The City of New York

Capital Commitment Plan
Fiscal Year 2006

Volume 3
January 2006

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

January 2006 Capital Commitment Plan
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VIII.

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

BUDGET LINE: PO-C001 FMS #: 056 C01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$2,464,598.94 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,125.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$526,036.18 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	22			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												22	22
FORCST (C)												22	22
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 POC20MISD	COMPUTER UPGRADE - 20TH PRECINCT						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/06			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/06			

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$3,767,300.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$396,700.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	50	16,300	16,900		(C)	2,964	16,300	16,900	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			194									2,770	2,964
FORCST (C)			194	400								2,370	2,964
ACTUAL (C)			194	203									397
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION				DEVSCOPE	06/05	09/05
CONS	001 CONSTRUCTION	110	0	06/06			
056 POD112FTD	112TH PCT NEW FRONT DESK						
CONS	001 CONSTRUCTION	46	0	06/06			
056 POD112WIN	112TH PCT - WINDOWS RENOVATION				DEVSCOPE	06/05	09/05
CONS	001 CONSTRUCTION	177	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POD120PCT	NEW 120TH PRECINCT STATION HOUSE						
	CONS	002 CONSTRUCTION	16,300	0	06/07			
	CONS	003 CONSTRUCTION	16,900	0	06/08			
056	POD17PCT	17TH PRECINCT RENOVATION				DEVSCOPE	06/05	09/05
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/06			
056	POD45BATH	45TH PCT - BATHROOM RENOVATION				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	100	0	06/06			
056	POD46BATH	46TH PCT - BATHROOM RENOVATION				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	200	0	06/06			
056	POD47HVAC	47TH PCT - HVAC				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	254	0	06/06			
056	POD48BATH	48TH PCT BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	282	0	06/06			
056	POD48FNDK	48TH PCT NEW FRONT DESK						
	CONS	001 CONSTRUCTION	66	0	06/06			
056	POD48GARD	48TH PCT NEW GARAGE DOOR						
	CONS	001 CONSTRUCTION	39	0	06/06			
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	325	0	06/06			
056	POD61PARK	61ST PCT PARKING						
	CONS	001 CONSTRUCTION	50	0	06/06			
056	POD62HVAC	62ND PCT - HVAC RENOVATION						
	CONS	001 CONSTRUCTION	400	0	06/06			
056	POD63HVAC	63RD PRECINCT - HVAC						
	CONS	001 CONSTRUCTION	194	0	09/05			
	CONS	002 CONSTRUCTION	146	0	06/06			
056	POD70BATH	70TH PCT - BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	175	0	06/06			

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 $453,582.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $45,851.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $397,566.97 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	285				(C)	398			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												398	398
FORCST (C)												398	398
ACTUAL (C)				46									46
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185F	PBBXTF MOBILE EMERGENCY RESPONSE VEHICLE							
EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	46	0	06/06			
111 PO-D185H	112TH PRECINCT SURVEILANCE VAN							
EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	67	0	06/06			
111 PO-D185J	107TH PRECINCT - COMMUNITY COUNCIL (HANDICAP ACCESSIBLE VAN)							
EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	35	0	06/06			
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS							
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	250	0	06/06			

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05 $1,676,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $349,770.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	816				(C)	1,671			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,671	1,671
FORCST (C)												1,671	1,671
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POR120FD	120TH PCT NEW FRONT DESK						
	CONS	001 CONSTRUCTION	50	0	06/06			
056	POR122BLR	122ND PCT BOILER REPLACEMENT				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	170	0	06/06			
056	POR122BTH	122ND PCT RECON MALE/FEMALE BATHS						
	CONS	002 CONSTRUCTION	145	0	06/06			
056	POR122FD	122ND PCT NEW FRONT DESK						
	CONS	001 CONSTRUCTION	50	0	06/06			
056	POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION						
	CONS	001 CONSTRUCTION	516	0	06/06			
056	POR122WIN	122ND PCT WINDOW RENOVATION				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	220	0	06/06			
056	POR123BLR	123RD PCT BOILER REPLACEMENT				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	170	0	06/06			
056	POR123BTH	123RD PCT- BATHROOM RENOVATION				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	90	0	06/06			
056	POR123ROF	123RD PCT NEW ROOF						
	CONS	001 CONSTRUCTION	200	0	06/06			
056	POR123WTR	123RD PCT - WATER REMEDIATION SYSTEM				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	60	0	06/06			

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST $35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $556,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $383,371.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	561			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												561	561
FORCST (C)												561	561
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-R185C	Investigative Response Vehicles							
EQVH	001 EQUIPMENT - VEHICLES		300	0	06/06			
111 PO-R185D	120TH PRECINCT COMMAND VAN							
EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	51	0	06/06			
111 PO-R185E	120TH PRECINCT - CRIME PREVENTION VEHICLE							
EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	210	0	06/06			

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $71,000.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,926.11- (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $63,279.64 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	67				(C)	71			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												71	71
FORCST (C)												71	71
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE					DEVSCOPE	06/05	09/05
CONS	001 CONSTRUCTION		71	0	06/06			

BUDGET LINE: PO-X185 FMS #: 056 X85 VEHICLES OF AT LEAST $35,000
AVAILABLE BALANCE AS OF: 11/30/05 $61,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	61			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												61	61
FORCST (C)												61	61
ACTUAL (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
111 PO-X185A	PATROL BOROUGH BRONX SURVEILLANCE VANS						
EQVH	EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	61	0	06/06			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/05 $68,140,729.67 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,759,096.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $162,400,701.77 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	33,042	19,676	17,543	18,571	(C)	44,056	19,676	17,543	18,571
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			267									43,789	44,056
FORCST (C)			267	1,729								42,060	44,056
ACTUAL (C)		333	267	1,728	149								2,477
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46HQTEL	HQ--NEW TELEPHONE SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	80	0	06/06			
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES						
EQFN	001 EQUIPMENT AND FURNITURE	1,231	0	06/06			
111 PO46-COPS	COPS INTEROPERABILITY						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO46-PWR	POWER UPGRADE OF RADIO SYSTEM TRANSMITTERS							
	EQFN	001 EQUIPMENT AND FURNITURE		3,750	0	06/06			
111	PO46-1	SIGNAL GENERATOR							
	EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	110	0	06/06			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	141	0	06/10			
111	PO46-10	ANTENA FINDER							
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	132	0	06/06			
	EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	169	0	06/10			
111	PO46-14	MOBILE RADIOS							
	EQFN CQ	011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,204	0	06/06			
	EQFN CQ	013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,241	0	06/07			
	EQFN CQ	014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,303	0	06/08			
	EQFN CQ	015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,368	0	06/09			
	EQFN CQ	016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,437	0	06/10			
	EQFN CQ	017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,509	0	06/11			
	EQFN CQ	018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,584	0	06/12			
	EQFN CQ	019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,663	0	06/13			
	EQFN CQ	020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,756	0	06/14			
	EQFN CQ	021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,884	0	06/15			
	EQFN CQ	022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	06/06			
111	PO46-22C	TAPE & RECORDS UNIT EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE		550	0	06/06			
111	PO46-24	REPLACE RADIO SYSTEM							
	EQFN ED	010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	267	0	09/05			
CO#: A	EQFN ED	010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,900	0	06/06			
	EQFN ED	011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,229	0	06/07			
	EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,790	0	06/08			
	EQFN ED	013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,380	0	06/09			
	EQFN ED	014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,999	0	06/10			
	EQFN ED	017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,649	0	06/11			
	EQFN	029 EQUIPMENT AND FURNITURE		2,600	0	06/06			
	EQFN	030 EQUIPMENT AND FURNITURE		5,000	0	06/12			
	EQFN	031 EQUIPMENT AND FURNITURE		5,000	0	06/13			
	EQFN	032 EQUIPMENT AND FURNITURE		5,000	0	06/14			
	EQFN	033 EQUIPMENT AND FURNITURE		5,000	0	06/15			
	EQFN	034 EQUIPMENT AND FURNITURE		11,090	0	06/06			
	EQFN	035 EQUIPMENT AND FURNITURE		1,729	0	06/06			
	EQFN	036 EQUIPMENT AND FURNITURE		32	0	06/06			
	EQFN	037 EQUIPMENT AND FURNITURE		539	0	06/06			
111	PO46-38	CONSOLETTE BASES-25							
	EQFN CQ	011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	421	0	06/06			
	EQFN CQ	012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	237	0	06/06			
	EQFN CQ	013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	248	0	06/07			
	EQFN CQ	016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	260	0	06/08			
	EQFN CQ	017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/09			
	EQFN CQ	018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	287	0	06/10			
	EQFN CQ	019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	301	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	317	0	06/12			
EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/13			
EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	349	0	06/14			
EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	366	0	06/15			
111 PO46-4	PORTABLE SERVICE MONITOR							
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	110	0	06/07			
111 PO46-6A	PORT RAD ALL BOROS							
EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,522	0	06/06			
EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,848	0	06/07			
EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,190	0	06/08			
EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,550	0	06/09			
EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,927	0	06/10			
EQFN CQ 029	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,323	0	06/11			
EQFN CQ 034	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	06/12			
EQFN CQ 035	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	06/13			
EQFN CQ 036	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	06/14			
EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	06/15			
EQFN CQ 038	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,763	0	06/06			
CTGY 039	CONTINGENCY		10,000	0	06/06			
EQFN 041	EQUIPMENT AND FURNITURE		1,734	0	06/06			
EQFN 042	EQUIPMENT AND FURNITURE		47	0	06/06			

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 $149,873,126.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $20,842,291.89 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $231,490,078.46 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	66,190	11,169	12,600	5,627	(C)	82,528	21,480	12,600	5,627
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		411	1,125	113-	584		124	15			318	80,064	82,528
FORCST (C)		419	3,989	37-	600	256	58	53		4	1,172	76,066	82,580
ACTUAL (C)		306	4,194	233-	883								5,150
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION					DEVSCOPE	06/05	09/05
CONS 002	CONSTRUCTION		190	0	06/06			
056 POD70BATH	70TH PCT - BATHROOM RENOVATION							
CONS 002	CONSTRUCTION		20	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POX46LOT	46TH PCT PARKING LOT UPGRADE				DEVSCOPE	06/05	09/05
	CONS 002	CONSTRUCTION	29	0	06/06			
056	PO79 FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES						
	CONS 001	CONSTRUCTION	3,201	0	06/06			
056	PO79 9 FE	9TH PCT FURNITURE AND EQUIPMENT						
	EQFN 001	EQUIPMENT AND FURNITURE	43	0	11/05			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE	89	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/06			
	EQFN 003	EQUIPMENT AND FURNITURE	1	0	10/05			
	EQFN 004	EQUIPMENT AND FURNITURE	1	0	10/05			
	EQFN 005	EQUIPMENT AND FURNITURE	5	0	06/06			
	EQFN 006	EQUIPMENT AND FURNITURE	3	0	10/05			
	EQFN 007	EQUIPMENT AND FURNITURE	2	0	11/05			
	EQFN 008	EQUIPMENT AND FURNITURE	11	0	06/06			
	EQFN 009	EQUIPMENT AND FURNITURE	1	0	06/06			
	EQFN 010	EQUIPMENT AND FURNITURE	1	0	10/05			
	EQFN 011	EQUIPMENT AND FURNITURE	8	0	06/06			
	EQFN 012	EQUIPMENT AND FURNITURE	10	0	10/05			
	EQFN 013	EQUIPMENT AND FURNITURE	19	0	06/06			
	EQFN 014	EQUIPMENT AND FURNITURE	5	0	11/05			
	EQFN 015	EQUIPMENT AND FURNITURE	2	0	06/06			
	EQFN 016	EQUIPMENT AND FURNITURE	4	0	06/06			
	EQFN 017	EQUIPMENT AND FURNITURE	2	0	10/05			
	EQFN 018	EQUIPMENT AND FURNITURE	7	0	06/06			
	EQFN 019	EQUIPMENT AND FURNITURE	29	0	10/05			
	EQFN 020	EQUIPMENT AND FURNITURE	4	0	11/05			
	EQFN 021	EQUIPMENT AND FURNITURE	43	0	06/06			
	EQFN 022	EQUIPMENT AND FURNITURE	29	0	11/05			
	EQFN 023	EQUIPMENT AND FURNITURE	34	0	11/05			
	EQFN 024	EQUIPMENT AND FURNITURE	12	0	11/05			
	EQFN 025	EQUIPMENT AND FURNITURE	6	0	11/05			
	EQFN 026	EQUIPMENT AND FURNITURE	25	0	06/06			
	EQFN 027	EQUIPMENT AND FURNITURE	2	0	06/06			
	EQFN 028	EQUIPMENT AND FURNITURE	1	0	06/06			
056	PO79-BMS	BMS PROJECTS						
	CONS 009	CONSTRUCTION	861	0	06/06			
	CONS 010	CONSTRUCTION	7,419	0	06/07			
	CONS 011	CONSTRUCTION	6,850	0	06/08			
	CONS 012	CONSTRUCTION	5,077	0	06/09			
	CONS 015	CONSTRUCTION	8,589	0	06/10			
	CONS 016	CONSTRUCTION	8,589	0	06/11			
	CONS 069	CONSTRUCTION	16,386	0	06/12			
	CONS 070	CONSTRUCTION	15,120	0	06/13			
	CONS 071	CONSTRUCTION	8,500	0	06/14			
	CONS 072	CONSTRUCTION	8,403	0	06/15			
056	PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM						
	CONS 002	CONSTRUCTION	668	0	06/06			
	CONS 003	CONSTRUCTION	5,750	0	06/08			
	CTGY 004	CONTINGENCY	20,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79-ELEV	HQ ELEVATORS						
	CONS	002 CONSTRUCTION	41	0	06/06			
	CONS	003 CONSTRUCTION	159	0	06/06			
056	PO79-ENCR	NYPD PCT ENERGY CONSERATION PROJECTS						
CO#: A	CONS	002 CONSTRUCTION	218	0	06/06			
056	PO79-110B	NEW 110TH PCT						
	SITE	001 SITE	4,000	0	06/11			
	DSGN	002 DESIGN	6,372	0	06/12			
	CONS	003 CONSTRUCTION	13,908	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/15			
056	PO79BMAAO	EMU ROOF & WINDOWS RENOVATION						
	CONS	002 CONSTRUCTION	14	0	09/05			
056	PO79BMAAP	POLICE LAB AUDITORIUM						
	CONS	001 CONSTRUCTION	400	0	06/06			
056	PO79BMAAQ	SERVICE SHOP GARAGE DOOR #6 RENOVATION				DSGN	02/05	08/05
	CONS	001 CONSTRUCTION	50	0	06/06			
056	PO79BMAAS	FLOYD BENNETT FIELD SLIDING DOORS RENO						
CO#: B	CONS	001 CONSTRUCTION	8	0	05/06			
056	PO79BMAAT	POLICE ACADEMY & 13TH PCT ELEVATOR REHAB						
	CONS	004 CONSTRUCTION	2	0	06/06			
056	PO79BMAAV	48TH PCT AND 112TH PCT ROOF REPLACEMENT						
	CONS	002 CONSTRUCTION	14	0	06/06			
056	PO79BMAAX	30TH PCT AND 47TH PCT ROOFS						
	CONS	002 CONSTRUCTION	8	0	06/06			
056	PO79BMAAY	EMU FACADE RESTORATION						
	CONS	002 CONSTRUCTION	3	0	06/06			
056	PO79BMABM	52ND PCT ROOF AND REPOINTING				DEVSCOPE	02/04	05/04
	CONS	001 CONSTRUCTION	745	0	06/06			
056	PO79BMABT	HQ COMPACTORS						
	CONS	002 CONSTRUCTION	12	0	06/06			
056	PO79BMACA	ROOFS RENO FOR 106TH, 94TH, 84TH, 69TH, AND MAN NORTH TF				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	1,514	0	06/06			
056	PO79BMACB	ROOF RENO 28TH, 32TH, 49TH, 83RD, 105TH PCTS				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	1,725	0	06/06			
056	PO79BMACF	90TH - NEW SIDEWALK				DSGN	02/05	08/05
	CONS	001 CONSTRUCTION	52	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79BMACL	BOMB SQUAD CONCRETE SLAB				DSGN	06/05	12/05
	CONS	002 CONSTRUCTION	6	0	06/06			
	CONS	003 CONSTRUCTION	25	0	06/06			
056	PO79BMACO	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	1,102	0	06/06			
056	PO79BMACP	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	730	0	06/06			
056	PO79BMACQ	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	1,200	0	06/06			
056	PO79BMACR	52ND PCT STAIR RENOVATION						
	CONS	001 CONSTRUCTION	77	0	06/06			
056	PO79BMACS	84TH PCT PARKING LOT						
	CONS	001 CONSTRUCTION	48	0	09/05			
056	PO79BMACT	114TH PCT SIDEWALK RENOVATION						
	CONS	001 CONSTRUCTION	82	0	06/06			
056	PO79BMACU	102ND PCT FRONT DESK RENOVATION						
	CONS	001 CONSTRUCTION	50	0	06/06			
056	PO79BMACV	28TH PCT FRONT DESK RENOVATION						
	CONS	001 CONSTRUCTION	50	0	06/06			
056	PO79BMACW	47TH PCT FRONT DESK RENOVATION						
	CONS	001 CONSTRUCTION	55	0	06/06			
056	PO79BMADA	RODMAN'S NECK STORAGE FACILITY						
	CONS	001 CONSTRUCTION	100	0	06/06			
056	PO79BMADB	HQ GARAGE ELECTRICAL AND PLUMBING						
	CONS	001 CONSTRUCTION	99	0	06/06			
	CONS	002 CONSTRUCTION	99	0	06/06			
056	PO79BMADC	7TH PCT ELEVATOR REPLACEMENT						
	CONS	001 CONSTRUCTION	264	0	06/06			
056	PO79BMADD	BOILER AT BMS						
	CONS	001 CONSTRUCTION	59	0	11/05			
056	PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS						
	CONS	001 CONSTRUCTION	1,000	0	06/06			
056	PO79BMADF	1 PP COOLING TOWER						
	CONS	001 CONSTRUCTION	100	0	06/06			
056	PO79BMADG	NEW FENCE AT 36TH STREET TOW POUND						
	CONS	001 CONSTRUCTION	82	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79BMADH	BOMB SQUAD BUNKER						
	CONS	001 CONSTRUCTION	73	0	06/06			
056	PO79BMADI	HQ FIRE SUPPRESSION						
	CONS	001 CONSTRUCTION	65	0	06/06			
	CONS	002 CONSTRUCTION	48	0	06/06			
056	PO79BMADJ	HARBOR ADAM DOCK RENOVATION						
	CONS	001 CONSTRUCTION	3,000	0	06/06			
056	PO79BMADK	24TH PCT PARKING LOT RESURFACING						
	CONS	001 CONSTRUCTION	45	0	06/06			
056	PO79BMADL	111TH PCT NEW FRONT DESK						
	CONS	001 CONSTRUCTION	39	0	06/06			
056	PO79BM1AO	ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS)						
	CONS	004 CONSTRUCTION	54	0	08/05			
	CONS	005 CONSTRUCTION	50	0	06/06			
056	PO79BM1BC	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF				DEVSCOPE	07/01	09/01
	CONS	002 CONSTRUCTION	175	0	06/06			
056	PO79CT5	HEPA air filtration system				DEVSCOPE	06/02	09/02
	CONS	001 CONSTRUCTION	906	0	06/06			
056	PO79HQFIR	POLICE HEADQUARTERS FIRING RANGE RENOVATION						
	CONS	001 CONSTRUCTION	1,834	0	06/06			
056	PO79PABAT	POLICE ACADEMY BATHROOMS RENOVATION				DEVSCOPE	12/05	03/06
	CONS	001 CONSTRUCTION	500	0	06/06			
056	PO79PAFIR	POLICE ACADEMY FIRING RANGE RENOVATION				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	2,134	0	06/06			
111	PO-D046A	CPP CALL BOXES						
	EQFN	003 EQUIPMENT AND FURNITURE	34	0	06/06			
111	PO79-201K	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E						
CO#: E	EQFN	015 EQUIPMENT AND FURNITURE	5	0	06/06			
CO#: E	EQFN	016 EQUIPMENT AND FURNITURE	21	0	06/06			
111	PO79BMABO	QUEENS SOUTH TASK FORCE F & E						
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/06			
111	PO79BMABX	BARRIER STORAGE RELOCATION F & E						
	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/06			
111	PO79CPPFE	CPP - F & E						
	EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/09			
801	PO79 HLR	Randall's Island Pier Improvements--NYPD				DSGN	08/05	02/06
	CONS	001 CONSTRUCTION	3,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PO79HARBG	NYPD Harbor George Pier Improvements				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	2,637	0	06/06			
CO#: A1	CONS	001 CONSTRUCTION	363	0	11/05			
850	POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE						
	CONS	006 CONSTRUCTION	48	0	01/06			
CO#: RC	CONS	006 CONSTRUCTION	431-	0	10/05			
CO#: 06	CONS	006 CONSTRUCTION	431	0	06/06			
	DSGN	016 DESIGN	267	0	10/05			
	CONS	017 CONSTRUCTION	8	0	06/06			
CO#: RG	CONS	017 CONSTRUCTION	310	0	05/06			
	CONS	020 CONSTRUCTION	103	0	06/06			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	110	0	02/06			
850	PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION						
CO#: CT	CTGY	101 CONTINGENCY	2,437	0	06/06			
	DSGN	106 DESIGN	862	0	09/05			
	CONS	107 CONSTRUCTION	20,000	0	06/06			
	IFSP	110 IFA CONSTRUCTION SUPERVIS	2,000	0	06/07			
	SVCS VE	111 SERVICES VALUE ENGINEERING	191	0	09/05			
	CONS	112 CONSTRUCTION	8,047	0	06/06			
	IFSP	113 IFA CONSTRUCTION SUPERVIS	200	0	02/06			
850	PO79-HQEU	HQ FIRE CONT, UPS, ELEC						
CO#: RF	CONS	024 CONSTRUCTION	96	0	08/05			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	65	0	02/06			
850	PO79-PRR1	40TH PRECINCT ROOF RECONSTRUCTION						
	CONS	002 CONSTRUCTION	125	0	06/06			
CO#: R1	CONS	002 CONSTRUCTION	34	0	01/06			
	CTGY	005 CONTINGENCY	171	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	90	0	06/06			
	CONS	007 CONSTRUCTION	100	0	06/06			
850	PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION						
	CONS	002 CONSTRUCTION	154	0	06/06			
CO#: R1	CONS	002 CONSTRUCTION	7	0	11/05			
CO#: R2	CONS	002 CONSTRUCTION	4	0	02/06			
	CTGY	005 CONTINGENCY	136	0	06/06			
	IFDS	006 IFA DESIGN	100	0	06/06			
	CONS	007 CONSTRUCTION	39	0	06/06			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	155	0	02/06			
850	PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION						
	CONS	002 CONSTRUCTION	116	0	06/06			
CO#: R1	CONS	002 CONSTRUCTION	9	0	11/05			
	CTGY	005 CONTINGENCY	62	0	06/06			
	IFDS	006 IFA DESIGN	95	0	06/06			
	CONS	007 CONSTRUCTION	104	0	06/06			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	210	0	02/06			
850	PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)						
CO#: DR	CONS HV	008 CONSTRUCTION HVAC	2-	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR	CONS	HV 008 CONSTRUCTION	HVAC	3-	0	10/05			
	CONS	020 CONSTRUCTION		133	0	06/06			
CO#: DR	CONS	020 CONSTRUCTION		22-	0	11/05			
CO#: R7	CONS	020 CONSTRUCTION		15	0	08/05			
	IFSP	022 IFA CONSTRUCTION SUPERVIS		240	0	02/06			
850	PO79-009A	REHAB 9TH PCT					CLOSE	02/04	03/04
	CTGY	011 CONTINGENCY		5,000	0	06/06			
CO#: RP	CONS	013 CONSTRUCTION		161	0	06/06			
	DSGN	013 DESIGN		585	0	06/06			
	IFSP	014 IFA CONSTRUCTION SUPERVIS		240	0	02/06			
850	PO79BMABG	SHOP 1 ROOF REPLACEMENT							
	CONS	001 CONSTRUCTION		163	0	06/06			
CO#: R2	CONS	001 CONSTRUCTION		24	0	11/05			
CO#: R1	DSGN	001 DESIGN		216	0	08/05			
	CTGY	004 CONTINGENCY		510	0	06/06			
	IFDS	005 IFA DESIGN		50	0	06/06			
	CONS	006 CONSTRUCTION		5,096	0	06/06			
	CTGY	007 CONTINGENCY		433	0	06/06			
	IFSP	008 IFA CONSTRUCTION SUPERVIS		100	0	02/06			
850	PO79BM5BV	100TH PCT--REPAIR DAMAGED CORNICE,	ROOF, PARAPET WALLS & FAC				PROJSTRT	12/02	12/02
	CONS	002 CONSTRUCTION		18	0	06/06			
CO#: C1	CONS	002 CONSTRUCTION		5	0	11/05			
CO#: R2	CONS	002 CONSTRUCTION		7	0	10/05			
CO#: R8	CONS	002 CONSTRUCTION		20	0	08/05			
CO#: R9	CONS	002 CONSTRUCTION		12	0	08/05			
850	PO79120FC	120TH PCT FACADE					DEVSCOPE	06/99	06/99
CO#: DR	CONS	GE 002 CONSTRUCTION	GENERAL	11-	0	11/05			
CO#: RR	CONS	GE 002 CONSTRUCTION	GENERAL	11	0	02/06			
	CTGY	003 CONTINGENCY		252	0	06/06			
	CONS	008 CONSTRUCTION		51	0	06/06			
CO#: HO	CONS	008 CONSTRUCTION		10	0	09/05			
CO#: R2	CONS	008 CONSTRUCTION		15	0	11/05			
CO#: R3	CONS	008 CONSTRUCTION		42	0	01/06			
	IFSP	012 IFA CONSTRUCTION SUPERVIS		260	0	02/06			
856	PO326LIV	250 LIVINGSTON ST BROOKLYN							
	CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	232	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		28	0	06/06			
856	PO326STBL	Mounted Unit Stables					DEVSCOPE	06/04	09/04
	CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	2,333	0	06/07			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	111	0	06/07			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	27	0	06/07			
	IFSP	006 IFA CONSTRUCTION SUPERVIS		297	0	06/06			
856	PO3261595	NYPD/TEU BRONX OFFICES							
	CONS	LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	180	0	06/07			
856	PO32617PT	17th Precinct Police Station					DEVSCOPE	06/04	09/04
	IFSP	005 IFA CONSTRUCTION SUPERVIS		36	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PO79BMAAK	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT						
	CONS	001 CONSTRUCTION	650	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	65	0	06/06			
856	PO79BMAAM	POLICE ACADEMY ELECTRICAL UPGRADE				DSGN	11/03	11/03
	CONS	001 CONSTRUCTION	1,980	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	198	0	06/06			
856	PO79BMAAR	114TH PCT HVAC + BOILER						
	CONS	001 CONSTRUCTION	650	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	65	0	06/06			
856	PO79BMAAZ	6TH AND 113TH PCT HVAC REPLACEMENT						
	CONS	001 CONSTRUCTION	650	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	65	0	06/06			
856	PO79BMABA	24TH AND 73RD PCT BOILER REPLACEMENT						
	CONS	001 CONSTRUCTION	742	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	74	0	06/06			
856	PO79BMABK	PA - GARAGE RENOVATION						
	CONS	001 CONSTRUCTION	1,951	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	195	0	06/06			
856	PO79BMABR	23RD AND 25TH PCT BOILER REPLACEMENTS				DEVSCOPE	03/05	06/05
	CONS	001 CONSTRUCTION	836	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/06			
856	PO79BMABS	200 LIGHT FIXTURES FOR 1 PP				DSGN	03/05	09/05
	CONS	011 CONSTRUCTION	94	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
856	PO79BMACC	61ST AND 67TH PCT CHILLERS				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	756	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	75	0	06/06			
856	PO79BMACD	HVAC 30TH 41ST 52ND PCTS and 30TH & 41ST PCT CHILLERS				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	796	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/06			
856	PO79BMACE	40TH AND 111TH PCT BOILER REPLACEMENTS				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	974	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	97	0	06/06			
856	PO79BMACH	HQ LIGHTING SYSTEM UPGRADE				DEVSCOPE	06/05	09/05
	IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
	CONS	056 CONSTRUCTION	150	0	06/06			
856	PO79BMACX	103RD AND 81ST PCT BOILER REPLACEMENTS						
	CONS	001 CONSTRUCTION	850	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	85	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PO79BMACY	67TH PCT BOILER AND 76TH PCT CHILLER REPLACEMENTS							
	CONS	001 CONSTRUCTION		653	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		65	0	06/06			
856	PO79BMACZ	52ND PCT CHILLER AND 61ST PCT BOILER REPLACEMENTS							
	CONS	001 CONSTRUCTION		732	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		73	0	06/06			
856	PO79BSN	Brooklyn South Narcotics							
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	180	0	06/07			
856	PO79CRDMR	Relocate Squads Currently Located at Creedmore					DEVSCOPE	06/05	09/05
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	8,549	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE		2,161	0	06/07			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	520	0	06/07			
	IFSP	005 IFA CONSTRUCTION SUPERVIS		1,348	0	06/06			
856	PO79IAB	Internal Affairs Bureau					DEVSCOPE	06/05	09/05
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	2,050	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		25	0	06/06			
856	PO79STORG	BARRIER STORAGE RELOCATION							
	EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	38	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS		5	0	06/06			

