			
IFOT SU 300	SUPERVISING OF BORINGS	3	0	06/05	
846 P-4ETREE5	QUEENS	QG-505M			
IFDS DD 100	DESIGN DURING CONSTRUCTIO	63	0	06/05	
CONG GE 200	GENERAL	126	0	06/05	
846 P-4FTREE5	QUEENS	QG-605M			
IFDS DD 100	DESIGN DURING CONSTRUCTIO	71	0	06/05	
CONG GE 200	GENERAL	286	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
DESCRIPTION					
846 P-4GTREE5 TREE PLANTING - QUEENS QG-705M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	387	0	06/05	
846 P-5ATREE5 TREE PLANTING - STATEN ISLAND RG-304M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	392	0	10/04	
846 P-5BTREE5 TREE PLANTING - STATEN ISLAND RG-305M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	375	0	06/05	
846 P-6ATREE4 TREE PLANTING - CITYWIDE - CNYG-1202MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/05	
CONS 310 CONSTRUCTION		3	0	06/05	
846 P-6ATREE5 TREE PLANTING - CITYWIDE CNYG-2605M(formerly CNYG-1003MR)					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	250	0	03/05	
846 P-6BTREE4 TREE PLANTING - CITYWIDE - CNYG-1302MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05	
846 P-6CTREE3 TREE PLANTING - CITYWIDE CNYG-903M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05	
846 P-6CTREE4 TREE PLANTING - CITYWIDE - CNYG-903MR					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05	
CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/05	
846 P-6CTREE5 GREENSTREETS - CITYWIDE CNYG-1704M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	250	0	10/04	
846 P-6CW8220 CITYWIDE STREET TREES					
CONS LD 013 CONSTRUCTION	LANDSCAPING	7,000	0	04/07	
CONS LD 014 CONSTRUCTION	LANDSCAPING	7,000	0	04/08	
CONS LD 015 CONSTRUCTION	LANDSCAPING	5,900	0	04/09	
CONS GE 020 CONSTRUCTION	GENERAL	7,000	0	03/10	
CONS GE 021 CONSTRUCTION	GENERAL	7,000	0	03/11	
IFSP SU 427 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/05	
CONS GE 500 CONSTRUCTION	GENERAL	7,000	0	06/12	
CONS GE 510 CONSTRUCTION	GENERAL	7,000	0	06/13	
CONS GE 511 CONSTRUCTION	GENERAL	7,000	0	06/14	
CONS GE 512 CONSTRUCTION	GENERAL	7,000	0	06/15	
IFDS DD 515 IFA DESIGN	DESIGN DURING CONSTRUCTIO	867	0	06/05	
IFSP SU 517 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	867	0	06/05	
IFDS DD 525 IFA DESIGN	DESIGN DURING CONSTRUCTIO	741	0	06/06	
IFSP SU 527 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	741	0	06/06	
CONS GE 529 CONSTRUCTION	GENERAL	7,406	0	06/06	
846 P-6DTREE3 TREE REMOVAL AND PLANTING - CITYWIDE CNYG-1003M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6DTREE5	GREENSTREETS - CITYWIDE	CNYG-1804M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL	250	0	10/04		
846 P-6ETREE5	GREENSTREETS - CITYWIDE	CNYG-1505M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL	243	0	06/05		
846 P-6FTREE5	GREENSTREETS - CITYWIDE	CNYG-1605M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL	238	0	06/05		
846 P-6TREES	TREES - CITYWIDE						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/06		
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/08		
	CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/09		
	CONS GE 005 CONSTRUCTION	GENERAL	1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11		
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION						
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	419	0	01/05		
CO#: A	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	374	0	06/05		
	CNSP SU 105 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	06/05		
	IFOT SU 110 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	159	0	06/05		
	IFOT SU 112 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	154	0	06/05		

BUDGET LINE: P-827	FMS #: 846 217	IMPROVEMENTS TO JAMES BYRNE PARK		
AVAILABLE BALANCE AS OF: 02/28/05		\$.02 (CITY)	\$150,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$555,998.98 (CITY)	\$.00 (NON-CITY)	

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-206JBESH	JJ BYRNE PK PAVEMENTS (&OLD STONE HSE?) NYSMULTI-MODAL ONLY)						
	CONS GE 220 CONSTRUCTION	GENERAL	0	150	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
846 P-303SRP2	SARA D. ROOSEVELT PARK PHASE I AND II M105-105M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/05	
	IFOT SV 150 IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	8	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/05	
	CONS GE 400 CONSTRUCTION	GENERAL	231	0	06/05	

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF PARK IN WILLIAMSBURG URBAN RENEWAL AREA.

AVAILABLE BALANCE AS OF: 02/28/05	\$1,266,319.47	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$116,789.34	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,478,352.76	(CITY)	\$.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* 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)*	11,734 *	67,000 *	23,000 *	(C)*
APPROPRIATIONS*				COMMITMENT PLAN *
(N)*	370 *			(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) *	*	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE					
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/06	
	IFSP SU 075 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/06	
	CONS GE 100 CONSTRUCTION	GENERAL	10,000	0	06/06	
	CONS GE 130 CONSTRUCTION	GENERAL	67,000	0	06/07	
	CONS GE 150 CONSTRUCTION	GENERAL	23,000	0	06/08	
846 P-201K11E	WNYC TRANSM SITE ESPLAN/PARK DEVEL (INCL PROP STATE FUNDS)				DEVSCOPE 07/04 12/04	
	CONS GE 234 CONSTRUCTION	GENERAL	0	170	06/05	
	CONS GE 240 CONSTRUCTION	GENERAL	0	200	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
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CON	06/04 06/05
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	30	0	07/04		
	CONS 220 CONSTRUCTION	204	0	06/05		
	CNSP SU 290 CONSTRUCTION SUPERVISION	107	0	12/04		

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION																			
AVAILABLE BALANCE AS OF: 02/28/05 \$13,594,056.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,506,604.55 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$44,371,686.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		16,801	*	5,750	*	5,750	*	750	*	(C)*		8,213	*	5,750	*	5,750	*	750	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2005																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05			
PLAN (C) *	*	*	*	44	245	*	*	*	*	*	*	6,035	6,324			
FORCST (C) *	*	*	*	44	4,348	*	*	*	*	*	*	1,932	6,324			
ACTUAL (C) *	*	*	*	44	4,348	*	*	*	*	*	*	*	4,391			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS					
	IFDS DD 100 IFA DESIGN	75	0	06/05		
	CONS GE 110 CONSTRUCTION	38	0	06/05		
	IFSP SU 121 IFA CONSTRUCTION SUPERVIS	55	0	06/05		
	IFDS DD 190 IFA DESIGN	75	0	06/05		
	IFSP SU 192 IFA CONSTRUCTION SUPERVIS	75	0	06/05		
	IFDS DD 206 IFA DESIGN	75	0	06/06		
	IFSP SU 207 IFA CONSTRUCTION SUPERVIS	75	0	06/06		
	CONS GE 210 CONSTRUCTION	750	0	06/06		
	CONS GE 220 CONSTRUCTION	750	0	06/07		
	CONS GE 230 CONSTRUCTION	750	0	06/08		
	CONS GE 240 CONSTRUCTION	750	0	06/09		
	CONS GE 250 CONSTRUCTION	750	0	06/10		
	CONS GE 260 CONSTRUCTION	750	0	06/11		
	CONS GE 270 CONSTRUCTION	750	0	06/12		
	CONS GE 277 CONSTRUCTION	750	0	06/13		
	CONS GE 279 CONSTRUCTION	750	0	06/14		
	CONS GE 281 CONSTRUCTION	750	0	06/15		
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS X237-103MA					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	75	0	06/05		
846 P-6CYANK4	YANKEE STADIUM - REQUIREMENTS - X237-104M					
	IFDS DD 100 IFA DESIGN	30	0	06/05		
	IFSP SU 200 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)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CYANK5	YANKEE STADIUM REQUIREMENTS - X237-105M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/05			
	CONS GE 200 CONSTRUCTION		GENERAL	750	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/05			
850 P-ADA882	Yankee Stadium ADA Settlement								DEVSCOPE 12/99 03/00
CO#: DE	CONS 003 CONSTRUCTION			155-	0	11/04			
	CONS 004 CONSTRUCTION			921	0	06/06			
CO#: 01	CONS 004 CONSTRUCTION			400	0	11/04			
	CONS 005 CONSTRUCTION			107	0	06/06			
	CONS 006 CONSTRUCTION			215	0	06/06			
	CNSP 009 CONSTRUCTION SUPERVISION			277	0	06/06			
	CONS 013 CONSTRUCTION			185	0	06/06			
CO#: 02	CONS 013 CONSTRUCTION			44	0	06/06			
	DSGN 014 DESIGN			144	0	06/06			
CO#: 02	DSGN 014 DESIGN			44	0	10/04			
	CONS 015 CONSTRUCTION			230	0	06/06			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			324	0	06/05			
	CONS 017 CONSTRUCTION			228	0	06/06			
850 YANKCIP04	Yankee Stadium Capital Improvement Plan FY 04								DEVSCOPE 03/03 06/03
	IFDS 007 IFA DESIGN			44	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			13	0	06/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			262	0	06/05			
	IFDS 010 IFA DESIGN			24	0	06/05			
CO#: CY	CONS 015 CONSTRUCTION			323	0	06/05			
850 YANKCIP05	Yankee Stadium Capital Improvement Plan FY 05								
	CONS 003 CONSTRUCTION			112	0	06/06			
CO#: 01	CONS 003 CONSTRUCTION			3,780	0	06/05			
CO#: 02	CONS 003 CONSTRUCTION			1,144	0	06/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,765	0	06/05			
	CONS 005 CONSTRUCTION			5,000	0	06/08			
	CONS 006 CONSTRUCTION			5,000	0	06/06			
	CONS 007 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
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M						
	CONS GE 100 CONSTRUCTION	GENERAL	2,298	0	06/06		
	DSGN CD 220 DESIGN	COMPLETE DESIGN	210	0	06/06		
	IFOT SW 370 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	52	0	06/05		