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 11/30/05 $7,616,874.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $285,155.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,675,542.98 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	4,202	163	979	2,043
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			209									3,993	4,202
FORCST (C)												4,202	4,202
ACTUAL (C)				177									177
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO111-1	36 FOOT ALUMINUM HULL LAUNCH							
	EQVH	002 EQUIPMENT - VEHICLES		734	0	06/09			
111	PO111-10	AIR COMPRESSOR SYSTEM							
	EQFN MC	004 EQUIPMENT AND FURNITURE	MARINE CRAFT	62	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO111-14	UNDERWATER COMMUNICATIONS SYSTEM							
	EQFN	MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	110	0	06/10			
111	PO111-16	SURFACE AIR SUPPLY SYSTEM							
	EQFN	MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	06/11			
111	PO111-17	34' ALUMINUM LAUNCH							
	EQFN	MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,676	0	06/06			
111	PO111-19	ZODIAC BOAT (SCUBA)							
	EQFN	MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT	45	0	06/06			
	EQFN	MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	06/11			
111	PO111-21	20 FOOT ALUMINUM AIR BOAT							
	EQVH	001 EQUIPMENT - VEHICLES		41	0	06/08			
111	PO111-25	25 FOOT FIBERGLASS BOAT							
	EQVH	001 EQUIPMENT - VEHICLES		147	0	06/08			
111	PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)							
	EQVH	002 EQUIPMENT - VEHICLES		209	0	09/05			
	EQVH	003 EQUIPMENT - VEHICLES		202	0	06/10			
111	PO111-6	DIESEL MARINE ENGINES							
	EQFN	MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	163	0	06/07			
	EQFN	MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	791	0	06/08			
	EQFN	MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,247	0	06/09			
	EQFN	MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT	549	0	06/06			
	EQFN	MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	696	0	06/06			
111	PO111-8	SCUBA TEAM UNDERWATER CAMERA							
	EQFN	PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	27	0	06/06			
	EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	111	0	06/10			
111	PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM							
	EQFN	MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	93	0	06/10			
111	PO111LUMP	HARBOR LUMP SUM FOR FY'12 & FY'13							
	EQFN	001 EQUIPMENT AND FURNITURE		1,315	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE		1,355	0	06/13			

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS
AVAILABLE BALANCE AS OF: 11/30/05 $19,743,000.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $34,993,090.90 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				260		1,130	9,737		10,266
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,130	1,130
FORCST (C)												1,130	1,130
ACTUAL (C)		257											257
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO127-1	AGUSTA HELICOPTERS							
EQFN	AV 006 EQUIPMENT AND FURNITURE	AVIATION	1,130	0	06/06			
EQFN	AV 007 EQUIPMENT AND FURNITURE	AVIATION	14,495	0	06/15			
111 PO127-4	BELL 412EP HELICOPTER							
EQFN	AV 004 EQUIPMENT AND FURNITURE	AVIATION	9,737	0	06/07			
EQFN	AV 005 EQUIPMENT AND FURNITURE	AVIATION	10,266	0	06/09			

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE
AVAILABLE BALANCE AS OF: 11/30/05 $21,220,401.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,553,811.77 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)									5,445
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)												5,445	5,445
ACTUAL (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 PO141-001	NEW 40TH PRECINCT STATION HOUSE							
DSGN	008 DESIGN		5,445	0	06/09			
CONS	009 CONSTRUCTION		18,855	0	06/10			
EQFN	010 EQUIPMENT AND FURNITURE		700	0	06/13			

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$114,303,508.30 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,544,280.96 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$130,487,580.74 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	35,764	11,268	1,075	4,925	COMMITMENT PLAN (C)	63,553	11,268	1,075	4,925
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		993	91		152							62,469	63,553
FORCST (C)		3,290	91	2,973	152	2,501						54,546	63,553
ACTUAL (C)		3,369	91	2,971	151								6,582
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	NYPD5RTCC	NYPD Real Time Crime Center							
	EQFN	002 EQUIPMENT AND FURNITURE		6,009	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		6,118	0	06/07			
	EQFN	005 EQUIPMENT AND FURNITURE		109	0	06/06			
111	PO163-CPU	BACK-UP DATA STORAGE DEVICE							
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/06			
	EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11			
111	PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)							
CO#: A	EQFN ED	016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	83	0	09/05			
CO#: H	EQFN ED	016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,694	0	06/06			
CO#: H	EQFN ED	017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/09			
111	PO163-PCL	PROPERTY CLERK LAN SYSTEM							
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	06/06			
111	PO163-SI	SYSTEMS INTEGRATOR							
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/06			
111	PO163-11A	TAPE DRIVES AND CONTROL							
	EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	950	0	06/06			
	EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	36	0	06/06			
	EQFN ED	005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/11			
111	PO163-18	MAINFRAME CPU							
	EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/10			
	EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/15			
	EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	402	0	06/06			
111	PO163-2	ARREST PROCESSING							
	EQFN ED	028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	81	0	06/06			
	EQFN ED	029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,414	0	06/06			
	EQFN ED	031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/07			
	EQFN ED	032 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/09			
	EQFN	ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10			
	CTGY	037 CONTINGENCY		10,000	0	06/06			
	EQFN	ED 038 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/06			
	EQFN	ED 039 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	65	0	06/06			
111	PO163-26	TELECOMMUNICATIONS CONTROLLERS-2							
	EQFN	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/06			
	EQFN	ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	750	0	06/06			
	EQFN	ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/07			
111	PO163-3	POLICE ACADEMY LANS							
	EQFN	ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/06			
	EQFN	ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/09			
111	PO163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,500	0	06/06			
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	280	0	06/06			
	EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/11			
111	PO163-6A	DASD MAINFRAME							
	EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	24	0	06/06			
	EQFN	ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/06			
	EQFN	ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/07			
	EQFN	ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/08			
	EQFN	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/09			
	EQFN	ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/10			
	EQFN	ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/11			
	EQFN	ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/12			
	EQFN	ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/13			
	EQFN	ED 018 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14			
	EQFN	ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/15			
111	PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/06			
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,250	0	06/09			
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/12			
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	06/14			
111	PO163CASE	CASE MANAGEMENT PROJECT							
	EQFN	001 EQUIPMENT AND FURNITURE		5,972	0	06/06			
111	PO163CT1	CITYWIDE VIDEOCONFERENCING SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE		132	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		71	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE		1,890	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE		110	0	06/06			
111	PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
	EQFN	010 EQUIPMENT AND FURNITURE		103	0	06/06			
	EQFN	011 EQUIPMENT AND FURNITURE		3,000	0	06/07			
	EQFN	012 EQUIPMENT AND FURNITURE		993	0	08/05			
	EQFN	013 EQUIPMENT AND FURNITURE		5,372	0	06/06			
	EQFN	014 EQUIPMENT AND FURNITURE		2,501	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	015 EQUIPMENT AND FURNITURE		2,501	0	06/06			
EQFN	016 EQUIPMENT AND FURNITURE		353	0	06/06			
EQFN	017 EQUIPMENT AND FURNITURE		128	0	06/06			
EQFN	018 EQUIPMENT AND FURNITURE		606	0	06/06			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD							
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	536	0	06/10			
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	684	0	06/15			
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	06/06			
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	81	0	06/06			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM							
CO#: C EQFN	001 EQUIPMENT AND FURNITURE		213	0	06/06			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK							
EQFN	001 EQUIPMENT AND FURNITURE		2,165	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE		12,345	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE		472	0	06/06			
EQFN	004 EQUIPMENT AND FURNITURE		866	0	06/06			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM							
EQFN	005 EQUIPMENT AND FURNITURE		8	0	09/05			
EQFN	006 EQUIPMENT AND FURNITURE		510	0	06/06			

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST $35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 11/30/05 $31,639,000.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $149,699.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $44,792,264.91 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	8,530	7,251	4,328	8,636	(C)	15,331	7,251	4,328	8,636
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												15,331	15,331
FORCST (C)												15,331	15,331
ACTUAL (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
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS							
EQVH VN 004	EQUIPMENT - VEHICLES	VANS	22	0	06/06			
EQVH VN 005	EQUIPMENT - VEHICLES	VANS	546	0	06/09			
EQVH VN 006	EQUIPMENT - VEHICLES	VANS	244	0	06/15			
111 PO185-1A	CANINE VEHICLE							
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	272	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO185-10A	CAT CAR							
	EQVH	AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES	168	0	06/06			
	EQVH	AU 006 EQUIPMENT - VEHICLES	AUTOMOBILES	230	0	06/06			
	EQVH	AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES	241	0	06/09			
	EQVH	AU 011 EQUIPMENT - VEHICLES	AUTOMOBILES	560	0	06/13			
111	PO185-10C	PHOTO OBSERVATION TRCK							
	EQVH	TK 002 EQUIPMENT - VEHICLES	TRUCKS	482	0	06/09			
111	PO185-11B	TEMP HEADQUART VEH-SM							
	EQVH	EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	164	0	06/07			
	EQVH	008 EQUIPMENT - VEHICLES		81	0	06/06			
111	PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE							
	EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	541	0	06/06			
111	PO185-11E	COMMAND POST							
	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	171	0	06/09			
111	PO185-11F	THV TRAILER SMALL							
	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11			
111	PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE							
	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	244	0	06/09			
111	PO185-11K	LINESCAN AUTOVAN							
	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/09			
111	PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE							
	EQVH	EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	135	0	06/06			
	EQVH	EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	190	0	06/08			
111	PO185-12B	ESU TRUCK							
	EQVH	EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	880	0	06/06			
	EQVH	EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	86	0	06/06			
	EQVH	EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,999	0	06/08			
	EQVH	EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	599	0	06/09			
111	PO185-13A	HIGH CUBE VAN							
	EQVH	VN 002 EQUIPMENT - VEHICLES	VANS	474	0	06/06			
111	PO185-13C	VAN BODY TRUCK							
	EQVH	VN 006 EQUIPMENT - VEHICLES	VANS	96	0	06/06			
	EQVH	VN 007 EQUIPMENT - VEHICLES	VANS	454	0	06/09			
111	PO185-14	LIGHT TRUCK							
	EQVH	TK 003 EQUIPMENT - VEHICLES	TRUCKS	320	0	06/06			
	EQVH	TK 004 EQUIPMENT - VEHICLES	TRUCKS	239	0	06/06			
	EQVH	TK 005 EQUIPMENT - VEHICLES	TRUCKS	387	0	06/12			
111	PO185-14A	ESU (HELP) SUBURBANS							
	EQVH	EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	460	0	06/07			
	EQVH	EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	121	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	647	0	06/14			
111	PO185-15C	14' RACK CREW CAB							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	560	0	06/06			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	560	0	06/06			
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	2,160	0	06/10			
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	312	0	06/13			
111	PO185-16	6 HORSE VAN (3)							
	EQVH VN 003	EQUIPMENT - VEHICLES	VANS	454	0	06/10			
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	84	0	06/06			
111	PO185-18C	MEDIUM TOW TRUCKS							
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	325	0	06/06			
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	1,487	0	06/07			
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	1,288	0	06/12			
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	316	0	06/09			
	EQVH TK 015	EQUIPMENT - VEHICLES	TRUCKS	166	0	06/10			
	EQVH TK 016	EQUIPMENT - VEHICLES	TRUCKS	436	0	06/11			
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	1,919	0	06/14			
	CTGY 018	CONTINGENCY		10,000	0	06/06			
111	PO185-18E	30 TON TOW TRUCK							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	269	0	06/09			
111	PO185-19C	PATROL WAGONS							
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	693	0	06/06			
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	1,161	0	06/14			
CO#: TA	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	905	0	06/07			
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	1,173	0	06/07			
	EQVH TK 015	EQUIPMENT - VEHICLES	TRUCKS	955	0	06/09			
	EQVH TK 016	EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11			
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	568	0	06/12			
	EQVH TK 018	EQUIPMENT - VEHICLES	TRUCKS	284	0	06/13			
	EQVH TK 019	EQUIPMENT - VEHICLES	TRUCKS	12	0	06/06			
111	PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	187	0	06/06			
CO#: DT	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	94	0	06/06			
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	103	0	06/06			
CO#: DT	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	197	0	06/06			
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	357	0	06/09			
111	PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	98	0	06/06			
CO#: TU	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	185	0	06/08			
111	PO185-26G	BMS TRUCK							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	147	0	06/10			
111	PO185-29	UTILITY TRUCK							
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	94	0	06/08			
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	230	0	06/10			
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO185-3B	TUG							
	EQVH	TK 003 EQUIPMENT - VEHICLES	TRUCKS	132	0	06/09			
111	PO185-3C	HI LO (SMALL)							
	EQVH	TK 006 EQUIPMENT - VEHICLES	TRUCKS	108	0	06/06			
	EQVH	TK 007 EQUIPMENT - VEHICLES	TRUCKS	117	0	06/06			
	EQVH	TK 011 EQUIPMENT - VEHICLES	TRUCKS	46	0	06/09			
111	PO185-3E	HIGH-LO MEDIUM							
	EQVH	TK 005 EQUIPMENT - VEHICLES	TRUCKS	230	0	06/06			
CO#: DT	EQVH	TK 006 EQUIPMENT - VEHICLES	TRUCKS	206	0	06/07			
	EQVH	TK 007 EQUIPMENT - VEHICLES	TRUCKS	49	0	06/08			
CO#: DT	EQVH	TK 008 EQUIPMENT - VEHICLES	TRUCKS	109	0	06/08			
	EQVH	TK 009 EQUIPMENT - VEHICLES	TRUCKS	329	0	06/09			
111	PO185-30	9 HORSE TRAILER							
	EQVH	TK 003 EQUIPMENT - VEHICLES	TRUCKS	279	0	06/11			
111	PO185-31A	DUMP TRUCK							
	EQVH	TK 005 EQUIPMENT - VEHICLES	TRUCKS	114	0	06/06			
	EQVH	TK 006 EQUIPMENT - VEHICLES	TRUCKS	83	0	06/07			
	EQVH	TK 007 EQUIPMENT - VEHICLES	TRUCKS	176	0	06/09			
111	PO185-32	TRACTOR TRUCK							
	EQVH	TK 007 EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11			
	EQVH	TK 009 EQUIPMENT - VEHICLES	TRUCKS	98	0	06/06			
	EQVH	TK 010 EQUIPMENT - VEHICLES	TRUCKS	116	0	06/06			
111	PO185-33A	FUEL TANKER TRUCK							
	EQVH	TK 008 EQUIPMENT - VEHICLES	TRUCKS	572	0	06/11			
111	PO185-34	GENERATOR TRUCK							
	EQVH	TK 005 EQUIPMENT - VEHICLES	TRUCKS	424	0	06/11			
	EQVH	TK 006 EQUIPMENT - VEHICLES	TRUCKS	500	0	06/13			
111	PO185-36	40 PASSENGER BUS							
	EQVH	BU 008 EQUIPMENT - VEHICLES	BUSES	207	0	06/06			
	EQVH	BU 012 EQUIPMENT - VEHICLES	BUSES	137	0	06/06			
	EQVH	BU 014 EQUIPMENT - VEHICLES	BUSES	384	0	06/12			
	EQVH	BU 015 EQUIPMENT - VEHICLES	BUSES	790	0	06/07			
111	PO185-37	RACK CRANE TRUCK							
	EQVH	TK 001 EQUIPMENT - VEHICLES	TRUCKS	137	0	06/06			
	EQVH	TK 003 EQUIPMENT - VEHICLES	TRUCKS	202	0	06/09			
	EQVH	TK 004 EQUIPMENT - VEHICLES	TRUCKS	223	0	06/15			
111	PO185-39	HAZMAT TRUCK							
	EQVH	TK 002 EQUIPMENT - VEHICLES	TRUCKS	387	0	06/06			
	EQVH	TK 003 EQUIPMENT - VEHICLES	TRUCKS	118	0	06/08			
	EQVH	TK 004 EQUIPMENT - VEHICLES	TRUCKS	193	0	06/12			
111	PO185-39A	HAZMAT SHOWER TRUCK							
	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	635	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO185-4A	10' RACK VEHICLE							
	EQVH VN 001	EQUIPMENT - VEHICLES	VANS	26	0	06/06			
	EQVH VN 002	EQUIPMENT - VEHICLES	VANS	80	0	06/08			
	EQVH VN 003	EQUIPMENT - VEHICLES	VANS	72	0	06/12			
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	113	0	06/15			
111	PO185-40	SCUBA							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	434	0	06/12			
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	1	0	06/06			
111	PO185-41	10 TON TOW TRUCKS							
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	107	0	06/06			
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	550	0	06/09			
	EQVH 009	EQUIPMENT - VEHICLES		100	0	06/07			
111	PO185-41E	ESU TANDEM AXLE TRAILER (35 TON)							
	EQFN PF 002	EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT	80	0	06/06			
111	PO185-42	FRONT END LOADERS							
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	691	0	06/09			
111	PO185-45	4X4 SUBURBAN W/PLOW & TA SUBURBANS							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	42	0	06/06			
CO#: TA	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	69	0	06/06			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	250	0	06/08			
CO#: TA	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	51	0	06/08			
111	PO185-47	BOMB SQD RESPONSE VEHICLE							
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	77	0	06/06			
	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	06/08			
	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/13			
	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	160	0	06/15			
111	PO185-48	PARCEL DELIVERY VAN							
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	107	0	06/06			
	EQVH VN 005	EQUIPMENT - VEHICLES	VANS	56	0	06/13			
	EQVH VN 006	EQUIPMENT - VEHICLES	VANS	578	0	06/08			
	EQVH VN 007	EQUIPMENT - VEHICLES	VANS	135	0	06/09			
	EQVH VN 008	EQUIPMENT - VEHICLES	VANS	150	0	06/07			
111	PO185-49	SHOP SWEEPER							
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	53	0	06/06			
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	55	0	06/06			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	86	0	06/15			
111	PO185-50	PRISONER TRANSPORT VANS (API)							
	EQVH TL 003	EQUIPMENT - VEHICLES	TRAILERS	723	0	06/09			
111	PO185-53A	SURVEILLANCE VANS (INTELIGENCE & TRANSIT)							
	EQVH VN 002	EQUIPMENT - VEHICLES	VANS	68	0	06/06			
CO#: TA	EQVH VN 002	EQUIPMENT - VEHICLES	VANS	24	0	06/06			
	EQVH VN 003	EQUIPMENT - VEHICLES	VANS	91	0	06/07			
CO#: TA	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	34	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO185-54	ASBESTOS TRUCK							
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	65	0	06/06			
	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	99	0	06/09			
111	PO185-6C	2 HORSE VEHICLES							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	165	0	06/07			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	509	0	06/07			
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	232	0	06/06			
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	239	0	06/08			
111	PO185-64	MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS)							
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	6,489	0	06/06			
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	10,618	0	06/11			
111	PO185-66	MOBILE ARREST VEHICLE - TA							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	934	0	06/07			
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	391	0	06/09			

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 11/30/05 $14,668,428.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $572,706.62 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,775,084.15 (CITY) $.00 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED	(C)		1,416	1,771	1,896		(C)	7,519	4,407	1,771	1,896
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
							FY 2006							
PLAN	(C)			53									7,466	7,519
FORCST	(C)			50									7,469	7,519
ACTUAL	(C)			50	98									148
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO187ADVC	QNS SPECIAL VICTIMS/CHILD ADVOCACY CNTR							
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/06			
111	PO185-50M	ENTRANCE DOOR CRS							
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	51	0	06/06			
111	PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM							
	EQFN LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	110	0	06/08			
	EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	06/13			
111	PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR							
	EQFN	002 EQUIPMENT AND FURNITURE		115	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	003 EQUIPMENT AND FURNITURE		147	0	06/12			
111	PO187-LRW	LABORATORY ROBOTICS WORKSTATION							
	EQFN	003 EQUIPMENT AND FURNITURE		89	0	06/11			
111	PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT							
	EQFN PE 007	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	50	0	06/06			
111	PO187-MT4	FRAME STRAIGHTENER							
	EQFN PE 006	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	130	0	06/10			
	EQFN PE 007	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	167	0	06/15			
	EQFN PE 008	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	29	0	06/06			
111	PO187-MT8	FRONT END ALIGNMENT KITS							
	EQFN PE 007	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	98	0	06/06			
	EQFN PE 008	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	150	0	06/15			
111	PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/09			
111	PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE							
	EQFN BD 003	EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	117	0	06/09			
111	PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES							
	EQFN	001 EQUIPMENT AND FURNITURE		265	0	06/06			
111	PO187-PH2	CUSTOM ENLARGER AND PROCESSOR							
	EQFN PH 001	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	06/06			
111	PO187-PH3	LONG ROLL FILM PROCESSOR							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/06			
111	PO187-PH5	MINI LAB ENLAR STA AND FILM PROC							
	EQFN PH 001	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	06/06			
111	PO187-PH6	MINI LAB LONG ROLL							
	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	06/06			
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/11			
111	PO187-PH7	LASER COPIER							
	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	06/06			
111	PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER							
	EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	111	0	06/06			
	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	159	0	06/07			
	EQFN LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	174	0	06/10			
	EQFN LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	184	0	06/12			
111	PO187-PR2	PHOTO POST SCRIPT RIP							
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	86	0	06/09			
111	PO187-PR3	MBO FOLDER 26" X 50"							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	122	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/11			
111	PO187-PR6	STANDARD 9 STAGE COLLATOR							
	EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/14			
111	PO187-PR9	SUPER WEB SERIES 180 PRESS							
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	390	0	06/10			
111	PO187-VCM	VIDEO COMPARISON MICROSCOPE							
	EQFN 002	EQUIPMENT AND FURNITURE		340	0	06/10			
111	PO187-VSC	VIDEO SPECTRAL COMPARATOR							
	EQFN 001	EQUIPMENT AND FURNITURE		55	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE		64	0	06/08			
	EQFN 003	EQUIPMENT AND FURNITURE		74	0	06/13			
111	PO187-VSM	VIDEO STEREO MICROSCOPE							
	EQFN 001	EQUIPMENT AND FURNITURE		38	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE		79	0	06/06			
	EQFN 003	EQUIPMENT AND FURNITURE		44	0	06/08			
	EQFN 004	EQUIPMENT AND FURNITURE		91	0	06/09			
	EQFN 005	EQUIPMENT AND FURNITURE		51	0	06/13			
111	PO187-XRD	X-RAY DIFFRACTOMETER							
	EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	158	0	06/06			
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	183	0	06/08			
	EQFN LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/13			
111	PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
	EQFN 002	EQUIPMENT AND FURNITURE		185	0	06/06			
	EQFN 003	EQUIPMENT AND FURNITURE		215	0	06/11			
111	PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/06			
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/11			
111	PO187-20B	READERS PRINTERS							
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/07			
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	128	0	06/12			
111	PO187-25	OCCB PHOTO							
	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	06/06			
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	32	0	06/06			
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	140	0	06/14			
	EQFN PH 006	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	68	0	06/15			
111	PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM							
	EQFN SR 002	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	68	0	06/06			
	EQFN SR 003	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	86	0	06/06			
111	PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	350	0	06/15			
111	PO187-36B	PRINT PRESS							
	EQFN	DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	225	0	06/08			
	EQFN	DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	318	0	06/14			
111	PO187-41	BOMB ROBOT							
	EQFN	WE 003 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	156	0	06/06			
	EQFN	WE 005 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	248	0	06/09			
111	PO187-43	LONG ROLL PAPER PROCESSOR							
	EQFN	PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	06/06			
	EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	367	0	06/11			
	EQFN	PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	215	0	06/11			
111	PO187-43A	LONG ROLL PRINT SYSTEM							
	EQFN	PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	244	0	06/06			
	EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	383	0	06/06			
	EQFN	PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/11			
111	PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/08			
111	PO187-6	CENTRAL MONITORING SYSTEM							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	759	0	06/06			
	CTGY	005 CONTINGENCY		2,000	0	06/06			
111	PO187-60	COMPARISON MICROSCOPE							
	EQFN	LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	06/06			
	EQFN	LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	46	0	06/10			
	EQFN	LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/11			
	EQFN	LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	41	0	06/07			
	EQFN	LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12			
111	PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN	PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	100	0	06/07			
	EQFN	PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	128	0	06/12			
	EQFN	PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	06/15			
111	PO187-66	37" PREFECTOR PRESS							
	EQFN	001 EQUIPMENT AND FURNITURE		600	0	06/13			
111	PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE		285	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		353	0	06/15			
111	PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE		115	0	06/10			
	EQFN	002 EQUIPMENT AND FURNITURE		129	0	06/15			
111	PO187-8	DELTA CRASH BARRIERS							
	EQFN	SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	76	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
	EQFN LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	104	0	06/06			
	EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	83	0	06/06			
	EQFN LB 009	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	44	0	06/08			
	EQFN LB 010	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	97	0	06/11			
	EQFN LB 011	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	51	0	06/13			
111	PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU							
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE		53	0	09/05			
111	PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER							
	EQFN 002	EQUIPMENT AND FURNITURE		201	0	06/10			
111	PO187COPY	XEROX DIGITAL COPIER							
	EQFN 001	EQUIPMENT AND FURNITURE		307	0	06/06			
111	PO187CT11	TELEDYNE BROWN FLUID JET ACCESS							
	EQFN 001	EQUIPMENT AND FURNITURE		240	0	06/06			
111	PO187CT7	CBRNE DETECTION SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		550	0	06/06			
111	PO187CT8	44 CCTV SYSTEMS							
	EQFN 001	EQUIPMENT AND FURNITURE		44	0	06/06			
111	PO187FIBF	FIBER FINDER							
	EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	89	0	06/08			
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	103	0	06/13			
111	PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER							
	EQFN 002	EQUIPMENT AND FURNITURE		78	0	06/06			
	EQFN 003	EQUIPMENT AND FURNITURE		81	0	06/06			
	EQFN 004	EQUIPMENT AND FURNITURE		91	0	06/10			
111	PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS							
	EQFN LB 008	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	418	0	06/08			
	EQFN LB 009	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	645	0	06/09			
	EQFN LB 013	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	589	0	06/12			
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	485	0	06/13			
111	PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.							
	EQFN 001	EQUIPMENT AND FURNITURE		132	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE		153	0	06/11			
111	PO187GEN4	POWER GENERATORS FOR 122ND, MID SOUTH, 76TH, 112TH AND 103RD							
	EQFN 001	EQUIPMENT AND FURNITURE		200	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE		50	0	06/06			
111	PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		71	0	06/07			
	EQFN 003	EQUIPMENT AND FURNITURE		83	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIIQUID CHROMATOGRAPH							
	EQFN	002 EQUIPMENT AND FURNITURE		72	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		83	0	06/11			
111	PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER							
	EQFN	001 EQUIPMENT AND FURNITURE		79	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE		91	0	06/09			
111	PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER							
	EQFN	004 EQUIPMENT AND FURNITURE		173	0	06/07			
	EQFN	005 EQUIPMENT AND FURNITURE		184	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE		189	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE		201	0	06/12			
111	PO187MSPT	MICROSPECTROMETER							
	EQFN	001 EQUIPMENT AND FURNITURE		148	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE		123	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE		143	0	06/12			
111	PO187MT11	AIR CURTAIN							
	EQFN	PE 001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	69	0	06/06			
	EQFN	PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	06/15			
111	PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE		141	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE		163	0	06/13			
111	PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN	002 EQUIPMENT AND FURNITURE		83	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		5	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE		262	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE		334	0	06/14			
111	PO187PR13	COMPUTER-TO-PLATE SYSTEM							
	EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	137	0	06/08			
111	PO187PR14	XEROX DOCUCOLOR PUBLISHING SYSTEM							
	EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	218	0	06/07			
	EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	806	0	06/12			
111	PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/10			
111	PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/10			
111	PO187PR17	ROSBACK SIGNATURE 6 STAGE COLLATOR							
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/11			
111	PO187PR18	12" X 18" SINGLE COLOR OFFSET PRESS							
	EQFN	001 EQUIPMENT AND FURNITURE		45	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER						
	EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/07			
111	PO187RASP	RAMAN SPECTROMETER						
	EQFN	002 EQUIPMENT AND FURNITURE	96	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	101	0	06/07			
	EQFN	004 EQUIPMENT AND FURNITURE	111	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	117	0	06/12			
111	PO187RFAS	RENOVATION OF THE FAS FIRING RANGE						
	EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	49	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/13			
111	PO187VIST	HQS VISITOR FAST PASS SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	77	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	98	0	06/11			
	EQFN	004 EQUIPMENT AND FURNITURE	107	0	06/06			
850	PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						
	CONS	002 CONSTRUCTION	2,911	0	06/07			
	CTGY	005 CONTINGENCY	288	0	06/07			
	DSGN	006 DESIGN	100	0	06/06			

BUDGET LINE: PO-201 FMS #: 056 239 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $13,514,889.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $227,228.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,818,068.31 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,302	9,588		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			169				1,763					1,370	3,302
FORCST (C)			169				1,763					1,370	3,302
ACTUAL (C)				168									168
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PO201-120	NEW 120 PRECINCT							
CO#: AI	DSGN PD 005	DESIGN	PRELIMINARY DESIGN	1,763	0	01/06			
	DSGN 007	DESIGN		1,370	0	06/06			
	SVCS VE 008	SERVICES	VALUE ENGINEERING	169	0	09/05			
	CONS 009	CONSTRUCTION		9,588	0	06/07			
	IFDS 010	IFA DESIGN		274	0	02/06			

BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.