BUDGET LINE: P-886	FMS #: 846 285	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN						
AVAILABLE BALANCE AS OF: 02/28/05		\$5,097,767.01	(CITY)		\$964,999.93	(NON-CITY)		
CONTRACT LIABILITY:		\$29,176.59	(CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$25,164,515.22	(CITY)		\$5,285,521.15	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,350 *	1,350
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,350 *	1,350
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-313CPZO	CENTRAL PARK ZOO				DEVSCOPE	07/03	09/03
	CONS GE 350 CONSTRUCTION	GENERAL	1,200	0	06/05		
846 P-313WCSZ	WCS / CENTRAL PARK ZOO				DEVSCOPE	07/04	09/04
	CONS GE 350 CONSTRUCTION	GENERAL	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: P-890		FMS #: 846 287		REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/05		\$333,748.00 (CITY)					\$545,000.40 (NON-CITY)												
CONTRACT LIABILITY:		\$61,760.20 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$851,942.71 (CITY)					\$13,905.60 (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)*		350	*	*	*	*	*	*	*	(N)*		350	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	545	545
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	545	545
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M					
	CONS GE 100 CONSTRUCTION	0	295	06/05		
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER					DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION	0	350	06/06		
846 P-311SDWK	MARCUS GARVEY PARK SIDEWALKS					DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION	0	250	06/05		

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/05		\$0.00 (CITY)					\$0.00 (NON-CITY)												
CONTRACT LIABILITY:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$0.00 (CITY)					\$0.00 (NON-CITY)												
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		1,658	*	*	*	*	*			(C)*	1,178	*	*	*	*	*	*	*	*
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 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE 07/04 06/05
	CONS HB 002 CONSTRUCTION	1,178	0	06/06		
	IFDS SW 003 IFA DESIGN	80	0	06/05		
	HIGHWAY BRIDGES					
	SUPERVISION OF CONSULTANT					

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

BUDGET LINE: P-922 FMS #: 846 101 KOSCIUSKO POOL, RENOVATION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$711,002.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$162,123.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,424,094.12 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	125-*	125-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125-*	125-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-203922P	KOSCIUSKO POOL PHASE I STBLZTN, B351-192A					
CO#: DR CONS GE 003	CONSTRUCTION GENERAL	125-	0	06/05		

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,131,650.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,601.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,904,971.81 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	200	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) *	*	34	*	*	*	*	*	*	*	200	*	112	346
FORCST (C) *	*	34	*	*	*	*	*	*	*	200	*	112	346
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
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW					
EQFN CQ 019	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	04/05		
EQFN CQ 020	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	04/06		
EQFN CQ 021	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	04/07		
EQFN CQ 022	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	04/08		
EQFN CQ 023	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	04/09		
EQFN CQ 100	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	03/10		
EQFN CQ 110	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	03/11		
EQFN CQ 300	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200	0	06/12		

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 CQ 305 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13	
EQFN CQ 306 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/14	
EQFN CQ 307 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/15	
846 P-6C93104 TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04					
EQFN CQ 100 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	08/04	
EQFN CQ 150 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	112	0	06/05	

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION											
AVAILABLE BALANCE AS OF: 02/28/05		\$2,974,590.45 (CITY)		\$5.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,205,889.35 (CITY)		\$5.00 (NON-CITY)							
ITD EXPENDITURES:		\$84,552,343.20 (CITY)		\$5.00 (NON-CITY)							
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C) *	10,475	4,500	4,500	4,500	(C) *	6,000	4,500	4,500	4,500	4,500	*
APPROPRIATIONS *					COMMITMENT PLAN *						*
(N) *					(N) *						*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		153		27	51		38		848			5,602	6,719
FORCST (C) *		153		150	51		38		848			5,479	6,719
ACTUAL (C) *		192		150	83	78	135	299					935
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-305MSML MADISON SQ PK - SIDEWALK MATERIAL LIFT CONS M052-104M OMBP					
CONS GE 300 CONSTRUCTION	GENERAL	38	0	01/05	
CONS 400 CONSTRUCTION		6	0	06/05	
846 P-6CW933C PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR					
EQFN CT 011 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	05/06	
EQFN CT 013 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/08	
EQFN CT 014 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/09	
EQFN CT 016 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	05/07	
EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/10	
EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	03/11	
EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/12	
EQFN CT 210 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/13	
EQFN CT 211 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/14	
EQFN CT 212 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,500	0	06/15	
846 P-6C93304 VEHICLES & EQUIPMENT - FY04					
EQFN CT 050 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	27	0	10/04	
EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	123	0	06/05	
846 P-6C93305 VEHICLES & EQUIPMENT - FY05					
EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	848	0	03/05	
CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	2,626	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
846 P-6D93304	VEHICLES & EQUIPMENT - FY04					
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	153	0	08/04	
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	51	0	11/04	
CO#: A	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	47	0	06/05	
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLES					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,800	0	06/05	
846 P-6GENERA	EMERGENCY GENERATORS					
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,000	0	06/05	

BUDGET LINE: P-935	FMS #: 846 304	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 02/28/05		\$1.25	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,025,791.23	(CITY)												\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *							
EXECUTIVE (C)*	900	239				500	200									
APPROPRIATIONS*																
(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
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1					
	CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/06	
846 P-502SBER	SOUTH BEACH EROSION STUDY					
	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	66	0	06/07	
	DSGN PS 002 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/07	
	DSGN PS 003 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	06/07	
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/07	
	IFOT SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	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: P-936		FMS #: 846 165		CUNNINGHAM PARK, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/05				\$5.66 (CITY)				\$5.66 (NON-CITY)											
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$3,157,581.34 (CITY)				\$0.00 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		2,518	*		*		*		*	(C)*		1,594	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	438	438
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 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)								DEVSCOPE	07/04 06/05
	DSGN TD 001 DESIGN					438	0	06/05		
	CONS HB 002 CONSTRUCTION					1,594	0	06/06		
	IFDS SW 003 IFA DESIGN					86	0	06/05		

BUDGET LINE: P-944		FMS #: 846 151		DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/05				\$11,200,000.20 (CITY)				\$2,452,700.00 (NON-CITY)											
CONTRACT LIABILITY:				\$3,000,000.00 (CITY)				\$161,878.46 (NON-CITY)											
ITD EXPENDITURES:				\$6,681,579.50 (CITY)				\$202,921.54 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		9,905	*	5,600	*		*		*	(C)*		6,061	*	5,600	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*		1	*		*		*		*	(N)*			*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	8,232	8,232	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	8,232	8,232	
ACTUAL (C) *		*	*	*	*	*	*	*	3,000	*	*	*	*	3,000	
PLAN (N) *		*	*	*	140	*	*	*	*	*	*	*	2,453	2,593	
FORCST (N) *		*	*	*	140	*	*	*	*	*	*	*	2,453	2,593	
ACTUAL (N) *		*	*	*	140	*	*	*	*	*	*	*	*	140	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-311PATH	Randall's Island Pathways									
	DSGN CD 241 DESIGN					0	215	06/05		
CO#: A1	DSGN CD 241 DESIGN					0	140	10/04		
801 P-311RISL	Reconstruction of Waterfront Pathway M104-103M								DEVSCOPE	07/03 09/03
CO#: IN	DSGN CD 115 DESIGN					232	0	06/05		
	CONS GE 300 CONSTRUCTION					3,000	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RANDL	RANDALL'S ISLAND STORM WATER MANAGEMENT PLAN						
	CONS GE 110 CONSTRUCTION	0	2,078	06/05			
	GENERAL						
846 P-300SPOR	RANDALL'S ISLAND SPORTS FIELDS					DEVSCOPE 07/04	09/04
	IFDS DD 100 IFA DESIGN	800	0	06/06			
	DESIGN DURING CONSTRUCTIO						
	CONS GE 200 CONSTRUCTION	5,000	0	06/05			
	GENERAL						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	800	0	06/06			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 400 CONSTRUCTION	5,000	0	06/06			
	GENERAL						
	CONS GE 500 CONSTRUCTION	5,600	0	06/07			
	GENERAL						
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M					DEVSCOPE 07/03	09/03
	CONS GE 200 CONSTRUCTION	0	160	06/05			
	GENERAL						
846 P-311RISH	RANDALL'S ISLAND - SHORELINE & SEAWALL RECONST						
	IFDS DD 100 IFA DESIGN	106	0	06/06			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	106	0	06/06			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 300 CONSTRUCTION	1,061	0	06/06			
	GENERAL						

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$682,646.98 (CITY) \$598,000.00 (NON-CITY)

CONTRACT LIABILITY: \$309,293.57 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$11,734,349.23 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	6,200	1,000	500	1,000	(C)*	2,201	1,000	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) *	*	12	287	30	*	200	48	*	30	*	*	1,652	2,259
FORCST (C) *	*	12	287	30	*	200	48	*	30	*	*	1,652	2,259
ACTUAL (C) *	*	12	287	30	*	200	48	*	*	*	*	*	577
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMPUT	COMPUTER EQUIPMENT - CITYWIDE						
	EQFN ED 105 EQUIPMENT AND FURNITURE	48	0	01/05			
	COMPUTERS AND PERIPHERAL						
	CO#: A EQFN ED 105 EQUIPMENT AND FURNITURE	30	0	03/05			
	COMPUTERS AND PERIPHERAL						
	CO#: B EQFN ED 105 EQUIPMENT AND FURNITURE	1	0	06/05			
	COMPUTERS AND PERIPHERAL						
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE						
	EQFN CT 100 EQUIPMENT AND FURNITURE	100	0	06/05			
	MAINTENANCE EQUIPMENT						
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						
	EQFN ED 005 EQUIPMENT AND FURNITURE	1,000	0	05/07			
	COMPUTERS AND PERIPHERAL						
	EQFN ED 012 EQUIPMENT AND FURNITURE	1,250	0	05/06			
	COMPUTERS AND PERIPHERAL						
	EQFN ED 013 EQUIPMENT AND FURNITURE	500	0	05/08			
	COMPUTERS AND PERIPHERAL						