AVAILABLE BALANCE AS OF: 11/30/05	$7,375,413.72 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$524,687.69 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$24,847,898.59 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,500	2,481		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,500	3,500
FORCST (C)												3,500	3,500
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
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -						
CONS GE 004	CONSTRUCTION GENERAL	3,500	0	06/06			
850 PO202-ORE	OUTDOOR RANGE ELECTRICAL UPGRADE						
CO#: RR CNSP	008 CONSTRUCTION SUPERVISION	2,481	0	06/07			

BUDGET LINE: PO-207 FMS #: 056 268 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$607,843.41 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$652,901.15 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$22,897,081.56 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO207-33	NEW 33RD PRECINCT-MANHATTAN				PROJSTRT	07/95	07/95
IFSP	064 IFA CONSTRUCTION SUPERVIS	40	0	02/06			

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 11/30/05	$71,490,975.70 (CITY)	$157,656,614.87 (NON-CITY)
CONTRACT LIABILITY:	$28,962,620.30 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$82,366,989.61 (CITY)	$114,868,050.13 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	288-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				702-								414	288-
FORCST (C)				702-								414	288-
ACTUAL (C)				702-									702-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-HQ	HQ PSAC						
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/06			
111 PO208-MDT	MOBILE DATA COMPUTERS						
EQFN	006 EQUIPMENT AND FURNITURE	413	0	06/06			
EQFN	008 EQUIPMENT AND FURNITURE	15,000	0	06/10			
850 PO208COM2	Public safety answering center						
CO#: DR DSGN	005 DESIGN	702-	0	10/05			

BUDGET LINE: PO-221 FMS #: 056 267 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/05	$9,420,408.07 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$6,597,931.16 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$121,136,531.77 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	240			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		36										204	240
FORCST (C)		121										119	240
ACTUAL (C)		120											120
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO22183PK	OLD 83RD PCT SSSC PARKING						
CO#: A SITE	011 SITE	9	0	06/06			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
SITE	012	SITE	85	0	06/06			
CO#: A SITE	012	SITE	36	0	08/05			
SITE	013	SITE	110	0	06/06			

BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT
AVAILABLE BALANCE AS OF: 11/30/05 $5,400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,400	18,880		720	(C)	5,400		18,880	720
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												5,400	5,400
FORCST (C)												5,400	5,400
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO223-001	NEW STATEN ISLAND PRECINCT						
SITE	001	SITE	2,000	0	06/06			
DSGN	002	DESIGN	3,400	0	06/06			
CONS	003	CONSTRUCTION	18,880	0	06/08			
EQFN	004	EQUIPMENT AND FURNITURE	720	0	06/09			

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

TOTALS FOR: PO POLICE
AVAILABLE BALANCE AS OF: 11/30/05 $618,376,056.66 (CITY) $157,656,625.28 (NON-CITY)
CONTRACT LIABILITY: $81,763,249.54 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	150,145	86,325	54,217	40,635		236,221	102,351	74,076	58,129
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		1,440	2,108	815-	584		1,887	15			318	230,684	236,221
FORCST (C)		3,830	4,760	4,363	752	2,757	1,821	53		4	1,172	222,206	241,718
ACTUAL (C)		4,386	4,795	4,457	1,182								14,820
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$1,113,057.97 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$100,813.11 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,911,987.73 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	650			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)					100							550	650
FORCST (C)					100							550	650
ACTUAL (C)					100								100
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCNB2HYPA	Networked Computers for the HYPA Computer Center						
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/06			
111	CCNK2JCC	Community Tech Ctr for the JCC of Greater Coney Island						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
111	CCNK2OP	Our Place Computer Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
111	CCNM2GSS	Grand Street Settlement Computer Room Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
111	CCN1MET	Met Council & JCC Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/06			
111	CCN3NETS	NETS - Computer Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			
801	PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
CO#: A1	EQFN	006 EQUIPMENT AND FURNITURE	100	0	11/05			

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$1,435,257.17 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$433,742.83 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	320				(C)	1,466			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,466	1,466
FORCST (C)												1,466	1,466
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	AGDTHEQP	FA - Agudath Isreal Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/06			
111	CCN3PADV	Public Advocate's Office - Technology Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/06			
111	CCN4LMEDC	Lutheran Medical Center public computer lab						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/06			
111	CCN6CB6	Community Board #6 Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
111	CCN6CB7	Community Board #7 Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
111	CCN6PADV	Public Advocate's Office						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
850	CCN3GSS	Grand Street Settlement Computer Room						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	CCN4ALL1	All In One Foundation USA Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	CCN4LMAD	Latinos Making A Difference Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
850	CCN4LTECH	Latin Technologies Computer Lab						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
850	CCN4PROM	Promise Land Community, Inc. Computer Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
850	CCN4YOHR	Yeshiva Ohr Yitzohok						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			

BUDGET LINE: PU-D999 FMS #: 856 DD9 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $620,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	620	300				620	300		
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN6WNET	Channel 13 WNET						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/07			
850 CCNQ5BOY	South Queens Boys and Girls Club						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/06			
850 CCN5BEAC	HAOR The Beacon School						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $342,999.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $975,539.31 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2					343			
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												343	343
FORCST (C)												343	343
ACTUAL (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
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements						
EQFN	003 EQUIPMENT AND FURNITURE	203	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	KBP5BBH	Brooklyn Borough Hall - Technology Improvements						
	EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/06			

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $1,069,999.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $271,653.21 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	490				(C)	1,070			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,070	1,070
FORCST (C)												1,070	1,070
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCNR3SI	Computer Purchase in Staten Island - Phase II						
	EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/06			
111	RBP4LAN	Borough Hall Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
111	RBP5RDA	Richmond County District Attorney's Office Case Magmt System						
	EQFN	001 EQUIPMENT AND FURNITURE	347	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/06			
111	RBP6RDA	Richmond County District Attorney - Computer Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	490	0	06/06			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
AVAILABLE BALANCE AS OF: 11/30/05 $1,619,999.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $21,597.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,573,461.86 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	250				(C)	1,620			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,620	1,620
FORCST (C)												1,620	1,620
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	XBP1EDP	Bronx Borough Pres. Purchase of Computer Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	50	0	06/06			
111	XBP5FUDC	Fordham University Desktop Computers and Network						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/06			
111	XBP5FULC	Fordham University Laptop Computers and Network						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			
111	XBP6COMP	Bronx Borough President - Computer Equipment Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
801	MERCY4COL	FA - Mercy College - Computer Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/06			
850	XBP5SETT	New Settlement Apartments Comm Services Comp Equip						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/06			

BUDGET LINE: PU-15 FMS #: 856 710 PURCHASE OF TRUCKS AND OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$177,345,753.99 (CITY)	$40,262,832.63 (NON-CITY)
CONTRACT LIABILITY:	$1,180,082.82 (CITY)	$598.67 (NON-CITY)
ITD EXPENDITURES:	$116,572,972.19 (CITY)	$7,446,277.70 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	102,184	198,000			(C)	167,969	198,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	34,000			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												167,969	167,969
FORCST (C)												167,969	167,969
ACTUAL (C)		480			79								559
PLAN (N)												34,000	34,000
FORCST (N)												34,000	34,000
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CH16INFR	CHANNEL 16 INFRASTRUCTURE						
	EQFN	005 EQUIPMENT AND FURNITURE	3,978	0	06/06			
111	CITYCOMM	Citywide Communications Projects						
	EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	20,200	0	06/06			
CO#: AA	EQFN	002 EQUIPMENT AND FURNITURE	10,000	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	75,464	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	198,000	0	06/07			
	EQFN	005 EQUIPMENT AND FURNITURE	0	30,000	06/06			
111	DA2CALEA	PU15 Lump Sum						
	EQFN	002 EQUIPMENT AND FURNITURE	6,748	0	06/06			
111	DOF4PRNT1	DOF: Replacement of Mainframe Printers						
	EQFN	002 EQUIPMENT AND FURNITURE	236	0	06/06			
111	DOIT6WNET	DoITT: Citywide Wireless Network Project PM/QA						
	EQFN	001 EQUIPMENT AND FURNITURE	480	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	241	0	06/06			
111	DOIT6800M	DoITT: 800MHz Systems Merger						
	EQFN	001 EQUIPMENT AND FURNITURE	5,214	0	06/06			
111	FISA5UPS	FISA: Uninterrupted Power Supply System (UPS) Replacement						
	EQFN	002 EQUIPMENT AND FURNITURE	144	0	06/06			
111	OATH5AUDI	OATH Digital Audio Recording System						
	EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/06			
111	OPA5CHEK	OPA: Check Processing Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	443	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858	DOIT6CH16	DoITT: Channel 16 Radio Network Project						
	EQFN	001 EQUIPMENT AND FURNITURE	43,748	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	0	4,000	06/06			
858	DOIT6WLQA	DoITT: Citywide Wireless Mobile Network Project PM/QA						
	EQFN	001 EQUIPMENT AND FURNITURE	955	0	06/06			

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
AVAILABLE BALANCE AS OF: 11/30/05 $312,217,454.38 (CITY) $10,300,000.00 (NON-CITY)
CONTRACT LIABILITY: $64,709,775.84 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $789,693,780.13 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS (C)	114,844	118,866	85,841	55,000	COMMITMENT PLAN (C)	231,436	118,866	85,841	55,000
					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1,646	7,905										221,885	231,436
FORCST (C)	1,646	4,316										225,474	231,436
ACTUAL (C)	4,029	15,407	1,369	3,398	568								24,772
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	BDE2CPESS	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR						
	EQFN	003 EQUIPMENT AND FURNITURE	570	0	06/06			
111	BOC5LAN	BOC: LAN Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/06			
111	BOE6CPESS	BOE - CPESS and PWRSS Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/06			
111	CCHR6NET	CCHR Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/06			
111	CCN2EQUIP	Computer Equipment for the City Council - FY2002						
	EQFN	005 EQUIPMENT AND FURNITURE	126	0	06/06			
111	CITYADMIN	Citywide Administrative Systems						
	EQFN	001 EQUIPMENT AND FURNITURE	7,821	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	60,000	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	60,000	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	50,000	0	06/09			
111	CITYTIME	CityTime Lump Sum						
	EQFN	001 EQUIPMENT AND FURNITURE	51,023	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE	35,000	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	25,000	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	5,000	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	1,036	0	06/06			
111	COIB5UPGR	COIB Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/06			
111	COMP2LAN	Comptroller - Phase I and II of LAN Upgrade						
	EQFN	006 EQUIPMENT AND FURNITURE	427	0	06/06			
111	COMP3DMG	Comptroller - OAISIS Data Mining Upgrade						
	EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/06			
111	COMP4OAIS	Comptroller - Upgrade to OASIS						
	EQFN	002 EQUIPMENT AND FURNITURE	204	0	06/06			
111	COMP5DISA	Comptroller: Business Continuity and Disaster Recovery						
	EQFN	001 EQUIPMENT AND FURNITURE	2,068	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	478	0	06/06			
111	COMP5OAIS	Comptroller: Next Generation OAISIS Transformation						
	EQFN	002 EQUIPMENT AND FURNITURE	8,130	0	06/06			
111	COM6PARIS	Comptroller: Pension Asset Investment and Reconciliation Sys						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/06			
111	DCAS4CAPS	NYCAPS - New York City Automated Personnel System						
	IFOT	005 IFA OTHER TECHNICAL SERVI	2,654	0	08/05			
111	DCAS4INVM	DCAS Inventory Management System						
	EQFN	002 EQUIPMENT AND FURNITURE	363	0	06/06			
111	DCAS5CLIP	DCAS: Commodity Line Item Purchasing System (CLIPS)						
	EQFN	001 EQUIPMENT AND FURNITURE	351	0	08/05			
111	DCA5FNGR	DCA- Fingerprinting Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/06			
111	DCA5LANU	DCA- LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	277	0	06/06			
111	DCA5LAN2	DCA- LAN Upgrade - Phase II						
	EQFN	001 EQUIPMENT AND FURNITURE	270	0	06/06			
111	DOB5LANU	DOB: Infrastructure Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	1,646	0	07/05			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	1,462	0	06/06			
111	DOE6FAMS	DOE FAMIS/FMS Integration						
	EQFN	001 EQUIPMENT AND FURNITURE	1,927	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	DOFACRIS	DOF ACRIS						
	EQFN	001 EQUIPMENT AND FURNITURE	7,983	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	6,287	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	3,428	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	3,313	0	06/07			
	EQFN	005 EQUIPMENT AND FURNITURE	841	0	06/08			
111	DOF1CTP	DOF NYCSERV						
	EQFN	004 EQUIPMENT AND FURNITURE	125	0	06/06			
111	DOF2SPAZM	DOF - SPAZM (Street, Properties, and Zoning Map)						
	EQFN	003 EQUIPMENT AND FURNITURE	2,033	0	06/06			
111	DOF4ACRS	DOF ACRIS						
	EQFN	003 EQUIPMENT AND FURNITURE	531	0	06/06			
111	DOF6NSERV	DOF NYCSERV Enhancements						
	EQFN	001 EQUIPMENT AND FURNITURE	8,083	0	06/06			
111	DOF6SERVQ	DOF NYCSERV QA FY06						
	EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/06			
111	DOIT5DBAP	DOITT VENDEX Web Interface						
	EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/06			
111	DOIT5DBAR	DOITT: Doing Business Application - Requirements Definition						
	EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/06			
111	DOIT5IJP	DoITT: Integrated Justice Project SI						
	EQFN	004 EQUIPMENT AND FURNITURE	371	0	06/06			
111	DOIT5IJPS	DoITT: Integrated Justice Project Software						
	EQFN	002 EQUIPMENT AND FURNITURE	4,398	0	06/06			
111	DOIT5REL3	CSMS Release 3.0 and Enhancements						
	EQFN	003 EQUIPMENT AND FURNITURE	373	0	06/06			
	IFOT	004 IFA OTHER TECHNICAL SERVI	1,640	0	08/05			
111	DOIT6IJPA	DoITT: Integrated Justice Project SI						
	EQFN	001 EQUIPMENT AND FURNITURE	285	0	06/06			
111	DOP3MIS	Probation - IT Re-engineering						
	EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/06			
111	DOP5MIS	Probation - IT Re-engineering - Phase II						
	EQFN	002 EQUIPMENT AND FURNITURE	572	0	06/06			
111	DOP6MIS	Probation - IT Re-engineering - Phase III						
	EQFN	001 EQUIPMENT AND FURNITURE	1,070	0	06/06			
111	DSNY6NVAS	DSNY Notice of Violation Administration System (NOVAS) PM QA						
	EQFN	001 EQUIPMENT AND FURNITURE	387	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	DYCD6OSOS	DYCD SBS ACMS to OSOS Integration						
	EQFN	001 EQUIPMENT AND FURNITURE	1,045	0	06/06			
111	DYCD6SBS	DYCD SBS ACMS to OSOS Integration						
	EQFN	001 EQUIPMENT AND FURNITURE	278	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	184	0	06/06			
111	FISA6FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2006						
	EQFN	003 EQUIPMENT AND FURNITURE	12,500	0	06/06			
111	KDA5UPGR	Kings District Attorney: Computer Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	2,050	0	06/06			
111	LAW0NETC	Network Core Infrastructure and Local Area Network Upgrade						
CO#: AA	EQFN	007 EQUIPMENT AND FURNITURE	189	0	06/06			
111	LAW1DMIS	Law Department: Management & Imaging System						
	EQFN	005 EQUIPMENT AND FURNITURE	504	0	06/06			
111	LAW3WTC	Law Department World Trade Center Litigation Support System						
	EQFN	004 EQUIPMENT AND FURNITURE	1,881	0	06/06			
111	LAW4CNET	Law Department CaseNet System						
	EQFN	003 EQUIPMENT AND FURNITURE	1,047	0	06/06			
111	LAW4EIS	Law Department Employee Interface System						
	EQFN	002 EQUIPMENT AND FURNITURE	139	0	06/06			
111	LAW4LANU	Law Department LAN Upgrade						
	EQFN	003 EQUIPMENT AND FURNITURE	1,738	0	06/06			
111	LAW5HIPA	Law Department HIPAA Fax Server System						
	EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/06			
111	LAW5WCS	Law Department Workers Compensation System						
	EQFN	001 EQUIPMENT AND FURNITURE	108	0	06/06			
111	LAW6UPGR	Law Department Computer Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	796	0	06/06			
111	MDA2MCOMP	Manhattan District Attorney: Mobile Computing Upgrade						
	EQFN	005 EQUIPMENT AND FURNITURE	215	0	06/06			
111	MDA4LANU	New York County District Attorney: LAN Upgrade						
	EQFN	006 EQUIPMENT AND FURNITURE	220	0	06/06			
111	MDA5FORE	NY County DA: Computer Forensics Unit Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	153	0	06/06			
111	MDA5LAN3	New York County DA: LAN Upgrade - Phases III & IV						
	EQFN	002 EQUIPMENT AND FURNITURE	1,409	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	NYCSERV	NYCSERV Lump Sum						
	EQFN	001 EQUIPMENT AND FURNITURE	16,803	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	15,000	0	06/07			
111	NYPDPROJ1	NYPD Technology Projects						
	EQFN	001 EQUIPMENT AND FURNITURE	675	0	06/06			
111	NYPD1CSTA	NYPD CompSTAT: Local Area Network Upgrade						
	EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/06			
111	NYPD5DATA	NYPD Data Warehouse						
	EQFN	001 EQUIPMENT AND FURNITURE	6,100	0	06/06			
111	NYPD5EXCH	NYPD Electronic Messaging Exchange						
	EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/06			
111	NYPD5LANU	NYPD - LAN/WAN Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	5,313	0	06/06			
111	NYPD5RTCC	NYPD Real Time Crime Center						
	EQFN	004 EQUIPMENT AND FURNITURE	433	0	06/06			
111	OLR5LAN	LOCAL AREA NETWORK UPGRADE						
	EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/06			
111	OOM3MIS	Mayor's Office MIS Needs						
	EQFN	004 EQUIPMENT AND FURNITURE	88	0	06/06			
111	OPA3CITY4	CityTime: Independent Verification and Validation Services						
	EQFN	005 EQUIPMENT AND FURNITURE	284	0	06/06			
111	OPA5CITY3	OPA CityTime SI Services						
	IFOT	002 IFA OTHER TECHNICAL SERVI	1,606	0	08/05			
111	OPA6CHRM	OPA CHRMS Implementation and Maintenance						
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	08/05			
111	OPA6CITY	OPA CityTime Quality Assurance Services						
	EQFN	001 EQUIPMENT AND FURNITURE	3,492	0	06/06			
111	OPA6CITY2	OPA CityTime Professional Services						
	EQFN	001 EQUIPMENT AND FURNITURE	25,085	0	06/06			
111	OPA6ROOM	OPA Citywide Training Room						
	EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/06			
111	PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
	EQFN	008 EQUIPMENT AND FURNITURE	5,553	0	06/07			
111	QDA5LAN	QDA: LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	816	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	SAFETECH	Public Safety Technology Projects						
	EQFN	001 EQUIPMENT AND FURNITURE	13,228	0	06/06			
111	XDA5NETM	Bronx DA Network Management						
	EQFN	002 EQUIPMENT AND FURNITURE	940	0	06/06			
858	DOIT5CAPS	NYCAPS PM/QA						
	EQFN	001 EQUIPMENT AND FURNITURE	2,638	0	08/05			
858	DOIT5CSMS	CSMS 311 Phase III Service Optimization						
	EQFN	001 EQUIPMENT AND FURNITURE	6,785	0	06/06			
858	DOIT6IHSS	Integrated Human Services System						
	EQFN	001 EQUIPMENT AND FURNITURE	4,316	0	08/05			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1,903	0	06/06			
858	DOIT6IJPM	DoITT: Integrated Justice Project PM/QA						
	EQFN	001 EQUIPMENT AND FURNITURE	563	0	06/06			
858	MOCS6DOE	MOCS- End to End Procurement DOE Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/06			
858	MOCS6SOW	MOCS- End to End Procurement SI Statement of Work						
	EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/06			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 11/30/05 $76,146,677.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,173,006.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $128,674,550.89 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	49,194	56,145	40,000	16,000	(C)	70,452	56,145	40,000	16,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		116										70,336	70,452
FORCST (C)												70,452	70,452
ACTUAL (C)	1,338	9,757	36	3,622	34								14,788
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FISA5CAPS	FISA NYCAPS Implementation						
	EQFN	002 EQUIPMENT AND FURNITURE	536	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	2,326	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FISA5CAP2	FISA NYCAPS Implementation 05						
	EQFN	002 EQUIPMENT AND FURNITURE	2,345	0	06/06			
111	FISA5CITY	CityTime FY05 Pre-Conversion Funding for New Positions						
	EQFN	002 EQUIPMENT AND FURNITURE	822	0	06/06			
111	FISA5CONV	FISA: Consultant Pre-Conversion						
	EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/06			
111	FISA5PPMS	Pension Payroll Management System FY05						
	EQFN	002 EQUIPMENT AND FURNITURE	116	0	08/05			
111	FISA5UGRD	FISA CPU Upgrade to 1632MIPS						
	EQFN	002 EQUIPMENT AND FURNITURE	470	0	06/06			
111	FISA5WCS	Workers' Compensation System FY05						
	2200	002 CAPITAL PURCHASED EQUIPME	117	0	06/06			
111	FISA5WELF	FISA: Welfare Benefits Annuity Subsystem						
	EQFN	001 EQUIPMENT AND FURNITURE	317	0	06/06			
111	FISA6CAPE	FISA NYCAPS DOE Implementation						
	EQFN	001 EQUIPMENT AND FURNITURE	19,510	0	06/06			
111	FISA6CAPS	FISA NYCAPS Implementation						
	IFOT	001 IFA OTHER TECHNICAL SERVI	2,497	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	28,899	0	06/06			
111	FISA6CITY	CityTime FY06						
	IFOT	001 IFA OTHER TECHNICAL SERVI	1,539	0	06/06			
111	FISA6PPMS	Pension Payroll Management System FY06						
	EQFN	001 EQUIPMENT AND FURNITURE	6,229	0	06/06			
111	FISA6VTS	FISA Virtual Tape Sub-System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,570	0	06/06			
111	FIS2UGRD	FISA Mainframe Ugrade to 1180 MIPS						
	EQFN	023 EQUIPMENT AND FURNITURE	98	0	06/06			
111	NYCAPS	NYCAPS						
	EQFN	003 EQUIPMENT AND FURNITURE	40,000	0	06/07			
	EQFN	004 EQUIPMENT AND FURNITURE	40,000	0	06/08			
	EQFN	005 EQUIPMENT AND FURNITURE	16,000	0	06/09			
111	PU16APROJ	FISA'S EDP Projects - Current Year Funds						
	EQFN	002 EQUIPMENT AND FURNITURE	6,697	0	06/06			
111	PU16APRO1	FISA'S EDP Projects - Outyear Funds						
	EQFN	008 EQUIPMENT AND FURNITURE	16,145	0	06/07			

BUDGET LINE: PU-17 FMS #: 856 721 CITYWIDE TECHNOLOGY INVESTMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $43,236,476.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $434,156.34 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,035,307.32 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	12,459			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												12,459	12,459
FORCST (C)												12,459	12,459
ACTUAL (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
111 TECHFUND	Mayor's Technology Fund						
EQFN	003 EQUIPMENT AND FURNITURE	10,000	0	06/06			
EQFN	005 EQUIPMENT AND FURNITURE	2,459	0	06/06			

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000
AVAILABLE BALANCE AS OF: 11/30/05 $8,556,788.19 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,114,549.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $258,152,569.45 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	10,000				(C)	30,291			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		563										29,728	30,291
FORCST (C)												30,291	30,291
ACTUAL (C)		1,641	2,200	1,736	18,106								23,684
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005						
EQFN	002 EQUIPMENT AND FURNITURE	399	0	06/06			
111 FISA5FMSE	FMS - Financial Mgt System, DOE Integration						
EQFN	002 EQUIPMENT AND FURNITURE	79	0	06/06			
111 FISA6FMS	FMS - Financial Mgt System, FY 2006						
EQFN	001 EQUIPMENT AND FURNITURE	563	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FISA6FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2006						
	EQFN 001	EQUIPMENT AND FURNITURE	8,798	0	06/06			
	IFOT 002	IFA OTHER TECHNICAL SERVI	1,580	0	06/06			
	EQFN 004	EQUIPMENT AND FURNITURE	18,000	0	06/06			
111	FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06						
	EQFN 001	EQUIPMENT AND FURNITURE	2,318	0	06/06			
111	FMSHOLD	FMS - Financial Mgt System						
	EQFN 001	EQUIPMENT AND FURNITURE	134	0	06/06			

BUDGET LINE: PU-21 FMS #: 856 714 COSTS OF FINANCING CAPITAL EXPENDITURES
AVAILABLE BALANCE AS OF: 11/30/05 $129,989,265.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $986,803,348.48 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	91,743	91,000	96,000	102,000	(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)		5,034	223-	6,367	57								11,235
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
002	FINC02	FINANCE-2002						
	IFDS FD 005	IFA DESIGN FINAL DESIGN	88,000	0	06/06			
	IFDS FD 006	IFA DESIGN FINAL DESIGN	91,000	0	06/07			
	IFDS FD 007	IFA DESIGN FINAL DESIGN	96,000	0	06/08			
	IFDS FD 008	IFA DESIGN FINAL DESIGN	102,000	0	06/09			

TOTALS FOR: PU EDP EQUIP & FINANC COSTS
AVAILABLE BALANCE AS OF: 11/30/05 $987,312,358.81 (CITY) $50,562,832.63 (NON-CITY)
CONTRACT LIABILITY: $92,734,106.73 (CITY) $598.67 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS	(C)	374,646	464,311	221,841	173,000	COMMITMENT PLAN	(C)	518,376	373,311	125,841	71,000
	(N)						(N)	34,000			

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	1,646	8,584			100							508,046	518,376
FORCST	(C)	1,646	4,316			100							512,314	518,376
ACTUAL	(C)	5,368	32,319	3,382	15,124	18,944								75,137
PLAN	(N)												34,000	34,000
FORCST	(N)												34,000	34,000
ACTUAL	(N)													

BUDGET LINE: PV-C022 FMS #: 126 C22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $884,845.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,782,420.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,961,546.26 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	830			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												830	830
FORCST (C)												830	830
ACTUAL (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
126 PV022-CLO	MMA - Cloisters reconstruction						
CONS	011 CONSTRUCTION	830	0	06/06			
850 PV022-CL3	MMA-Metrpolitan Museum - Cloisters Exterior Envelope Phase 3						
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	54-	0	11/05			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	54	0	06/06			

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
AVAILABLE BALANCE AS OF: 11/30/05 $7,021,061.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $109,229.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $63,924,200.25 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,051			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,051	1,051
FORCST (C)												1,051	1,051
ACTUAL (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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	043 CONTINGENCY	110	0	06/06			
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION				PROJSTRT	07/98	07/98
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/06			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		005 CONSTRUCTION	1,038	0	06/06			
CO#: BL DSGN		007 DESIGN	1	0	06/06			
850 PV034-IVA		AMNH-- Infrastructure and Visitor Amenities						
IFSP		005 IFA CONSTRUCTION SUPERVIS	167	0	06/06			
CO#: DR IFSP		005 IFA CONSTRUCTION SUPERVIS	50-	0	11/05			
CO#: RR IFSP		005 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
850 PV034-MOD		AMNH - FACILITY MODERNIZATION PROGRAM						
CONS		022 CONSTRUCTION	12	0	06/06			
850 PV034-S		AMNH AIR CONDITIONING & ASBESTOS ABATEMENT						
CO#: DR IFSP		002 IFA CONSTRUCTION SUPERVIS	83-	0	11/05			
CO#: RR IFSP		002 IFA CONSTRUCTION SUPERVIS	83	0	06/06			

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $207,716.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $57,364.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,411,229.03 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
CTGY		010 CONTINGENCY	46	0	06/06			
850 PV100-PH4		NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4				CONSCOMP	07/02	09/04
IFSP		002 IFA CONSTRUCTION SUPERVIS	80	0	06/06			
CO#: DR IFSP		002 IFA CONSTRUCTION SUPERVIS	39-	0	11/05			
CO#: RR IFSP		002 IFA CONSTRUCTION SUPERVIS	39	0	06/06			
850 PV467-AJ		NYHS-NY HISTORICAL SOCIETY - Phase 3 Luce Study Ctr						
CO#: DR IFSP		002 IFA CONSTRUCTION SUPERVIS	14-	0	11/05			
CO#: RR IFSP		002 IFA CONSTRUCTION SUPERVIS	14	0	06/06			

BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $493,934.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $141,713.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,400,139.84 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING				CONSCOMP	01/02	08/04
IFSP	008 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
CO#: DR IFSP	008 IFA CONSTRUCTION SUPERVIS	88-	0	11/05			
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	88	0	06/06			

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $621,601.86 (CITY) $300,058.00 (NON-CITY)
CONTRACT LIABILITY: $823,271.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,751,683.16 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	255			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)									16			239	255
FORCST (C)									16			239	255
ACTUAL (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
126 PV175-TIG	SIZ - STATEN ISLAND ZOO - Tiger Exhibit				DSGN	06/03	12/03
CONS	001 CONSTRUCTION	199	0	06/06			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	019 CONTINGENCY	3	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC175-Q	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT						
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
CO#: XR DSGN	017 DESIGN	16	0	03/06			
850 PV175-R	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY						
CO#: BL CONS	004 CONSTRUCTION	3	0	06/06			
CO#: 10 CONS	004 CONSTRUCTION	18	0	06/06			
CONS	010 CONSTRUCTION	19	0	06/06			

BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$334,949.51 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$2,002,440.60 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$22,160,886.43 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	384			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												384	384
FORCST (C)	384												384
ACTUAL (C)	384												384
PLAN (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 PV176-IRR	NYZS - Irrigation System				CONSCOMP	08/04	08/05
CO#: DR IFDS	003 IFA DESIGN	2-	0	11/05			
CO#: RR IFDS	003 IFA DESIGN	2	0	06/06			
CO#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS	9-	0	11/05			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/06			
850 PV176-LIO	NYZS - Lion House				CONSCOMP	01/04	07/06
IFSP	006 IFA CONSTRUCTION SUPERVIS	324	0	06/06			
850 PV176-MOR	NYZS - Monorail Upgrade						
CONS	005 CONSTRUCTION	384	0	06/06			

BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $2,418,767.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $765,219.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,795,457.53 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	132			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			3			7						122	132
FORCST (C)			3			7						122	132
ACTUAL (C)			3										3
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV205-SHV	NYBG - NY Botanical Garden - Purchase of Two Shuttle Vans						
	EQFN 005	EQUIPMENT AND FURNITURE	29	0	06/06			
126	PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram						
	EQFN 002	EQUIPMENT AND FURNITURE	93	0	06/06			
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 022	CONTINGENCY	17	0	06/06			
	CTGY 023	CONTINGENCY	16	0	06/06			
850	PV205-AM	NYBG - NY Botanical Garden - Reconst of a New Well						
CO#: DR	IFSP 003	IFA CONSTRUCTION SUPERVIS	7-	0	11/05			
CO#: RR	IFSP 003	IFA CONSTRUCTION SUPERVIS	7	0	06/06			
850	PV205-BRN	NYBG Botanical Garden - Tram Barn						
	CONS 008	CONSTRUCTION	7	0	12/05			
CO#: RG	DSGN 008	DESIGN	3	0	09/05			
850	PV205-PR	NYBG - NY Botanical Garden - Propagation Range				PROJSTRT	02/03	02/03
	IFSP 006	IFA CONSTRUCTION SUPERVIS	235	0	06/06			
CO#: DR	IFSP 006	IFA CONSTRUCTION SUPERVIS	32-	0	11/05			
CO#: RR	IFSP 006	IFA CONSTRUCTION SUPERVIS	32	0	06/06			

BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$1,500,722.51 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$89,166.43 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$11,607,727.04 (CITY)	$.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												75	75
FORCST (C)												75	75
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-MIC	NYA - Purchase of Animal Research Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/06			
EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/06			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	001 CONTINGENCY	25	0	06/06			

BUDGET LINE: PV-C262 FMS #: 126 C62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$825,079.86 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$7,275,664.27 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$4,403,580.04 (CITY)	$.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN				PROJSTRT	06/03	06/03
CO#: DR IFSP	012 IFA CONSTRUCTION SUPERVIS	34-	0	11/05			
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS	34	0	06/06			
CO#: DR IFDS	033 IFA DESIGN	9-	0	11/05			
CO#: RR IFDS	033 IFA DESIGN	9	0	06/06			
CO#: BL DSGN	061 DESIGN	2	0	06/06			

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$54,656.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$143,543.78 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$2,590,684.27 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	59			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		9										50	59
FORCST (C)		9										50	59
ACTUAL (C)		9											9
PLAN (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 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv						
IFDS	003 IFA DESIGN	5	0	06/06			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02	08/04
CONS	034 CONSTRUCTION	50	0	06/06			
CO#: R2 CONS	034 CONSTRUCTION	9	0	08/05			

BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$327,197.51 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$94,453.99 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$8,240,109.07 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	8			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												8	8
FORCST (C)												8	8
ACTUAL (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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	028 CONTINGENCY	3	0	06/06			
850 PV274-M	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS						
DSGN	027 DESIGN	7	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground						
CO#: DR IFSP	005 IFA CONSTRUCTION SUPERVIS	85-	0	11/05			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	85	0	06/06			
850 PV274ROCK	NYHOS - HALL OF SCIENCE ROCKET PARK				CONSCOMP	05/01	11/03
CO#: BL CONS	016 CONSTRUCTION	1	0	06/06			

BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$1,379,132.64 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,746,988.36 (CITY)	$.00 (NON-CITY)	

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,250	1,250
FORCST (C)												1,250	1,250
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
126 PV289-DSN	Design for phases 4 and 5 of Public Theater's masterplan						
DSGN	001 DESIGN	1,250	0	06/06			
IFDS	003 IFA DESIGN	97	0	06/06			
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK						
CO#: DR IFSP	007 IFA CONSTRUCTION SUPERVIS	32-	0	11/05			
CO#: RR IFSP	007 IFA CONSTRUCTION SUPERVIS	32	0	06/06			

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $582,012.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $27,588.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,943,984.01 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	194			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												194	194
FORCST (C)												194	194
ACTUAL (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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	003 CONTINGENCY	211	0	06/06			
CTGY	012 CONTINGENCY	126	0	06/06			
850 PV291-PAN	QMA - Panorama Upgrade						
DSGN	008 DESIGN	1	0	06/06			
CONS	009 CONSTRUCTION	190	0	06/06			
CO#: DS DSGN	009 DESIGN	3	0	06/06			
IFDS	012 IFA DESIGN	7	0	06/06			
IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/06			

BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $135,873.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,392.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,324,734.03 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	004 CONTINGENCY	9	0	06/06			
850 PV302-B	SIIAS-R* SIIAS BLDGS A & B PHASE I						
CO#: DR IFSP	013 IFA CONSTRUCTION SUPERVIS	18-	0	11/05			
CO#: RR IFSP	013 IFA CONSTRUCTION SUPERVIS	18	0	06/06			

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $1,837,370.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $52,788.62 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $948,841.25 (CITY) $.00 (NON-CITY)

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

COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	7			
(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												7	7
FORCST (C)												7	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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	041 CONTINGENCY	23	0	06/08			
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
CO#: DR IFDS	003 IFA DESIGN	2-	0	11/05			
CO#: RR IFDS	003 IFA DESIGN	2	0	06/06			
CO#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS	29-	0	11/05			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/06			
850 PV341-J	SIHS EDNA HAYES COLLECTION STORAGE FACILITY						
CO#: DR CONS	043 CONSTRUCTION	7	0	06/06			

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $1,519,134.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $583,633.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,752,324.59 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	711			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			19	336	89							267	711
FORCST (C)			19	336	89							267	711
ACTUAL (C)			19	336	89								444
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 031	CONTINGENCY	94	0	06/06			
	CTGY 032	CONTINGENCY	117	0	06/06			
850	PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	06/03	12/03
	CONS 001	CONSTRUCTION	239	0	06/06			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	112	0	06/06			
850	PV464-M	WH - Wavehill New Maintenance Garage				CONSCOMP	02/02	02/03
CO#: BB	CONS 02	CONSTRUCTION	336	0	10/05			
CO#: BC	CONS 02	CONSTRUCTION	89	0	11/05			
CO#: CP	CONS 02	CONSTRUCTION	13	0	06/06			
CO#: BA	DSGN 02	DESIGN	19	0	09/05			
CO#: DR	IFSP 05	IFA CONSTRUCTION SUPERVIS	10-	0	11/05			
CO#: RR	IFSP 05	IFA CONSTRUCTION SUPERVIS	10	0	06/06			
	CONS 06	CONSTRUCTION	14	0	06/06			
	DSGN 13	DESIGN	1	0	06/06			

BUDGET LINE: PV-C466 FMS #: 126 C46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $243,757.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $32,164.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $624,251.13 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	192			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)					8-							200	192
FORCST (C)					8-							200	192
ACTUAL (C)					8-								8-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment						
CO#: DR EQFN	002 EQUIPMENT AND FURNITURE	5-	0	11/05			
CO#: RR EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/06			
CO#: DR EQFN	004 EQUIPMENT AND FURNITURE	3-	0	11/05			
CO#: RR EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/06			
EQFN	007 EQUIPMENT AND FURNITURE	11	0	06/06			
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition						
DSGN	013 DESIGN	181	0	06/06			