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 ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	05/09	
EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	03/10	
EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	03/11	
EQFN ED 210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/12	
EQFN ED 215 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13	
EQFN ED 216 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/14	
EQFN ED 217 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/15	
846 P-6C95003 COMPUTER EQUIPMENT - RECREATION MGMT SYSTEM					
EQFN ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/05	
846 P-6C95004 COMPUTER EQUIPMENT - CITYWIDE FY04					
EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	08/04	
CO#: A EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	287	0	09/04	
CO#: B EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	30	0	10/04	
CO#: C EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	12/04	
CO#: D EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	471	0	06/05	
846 P-6FORTEC FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)					
EQFN ED 400 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/05	
EQFN ED 410 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/05	
EQFN ED 415 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/05	
EQFN ED 500 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/06	
EQFN ED 505 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	701	0	06/06	
846 P-6W95003 COMPUTER EQUIPMENT - FY03					
EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0	06/05	

BUDGET LINE: P-956	FMS #: 846 155	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN		
AVAILABLE BALANCE AS OF: 02/28/05		\$670,472.53 (CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$119,540.13 (CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,415,532.24 (CITY)	\$.00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	2,097	*	*	*	(C)*	2,134	*	*
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
850 HBPED DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00 06/01
CONS HB 400 CONSTRUCTION	HIGHWAY BRIDGES	2,134	0	06/06	
CTGY 401 CONTINGENCY		233	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: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

AVAILABLE BALANCE AS OF: 02/28/05 \$.76 (CITY) \$329,640.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,986.24 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	7,649	865				3,802	865		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N) *	8,926				(N) *	7,786			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	200	*	102	1,458	1,760
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	800	*	650	20	1,470
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRONXR		BRONX RIVER PROJECTS						
	IFDS DD 100	IFA DESIGN	190	0	06/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	190	0	06/05			
	CONS GE 400	CONSTRUCTION	925	0	06/05			
	CONS GE 415	CONSTRUCTION	0	160	06/06			
	CONS GE 417	CONSTRUCTION	0	750	06/06			
	CONS GE 418	CONSTRUCTION	0	1,150	06/06			
	CONS GE 419	CONSTRUCTION	0	12	06/06			
	CONS GE 500	CONSTRUCTION	331	0	06/06			
	CONS GE 520	CONSTRUCTION	865	0	06/07			
846 P-1BRUCKH		BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M						
	DSGN CD 100	DESIGN	75	0	06/05			
	IFOT SW 105	IFA OTHER TECHNICAL SERVI	15	0	06/05			
	CONS GE 200	CONSTRUCTION	0	700	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	70	0	06/06			
846 P-1BRUCKN		BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M						
	DSGN CD 100	DESIGN	175	0	06/05			
	IFOT SW 105	IFA OTHER TECHNICAL SERVI	35	0	06/05			
	CONS GE 200	CONSTRUCTION	0	1,489	06/06			
	CONS GE 205	CONSTRUCTION	250	0	06/06			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	174	0	06/06			
846 P-1BXFORE		BRONX RIVER FOREST INTERPRETIVE TRAIL						
	CONS GE 100	CONSTRUCTION	0	20	06/05			
846 P-1BXNORT		BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503M						
	CONS 080	CONSTRUCTION	108	0	06/05			
	CONS 085	CONSTRUCTION	75	0	06/05			
	CONS GE 092	CONSTRUCTION	102	0	05/05			
	CONS GE 100	CONSTRUCTION	0	650	05/05			
	IFSP SU 103	IFA CONSTRUCTION SUPERVIS	76	0	06/05			
CO#: 01	IFOT SV 500	IFA OTHER TECHNICAL SERVI	2	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
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M							
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/06			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE							
	DSGN CD 110 DESIGN	COMPLETE DESIGN	100	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/06			
	CONS GE 300 CONSTRUCTION	GENERAL	592	0	06/06			
	CONS GE 310 CONSTRUCTION	GENERAL	0	100	06/06			
	CONS GE 315 CONSTRUCTION	GENERAL	0	230	06/06			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M							
	CONS GE 505 CONSTRUCTION	GENERAL	235	0	06/06			
846 P-1TRAILW	RECONSTRUCTION OF BRONX RIVER WEST FARMS LINK / X288-102M							
	IFDS DD 017 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/06			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/06			
CO#: RE	IFOT SW 025 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	9	0	07/04			
	CONS GE 100 CONSTRUCTION	GENERAL	0	723	06/06			
	CONS GE 110 CONSTRUCTION	GENERAL	365	0	06/06			
	CONS GE 120 CONSTRUCTION	GENERAL	0	1,200	06/06			
846 P-102BRGW	BRONX RIVER GREENWAY WESTCHESTER CONNECTION-X004-103M							
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/05			DEVSCOPE 07/03 12/03
	CONS GE 100 CONSTRUCTION	GENERAL	0	800	03/05			
	CONS GE 105 CONSTRUCTION	GENERAL	200	0	03/05			
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/06			
	CONS GE 315 CONSTRUCTION	GENERAL	0	1,272	06/06			
	CONS GE 320 CONSTRUCTION	GENERAL	450	0	06/06			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE							
	CONS HB 700 CONSTRUCTION	HIGHWAY BRIDGES	1,419	0	06/06			DEVSCOPE 07/00 06/01
	CONS TR 701 CONSTRUCTION	TRACKS AND RAILS	160	0	06/06			
	CTGY 702 CONTINGENCY		172	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: P-964 FMS #: 846 310 RECONSTRUCTION OF RIVERDALE PARK
 AVAILABLE BALANCE AS OF: 02/28/05 \$2.89 (CITY) \$99,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$143,446.11 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
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) *	*	*	*	*	*	*	*	*	*	*	*	99 *	99
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	99 *	99
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SLOPES		RIVERDALE PK - STABILIZATION OF SLOPES						
		CONS GE 100 CONSTRUCTION	0	99	06/05			

BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS
 AVAILABLE BALANCE AS OF: 02/28/05 \$208,775.54 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,924.51 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,549,578.95 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	291 *	*	*	*	(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) *	*	*	*	*	*	*	219 *	*	*	*	*	300 *	519
FORCST (C) *	*	*	*	*	*	*	219 *	*	*	*	*	*	219
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBCR99A		COMP CONST REHAB						
		CONS GE 009 CONSTRUCTION	219	0	01/05	DEVSCOPE	07/00	06/01
846 P-312CAFE		FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029						
		CONS GE 002 CONSTRUCTION	100	0	06/05			
846 P-312INAR		FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING						
		CONS GE 100 CONSTRUCTION	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	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M				CLOSE	02/05	02/06
	CONS 153 CONSTRUCTION	66	0	06/05			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	25	0	08/04			
	IFSP SU 181 IFA CONSTRUCTION SUPERVIS	54	0	06/05			

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK																			
AVAILABLE BALANCE AS OF: 02/28/05 \$90,003.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,458,732.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		2,445	*		*		*		*	(C)*		1,844	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	90	*	90				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	90	*	90				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-210973G	SHORE ROAD PK						
	CONS GE 100 CONSTRUCTION	90	0	06/05			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 600 CONSTRUCTION	1,844	0	06/06			
	CTGY 601 CONTINGENCY	201	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: P-996 FMS #: 846 327 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$270,671.45 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,088.41 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,182,696.14 (CITY) \$\$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	3,067	*	*	*	(C)*	2,559	*	*	*
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
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE									DEVSCOPE 07/00 06/01
	CONS HB 100 CONSTRUCTION				HIGHWAY BRIDGES	2,559	0	06/06		
	CTGY 101 CONTINGENCY					279	0	06/05		

BUDGET LINE: P-997 FMS #: 846 328 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$17,573.00 (CITY) \$291,734.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,358.28 (CITY) \$4,001.00 (NON-CITY)
 ITD EXPENDITURES: \$360,515.72 (CITY) \$468,827.58 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	617	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	348 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	319 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	319
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 HBCR00	COMP REHAB CONST									DEVSCOPE 07/02 06/03
	DSGN TD 008 DESIGN				TOTAL DESIGN	293	0	06/05		
	SVCS NV 011 SERVICES				SPECIAL TECHNICAL INVESTI	26	0	06/05		
	CTGY 014 CONTINGENCY					31	0	06/05		

846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M									DEVSCOPE 07/02 09/02
	CONS GE 140 CONSTRUCTION				GENERAL	10	0	06/05		
	IFDS DD 200 IFA DESIGN				DESIGN DURING CONSTRUCTIO	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	06/05		
	CONS 400 CONSTRUCTION				19	0	06/05		

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

AVAILABLE BALANCE AS OF: 02/28/05 \$2,843,854.80 (CITY) \$25,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,049,034.36 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,606,662.36 (CITY) \$331,550.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	4,145	2,000	2,000	700	(C)*	2,500	2,000	2,000	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) *	*	*	*	*	*	*	*	*	*	*	*	2,090	2,090
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,090	2,090
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-405C78F	JUNIPER PK TURF BALLFIELDS PHS II - Q102-100M							CLOSE	11/01 11/02
	CNSP SU 056 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	14	0	06/05		
846 P-5LYONS	LYONS POOL RESTORATION								
	CONS GE 100 CONSTRUCTION			GENERAL	0	25	06/05		
846 P-6APOOL3	POOLS-ELECTRICAL, BX & MAN CNYG-303M								
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	52	0	08/04		
846 P-6BPOOL3	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/05		
846 P-6BPOOL4	POOLS - PLUMBING CNYG-704M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	30	0	06/05		
846 P-6BPOOL5	POOL REQUIREMENTS - ELECTRICAL CNYG-605M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	55	0	06/05		
	CONS GE 200 CONSTRUCTION			GENERAL	550	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/05		
846 P-6CPPOOL3	POOLS - PLUMBING, BX & MAN CNYG-503M								
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	18	0	06/05		
846 P-6CPPOOL4	POOLS - STRUCTURAL CNYG-804M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/05		
846 P-6CPPOOL5	POOL REQUIREMENTS - PLUMBING CNYG-705M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	80	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
	CONS GE 200	CONSTRUCTION	GENERAL	800	0	06/05		
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/05		
846 P-6CWPOOL		POOLS - CITYWIDE						
	CONS GE 011	CONSTRUCTION	GENERAL	2,000	0	04/07		
	CONS GE 012	CONSTRUCTION	GENERAL	2,000	0	04/08		
	CONS GE 013	CONSTRUCTION	GENERAL	700	0	04/09		
	CONS GE 050	CONSTRUCTION	GENERAL	1,000	0	06/10		
	CONS GE 055	CONSTRUCTION	GENERAL	1,000	0	06/11		
	CONS GE 111	CONSTRUCTION	GENERAL	29	0	06/05		
	CONS GE 200	CONSTRUCTION	GENERAL	2,000	0	06/12		
	CONS GE 205	CONSTRUCTION	GENERAL	2,000	0	06/13		
	CONS GE 206	CONSTRUCTION	GENERAL	2,000	0	06/14		
	CONS GE 207	CONSTRUCTION	GENERAL	2,000	0	06/15		
	IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/05		
	IFSP SU 212	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/05		
	IFDS DD 220	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/06		
	IFSP SU 223	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/06		
	CONS GE 225	CONSTRUCTION	GENERAL	2,500	0	06/06		
846 P-6DPOOL3		POOLS - PLUMBING, BK, Q & SI CNYG-603M						
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/05		
846 P-6DPOOL5		POOL REQUIREMENTS - STRUCTURAL CNYG-805M						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/05		
	CONS GE 200	CONSTRUCTION	GENERAL	550	0	06/05		
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/05		
846 P-6EPOOL3		POOLS - STRUCTURAL BX & M CNYG-703M						
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/05		
846 P-6FPOOL3		POOLS - STRUCTURAL BK, Q & SI CNYG-803M						
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/05		
846 P-6POOLB1		POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA						
	IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05		
	CONS GE 100	CONSTRUCTION	GENERAL	147	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: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$8,009,934.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,599.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$872,175.47 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					7,500			
APPROPRIATIONS*								
(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
846 P-200SKAT	PROSPECT PARK SKATING RINK AND SHORELINE RESTORATION					
	CONS GE 250 CONSTRUCTION	GENERAL	7,500	0	06/06	

BUDGET LINE: P-1015 FMS #: 846 338 RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,765,548.55 (CITY) \$325,897.71 (NON-CITY)
 CONTRACT LIABILITY: \$140,109.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$499,609.96 (CITY) \$541,096.29 (NON-CITY)