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/05 $8,095,367.46 (CITY) $1,336,000.00 (NON-CITY)
CONTRACT LIABILITY: $5,506,519.04 (CITY) $955,959.84 (NON-CITY)
ITD EXPENDITURES: $53,993,682.06 (CITY) $235,371.66 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	6,526			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				6		82						6,438	6,526
FORCST (C)				6		82						6,438	6,526
ACTUAL (C)		2		5									8
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03	12/03
CONS	012 CONSTRUCTION	220	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV466-COM	QTIP - Purchase and Installation of Computer Equipment						
	EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/06			
126	PV467-AFA	AFA - Alliance for the Arts - Database						
	EQFN	003 EQUIPMENT AND FURNITURE	388	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/06			
	EQFN	007 EQUIPMENT AND FURNITURE	172	0	06/06			
	EQFN	008 EQUIPMENT AND FURNITURE	14	0	06/06			
126	PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG						
	SITE	002 SITE	250	0	06/06			
126	PV467-BLC	BST- Black Spectrum Theater - Equipment Purchase						
	EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/06			
126	PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
	CONS	007 CONSTRUCTION	20	0	06/06			
126	PV467-DTC	DTH - Purchase of Computer/Lighting Sys						
	EQFN	005 EQUIPMENT AND FURNITURE	6	0	06/06			
126	PV467-EMR	DCA EMERGENCY CAPITAL FUND FOR DCA						
	CONS GE	004 CONSTRUCTION GENERAL	16	0	06/06			
126	PV467-ITC	Renovation of 64 East 4th St - IATI,Teatro Circulo, Choices						
	CONS	002 CONSTRUCTION	25	0	06/06			
126	PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/06			
126	PV467-MCA	MCA - MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/06			
126	PV467-SGP	TSGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
126	PV467-THE	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION						
	EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/06			
126	PV467-WPP	WP - Women's Project Theater - Theater 4 Renovation				PROJSTRT	03/03	03/03
	EQFN	001 EQUIPMENT AND FURNITURE	1,395	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/06			
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY	030 CONTINGENCY	7	0	06/06			
	CTGY	034 CONTINGENCY	180	0	06/06			
	CTGY	035 CONTINGENCY	15	0	06/06			
	CTGY	036 CONTINGENCY	7	0	06/06			
126	PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)						
	CONS	003 CONSTRUCTION	74	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467651A	BHS-651 Arts - Freedom Gates						
	CONS	001 CONSTRUCTION	56	0	06/06			
CO#: BL	CONS	001 CONSTRUCTION	25	0	06/06			
	IFDS	002 IFA DESIGN	5	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
	CONS	004 CONSTRUCTION	5	0	06/06			
801	LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St						
	CONS	001 CONSTRUCTION	616	0	06/06			
801	PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	300	0	06/06			
801	PV467-FAD	FA - Construction of a TKTS at Father Duffy Square						
	CONS	001 CONSTRUCTION	300	0	06/06			
801	PV467HERE	FA - Here Art Center - Site Acquisition						
	CONS	003 CONSTRUCTION	100	0	06/06			
850	PVCK467AA	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION						
CO#: DR	IFDS	001 IFA DESIGN	36-	0	11/05			
CO#: RR	IFDS	001 IFA DESIGN	36	0	06/06			
850	PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
	CONS	015 CONSTRUCTION	919	0	06/06			
850	PV176-LIO	NYZS - Lion House				CONSCOMP	01/04	07/06
	CONS	022 CONSTRUCTION	5	0	06/06			
850	PV341-BLR	SIHS Richmondtown - Boiler Replacement						
CO#: BL	CONS	002 CONSTRUCTION	2	0	06/06			
CO#: B1	CONS	002 CONSTRUCTION	1	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
850	PV467-ABT	ABTF-American Ballet Theater - hvac						
CO#: DR	IFDS	003 IFA DESIGN	1-	0	11/05			
CO#: RR	IFDS	003 IFA DESIGN	1	0	06/06			
CO#: DR	IFSP	004 IFA CONSTRUCTION SUPERVIS	3-	0	11/05			
CO#: RR	IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
	CONS	006 CONSTRUCTION	12	0	06/06			
850	PV467-ALV	ALV - Alvin Ailey Dance						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
CO#: DR	IFSP	005 IFA CONSTRUCTION SUPERVIS	45-	0	11/05			
CO#: RR	IFSP	005 IFA CONSTRUCTION SUPERVIS	45	0	06/06			
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
	CONS	007 CONSTRUCTION	40	0	06/06			
850	PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	19	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction						
	IFDS	001 IFA DESIGN	10	0	06/06			
850	PV467-BH3	BHS-Brooklyn Historical Society - Reconstruction				PROJSTRT	08/02	08/02
	IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
	CONS	003 CONSTRUCTION	1	0	06/06			
850	PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						
CO#: BL	IFDS	003 IFA DESIGN	35	0	06/06			
CO#: DR	IFDS	003 IFA DESIGN	8-	0	11/05			
CO#: RR	IFDS	003 IFA DESIGN	8	0	06/06			
CO#: BL	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
CO#: DR	IFSP	004 IFA CONSTRUCTION SUPERVIS	7-	0	11/05			
CO#: RR	IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/06			
	CONS	124 CONSTRUCTION	29	0	06/06			
850	PV467-DT2	DTW - Dance Theater Workshop - HVAC						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/06			
850	PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
850	PV467-JCM	JCM-Jewish Children's Museum				PROJSTRT	10/01	10/01
	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
CO#: DR	IFSP	006 IFA CONSTRUCTION SUPERVIS	37-	0	11/05			
CO#: RR	IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/06			
850	PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater						
	CONS	001 CONSTRUCTION	4	0	06/06			
CO#: BL	SVCS	001 SERVICES	1	0	06/06			
CO#: DR	IFSP	002 IFA CONSTRUCTION SUPERVIS	3-	0	11/05			
CO#: RR	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
CO#: DR	IFDS	004 IFA DESIGN	1-	0	11/05			
CO#: RR	IFDS	004 IFA DESIGN	1	0	06/06			
	CONS	011 CONSTRUCTION	50	0	06/06			
850	PV467-RIH	RIHS - Kiosk relocation and installation project						
	CONS	006 CONSTRUCTION	82	0	12/05			
CO#: TO	SVCS	006 SERVICES	6	0	10/05			
850	PV467-ROU	ROUND-Roundabout Theater						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/06			
850	PV467-SYM	SymS - Symphony Space - renovation				PROJSTRT	09/03	09/03
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
850	PV467-W1	NYHS-NY HISTORICAL SOCIETY - Building Renovations						
CO#: DR	IFDS	001 IFA DESIGN	8-	0	11/05			
CO#: RR	IFDS	001 IFA DESIGN	8	0	06/06			
850	PV467AI	ROUND - Roundabout - Selwyn Theater Renovation						
CO#: DR	IFSP	004 IFA CONSTRUCTION SUPERVIS	3-	0	11/05			
CO#: RR	IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03	10/10
CO#: BL CONS	011 CONSTRUCTION	9	0	06/06			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.						
CO#: DR IFSP	028 IFA CONSTRUCTION SUPERVIS	15-	0	11/05			
CO#: RR IFSP	028 IFA CONSTRUCTION SUPERVIS	15	0	06/06			

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $61,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $404,637.16 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,735,555.21 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV475-INF	NYST - NY State Theater - Facade Renovation						
IFSP	014 IFA CONSTRUCTION SUPERVIS	43	0	06/06			

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $246,382.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $396.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,918,409.91 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)					(C)	22			
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												22	22
FORCST (C)												22	22
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	037 CONTINGENCY	57	0	06/06			
850 PV477-L	SICM-S. Island Children's Museum Barn Phases I and II						
CO#: XR CONS	027 CONSTRUCTION	22	0	06/06			

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/05 $11,157,725.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,024,274.58 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489-L	LC - LINCOLN CENTER PLZ PH 6						
IFSP	002 IFA CONSTRUCTION SUPERVIS	29	0	06/06			

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $303,900.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,686.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,855,677.14 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	124			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				39								85	124
FORCST (C)							39					85	124
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 038	CONTINGENCY	7	0	06/06			
850	PV490-FIR	SHCC- Fire Alarm Systems Upgrade						
	CO#: BL CONS 003	CONSTRUCTION	26	0	06/06			
	CO#: RG DSGN 003	DESIGN	39	0	10/05			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	59	0	06/06			
	CO#: RG CONS 008	CONSTRUCTION	59	0	06/06			
850	PV490-Q1	SHCC MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
	CO#: DR IFDS 003	IFA DESIGN	41-	0	11/05			
	CO#: RR IFDS 003	IFA DESIGN	41	0	06/06			
	CO#: DR IFSP 004	IFA CONSTRUCTION SUPERVIS	27-	0	11/05			
	CO#: RR IFSP 004	IFA CONSTRUCTION SUPERVIS	27	0	06/06			

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $1,348,738.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,266.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $959,020.19 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				292-								293	1
FORCST (C)				292-								293	1
ACTUAL (C)				292-									292-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 008	CONTINGENCY	84	0	06/06			
850	PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03	10/10
	CO#: CR CONS 007	CONSTRUCTION	1	0	06/06			
850	PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	12/00	08/07
	CO#: CR CONS 009	CONSTRUCTION	292	0	06/06			
	CO#: DR CONS 009	CONSTRUCTION	292-	0	10/05			

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $249,336.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,497,813.99 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503-J	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3						
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/06			
CO#: DR IFSP	011 IFA CONSTRUCTION SUPERVIS	74-	0	11/05			
CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS	74	0	06/06			

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $216,200.47 (CITY) $1,481.00 (NON-CITY)
CONTRACT LIABILITY: $586,314.88 (CITY) $89,851.72 (NON-CITY)
ITD EXPENDITURES: $2,607,268.00 (CITY) $144,982.95 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	125			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		125											125
FORCST (C)		125											125
ACTUAL (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 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03	05/03
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	16-	0	11/05			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	16	0	06/06			
CO#: BL CONS	003 CONSTRUCTION	36	0	08/05			
CONS	004 CONSTRUCTION	89	0	08/05			
CO#: DR IFDS	010 IFA DESIGN	1-	0	11/05			
CO#: RR IFDS	010 IFA DESIGN	1	0	06/06			

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,475,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,000	500			(C)	889	500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												889	889
FORCST (C)												889	889
ACTUAL (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 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						
CONS	115 CONSTRUCTION	794	0	06/06			
CONS	116 CONSTRUCTION	500	0	07/06			
DSGN	120 DESIGN	95	0	06/06			
IFSP	121 IFA CONSTRUCTION SUPERVIS	95	0	06/06			
IFDS	122 IFA DESIGN	16	0	06/06			

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $757,791.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,214,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $28,208.69 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	500	1,000			(C)	700	1,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03	12/03
CONS	008 CONSTRUCTION	200	0	06/06			
CONS	010 CONSTRUCTION	500	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV022-STR	MMA -- Met Museum exterior stair reconstruction						
	CONS	001 CONSTRUCTION	1,000	0	07/06			
850	PV022-CL4	MMA -Cloisters HVAC Phase 1						
	CO#: DR IFSP	003 IFA CONSTRUCTION SUPERVIS	58-	0	11/05			
	CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/06			

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
AVAILABLE BALANCE AS OF: 11/30/05 $6,959,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,090,705.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,370,280.00 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	6,750	2,750			(C)	4,750	4,750		
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												4,750	4,750
FORCST (C)												6,750	6,750
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV034FACD	AMNH, Restoration of the W.77th Street Historic Facade						
	CONS	001 CONSTRUCTION	1,250	0	06/06			
126	PV034HVAC	AMNH Installation of HVAC Systems, Modernization Program						
	CONS	001 CONSTRUCTION	1,000	0	06/06			
	CONS	002 CONSTRUCTION	2,750	0	06/07			
126	PV034OCL2	AMNH Hall of Ocean Life Roof Replacment						
	CONS	001 CONSTRUCTION	2,500	0	06/06			
846	P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M				DEVSCOPE	07/04	09/04
	CONS GE 310	CONSTRUCTION GENERAL	1,923	0	06/07			
	CONS	410 CONSTRUCTION	77	0	06/07			
850	PV034-GEN	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	209	0	06/06			

BUDGET LINE: PV-D100 FMS #: 126 D12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $1,527,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	500	625			(C)	1,527	625		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,527	1,527
FORCST (C)												1,527	1,527
ACTUAL (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 PV100-PH5	NYHS - Phase 5 Improvements						
CONS	001 CONSTRUCTION	1,027	0	06/06			
CONS	006 CONSTRUCTION	500	0	06/06			
CONS	007 CONSTRUCTION	625	0	06/07			

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $3,289,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,905,390.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	750	750			(C)	3,191	750		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,191	3,191
FORCST (C)												3,191	3,191
ACTUAL (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
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS						
CONS	003 CONSTRUCTION	750	0	06/06			
CONS	004 CONSTRUCTION	750	0	07/06			
CONS	005 CONSTRUCTION	393	0	06/06			
850 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING				CONSCOMP	01/02	08/04
CO#: BL IFSP	009 IFA CONSTRUCTION SUPERVIS	98	0	06/06			
CONS	010 CONSTRUCTION	2,048	0	06/06			

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $4,239,026.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,290,300.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $345,673.90 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,125				(C)	3,643			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,643	3,643
FORCST (C)												3,643	3,643
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV175-CRS	SIZ -- Carousel construction						
	CONS 001	CONSTRUCTION	300	0	06/06			
126	PV175-REC	SIZ - STATEN ISLAND ZOO - FREE STANDING PUBLIC BATHROOMS						
	CONS 005	CONSTRUCTION	125	0	06/06			
850	PV175-R	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY						
	CONS 009	CONSTRUCTION	17	0	06/06			
	CONS 013	CONSTRUCTION	1	0	06/06			
850	PV175-REP	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING						
	IFSP 016	IFA CONSTRUCTION SUPERVIS	305	0	06/06			
CO#: DR	IFSP 016	IFA CONSTRUCTION SUPERVIS	175-	0	11/05			
CO#: RR	IFSP 016	IFA CONSTRUCTION SUPERVIS	175	0	06/06			
	CONS 018	CONSTRUCTION	2,250	0	06/06			
	CONS 025	CONSTRUCTION	700	0	06/06			
850	PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One						
	CONS 008	CONSTRUCTION	180	0	06/06			
	CONS 009	CONSTRUCTION	70	0	06/06			

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $10,542,312.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,671,384.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $86,303.35 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,000	5,080			(C)	7,187	5,080		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												7,187	7,187
FORCST (C)	1,680											5,507	7,187
ACTUAL (C)	1,680												1,680
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV176-ITF	NYZS - BX Intermodal Transportation Facility						
	CONS	001 CONSTRUCTION	5,080	0	06/07			
126	PV176-PUR	NYZS - Purchase of Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/06			
126	PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/06			
	EQFN	005 EQUIPMENT AND FURNITURE	205	0	06/06			
126	PV176-WHC	Bronx Zoo - WCS Wildlife Health Center						
	CONS	001 CONSTRUCTION	5,000	0	06/06			
850	PV176-LIO	NYZS - Lion House				CONSCOMP	01/04	07/06
	CONS	021 CONSTRUCTION	2	0	06/06			
850	PV176-MOR	NYZS - Monorail Upgrade						
	CONS	002 CONSTRUCTION	1,392	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/06			
	CONS	008 CONSTRUCTION	288	0	06/06			

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $6,198,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $562,732.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,970,089.57 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,560	1,500	1,500		COMMITMENT PLAN (C)	6,134	1,500	1,500	
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						100						6,034	6,134
FORCST (C)						100						6,034	6,134
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV205-NDS		NYBG - NY Botanical Garden - Network Data Storage						
	CONS	001	CONSTRUCTION	500	0	06/06			
126	PV205-SNO		NYBG - NY Botanical Garden VEHICULAR EQUIPMENT						
	EQFN	001	EQUIPMENT AND FURNITURE	225	0	06/06			
	EQFN	002	EQUIPMENT AND FURNITURE	100	0	06/06			
126	PV205PARK		NYBG - Botanical Garden - Parking, Roads & Related Projects						
	CONS	001	CONSTRUCTION	1,500	0	06/06			
	CONS	005	CONSTRUCTION	1,500	0	06/07			
	CONS	006	CONSTRUCTION	1,500	0	06/08			
126	PV205PAR1		NYBG - Botanical Garden - Parking, Roads & Related Items						
	SITE	001	SITE	560	0	06/06			
850	PV205-BRN		NYBG Botanical Garden - Tram Barn						
	CONS	001	CONSTRUCTION	5	0	06/06			
CO#: B	CONS	001	CONSTRUCTION	95	0	12/05			
CO#: A	SVCS	001	SERVICES	5	0	12/05			
850	PV205-CHD		NYBG - Children's Entrance / Master Utilities II						
	CONS	001	CONSTRUCTION	1,968	0	06/06			
	IFSP	002	IFA CONSTRUCTION SUPERVIS	40	0	06/06			
850	PV205-INF		NYBG - NY Botanical Garden - Site Irrig, Night Illum						
	CONS	002	CONSTRUCTION	245	0	06/06			
	CONS	003	CONSTRUCTION	588	0	06/06			
	CONS	004	CONSTRUCTION	343	0	06/06			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	24	0	06/06			

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $6,274,924.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,795,612.46 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $879,952.58 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,000	3,000			(C)	8,194	3,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		20-*	2,005									6,209	8,194
FORCST (C)		20-*	2,043									6,171	8,194
ACTUAL (C)	1	14-*	2,042	115	34								2,178
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-MIC	NYA - Purchase of Animal Research Equipment						
EQFN	007 EQUIPMENT AND FURNITURE	476	0	06/06			
EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/06			
126 PV230-PLS	NYA - Parking Lot Sweeper						
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/06			
126 PV230-SEQ	NYA - Scientific Research Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/06			
126 PV230-WP	NYA - West Parking Lot & Entry						
CONS	001 CONSTRUCTION	924	0	06/06			
801 PV230-SHA	FA - NYA Shark Exhibit				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	4,500	0	06/06			
CONS	011 CONSTRUCTION	3,000	0	06/07			
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC				CONSCOMP	04/02	04/02
CO#: DR IFSP	015 IFA CONSTRUCTION SUPERVIS	1-	0	11/05			
CO#: RR IFSP	015 IFA CONSTRUCTION SUPERVIS	1	0	06/06			
CONS	017 CONSTRUCTION	38	0	06/06			
CONS	025 CONSTRUCTION	2,000	0	09/05			
850 PV230-SHO	NYA - Explore the Shore Exhibit Roof Replacement						
CONS	001 CONSTRUCTION	32	0	06/06			
CO#: DR CONS	001 CONSTRUCTION	20-	0	08/05			
CO#: RR CONS	001 CONSTRUCTION	20	0	06/06			
CO#: R1 CONS	001 CONSTRUCTION	2	0	09/05			
CONS	002 CONSTRUCTION	24	0	06/06			
CO#: BL CONS	002 CONSTRUCTION	1	0	06/06			
CO#: RG CONS	002 CONSTRUCTION	3	0	09/05			
CO#: DR IFSP	003 IFA CONSTRUCTION SUPERVIS	7-	0	11/05			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/06			

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $2,186,847.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,848,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,085,452.73 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
	(C)	2,035				COMMITMENT PLAN	(C)	2,066			
	(N)						(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,066	2,066
FORCST (C)												2,066	2,066
ACTUAL (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
126 PV235-CL4	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages 4&5						
CONS	005 CONSTRUCTION	2,000	0	06/06			
126 PV235-TRK	BMT BROOKLYN MUSEUM VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	35	0	06/06			
850 PV235-EN2	BMT - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4				PROJSTRT	05/02	05/02
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	44-	0	11/05			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	44	0	06/06			
850 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2						
IFSP	008 IFA CONSTRUCTION SUPERVIS	77	0	06/06			
CO#: XR CONS	009 CONSTRUCTION	31	0	06/06			

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $6,300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $50,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
	(C)	2,100				COMMITMENT PLAN	(C)	6,350			
	(N)						(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												6,350	6,350
FORCST (C)					50							6,300	6,350
ACTUAL (C)					50								50
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV236-FLA	BBG - Flatbush Avenue Entrance Project						
	CONS 001	CONSTRUCTION	2,100	0	06/06			
126	PV236-SLC	BBG - New Science and Learning Center						
	CONS 010	CONSTRUCTION	1,250	0	06/06			
126	PV236-VIS	BBG - Visitor Center at Cherry Esplanade				DSGN	06/05	12/05
	CONS 004	CONSTRUCTION	1,700	0	06/06			
	CONS 005	CONSTRUCTION	1,250	0	06/06			
850	PV236-RG	BBG - Eileen Dugan Rose Garden						
	CONS 001	CONSTRUCTION	50	0	06/06			

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $3,071,695.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $928,304.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,000	2,000			(C)	2,999	2,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	57											2,942	2,999
FORCST (C)	57											2,942	2,999
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV241MCNY	MCNY - Master Plan Expansion						
	CONS 018	CONSTRUCTION	2,000	0	06/07			
126	PV241MOD1	MCNY - Phase I Building Expansion						
	CONS 003	CONSTRUCTION	2,941	0	06/06			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	59	0	06/06			
850	PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation						
	CO#: BL CNSP 003	CONSTRUCTION SUPERVISION	1	0	06/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	14	0	06/06			
850	PV241-REN	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction				CONSCOMP	12/04	12/04
	CONS 013	CONSTRUCTION	57	0	07/05			

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $3,510,562.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,411,481.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $81,133.25 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,000	1,350			(C)	3,750	1,350		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			65									3,685	3,750
FORCST (C)			65									3,510	3,750
ACTUAL (C)		175	65										241
PLAN (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 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN						
CO#: BL CONS	058 CONSTRUCTION	282	0	06/06			
CO#: R2 CONS	058 CONSTRUCTION	175	0	06/06			
CO#: R4 CONS	058 CONSTRUCTION	65	0	09/05			
CO#: R1 EQFN	058 EQUIPMENT AND FURNITURE	2,228	0	06/06			
CO#: AD CONS	065 CONSTRUCTION	1,000	0	06/06			
CO#: AD CONS	066 CONSTRUCTION	1,350	0	06/07			

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $9,613,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $260,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,000	1,000			(C)	8,788	1,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	2,000								6,788				8,788
FORCST (C)	2,000								6,788				8,788
ACTUAL (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
126 PV264-REC	BAM - IMPROVEMENTS						
CONS	007 CONSTRUCTION	2,000	0	07/05			
CONS	009 CONSTRUCTION	1,000	0	07/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
	CONS 005	CONSTRUCTION	6,788	0	03/06			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	50	0	06/06			
850	PV264-FCH	BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE				DSGN	10/03	03/04
	IFSP 004	IFA CONSTRUCTION SUPERVIS	40	0	06/06			

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $5,844,488.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,614.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $671,552.76 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	2,875	1,000	3,000		(C)	4,365	1,000	3,000	
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		175										4,190	4,365
FORCST (C)		199										4,166	4,365
ACTUAL (C)		199											199
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance						
	CONS 002	CONSTRUCTION	1,000	0	06/06			
	CONS 005	CONSTRUCTION	875	0	06/06			
	CONS 007	CONSTRUCTION	2,000	0	06/06			
	CONS 009	CONSTRUCTION	1,000	0	06/07			
	CONS 010	CONSTRUCTION	3,000	0	06/08			
850	PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02	08/04
	CONS 036	CONSTRUCTION	315	0	06/06			
CO#: R2	CONS 036	CONSTRUCTION	145	0	08/05			
CO#: R3	CONS 036	CONSTRUCTION	30	0	08/05			