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

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	125	*	*	*	125	250
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
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M					
	CONS 310 CONSTRUCTION	GENERAL	69	0	06/05	CLOSE 04/05 04/06
	CONS 320 CONSTRUCTION		56	0	06/05	
	CONS GE 420 CONSTRUCTION		125	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: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/28/05 \$82,499,633.45 (CITY) \$33,596,927.92 (NON-CITY)
 CONTRACT LIABILITY: \$50,015,836.79 (CITY) \$9,428,027.67 (NON-CITY)
 ITD EXPENDITURES: \$360,019,320.93 (CITY) \$24,614,400.23 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		16,470	27,863	28,667	(C)* 23,693	30,466	27,863	28,667
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	3,713				(N)* 6,020			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	3,992-*	460-*	6,404 *	45 *	4,470-*	3,723 *	150 *	53 *	17 *	374 *	554 *	22,335 *	24,733	
FORCST (C) *	3,992-*	261-*	6,103 *	117 *	4,748-*	4,782 *	270 *	208 *	217 *	374 *	554 *	30,866 *	34,490	
ACTUAL (C) *		3,648-*	6,084 *	154 *	4,444-*	5,268 *	646 *	314 *					4,374	
PLAN (N) *			14 *		3 *						38 *	10,892 *	10,947	
FORCST (N) *			14 *			1,383 *		3 *			38 *	9,509 *	10,947	
ACTUAL (N) *			13 *		67 *	1,383 *							1,463	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HARLMP	Harlem Area Piers & Bulkhead Stabilization								DSGN	07/96 07/96
	CONS 011 CONSTRUCTION					0	1,100	06/05		
841 HBCPARKS	Parks Bridges									
	DSGN TD 001 DESIGN					1,500	0	06/07		
	CONS HB 005 CONSTRUCTION					1,690	0	06/06		
	CONS HB 006 CONSTRUCTION					8,800	0	06/07		
	CONS HB 007 CONSTRUCTION					6,613	0	06/08		
	CONS HB 008 CONSTRUCTION					11,167	0	06/09		
	DSGN TD 009 DESIGN					1,161	0	06/05		
	DSGN TD 010 DESIGN					1,500	0	06/06		
	CONS HB 011 CONSTRUCTION					458	0	06/10		
	DSGN TD 012 DESIGN					1,500	0	06/08		
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9								DEVSCOPE	07/02 06/03
	DSGN 035 DESIGN					500	0	06/05		
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG								DEVSCOPE	07/04 06/05
	DSGN TD 001 DESIGN					400	0	06/05		
	IFDS SW 003 IFA DESIGN					80	0	06/05		
846 BKPARK	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M									
CO#: 02 IFSP	SU 222 IFA CONSTRUCTION SUPERVIS					45	0	08/04		
846 P-1BAREQ3	REQUIREMENTS - BRONX - XG-701MR									
CO#: 01 CONS	GE 210 CONSTRUCTION					72	0	06/05		
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR									
	IFDS DD 100 IFA DESIGN					26	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS					26	0	06/05		
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M									
	IFDS DD 100 IFA DESIGN					50	0	06/05		
	CONS GE 200 CONSTRUCTION					500	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS					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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M								
CO#: DE	CONS GE 010 CONSTRUCTION	GENERAL		3,711-	0	07/04			
CO#: DE	CONS GE 015 CONSTRUCTION	GENERAL		17-	0	07/04			
	CONS GE 016 CONSTRUCTION	GENERAL		17	0	03/05			
846 P-1BBREQ5	REQUIREMENTS - BRONX XG-205M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/05			
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M								
CO#: RE	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		123	0	07/04			
CO#: RE	IFSP SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	07/04			
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M								
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/05		DEVSCOPE 07/03	09/03
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL		800	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/05			
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/05			
CO#: 01	CONS GE 210 CONSTRUCTION	GENERAL		82	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/05			
846 P-1BDREQ5	REQUIREMENTS - BRONX XG-405M								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/05			
	CONS GE 200 CONSTRUCTION	GENERAL		800	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/05			
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M								
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	06/05			
CO#: 02	CONS GE 206 CONSTRUCTION	GENERAL		45	0	06/05			
846 P-1BXZOO	BRONX ZOO - TIGER EXHIBIT X002-103M								
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL		714-	0	12/04			
846 P-1FERRYP	FERRY POINT PK - REMEDIATION OF HAZARDOUS SUBSTANCES								
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL		90-	0	12/04			
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		33-	0	12/04			
CO#: 02	CONS GE 100 CONSTRUCTION	GENERAL		37-	0	12/04			
CO#: 03	CONS GE 100 CONSTRUCTION	GENERAL		58-	0	12/04			
846 P-1FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTR. BRONX XG-700M								
CO#: 01	CONS DE 200 CONSTRUCTION	DEMOLITION		111-	0	08/04			
CO#: 02	CONS DE 200 CONSTRUCTION	DEMOLITION		8-	0	08/04			
CO#: 03	CONS GE 200 CONSTRUCTION	GENERAL		18-	0	08/04			
846 P-111245G	ZIMMERMAN PLGD & COMF STATION X087-195								
CO#: D1	CONS GE 011 CONSTRUCTION	GENERAL		353-	0	08/04			
CO#: D2	CONS GE 011 CONSTRUCTION	GENERAL		105-	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
CO#: D3	CONS GE 011 CONSTRUCTION	GENERAL		11-	0	08/04		
846 P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/05		
846 P-2BAREQ4	REQUIREMENTS -BROOKLYN - BG-303MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/05		
846 P-2BAREQ5	REQUIREMENTS - BROOKLYN BG-105M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		900	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/05		
846 P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M						DEVSCOPE 07/03 12/03	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/05		
846 P-2BBREQ4	REQUIREMENTS -BROOKLYN - BG-403MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		44	0	06/05		
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL		436	0	09/04		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/05		
846 P-2BBREQ5	REQUIREMENTS - BROOKLYN BG-205M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		600	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/05		
846 P-2BCREQ3	REQUIREMENTS - BROOKLYN - BG-701MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/05		
846 P-2BCREQ5	REQUIREMENTS - BROOKLYN BG-305M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		380	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/05		
846 P-2BDREQ5	REQUIREMENTS - BROOKLYN BG-405M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		102	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		1,020	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		102	0	06/05		
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG- 501M							
CO#: D	CONS GE 100 CONSTRUCTION	GENERAL		150-	0	06/05		
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M							
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	07/04		
	IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/05		
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-3BAREQ4	REQUIREMENTS -MANHATTAN - MG-203MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/05
846 P-3BAREQ5	REQUIREMENTS - MANHATTAN - MG-105M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	1,141	0	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/05
846 P-3BBREQ5	REQUIREMENTS - MANHATTAN - MG-205M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	710	0	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/05
846 P-3BCREQ3	REQUIREMENTS - MANHATTAN - MG-401MR				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/05
846 P-3BCREQ5	REQUIREMENTS - MANHATTAN - MG-305M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	250	0	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M				DEVSCOPE 07/03 09/03
IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/05
IFOT SW 150	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/05
CONS 400	CONSTRUCTION		0	1,372	06/05
CONS 405	CONSTRUCTION		0	154	06/05
CONS 410	CONSTRUCTION		0	923	06/05
CONS GE 500	CONSTRUCTION	GENERAL	0	1,300	06/05
846 P-3BWFE98	REQUIREMENTS - MANH MG-697R				
CO#: 03 CONS GE 003	CONSTRUCTION	GENERAL	57	0	06/05
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA				CLOSE 04/05 04/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	262	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	0	1,000	06/05
CONS GE 225	CONSTRUCTION	GENERAL	0	429	06/05
CONS GE 230	CONSTRUCTION	GENERAL	0	534	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/05
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				
CONS GE 220	CONSTRUCTION	GENERAL	5,968	0	09/04
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M				CLOSE 08/04 08/05
DSGN CD 130	DESIGN	COMPLETE DESIGN	36	0	06/05
CONS GE 215	CONSTRUCTION	GENERAL	53	0	06/05
CONS GE 220	CONSTRUCTION	GENERAL	5	0	06/05
CONS GE 230	CONSTRUCTION	GENERAL	1,364	0	06/05
CONS GE 235	CONSTRUCTION	GENERAL	760	0	06/05
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	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
DESCRIPTION					
846 P-3GRENWY					
BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M					
DSGN CD 120 DESIGN	18	0	06/05		
IFOT SW 170 IFA OTHER TECHNICAL SERVI	4	0	06/05		
846 P-3KIOSK					
MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M					
IFOT SW 150 IFA OTHER TECHNICAL SERVI	10	0	06/05	CLOSE	04/05 04/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
CONS GE 300 CONSTRUCTION	250	0	06/05		
846 P-3REQ401					
REQUIREMENTS - MANHATTAN MG-401M					
IFDS DD 110 IFA DESIGN	15	0	06/05		
846 P-300AMPH					
AMPHITHEATER HANDICAP ACCESS @ EAST RIVER PK M144-103M					
IFDS DD 100 IFA DESIGN	58	0	06/05	CLOSE	07/03 07/04
846 P-300LMDC					
LOWER MANHATTAN (BUNDLED)PROJECTS MG-703M					
IFDS DD 100 IFA DESIGN	1,260	0	08/04	CLOSE	11/04 11/05
IFDS DD 105 IFA DESIGN	50	0	06/05		
DSGN CD 110 DESIGN	0	35	06/05		
DSGN CD 120 DESIGN	0	68	06/05		
DSGN CD 130 DESIGN	0	25	06/05		
IFOT SW 150 IFA OTHER TECHNICAL SERVI	7	0	06/05		
IFOT SW 160 IFA OTHER TECHNICAL SERVI	14	0	06/05		
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	300	0	06/05		
CONS 400 CONSTRUCTION	0	1,015	06/05		
CONS 410 CONSTRUCTION	0	1,516	06/05		
846 P-301BGCF					
FENCE & CURB RECON @ BOWLING GREEN M007-104M O.M.B.P.					
IFDS DD 100 IFA DESIGN	10	0	06/05	CLOSE	07/04 06/05
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/05		
CONS GE 400 CONSTRUCTION	0	11	06/05		
CONS 410 CONSTRUCTION	0	45	06/05		
846 P-301FLSQ					
FOLEY SQUARE M030-193					
CO#: DE CONS GE 08B CONSTRUCTION	75-	0	06/05		
CO#: RE CONS GE 08B CONSTRUCTION	75	0	06/05		
846 P-303BIKE					
EAST RIVER BIKEWAY M144-200M					
IFOT SW 030 IFA OTHER TECHNICAL SERVI	2	0	06/05	CLOSE	09/04 09/05
846 P-303COPK					
LANDSCAPE RECON @ COLUMBUS PARK M015-103M					
IFDS DD 160 IFA DESIGN	65	0	06/05		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/05		
CONS 400 CONSTRUCTION	0	151	06/05		
CONS 410 CONSTRUCTION	0	167	06/05		
SVCS NV 500 SERVICES	0	14	06/05		
846 P-306C124					
E 54TH ST REC CENTER RECONST M130-199A1/499A1					
CONS GE 445 CONSTRUCTION	564	0	06/05	CLOSE	04/04 04/05
846 P-307CHER					
RIVERSIDE CHERRY WALK M071-496					
CONS GE 105 CONSTRUCTION	4	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
846 P-307LINC	LINCOLN CENTER PK - PLAZA & BANDSHELL M232-100M IFSP SU 100 IFA CONSTRUCTION SUPERVIS			06/05	CLOSE	08/01	08/02
	IN-HOUSE SUPERVISION OF C	4	0				
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297 CONS GE 300 CONSTRUCTION		650	06/05	DEVSCOPE	07/99	09/99
	GENERAL	0					
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M IFDS DD 025 IFA DESIGN		0	06/05	CLOSE	02/05	02/06
	IFDS DD 026 IFA DESIGN	10	0	06/05			
	DESIGN DURING CONSTRUCTIO	20	0				
	DESIGN DURING CONSTRUCTIO						
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M CO#: DR CONS GE 003 CONSTRUCTION		0	06/05	CLOSE	04/01	04/02
	GENERAL	109-					
846 P-4ASDWK5	RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M IFDS DD 100 IFA DESIGN		0	06/05			
	CONS GE 200 CONSTRUCTION	51	0	06/05			
	GENERAL	12	0				
	DESIGN DURING CONSTRUCTIO						
846 P-4BAREQ5	REQUIREMENTS - QUEENS QG-105M IFDS DD 100 IFA DESIGN		0	06/05			
	CONS GE 200 CONSTRUCTION	150	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	1,500	0	06/05			
	IN-HOUSE SUPERVISION OF C	150	0	06/05			
846 P-4BBREQ3	REQUIREMENTS - QUEENS - QG-403M IFSP SU 310 IFA CONSTRUCTION SUPERVIS		0	06/05			
	IN-HOUSE SUPERVISION OF C	43					
846 P-4BBREQ5	REQUIREMENTS - QUEENS- QG-205M IFDS DD 100 IFA DESIGN		0	06/05			
	CONS GE 200 CONSTRUCTION	130	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	1,300	0	06/05			
	IN-HOUSE SUPERVISION OF C	130	0	06/05			
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS QG-701M IFDS DD 230 IFA DESIGN		0	08/04			
	IFDS DD 240 IFA DESIGN	5	0	06/05			
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	5	0	06/05			
	IN-HOUSE SUPERVISION OF C	8	0	06/05			
846 P-4BDREQ2	REQUIREMENTS - QUEENS QG-1101M IFDS DD 130 IFA DESIGN		0	08/04			
	IFDS DD 140 IFA DESIGN	31	0	06/05			
	DESIGN DURING CONSTRUCTIO	35	0	06/05			
	DESIGN DURING CONSTRUCTIO						
846 P-4BDREQ5	REQUIREMENTS - QUEENS- QG-405M IFDS DD 100 IFA DESIGN		0	06/05			
	CONS GE 200 CONSTRUCTION	60	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	600	0	06/05			
	IN-HOUSE SUPERVISION OF C	60	0	06/05			
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M IFDS DD 100 IFA DESIGN		0	06/05			
	CONS GE 200 CONSTRUCTION	84	0	06/05			
	GENERAL	836	0	06/05			
846 P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA IFDS DD 230 IFA DESIGN		0	06/05			
	DESIGN DURING CONSTRUCTIO	60					
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M CONS GE 320 CONSTRUCTION		200	06/05			
	GENERAL	0					

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
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/05	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/05	
846 P-4FLAGPO	FLAGPOLES AT VARIOUS PARKS, REC CTR. QUEENS QG-1000M					
CO#: DE CONS	GE 225 CONSTRUCTION	GENERAL	30-	0	06/05	
CO#: DE CONS	GE 250 CONSTRUCTION	GENERAL	5-	0	07/04	
CO#: DE CONS	GE 260 CONSTRUCTION	GENERAL	154-	0	07/04	
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M					
	CONS GE 110 CONSTRUCTION	GENERAL	120	0	06/05	
	IFOT SU 430 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	4	0	06/05	
846 P-4REQ401	REQUIREMENTS - QUEENS QG-401M					
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/05	
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/05	
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)					
	CONS GE 200 CONSTRUCTION	GENERAL	199	0	06/05	
846 P-5BAREQ5	REQUIREMENTS - STATEN ISLAND RG-105M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	750	0	06/05	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/05	
846 P-5BBREQ5	REQUIREMENTS - STATEN ISLAND RG-205M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05	
	CONS GE 200 CONSTRUCTION	GENERAL	250	0	06/05	
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05	
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M					
CO#: 02 CONS	GE 115 CONSTRUCTION	GENERAL	70	0	06/05	CLOSE 04/01 04/02
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M					
	CONS GE 252 CONSTRUCTION	GENERAL	76	0	06/05	
CO#: 01 CONS	GE 252 CONSTRUCTION	GENERAL	76	0	06/05	
	CONS 253 CONSTRUCTION		3	0	06/05	
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMB					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/05	
	CONS GE 335 CONSTRUCTION	GENERAL	200	0	06/05	
	CONS GE 340 CONSTRUCTION	GENERAL	1,000	0	06/05	
	CONS GE 345 CONSTRUCTION	GENERAL	200	0	06/05	
846 P-6ABLDG4	REQUIREMENTS - BLDGS - ARCH CNYG-204MA					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/04	
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05	
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05	
	SVCS NV 400 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/05	
	SVCS NV 401 SERVICES	SPECIAL TECHNICAL INVESTI	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)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH	CNYG-205M			
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	500	0	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05
846 P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE	CNYG-1905M			
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/05
CONS AS 200	CONSTRUCTION	ASBESTOS REMOVAL	161	0	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/05
846 P-6ALARM	RECREATION CENTER FIRE ALARMS - CITYWIDE	CNYG-1103MA			
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/05
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05
846 P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH	CNYG-905M			
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	129	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	1,285	0	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/05
846 P-6ASBE02	ASBESTOS ABATEMENT - CITYWIDE	CNYG-102M			
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	08/04
846 P-6ASBE04	ASBESTOS ABATEMENT -	CNYG-1004M			
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/05
CONS GE 305	CONSTRUCTION	GENERAL	68	0	06/05
846 P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE	CNYG-1805M			
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/05
CONS AS 200	CONSTRUCTION	ASBESTOS REMOVAL	229	0	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/05
846 P-6ASB401	BULK SAMPLING FOR LEAD AND AIR MONITORING	CNYG-401M			
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	08/04
IFSP SU 355	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	08/04
IFOT SU 370	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	3	0	08/04
846 P-6ASB501	REMOVAL & DISPOSAL OF LEAD MATERIALS	CNYG-801M			
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	08/04
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH)	CNYG-1904M			
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	155	0	12/04
846 P-6BBLDG3	REQUIREMENTS -BLDGS- ELEC	CNYG-802MR			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC	CNYG-304M			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/05
846 P-6BBLDG5	BUILDINGS - REQUIREMENTS -ELEC	CNYG-305M			
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	145	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
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05	
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE				
CONS GE 005 CONSTRUCTION	GENERAL	700	0	06/10	
CONS GE 006 CONSTRUCTION	GENERAL	700	0	06/11	
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	400	0	06/05	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/05	
846 P-6BSDWK5	RECONSTRUCTION OF SIDEWALKS (BKLYN \$ S.I.) CNYG-2004M				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	554	0	05/05	
846 P-6CBASB9	ASBESTOS&LEAD ABATEMENT-CITYWIDE CNYG-4098				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	08/04	
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR				
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05	
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M				
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05	
846 P-6CBLDG5	BUILDINGS - REQUIREMENTS - PLMB CNYG-405M				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	150	0	06/05	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/05	
846 P-6CRECR5	RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	305	0	06/05	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/05	
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION				
CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	374	0	04/05	
CNSP SU 105 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/05	
IFOT SU 120 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	75	0	06/05	
IFOT SU 125 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	13	0	06/05	
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT				
CONS AS 013 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/07	
CONS AS 014 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/08	
CONS AS 015 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/09	
CONS AS 030 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/10	
CONS AS 031 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/11	
CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL	350	0	06/12	
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13	
IFDS DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/05	
IFSP SU 108 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/05	
CONS GE 110 CONSTRUCTION	GENERAL	34	0	06/05	
IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05	
IFSP SU 122 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05	
CONS GE 200 CONSTRUCTION	GENERAL	500	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
	CONS GE 201 CONSTRUCTION		GENERAL	500	0	06/15		
	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/06		
	CONS GE 215 CONSTRUCTION		GENERAL	1,000	0	06/06		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/06		
846 P-6CWBIKE	CITYWIDE BIKE NETWORK							
	CONS GE 100 CONSTRUCTION		GENERAL	0	183	06/05		
	CONS GE 110 CONSTRUCTION		GENERAL	57	0	06/05		
	CONS GE 200 CONSTRUCTION		GENERAL	166	0	06/07		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE							
	CONS GE 023 CONSTRUCTION		GENERAL	2,000	0	06/07		
	CONS GE 024 CONSTRUCTION		GENERAL	2,000	0	06/08		
	CONS GE 025 CONSTRUCTION		GENERAL	1,500	0	06/09		
	CONS GE 026 CONSTRUCTION		GENERAL	1,000	0	06/10		
	CONS GE 027 CONSTRUCTION		GENERAL	1,000	0	06/11		
	IFDS DD 101 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/05		
	IFSP SU 122 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/05		
	CONS GE 200 CONSTRUCTION		GENERAL	2,000	0	06/12		
	CONS GE 205 CONSTRUCTION		GENERAL	2,000	0	06/13		
	CONS GE 206 CONSTRUCTION		GENERAL	2,000	0	06/14		
	CONS GE 207 CONSTRUCTION		GENERAL	2,000	0	06/15		
	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO	190	0	06/05		
	IFSP SU 213 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	190	0	06/05		
	IFDS DD 220 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/06		
	IFSP SU 222 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/06		
	CONS GE 225 CONSTRUCTION		GENERAL	2,000	0	06/06		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							
	CONS GE 008 CONSTRUCTION		GENERAL	13,000	0	06/07		
	CONS GE 009 CONSTRUCTION		GENERAL	13,000	0	06/08		
	CONS GE 010 CONSTRUCTION		GENERAL	13,000	0	06/09		
	CONS GE 020 CONSTRUCTION		GENERAL	14,000	0	06/10		
	CONS GE 021 CONSTRUCTION		GENERAL	15,000	0	06/11		
	IFSP SU 124 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	355	0	06/05		
	CONS GE 200 CONSTRUCTION		GENERAL	16,000	0	06/12		
	CONS GE 210 CONSTRUCTION		GENERAL	16,000	0	06/13		
	CONS GE 211 CONSTRUCTION		GENERAL	16,000	0	06/14		
	CONS GE 212 CONSTRUCTION		GENERAL	16,000	0	06/15		
	IFDS DD 315 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,300	0	06/05		
CO#: 01	IFSP SU 315 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	08/04		
	IFSP SU 317 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,300	0	06/05		
	IFDS DD 322 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,249	0	06/06		
	IFSP SU 324 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,249	0	06/06		
	CONS GE 325 CONSTRUCTION		GENERAL	12,488	0	06/06		
846 P-6CWWALK	BOARDWALKS - CITYWIDE							
	IFDS DD 604 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/05		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/05		
	CONS GE 610 CONSTRUCTION		GENERAL	350	0	06/05		
	IFDS DD 613 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/06		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/06		
	CONS GE 620 CONSTRUCTION		GENERAL	536	0	06/06		
	CONS GE 630 CONSTRUCTION		GENERAL	500	0	06/07		

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 640 CONSTRUCTION	GENERAL		500	0	06/08		
	CONS GE 650 CONSTRUCTION	GENERAL		500	0	06/09		
	CONS GE 660 CONSTRUCTION	GENERAL		500	0	06/10		
	CONS GE 670 CONSTRUCTION	GENERAL		500	0	06/11		
	CONS GE 700 CONSTRUCTION	GENERAL		500	0	06/12		
	CONS GE 705 CONSTRUCTION	GENERAL		500	0	06/13		
	CONS GE 706 CONSTRUCTION	GENERAL		500	0	06/14		
	CONS GE 707 CONSTRUCTION	GENERAL		500	0	06/15		
846 P-6DBLDG3	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/05		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		105	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/05		
846 P-6DEREG	PROJECT DEREGISTRATIONS							
CO#: DR	CONS GE 220 CONSTRUCTION	GENERAL		4,766-	0	06/05		
CO#: DR	CONS GE 250 CONSTRUCTION	GENERAL		5,265-	0	06/05		
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/05		
	CONS GE 200 CONSTRUCTION	GENERAL		310	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/05		
846 P-6GREEN	GREENWAYS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		910	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		910	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		73	0	06/05		
846 P-6GREENW	GREENWAY NETWORK DEV.-OUTERBOROUGHES JOINT APP. CDOT							
	CONS GE 300 CONSTRUCTION	GENERAL		0	6,020	06/06		
846 P-6IRRIG	GOLF COURSE IRRIG SYSTEMS - CITYWIDE							
CO#: 04	IFOT SU 745 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		5	0	09/04		
846 P-6LEAD05	LEAD REMOVAL AND DISPOSAL - CITYWIDE CNYG-2005M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	06/05		
	CONS AS 200 CONSTRUCTION	ASBESTOS REMOVAL		169	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	06/05		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		
846 P-6MARINA	MARINAS - CITYWIDE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/05		
	CONS GE 300 CONSTRUCTION	GENERAL		600	0	06/05		
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS							
	CONS GE 005 CONSTRUCTION	GENERAL		1,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		1,000	0	06/11		