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

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $4,222,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $98,145.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,258,843.15 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,750	1,000			(C)	3,798	1,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,798	3,798
FORCST (C)												3,798	3,798
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV274GHIN	NYHOS Great Hall Interior Systems Reconstruction						
	CONS 002	CONSTRUCTION	1,000	0	06/07			
850	PVQ274-K	NYHOS - WATERPROOFING						
	CONS 020	CONSTRUCTION	1,573	0	06/06			
	IFDS 021	IFA DESIGN	42	0	06/06			
	IFSP 022	IFA CONSTRUCTION SUPERVIS	135	0	06/06			
850	PV274-SP1	HOS- Spalling Fix						
	CONS 002	CONSTRUCTION	475	0	06/06			
	CONS 003	CONSTRUCTION	47	0	06/06			
CO#: CN	CONS 003	CONSTRUCTION	151	0	06/06			
	CONS 004	CONSTRUCTION	47	0	06/06			
	IFDS 005	IFA DESIGN	9	0	06/06			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	238	0	06/06			
	CONS 008	CONSTRUCTION	1,505	0	06/06			

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$1,216,282.06 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$866,340.44 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,598,377.50 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	567				(C)	1,545			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		207		123								1,215	1,545
FORCST (C)		207		123								1,215	1,545
ACTUAL (C)		207		123									330
PLAN (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 CITYCENTR	FA - City Center Reconstruction				DSGN	10/02	10/02
CO#: A7 CONS	008 CONSTRUCTION	207	0	08/05			
CONS	015 CONSTRUCTION	1,215	0	06/06			
CO#: A1 CONS	015 CONSTRUCTION	123	0	10/05			

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$5,250,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,500	750			(C)	4,500	750		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	2,500											2,000	4,500
FORCST (C)	2,500											2,000	4,500
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
126 PV289-REC	NYSF - Reconstruction						
CONS	006 CONSTRUCTION	2,000	0	06/06			
CONS	011 CONSTRUCTION	750	0	07/06			
CONS	014 CONSTRUCTION	2,500	0	07/05			

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $3,190,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	750	1,550			(C)	3,150	1,550		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,150	3,150
FORCST (C)												3,150	3,150
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-PAN	QMA - Panorama Upgrade						
CONS 010	CONSTRUCTION	130	0	06/06			
850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	03/05	03/07
CO#: XR CONS 012	CONSTRUCTION	595	0	06/06			
CONS 017	CONSTRUCTION	1,500	0	06/06			
DSGN 021	DESIGN	925	0	06/06			
CONS 022	CONSTRUCTION	1,550	0	06/07			

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $3,901,356.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $150,327.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $95,301.15 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,370				(C)	3,539			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	252						701					2,586	3,539
FORCST (C)		251					701					2,587	3,539
ACTUAL (C)		251											251
PLAN (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 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC						
DSGN 001	DESIGN	701	0	01/06			
CO#: CT CONS 002	CONSTRUCTION	115	0	06/06			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	007	CONSTRUCTION	2,297	0	06/06			
IFSP	008	IFA CONSTRUCTION SUPERVIS	73	0	06/06			
850 PV302-F		SIIAS WIND & DOOR RPEPL'MT BLDG A & B						
CONS	016	CONSTRUCTION	60	0	06/06			
CONS	025	CONSTRUCTION	243	0	07/05			
CO#: BL CONS	025	CONSTRUCTION	114	0	06/06			
CO#: R2 CONS	025	CONSTRUCTION	9	0	07/05			

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $1,919,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $831,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	650				(C)	2,547			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2006 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,547	2,547
FORCST (C)												1,833	2,547
ACTUAL (C)				714									714
PLAN (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 PV464-ADA		WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	06/03	12/03
CONS	008	CONSTRUCTION	383	0	06/06			
CONS	010	CONSTRUCTION	800	0	06/06			
CONS	012	CONSTRUCTION	650	0	06/06			
850 PV464-M		WH - Wavehill New Maintenance Garage				CONSCOMP	02/02	02/03
CO#: CP CONS	08	CONSTRUCTION	714	0	06/06			
IFSP	12	IFA CONSTRUCTION SUPERVIS	86	0	06/06			

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $2,610,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,000,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,710				(C)	2,406			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,406	2,406
FORCST (C)												2,406	2,406
ACTUAL (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 PVQ466-F	QTIP - Queens Theater in the Park, Addition						
CONS	021 CONSTRUCTION	300	0	06/06			
CONS	023 CONSTRUCTION	120	0	06/06			
IFSP	024 IFA CONSTRUCTION SUPERVIS	180	0	06/06			
DSGN	025 DESIGN	276	0	06/06			
IFDS	026 IFA DESIGN	24	0	06/06			
CONS	028 CONSTRUCTION	1,710	0	06/06			

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/05 $32,558,031.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,244,361.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,530,741.78 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	16,840	25,140	9,180	5,330	(C)	32,266	24,880	9,180	5,330
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	260	1,000		771		552						29,683	32,266
FORCST (C)	260	1,000		771		552						29,683	32,266
ACTUAL (C)	60	1,000	16	531	53								1,660
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SCE	NYA - Scientific Research Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV291-PUP	QMA - Queens Museum of Art Purchase of a Projector						
	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/06			
126	PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						
	CONS	002 CONSTRUCTION	700	0	06/06			
126	PV467-AFA	AFA - Alliance for the Arts - Database						
	EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/06			
126	PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
	CONS	010 CONSTRUCTION	1,500	0	07/06			
126	PV467-AVS	LMCC - Lower Manhattan Cultural Council - AV Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/06			
126	PV467-BAA	JT - Joyce Theater - Computer/Lighting Purchase						
	EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/06			
126	PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG						
	CONS	003 CONSTRUCTION	50	0	06/06			
126	PV467-BKC	BKAC - BROOKLYN ARTS COUNCIL INITIAL OUTFITTING						
	EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/06			
126	PV467-CAR	CCC - Caribbean Cultural Center floor renovation						
	CONS	001 CONSTRUCTION	100	0	06/06			
126	PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
	CONS	008 CONSTRUCTION	460	0	06/06			
	CONS	009 CONSTRUCTION	500	0	06/06			
126	PV467-CLT	CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT						
	EQFN	004 EQUIPMENT AND FURNITURE	10	0	12/05			
126	PV467-CPM	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
126	PV467-DSU	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
126	PV467-EMP	DAN- DANCE SPACE CENTER EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
126	PV467-EST	CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT						
	CONS	001 CONSTRUCTION	1,500	0	06/07			
	CONS	002 CONSTRUCTION	1,500	0	06/08			
126	PV467-EXL	SST- SECOND STAGE THEATER - PURCHASE OF EXTERIOR LIGHTING						
	EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/06			
126	PV467-FAB	Fourth Arts Block -- building renovations						
	CONS	003 CONSTRUCTION	250	0	07/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-FYT	FYT - Folksbeine Yiddish Theater Furniture and Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			
126	PV467-IFE	IFCA IFETAYO CULTURAL CTR/HEALTH CTR RENOV.						
	CONS	001 CONSTRUCTION	250	0	06/06			
	CONS	002 CONSTRUCTION	250	0	06/07			
126	PV467-KIO	RIHS - Trolley Kiosk initial outfitting						
	CONS	002 CONSTRUCTION	50	0	07/05			
126	PV467-LGE	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT						
	CONS	002 CONSTRUCTION	310	0	06/06			
	CONS	003 CONSTRUCTION	300	0	06/07			
126	PV467-LGS	SSP - Symphony Space Computer, Lighting & Sound Equipment						
	EQFN	003 EQUIPMENT AND FURNITURE	16	0	06/06			
126	PV467-MUM	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/06			
126	PV467-NGT	NGT New Globe Theater at Castle William						
	CONS	001 CONSTRUCTION	2,000	0	06/07			
126	PV467-PH1	BPH BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/06			
126	PV467-PS	122 - Performance Space 122 reconstruction						
	CONS	001 CONSTRUCTION	375	0	06/06			
	CONS	002 CONSTRUCTION	375	0	06/07			
126	PV467-PUT	BAC - BIG APPLE CIRCUS - PURCHASE OF VEHICLES						
	EQFN	002 EQUIPMENT AND FURNITURE	114	0	06/06			
126	PV467-QCA	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY						
	EQFN	002 EQUIPMENT AND FURNITURE	80	0	06/06			
126	PV467-RAE	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP						
	CONS	002 CONSTRUCTION	185	0	06/06			
126	PV467-REN	RTC - Roundabout Theater Company Renovation & Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	7	0	12/05			
126	PV467-ROD	62 East Fourth St.- Rod Rodgers, Duo Theater Improvements						
	CONS	001 CONSTRUCTION	125	0	10/05			
126	PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/06			
126	PV467-SMP	BST- Black Spectrum Theater - Equipment Purchase						
	EQFN	005 EQUIPMENT AND FURNITURE	69	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction						
	EQFN 003	EQUIPMENT AND FURNITURE	350	0	06/06			
126	PV467-TCP	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY						
	EQFN 004	EQUIPMENT AND FURNITURE	18	0	12/05			
126	PV467-3LD	TLD - 3 Legged Dog Theater Company - purchase of equipment						
	EQFN 002	EQUIPMENT AND FURNITURE	7	0	06/06			
126	PV467-3L1	TLD - 3 Legged Dog Theater Company - Lighting Equiipment						
	EQFN 002	EQUIPMENT AND FURNITURE	151	0	06/06			
126	PV467-52	52 - 52nd Street Project Rehab of Community Theater/Youth						
	CONS 001	CONSTRUCTION	150	0	06/06			
	CONS 005	CONSTRUCTION	925	0	06/07			
126	PV467BCP1	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE						
	EQFN 001	EQUIPMENT AND FURNITURE	125	0	06/06			
126	PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
	CONS 002	CONSTRUCTION	350	0	06/06			
	CONS 006	CONSTRUCTION	250	0	06/06			
126	PV467EDUC	CSV Society for the Educational Arts Interior Reconstr.						
	CONS 001	CONSTRUCTION	125	0	06/06			
126	PV467FLR1	ABT - American Ballet Theater, Equipment Purchase/Flooring						
	EQFN 007	EQUIPMENT AND FURNITURE	500	0	06/06			
126	PV467ISAM	ISASM Intrepid Sea Air Space Museum Improvements						
	CONS 001	CONSTRUCTION	3,000	0	06/06			
	CONS 002	CONSTRUCTION	6,330	0	06/07			
	CONS 003	CONSTRUCTION	5,330	0	06/08			
	CONS 004	CONSTRUCTION	5,330	0	06/09			
126	PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)				PROJSTRT	04/02	04/02
	CONS 107	CONSTRUCTION	500	0	06/06			
126	PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
	CONS 004	CONSTRUCTION	250	0	06/06			
	CONS 006	CONSTRUCTION	250	0	06/07			
126	PV467POET	POEH - POETS HOUSE Expansion project						
	CONS 001	CONSTRUCTION	500	0	06/06			
	CONS 002	CONSTRUCTION	500	0	06/07			
126	PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
	CONS 002	CONSTRUCTION	1,500	0	06/06			
126	PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements						
	CONS 001	CONSTRUCTION	150	0	06/06			
	CONS 002	CONSTRUCTION	950	0	06/07			
	CONS 003	CONSTRUCTION	850	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	AMMI2004	FA - American Museum of the Moving Image - 2004+				DSGN	01/05	01/05
CO#: A1	CONS	006 CONSTRUCTION	1,000	0	08/05			
	CONS	012 CONSTRUCTION	3,000	0	06/07			
	CONS	013 CONSTRUCTION	1,500	0	06/08			
	CONS	014 CONSTRUCTION	2,250	0	06/06			
801	ED75SR	FA - Strand Theatre Addtl Renovations				DSGN	07/00	07/00
	CONS	031 CONSTRUCTION	600	0	06/06			
801	MOCADAMUS	FA - Mocada Museum - Construction & Reconstruction				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	50	0	06/06			
	CONS	003 CONSTRUCTION	1,000	0	06/07			
801	MUSMAFRI	FA - Museum of Africa Art				DSGN	01/05	01/05
	CONS	007 CONSTRUCTION	1,000	0	06/06			
801	PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility				DSGN	01/05	01/05
	CONS	008 CONSTRUCTION	2,300	0	06/06			
	CONS	012 CONSTRUCTION	3,000	0	06/07			
801	PV467-FAD	FA - Construction of a TKTS at Father Duffy Square						
	CONS	003 CONSTRUCTION	3,250	0	06/06			
	CONS	004 CONSTRUCTION	500	0	06/07			
801	PV467-W22	IRT IRISH REPERTORY THEATRE PURCHASE OF 132 W. 22ND STREET						
	CONS	003 CONSTRUCTION	250	0	06/06			
	CONS	004 CONSTRUCTION	250	0	06/07			
801	PV467HERE	FA - Here Art Center - Site Acquisition						
	CONS	001 CONSTRUCTION	214	0	06/06			
801	PV467ROUN	FA - Roundabout Theatre Company Studio 54 Renovation						
CO#: A1	CONS	003 CONSTRUCTION	60	0	07/05			
850	PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						
	CONS	001 CONSTRUCTION	81	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/06			
850	PV467-BT	BT - Ballet Tech Dance Floor Reconstruction						
	CONS	002 CONSTRUCTION	57	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	13	0	06/06			
850	PV467-DAN	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER						
	CONS	002 CONSTRUCTION	53	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	550	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/06			
	CONS	009 CONSTRUCTION	325	0	06/06			
850	PV467-EL2	ELS-Eldridge Street Project - Improvements						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
850	PV467-EVE	DTH - DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV						
	CONS	001 CONSTRUCTION	185	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	003 DESIGN	400	0	06/06			
	CONS	004 CONSTRUCTION	500	0	06/07			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/06			
	IFDS	008 IFA DESIGN	65	0	06/06			
850	PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION						
	DSGN	001 DESIGN	164	0	06/06			
	CONS	002 CONSTRUCTION	497	0	06/06			
	IFDS	005 IFA DESIGN	12	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/06			
850	PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY						
CO#: BL	CONS	001 CONSTRUCTION	10	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
850	PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER						
	CONS	002 CONSTRUCTION	451	0	10/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/06			
850	PV467-POP	POP - Poppenhusen Institute Building Improvements						
	CONS	001 CONSTRUCTION	360	0	06/06			
850	PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater						
CO#: BL	CONS	008 CONSTRUCTION	1	0	06/06			
CO#: B2	CONS	008 CONSTRUCTION	1	0	06/06			
850	PV467-RIH	RIHS - Kiosk relocation and installation project						
	CONS	001 CONSTRUCTION	93	0	12/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
	DSGN	004 DESIGN	9	0	12/05			
	IFDS	005 IFA DESIGN	2	0	06/06			
	CONS	007 CONSTRUCTION	150	0	07/05			
850	PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE						
CO#: BL	IFSP	014 IFA CONSTRUCTION SUPERVIS	60	0	06/06			
	CONS	019 CONSTRUCTION	1	0	06/06			
CO#: BL	CONS	022 CONSTRUCTION	94	0	06/06			
CO#: B2	CONS	022 CONSTRUCTION	1	0	06/06			
CO#: NU	CONS	026 CONSTRUCTION	750	0	06/06			
850	PV467-122	122 - Bldg Reconstruction						
	DSGN	001 DESIGN	349	0	12/05			
CO#: CP	DSGN	001 DESIGN	51	0	12/05			
	CONS	002 CONSTRUCTION	54	0	06/06			
	CONS	004 CONSTRUCTION	1,100	0	06/06			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	168	0	06/06			
	IFDS	009 IFA DESIGN	28	0	06/06			
	CONS	010 CONSTRUCTION	500	0	06/06			
	CONS	011 CONSTRUCTION	1,500	0	06/07			
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project						
	CONS	002 CONSTRUCTION	99	0	10/05			
	DSGN	006 DESIGN	12	0	10/05			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	12	0	10/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	012 IFA DESIGN	2	0	10/05			
850	PV467JCM2	JCM-Jewish Children's Museum, Phase II				PROJSTRT	02/03	02/03
	CONS	003 CONSTRUCTION	33	0	06/06			
850	PV475-SEC	NYST - Security Monitoring & Access System						
	EQFN	004 EQUIPMENT AND FURNITURE	15	0	12/05			
CO#: TO	EQFN	004 EQUIPMENT AND FURNITURE	84	0	10/05			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
850	PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT	02/99	01/01
	CONS	021 CONSTRUCTION	500	0	06/06			
	CONS	022 CONSTRUCTION	500	0	06/06			
	CONS	025 CONSTRUCTION	700	0	06/06			
	CONS	030 CONSTRUCTION	500	0	06/06			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $630,012.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $531,963.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,286,675.55 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	600	2,000			(C)	2,070	2,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,070	2,070
FORCST (C)				1,470								600	2,070
ACTUAL (C)				1,470									1,470
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-L	BMA - Bronx Museum of the Arts - Expansion				CONSCOMP	11/03	02/05
	CONS	021 CONSTRUCTION	1,250	0	06/06			
	CONS	026 CONSTRUCTION	220	0	06/06			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
	CONS	032 CONSTRUCTION	600	0	06/06			
	CONS	033 CONSTRUCTION	2,000	0	06/07			

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $1,428,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	900				(C)	1,274			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,274	1,274
FORCST (C)												1,274	1,274
ACTUAL (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
126 PV475HVAC	NYST - replacement of HVAC system						
CONS	001 CONSTRUCTION	900	0	06/06			
850 PV475-SEC	NYST - Security Monitoring & Access System						
CONS	001 CONSTRUCTION	374	0	06/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/06			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $1,540,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,798.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $905,201.21 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	300	1,500	1,500		(C)	300	1,500	1,500	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												300	300
FORCST (C)												300	300
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-ECC	SICM - Early Childhood Center/BLDG. M						
CONS	001 CONSTRUCTION	300	0	06/06			
CONS	002 CONSTRUCTION	1,500	0	06/07			
CONS	003 CONSTRUCTION	1,500	0	06/08			

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
AVAILABLE BALANCE AS OF: 11/30/05 $21,100.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $980,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,207,400.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			10,108		(C)	981	1,061	10,108	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						980						1	981
FORCST (C)						980						1	981
ACTUAL (C)				980									980
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-IMP	LCPA - General Site Improvements				DSGN	06/03	12/03
CONS	002 CONSTRUCTION	1,061	0	06/07			
CONS	004 CONSTRUCTION	1	0	06/06			
CONS	006 CONSTRUCTION	10,108	0	06/08			
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement						
CONS	001 CONSTRUCTION	980	0	12/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/06			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $6,677,126.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $148,513.42 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,591,326.17 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,500	2,600	2,250		(C)	6,646	2,600	2,250	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			69		47	1		865				5,664	6,646
FORCST (C)		5	69		47	1		865				5,659	6,646
ACTUAL (C)		5	69		47								121
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-FH	SHCC Buildings "F & H" Infrastructure & Interior Upgrade						
CONS	001 CONSTRUCTION	550	0	06/06			
CONS	002 CONSTRUCTION	2,600	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	003 CONSTRUCTION	2,250	0	06/08			
126	PV490-VHP	SHCC SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION						
	EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/06			
126	PV490-VIS	SHCC - Addition to Music Hall						
	CONS	001 CONSTRUCTION	303	0	06/06			
	DSGN	002 DESIGN	31	0	06/06			
	IFDS	003 IFA DESIGN	6	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/06			
850	PV490-FIR	SHCC- Fire Alarm Systems Upgrade						
	CONS	006 CONSTRUCTION	272	0	06/06			
CO#: RR	CONS	006 CONSTRUCTION	30	0	06/06			
CO#: R3	CONS	006 CONSTRUCTION	69	0	09/05			
CO#: R4	CONS	006 CONSTRUCTION	71	0	06/06			
CO#: AD	CONS	009 CONSTRUCTION	32	0	06/06			
CO#: RG	CONS	009 CONSTRUCTION	865	0	02/06			
CO#: R2	CONS	009 CONSTRUCTION	47	0	11/05			
CO#: R1	SVCS	009 SERVICES	1	0	12/05			
850	PV490-MAT	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR						
CO#: BL	CONS	014 CONSTRUCTION	5	0	06/06			
CO#: XR	CONS	016 CONSTRUCTION	5	0	06/06			
850	PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC						
CO#: BL	CONS	010 CONSTRUCTION	44	0	06/06			
850	PV490-Q1	SHCC MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
	DSGN	012 DESIGN	8	0	06/06			
850	PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3						
	CONS	001 CONSTRUCTION	2,480	0	06/06			
	CONS	002 CONSTRUCTION	217	0	06/06			
	IFDS	003 IFA DESIGN	40	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
	DSGN	005 DESIGN	300	0	06/06			
850	PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads						
	DSGN	001 DESIGN	270	0	06/06			
CO#: G1	IFDS	001 IFA DESIGN	30	0	06/06			
CO#: XR	CONS	005 CONSTRUCTION	286	0	06/06			
CO#: XR	CONS	006 CONSTRUCTION	655	0	06/06			