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
846 P-6RECCTR	RECREATION & NATURE CENTERS - CITYWIDE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	345	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	345	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/05			
	IFDS DD 390 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/06			
	IFSP SU 395 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	450	0	06/06			
846 P-6REQU	REQUIREMENTS - CW								
	CONS GE 005 CONSTRUCTION		GENERAL	3,000	0	06/10			
	CONS GE 006 CONSTRUCTION		GENERAL	3,000	0	06/11			
	CONS GE 007 CONSTRUCTION		GENERAL	2,000	0	06/12			
	CONS GE 008 CONSTRUCTION		GENERAL	2,000	0	06/13			
	CONS GE 009 CONSTRUCTION		GENERAL	2,000	0	06/14			
	CONS GE 010 CONSTRUCTION		GENERAL	2,000	0	06/15			
846 P-6SDWALK	SIDEWALKS - CITYWIDE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/05			
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	700	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/05			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	700	0	06/05			
	IFDS DD 340 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/06			
	IFSP SU 345 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/06			
	CONS GE 350 CONSTRUCTION		GENERAL	2,000	0	06/06			
	CONS GE 360 CONSTRUCTION		GENERAL	2,000	0	06/07			
	CONS GE 370 CONSTRUCTION		GENERAL	2,000	0	06/08			
	CONS GE 380 CONSTRUCTION		GENERAL	2,000	0	06/09			
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/05			
	IFDS DD 390 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/06			
	IFSP SU 395 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/06			
	CONS GE 400 CONSTRUCTION		GENERAL	2,000	0	06/06			
	CONS GE 500 CONSTRUCTION		GENERAL	2,000	0	06/07			
	CONS GE 600 CONSTRUCTION		GENERAL	1,750	0	06/08			
846 P-6TIMBE5	TIMBER PLAY EQUIPMENT - CITYWIDE	CNYG-1705M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	270	0	06/05			
	CONS GE 200 CONSTRUCTION		GENERAL	2,701	0	06/05			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	06/05			
846 P-6WALK03	BOARDWALKS - CITYWIDE	FY03 - CNYG-1203M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/05			
	CONS GE 410 CONSTRUCTION		GENERAL	150	0	01/05			
850 HUNTSP01	CONST OF HUNTS POINT YOUTH CENTER								
CO#: P5 EQFN	004 EQUIPMENT AND FURNITURE			1-	0	02/05			
CO#: BL CONS	012 CONSTRUCTION			23	0	06/05			
	CNSP 019 CONSTRUCTION SUPERVISION			80	0	06/05			
	IFSP 020 IFA CONSTRUCTION SUPERVIS			90	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
850 HMMWTC6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH					
CO#: A	CONS GE 012 CONSTRUCTION	GENERAL	0	14	09/04	
CO#: B	CONS GE 012 CONSTRUCTION	GENERAL	0	3	11/04	
CO#: C	CONS GE 012 CONSTRUCTION	GENERAL	0	38	05/05	
850 P-QPARK	Park Construction					PROJSTRT 10/99 10/99
CO#: R2	CONS 410 CONSTRUCTION	45	0	10/04		
CO#: R3	CONS 410 CONSTRUCTION	30	0	11/04		
CO#: R4	CONS 410 CONSTRUCTION	4	0	02/05		
CO#: R7	CONS 414 CONSTRUCTION	3	0	08/04		
CO#: R8	CONS 414 CONSTRUCTION	38	0	08/04		
	CTGY 414 CONTINGENCY	126	0	06/05		
	IFSP 415 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 P-3CHLSEA	CHELSEA RECREATION CENTER					
CO#: BL	CTGY 501 CONTINGENCY	2	0	06/05		
	SVCS NV 604 SERVICES	SPECIAL TECHNICAL INVESTI	15	0	06/05	
	CONS 605 CONSTRUCTION	29	0	06/06		
	CONS 606 CONSTRUCTION	261	0	06/05		
850 PV176-LIO	NYZS - Lion House					CONSCOMP 01/04 07/06
	CONS 015 CONSTRUCTION	3,714	0	06/05		
850 SER002224	MILL POND					
CO#: A	CONS GE 012 CONSTRUCTION	GENERAL	50	0	02/05	
850 SHEACIP03	SHEA STADIUM CAPITAL IMPROVEMENT PLANT FY 03					DEVSCOPE 09/00 12/00
CO#: DE	CONS 004 CONSTRUCTION	2,000-	0	11/04		
	CONS 011 CONSTRUCTION	2,000	0	12/04		
850 YANKCIP03	YANKEE STADIUM CAPITAL IMPRVEMENT PLAN FY 03					DEVSCOPE 09/00 12/00
CO#: DE	CONS 004 CONSTRUCTION	2,500-	0	11/04		
	CONS 009 CONSTRUCTION	2,500	0	12/04		
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK					
	CONS 001 CONSTRUCTION	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: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, 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 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,570	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,170 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,170
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
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN	R116							DEVSCOPE	07/03 09/03
	DSGN CD 100 DESIGN				COMPLETE DESIGN	192	0	06/05		
	SVCS MP 110 SERVICES				MAPPING AND TOPOGRAPHICAL	13	0	06/05		
	SVCS NV 115 SERVICES				SPECIAL TECHNICAL INVESTI	6	0	06/05		
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	205	0	06/05		
	CONS GE 260 CONSTRUCTION				GENERAL	555	0	06/05		
	CONS 290 CONSTRUCTION					199	0	06/05		

BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES

AVAILABLE BALANCE AS OF: 02/28/05 \$318,212.99 (CITY) \$28,000.19 (NON-CITY)
 CONTRACT LIABILITY: \$23,272.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,352,801.42 (CITY) \$51,650.81 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (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) *	*	*	*	*	*	*	*	*	*	*	*	28 *	28
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	28 *	28
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-6UNDER	UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT									
	CONS GE 100 CONSTRUCTION				GENERAL	0	28	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: P-1094 FMS #: 846 391 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATA
 AVAILABLE BALANCE AS OF: 02/28/05 \$387,826.80 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$361.36 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,095,334.78 (CITY) \$197,632.84 (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) *	*	*	*	*	*	*	*	248 *	*	*	*	32 *	280
FORCST (C) *	*	*	*	*	*	*	*	248 *	*	*	*	32 *	280
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-312WALL	ROGER MORRIS PARK - RETAINAGE WALL & DRAINAGE SYS M073-105M									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	25	0	06/05		
	CONS GE 200 CONSTRUCTION				GENERAL	248	0	02/05		
	CONS GE 205 CONSTRUCTION				GENERAL	2	0	06/05		
	CONS GE 210 CONSTRUCTION				GENERAL	30	0	06/05		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	25	0	06/05		

BUDGET LINE: P-1123 FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/05 \$105,790.00 (CITY) \$400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$590.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,064,648.98 (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)*	400 *	*	*	*

	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
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497									
	CO#: LW CONS GE 008 CONSTRUCTION				GENERAL	0	400	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: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/05		\$524,895.50	(CITY)									\$1,444,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$25,712.65	(CITY)									\$3,048.04	(NON-CITY)
ITD EXPENDITURES:		\$4,074,742.85	(CITY)									\$2,076,951.96	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C)*	12,544 *	*	*	*					(C)* 7,066 *	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)* 1,324 *	*	*	*	*

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
846 P-2051130		SHORE PKWY BIKE PATH PENNSYL AV TO JFK B166-196					CLOSE	06/04 06/05
		CONS GE 005 CONSTRUCTION	66	1,324	06/06			
	CO#: 01	IFOT SW 007 IFA OTHER TECHNICAL SERVI	3	0	06/05			
846 P-210SHRP		SHORE PARKWAY PROMENADE						
		IFDS DD 100 IFA DESIGN	200	0	06/06			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/06			
		CONS GE 300 CONSTRUCTION	7,000	0	06/06			

BUDGET LINE: P-1141	FMS #: 846 419	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/05		\$.09	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$127,936.91	(CITY)									\$.00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C)*	106 *	*	*	*					(C)* *	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)* *	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	106 *
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 HBKC1139		EMDALE ARCH E DR/NR GR A PLZ (BIN 2-24401)						
		DSGN TD 004 DESIGN	106	0	06/05			
		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	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/28/05 \$20,085,000.00 (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)*	8,546	5,000	5,000	8,000	(C)*	20,400	5,000	5,000	8,000
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) *	*	*	*	*	*	*	*	*	*	*	*	*	7,531	7,531
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,406	7,406
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

846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3				
DSGN SY 104	DESIGN	STUDY (PRE-PRELIMINARY DE	6,406	0	06/05
SVCS 108	SERVICES		1,000	0	06/05
CONS GE 201	CONSTRUCTION	GENERAL	5,000	0	06/07
CONS GE 202	CONSTRUCTION	GENERAL	5,000	0	06/08
CONS GE 203	CONSTRUCTION	GENERAL	8,000	0	06/09
CONS GE 300	CONSTRUCTION	GENERAL	20,400	0	06/06
IFDS DD 360	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/05
IFSP SU 370	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/05
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M				CLOSE 10/04 10/05
CO#: 02	CONS GE 103	CONSTRUCTION	GENERAL	76	0 06/05
	CONS 120	CONSTRUCTION		49	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: P-1237	FMS #: 846 439	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.									
AVAILABLE BALANCE AS OF: 02/28/05		\$84,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$77,018.98	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$153,981.02	(CITY)								\$.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	238	*	*	*		(C)*	*	*	*		*
APPROPRIATIONS*		*	*	*		COMMITMENT PLAN *	*	*	*		*
(N)*	2,760	*	*	*		(N)*	2,760	*	*		*

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
846 P-500	ROCK GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-									DEVSCOPE 07/03 09/03
	IFDS DD 001 IFA DESIGN				DESIGN DURING CONSTRUCTIO	30	0	06/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	30	0	06/06		
	CONS GE 003 CONSTRUCTION				GENERAL	0	200	06/06		
846 P-501	GREE S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898									CLOSE 12/02 12/03
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	62	0	06/06		
	CONS GE 007 CONSTRUCTION				GENERAL	0	1,600	06/06		
	CONS GE 008 CONSTRUCTION				GENERAL	0	960	06/06		

BUDGET LINE: P-1241	FMS #: 846 442	RECONSTRUCTION, CANARSIE PARK, BROOKLYN									
AVAILABLE BALANCE AS OF: 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)*	600	*	*	*		(C)*	500	*	*		*
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
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M									DEVSCOPE 07/03 11/03
	CONS GE 500 CONSTRUCTION				GENERAL	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: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 02/28/05 \$97,221,609.90 (CITY)
 CONTRACT LIABILITY: \$10,815.79 (CITY)
 ITD EXPENDITURES: \$39,559,576.31 (CITY)

\$5,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *					(C) *	30,616	5,955		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28,217	28,217
FORCST (C) *	*	*	*	*	*	*	4,341	*	*	*	*	49,688	*	54,029
ACTUAL (C) *	*	*	*	*	*	*	4,340	*	*	*	*	*	*	4,340
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3BW1246	WEST SIDE ESPLANADE- HUDSON RIVER PARK MG-39850-102M								CON	09/02 09/05
	CONS GE 007 CONSTRUCTION				GENERAL	13,876	0	06/05		
	CONS GE 008 CONSTRUCTION				GENERAL	10,000	0	06/05		
	CONS GE 009 CONSTRUCTION				GENERAL	4,341	0	06/05		
	CONS GE 100 CONSTRUCTION				GENERAL	25,812	0	06/06		
	CONS GE 110 CONSTRUCTION				GENERAL	4,804	0	06/06		
	CONS GE 111 CONSTRUCTION				GENERAL	2,955	0	06/07		
	IFOT SW 130 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	18	0	06/05		
	CONS GE 200 CONSTRUCTION				GENERAL	3,000	0	06/07		

BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,200,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$16,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *					(C) *	5,200			
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) *	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	16	16

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-210SHRP	SHORE PARKWAY PROMENADE									
	CONS GE 400 CONSTRUCTION				GENERAL	5,200	0	06/06		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-314RVRR RIVERSIDE DRIVE RAILINGS CONS GE 300 CONSTRUCTION	0	16	06/05	DEVSCOPE	07/04 09/04

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05	\$2,792,583.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,470,354.41	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,647,402.36	(CITY)	\$.00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C)* 5,435	2,250	1,500	2,000	(C)* 3,500
APPROPRIATIONS*				2,250
(N)*				1,500
				2,000
				COMMITMENT PLAN
				(N)*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,504	2,504
FORCST (C) *	*	*	*	*	75	1,000	*	*	*	*	*	1,429	2,504
ACTUAL (C) *	*	*	*	*	*	1,075	*	*	*	*	*	*	1,075
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3061249 ASSER LEVY ROOF M164-196 CO#: 02 CONS GE 003 CONSTRUCTION	4	0	06/05		
846 P-6CROOF5 ROOFS - CITYWIDE CNYG-904MA1					
IFDS DD 100 IFA DESIGN	100	0	06/05		
CONS GE 200 CONSTRUCTION	1,000	0	06/05		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
846 P-6CWRF03 ROOFS - CITYWIDE CNYG-1501MR					
CO#: 02 CNSP SU 310 CONSTRUCTION SUPERVISION	75	0	06/05		
IFOT SU 350 IFA OTHER TECHNICAL SERVI	8	0	06/05		
IFOT SU 352 IFA OTHER TECHNICAL SERVI	32	0	06/05		
846 P-6CWROOF ROOFING SYSTEMS, RECONST , CITY-WIDE					
CONS GE 008 CONSTRUCTION	2,250	0	06/07		
CONS GE 009 CONSTRUCTION	1,500	0	06/08		
CONS GE 010 CONSTRUCTION	2,000	0	06/09		
IFDS DD 013 IFA DESIGN	100	0	06/05		
IFSP SU 014 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
CONS GE 020 CONSTRUCTION	2,000	0	06/10		
CONS GE 021 CONSTRUCTION	2,000	0	06/11		
CONS GE 300 CONSTRUCTION	2,000	0	06/12		
CONS GE 305 CONSTRUCTION	2,000	0	06/13		
CONS GE 306 CONSTRUCTION	2,000	0	06/14		
CONS GE 307 CONSTRUCTION	2,000	0	06/15		
IFDS DD 310 IFA DESIGN	250	0	06/05		
IFSP SU 312 IFA CONSTRUCTION SUPERVIS	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)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFDS DD 320	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/06
IFSP SU 322	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/06
CONS GE 325	CONSTRUCTION	GENERAL	3,500	0	06/06
846 P-6DROOF5	FY05 ROOFS - CITYWIDE CNYG-1305M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	1,425	0	06/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/05

BUDGET LINE: P-1250		FMS #: 846 448	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE				
AVAILABLE BALANCE AS OF: 02/28/05		\$3,225,881.15	(CITY)	\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,606,614.58	(CITY)	\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$9,568,164.33	(CITY)	\$.00 (NON-CITY)			
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	101 *	1,000 *	1,000 *	1,000 *	(C)*	1,000 *	1,000 *
APPROPRIATIONS*					COMMITMENT PLAN *		
(N)*					(N)*		

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	381 *	*	*	1,255 *	1,636
FORCST (C) *	*	*	*	*	*	*	*	*	381 *	*	*	1,255 *	1,636
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-1BOIL03	BOILERS - BRONX XG-503M				DEVSCOPE 07/03 08/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/05
CONS GE 310	CONSTRUCTION	GENERAL	25	0	06/05
846 P-2BOIL03	BOILERS - BROOKLYN BG-				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/05
CONS GE 300	CONSTRUCTION	GENERAL	18	0	06/05
846 P-2BOIL04	BOILERS - BROOKLYN BG-404M				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/05
CONS GE 200	CONSTRUCTION	GENERAL	235	0	03/05
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/05
846 P-3BOIL01	BOILERS & HEATING SYST - MANHATTAN MG-1000MA				
IFSP SU 250	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/05
846 P-3BOIL03	BOILERS - MANHATTAN MG-603M				CON 05/04 05/05
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/05
846 P-4BOIL01	BOILERS & HEATING SYS. - QUEENS QG-1100MA				
IFSP SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	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
846 P-400TANK				DEVSCOPE	07/04 09/04
ELMHURST GAS TANKS SITE - NEW PARK					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,800	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	1,000	0	06/05	
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,800	0	06/06	
CONS GE 400 CONSTRUCTION	GENERAL	6,000	0	06/06	
CONS GE 500 CONSTRUCTION	GENERAL	5,000	0	06/07	
CONS GE 600 CONSTRUCTION	GENERAL	5,000	0	06/08	

BUDGET LINE: P-1321	FMS #: 846 455	FRESH KILLS PARK, STATEN ISLAND			
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 *
EXECUTIVE (C)* 20,020 *			11,600 *	(C)* 18,200 *	
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
846 P-5FRESH					
FRESH KILLS - DEVELOP SITE					
IFDS DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,820	0	06/06	
CONS GE 100 CONSTRUCTION	GENERAL	18,200	0	06/06	
CONS GE 200 CONSTRUCTION	GENERAL	11,600	0	06/09	
CONS GE 300 CONSTRUCTION	GENERAL	11,700	0	06/10	
CONS GE 400 CONSTRUCTION	GENERAL	11,700	0	06/11	
CONS GE 500 CONSTRUCTION	GENERAL	11,700	0	06/12	
CONS GE 600 CONSTRUCTION	GENERAL	11,700	0	06/13	
CONS GE 700 CONSTRUCTION	GENERAL	11,700	0	06/14	
CONS GE 800 CONSTRUCTION	GENERAL	11,700	0	06/15	

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

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

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)*	2,090	*	*	*	(C)*	1,200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	1,200	*	*	*	(N)*	1,200	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5GKBIKE GREAT KILLS BICYCLE PATH					
DSGN CD 100 DESIGN COMPLETE DESIGN	123	0	06/06		
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	124	0	06/06		
CONS GE 300 CONSTRUCTION GENERAL	0	1,200	06/06		
CONS GE 305 CONSTRUCTION GENERAL	30	0	06/06		
CONS 400 CONSTRUCTION	123	0	06/06		
846 P-503GKPK GREAT KILLS SEASIDE PARK FISHING PIER					
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/06		
CONS GE 400 CONSTRUCTION GENERAL	800	0	06/06		
846 P-503SEAS SEASIDE NATURE PARK PROMENADE R145					
DSGN CD 300 DESIGN COMPLETE DESIGN	38	0	06/05		
CNSP SU 350 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58	0	06/05		
CONS GE 405 CONSTRUCTION GENERAL	177	0	06/05		
CONS 450 CONSTRUCTION	57	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
846 P-4FTTOTT	FORT TOTTEN SITE								
	CONS GE 100 CONSTRUCTION	GENERAL			65	0	06/05		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/06		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/06		
	CONS GE 200 CONSTRUCTION	GENERAL			3,000	0	06/06		
	CONS GE 220 CONSTRUCTION	GENERAL			3,000	0	06/07		
	CONS GE 240 CONSTRUCTION	GENERAL			3,000	0	06/08		
	CONS GE 260 CONSTRUCTION	GENERAL			3,000	0	06/09		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE							DEVSCOPE	07/00 06/01
	CONS HB 800 CONSTRUCTION	HIGHWAY BRIDGES			1,884	0	06/06		
	CTGY 801 CONTINGENCY				223	0	06/06		

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

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)*	4,000 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	1,000 *	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,500 *	3,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105M								DEVSCOPE 07/03 09/03
	CONS GE 501 CONSTRUCTION	GENERAL			3,500	0	06/05		
	CONS GE 502 CONSTRUCTION	GENERAL			0	1,000	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: P-1326 FMS #: 846 460 HIGH LINE PARK

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)*	8,200 *	7,500 *			(C)*	7,500 *	7,500 *		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	4,050 *				(N)*	3,050 *			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3HILINE	HIGH-LINE									DEVSCOPE 07/03 09/03
CONS GE 502	CONSTRUCTION	GENERAL				0	1,000	06/05		
CONS GE 503	CONSTRUCTION	GENERAL				0	3,000	06/06		
CONS GE 504	CONSTRUCTION	GENERAL				0	50	06/06		
CONS GE 510	CONSTRUCTION	GENERAL				7,500	0	06/06		
CONS GE 705	CONSTRUCTION	GENERAL				7,500	0	06/07		

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/05	\$781,635,039.90 (CITY)					\$141,237,612.88 (NON-CITY)				
CONTRACT LIABILITY:	\$253,994,972.55 (CITY)					\$16,969,607.66 (NON-CITY)				
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C)*	275,372 *	150,147 *	98,796 *	68,367 *	(C)*	326,449 *	197,089 *	112,106 *	68,567 *	
APPROPRIATIONS*					COMMITMENT PLAN *					
(N)*	39,826 *	300 *			(N)*	49,267 *	2,092 *			

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,765-	4,884 *	53,744 *	6,497 *	55-	10,009 *	11,016 *	1,766 *	4,427 *	1,604 *	4,804 *	392,953 *	489,884	
FORCST (C) *	253-	5,877 *	58,614 *	3,101 *	9,436 *	9,512 *	13,108 *	8,966 *	8,541 *	2,323 *	4,804 *	397,281 *	521,310	
ACTUAL (C) *	3,729 *	3,511 *	58,923 *	5,158 *	9,869 *	10,609 *	12,660 *	11,422 *					115,881	
PLAN (N) *			999 *	1,713 *	643 *		1,930 *		1,000 *		688 *	61,848 *	68,821	
FORCST (N) *			2,087 *	880 *	485 *	1,383 *	38 *	3 *	2,930 *		688 *	60,327 *	68,821	
ACTUAL (N) *		47 *	2,086 *	780 *	652 *	1,714 *	38 *						5,316	