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $1,066,483.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $64,889.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $629,627.13 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	186				(C)	1,126			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,126	1,126
FORCST (C)												1,126	1,126
ACTUAL (C)		5	54										59
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-FAC	PS 1 - FACADE RECONSTRUCTION						
CONS	001 CONSTRUCTION	750	0	06/06			
126 PV501-LGH	PS 1 - LIGHTING EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	186	0	06/06			
126 PV501-TCU	PS1 - PS1 TECHNOLOGY UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/06			
850 PV501-EMR	PS1 - Exterior Reconstruction				CONSCOMP	10/02	11/03
CO#: BL CONS	017 CONSTRUCTION	130	0	06/06			

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $3,400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $610,318.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $858,815.10 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,700	615			(C)	3,280	615		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,280	3,280
FORCST (C)				600								2,680	3,280
ACTUAL (C)				600									600
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler						
	CONS	001 CONSTRUCTION	300	0	06/06			
	CONS	003 CONSTRUCTION	90	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	102	0	06/06			
	DSGN	005 DESIGN	90	0	06/06			
	IFDS	006 IFA DESIGN	18	0	06/06			
850	PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03	10/10
	CONS	021 CONSTRUCTION	600	0	06/06			
	CONS	027 CONSTRUCTION	500	0	06/06			
	CONS	028 CONSTRUCTION	615	0	06/07			
850	PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	12/00	08/07
	CONS	018 CONSTRUCTION	500	0	06/06			
	CONS	022 CONSTRUCTION	1,200	0	06/06			

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $1,175,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $589,820.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,891,079.82 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		2,405				1,175	2,405		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,175	1,175
FORCST (C)												1,175	1,175
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV503EMER	CH Carnegie Hall Emergency Lighting and Fire Escapes						
	CONS	003 CONSTRUCTION	2,405	0	06/07			
126	PV503MISC	CH Carnegie Hall Miscellaneous Projects						
	CONS	001 CONSTRUCTION	1,175	0	06/06			

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $302,654.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $155,477.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $251,392.66 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	250				(C)	53	250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												53	53
FORCST (C)												303	303
ACTUAL (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
126 PV510-NET	SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/06			
126 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/06			
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden						
CONS	001 CONSTRUCTION	250	0	06/07			

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,500	1,500
FORCST (C)												1,500	1,500
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
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT	02/99	01/01
CONS	031 CONSTRUCTION	1,500	0	06/06			
CONS	032 CONSTRUCTION	1,500	0	06/07			

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $1,440,345.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $233,037.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $184,661.62 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	725				(C)	1,450			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	31	206		38	33	79	307	631				125	1,450
FORCST (C)	31	206		38	33	79	110	631				322	1,450
ACTUAL (C)	3		37		31								71
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525FIRE	SMH Installation of Fire Alarm and Secutity Systems						
CONS	001 CONSTRUCTION	125	0	06/06			
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03	05/03
CO#: CO CONS	012 CONSTRUCTION	203	0	08/05			
CO#: C4 CONS	012 CONSTRUCTION	10	0	07/05			
CO#: 13 CONS	012 CONSTRUCTION	11	0	07/05			
CO#: 18 CONS	012 CONSTRUCTION	3	0	08/05			
CO#: 40 CONS	012 CONSTRUCTION	8	0	07/05			
CO#: 42 CONS	012 CONSTRUCTION	2	0	07/05			
CONS	014 CONSTRUCTION	197	0	01/06			
CO#: 16 CONS	014 CONSTRUCTION	110	0	01/06			
CO#: 18 CONS	014 CONSTRUCTION	5	0	02/06			
CO#: 20 CONS	014 CONSTRUCTION	10	0	02/06			
CO#: 21 CONS	014 CONSTRUCTION	12	0	02/06			
CO#: 22 CONS	014 CONSTRUCTION	20	0	02/06			
CO#: 23 CONS	014 CONSTRUCTION	23	0	02/06			
CO#: 24 CONS	014 CONSTRUCTION	19	0	02/06			
CO#: 26 CONS	014 CONSTRUCTION	7	0	11/05			
CO#: 27 CONS	014 CONSTRUCTION	3	0	11/05			
CO#: 29 CONS	014 CONSTRUCTION	33	0	12/05			
CO#: 35 CONS	014 CONSTRUCTION	6	0	11/05			
CO#: 45 CONS	014 CONSTRUCTION	10	0	11/05			
CO#: 49 CONS	014 CONSTRUCTION	13	0	10/05			
CO#: 51 CONS	014 CONSTRUCTION	2	0	11/05			
CO#: 52 CONS	014 CONSTRUCTION	5	0	11/05			
CO#: 54 CONS	014 CONSTRUCTION	25	0	10/05			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators						
IFSP	002 IFA CONSTRUCTION SUPERVIS	53	0	06/06			
CONS	005 CONSTRUCTION	542	0	02/06			
DSGN	008 DESIGN	46	0	12/05			
IFDS	009 IFA DESIGN	9	0	06/06			

BUDGET LINE: PV-D998 FMS #: 126 D98 CITY COUNCIL FUNDING FOR N0N-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/05	$1.30 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,455.10 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$222,434.60 (CITY)	$.00 (NON-CITY)	

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SAL	SST - SECOND STAGE THEATER LISTENING SYSTEM						
CO#: CO EQFN	001 EQUIPMENT AND FURNITURE	7	0	07/05			

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/05	$34,038,401.79 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,545,460.01 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,920,000.00 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	17,899	17,650	3,000		(C)	37,972	17,650	3,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1,190		980	2,000		772						33,030	37,972
FORCST (C)	1,190		3,480	2,000		772						30,530	37,972
ACTUAL (C)	940		2,500	2,066	10								5,516
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AIA	AIA AMERICAN INSTITUTE OF ARCHITECTS EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/06			
126 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
CONS	009 CONSTRUCTION	500	0	06/06			
126 PV467-BCP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-BXS	DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/06			
126	PV467-CHT	BAC BIG APPLE CIRCUS COOKHOUSE/TRAILER & TRUCKS						
	EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/06			
126	PV467-CJ4	CJH - Center for Jewish History Building Renovations						
	CONS	001 CONSTRUCTION	1,000	0	06/06			
126	PV467-CJ5	CJH - Center for Jewish History Building Renovations						
	CONS	001 CONSTRUCTION	1,225	0	06/06			
126	PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion						
	CONS	001 CONSTRUCTION	375	0	06/06			
	CONS	002 CONSTRUCTION	375	0	06/07			
126	PV467-CSU	JM - JEWISH MUSEUM COMPUTER EQUIPMENT PURCHASE						
	EQFN	002 EQUIPMENT AND FURNITURE	104	0	06/06			
126	PV467-CUE	CUE COLLECTIVE UNCONSCIOUS EQUIPMENT PURCHASE						
	EQFN	126 EQUIPMENT AND FURNITURE	35	0	06/06			
126	PV467-CWK	CMWK COMMUNITY WORKS PERMANENT HOME						
	CONS	002 CONSTRUCTION	1,200	0	06/07			
126	PV467-DAS	DTW - Dance Theater Workshop Purchase Document/Archive Syste						
	EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/06			
126	PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector						
	EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/06			
126	PV467-FME	TBFI TRIBECA fILM INSTITUTE FLIMMAKING EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/06			
126	PV467-FUR	JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/06			
126	PV467-FYT	FYT - Folksbeine Yiddish Theater Furniture and Equipment						
	CONS	002 CONSTRUCTION	250	0	07/05			
	CONS	003 CONSTRUCTION	1,250	0	07/06			
126	PV467-HA1	HERE- Building renovation 145 6th Avenue						
	CONS	002 CONSTRUCTION	250	0	06/06			
126	PV467-HDP	MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	87	0	06/06			
126	PV467-INT	CLG Clinton Green INTAR initial outfit of new theater						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	CONS	002 CONSTRUCTION	1,000	0	06/08			
126	PV467-IOT	IOD IRONDALE INITIAL OUTFITTING						
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-JME	JM- Jewish Museum - Renovation/Equipment Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	425	0	06/06			
	CONS	003 CONSTRUCTION	425	0	06/07			
126	PV467-JTF	JT- Joyce Theater - ticketing System						
	EQFN	001 EQUIPMENT AND FURNITURE	224	0	06/06			
126	PV467-LGE	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT						
	CONS	001 CONSTRUCTION	500	0	06/06			
126	PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/06			
126	PV467-LIB	LBT - Liberty Box Theater Interior Renovation						
	CONS	003 CONSTRUCTION	1,000	0	06/06			
126	PV467-LMC	REP- REPERTORIO ESPANOL AUDIO SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	66	0	06/06			
126	PV467-LNS	SST SECOND STAGE THEATER - Seating/Lightng Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/06			
126	PV467-MCC	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/06			
126	PV467-MRG	ML - Morgan Library - Reconstruction						
	CONS	002 CONSTRUCTION	1,000	0	06/07			
126	PV467-NST	CLT - CHERRY LANE THEATER PURCHASE OF SEATS						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/06			
126	PV467-PLA	PH - Playwrights Horizons New Building Completion						
	CONS	001 CONSTRUCTION	500	0	06/06			
126	PV467-PRF	BAC - BIG APPLE CIRCUS - PORTABLE RESTROOM/SEMI TRACTOR						
	EQFN	002 EQUIPMENT AND FURNITURE	345	0	06/06			
126	PV467-RNP	SCIC SHIRLEY CHISHOLM INSTTUTE FOR CHILDREN BLDG RENOVATION						
	CONS	001 CONSTRUCTION	500	0	06/06			
	CONS	002 CONSTRUCTION	800	0	06/07			
126	PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology						
	EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/06			
126	PV467-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	371	0	06/06			
126	PV467-SAL	SST - SECOND STAGE THEATER LISTENING SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/06			
126	PV467-SEC	SECM SCANDINAVIAN EAST COAST MUS. PURCHASE OF A BOAT HOUSE						
	CONS	001 CONSTRUCTION	200	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-SF	SIGF SINGER FORUM EXPANSION/PURCHASE OF CO-OP						
	CONS	001 CONSTRUCTION	500	0	06/06			
	CONS	002 CONSTRUCTION	1,500	0	06/07			
126	PV467-STS	JT THE JOYCE THEATER PURCHASE OF SEATING						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/06			
126	PV467-SUT	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/06			
126	PV467-T11	LICCA - Long Island City Business Development Corp trolley						
	EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/06			
126	PV467-52	52 - 52nd Street Project Rehab of Community Theater/Youth						
	CONS	002 CONSTRUCTION	425	0	06/06			
126	PV467ABTC	ABTC ABINGDON THEATER COMPANY EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
126	PV467AFAM	AFAM AMERICAN FOLK ART MUSEUM CREATION OF EDUCATIONAL CTR						
	CONS	002 CONSTRUCTION	500	0	06/06			
	CONS	003 CONSTRUCTION	3,000	0	06/07			
	CONS	004 CONSTRUCTION	2,000	0	06/08			
126	PV467APAC	APAC - Astoria Performing Arts Center - New theater						
	CONS	003 CONSTRUCTION	500	0	06/07			
126	PV467GUG2	GUG - Guggenheim Exterior rehabilitation						
	CONS	002 CONSTRUCTION	2,000	0	06/06			
126	PV467LESC	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR						
	CONS	001 CONSTRUCTION	500	0	06/07			
126	PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
	CONS	002 CONSTRUCTION	500	0	06/06			
126	PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II						
	CONS	003 CONSTRUCTION	600	0	06/06			
	CONS	004 CONSTRUCTION	1,000	0	06/06			
	CONS	005 CONSTRUCTION	2,700	0	06/07			
126	PV467RELS	REP - Repertorio Espanol Theater LIGHTING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/06			
126	PV467VESS	SSS South Street Seaport Museum Restore 9 Historic Vessels						
	CONS	003 CONSTRUCTION	750	0	06/06			
	CONS	004 CONSTRUCTION	750	0	06/07			
126	PV4673LD2	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
	CONS	001 CONSTRUCTION	250	0	06/06			
	CONS	003 CONSTRUCTION	500	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements						
	CONS	008 CONSTRUCTION	500	0	06/06			
801	LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St						
	CONS	002 CONSTRUCTION	500	0	06/06			
801	MUSMAFRI	FA - Museum of Africa Art				DSGN	01/05	01/05
	CONS	009 CONSTRUCTION	750	0	06/06			
	CONS	011 CONSTRUCTION	500	0	06/07			
801	PLAYWRIGH	FA--Playwright Horizon Theater						
	CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/06			
801	PREGONEST	FA - Pregones Theater				DSGN	01/05	01/05
	CONS	003 CONSTRUCTION	150	0	06/06			
801	PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility				DSGN	01/05	01/05
	CONS	006 CONSTRUCTION	2,000	0	06/06			
801	PV467-MTC	FA - Manhattan Theater Club - Reconstruction				DSGN	01/01	01/01
	CONS	009 CONSTRUCTION	300	0	06/06			
801	PV467ROUN	FA - Roundabout Theatre Company Studio 54 Renovation						
CO#: A1	CONS	002 CONSTRUCTION	940	0	07/05			
850	PV100-PH5	NYHS - Phase 5 Improvements						
	CONS	003 CONSTRUCTION	750	0	06/06			
850	PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN				PROJSTRT	06/03	06/03
CO#: XR	CONS	063 CONSTRUCTION	80	0	06/06			
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
	CONS	002 CONSTRUCTION	1,078	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	22	0	06/06			
	EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/06			
850	PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						
	CONS	002 CONSTRUCTION	600	0	06/06			
850	PV467-ATC	ATC ATLANTIC THEATER RECONSTRUCTION						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations						
	CONS	001 CONSTRUCTION	30	0	06/06			
CO#: CT	CONS	001 CONSTRUCTION	73	0	06/06			
CO#: RG	DSGN	001 DESIGN	50	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	97	0	06/06			
850	PV467-EL3	ESP - Eldridge Street Project - History & Intrepetive Center						
	CONS	002 CONSTRUCTION	980	0	09/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	8	0	06/06			
	CONS	010 CONSTRUCTION	388	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-HSA	Harlem School of the Arts Phase One Infrasturcture Reconstr.						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator						
	CONS	006 CONSTRUCTION	200	0	06/06			
850	PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER						
	CONS	001 CONSTRUCTION	2,000	0	10/05			
850	PV467-NM	NM - New Museum - Construction of contemporary art museum						
	CONS	003 CONSTRUCTION	650	0	06/06			
	CONS	004 CONSTRUCTION	650	0	06/07			
850	PV467-YD	YDR-Young Dancers Reperatory - Building Renovation						
	CONS	006 CONSTRUCTION	400	0	06/06			
850	PV467BHPE	BHS - Permanent Exhibition Space						
	CONS	002 CONSTRUCTION	250	0	06/06			
	CONS	004 CONSTRUCTION	500	0	06/07			
850	PV467JCM3	JCM - Jewish Children's Museum Phase 4						
CO#: XR	CONS	005 CONSTRUCTION	2,500	0	06/06			
850	PV467JCM4	Jewish Children Museum, Fourth Floor Exhibits						
	CONS	002 CONSTRUCTION	1,000	0	06/06			
	CONS	003 CONSTRUCTION	1,000	0	06/07			
850	PV467POP1	POP - Poppenhusen Institute Facade Renovations						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PV467SYM2	SSP - Symphony Space Infrastructure Improvments Phase III						
	CONS	002 CONSTRUCTION	735	0	12/05			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
850	PV467S541	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems						
	CONS	002 CONSTRUCTION	600	0	06/06			
850	PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION						
	CONS	001 CONSTRUCTION	375	0	06/06			
	CONS	002 CONSTRUCTION	37	0	06/06			
	DSGN	003 DESIGN	37	0	12/05			
	IFDS	004 IFA DESIGN	8	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	43	0	06/06			

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $4,425,757.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $826,491.00- (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,016,609.98 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,382				(C)	4,435			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			40									4,395	4,435
FORCST (C)			43									4,392	4,435
ACTUAL (C)			43										43
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-DHV	NYA - Discovery Cove HVAC						
CONS	003 CONSTRUCTION	210	0	06/13			
126 PV230-EPW	NYA - East Parking Lot & Permimeter Wall						
IFSP	001 IFA CONSTRUCTION SUPERVIS	33	0	06/12			
CONS	002 CONSTRUCTION	28	0	06/12			
CONS	003 CONSTRUCTION	287	0	06/12			
801 PV230-SHA	FA - NYA Shark Exhibit				DSGN	01/05	01/05
CONS	009 CONSTRUCTION	4,392	0	06/06			
850 PVK230-AJ	NYA-AQUARIUM FOOD SERVICE				PROJSTRT	12/93	12/93
CO#: DR IFSP	005 IFA CONSTRUCTION SUPERVIS	34-	0	11/05			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	34	0	06/06			
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC				CONSCOMP	04/02	04/02
CO#: BL CONS	018 CONSTRUCTION	3	0	06/06			
CO#: XR CONS	024 CONSTRUCTION	40	0	09/05			

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $123,000.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $397,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $31,245,688.28 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	95			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												95	95
FORCST (C)												95	95
ACTUAL (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 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2						
IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/06			
CO#: XR CONS	010 CONSTRUCTION	95	0	06/06			

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $6,852,379.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,320,644.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,097,982.30 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,553				(C)	6,758			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)					36	1						6,721	6,758
FORCST (C)					36	1						6,721	6,758
ACTUAL (C)					36								36
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade				DSGN	06/05	12/05
CONS	002 CONSTRUCTION	3,137	0	06/06			
CONS	003 CONSTRUCTION	3,553	0	06/06			
850 PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE				PROJSTRT	02/03	02/03
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	36	0	06/06			
CO#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS	82-	0	11/05			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	82	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV236-RG	BBG - Eileen Dugan Rose Garden						
CO#: BL CONS	002 CONSTRUCTION	9	0	06/06			
CO#: XR CONS	002 CONSTRUCTION	36	0	11/05			
CO#: RG SVCS	002 SERVICES	1	0	12/05			
CO#: XR CONS	003 CONSTRUCTION	22	0	06/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	13	0	06/06			

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $233,240.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,871,524.92 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,080,194.02 (CITY) $.00 (NON-CITY)

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

COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	233			
(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												233	233
FORCST (C)												233	233
ACTUAL (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
126 PV262-AD	BCM- Audience Development and Equipment Projects						
EQFN	004 EQUIPMENT AND FURNITURE	49	0	06/06			
EQFN	006 EQUIPMENT AND FURNITURE	119	0	06/06			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN				PROJSTRT	06/03	06/03
CO#: BL CONS	044 CONSTRUCTION	52	0	06/06			
CO#: XR CONS	062 CONSTRUCTION	13	0	06/06			

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $1,114,812.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,079,696.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,140,729.09 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	542				(C)	890			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)									347			543	890
FORCST (C)									347			543	890
ACTUAL (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 PV264-AB	BAM INFRASTRUCTURE						
CO#: DR IFSP	024 IFA CONSTRUCTION SUPERVIS	1-	0	11/05			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03	12/03
CONS	003 CONSTRUCTION	543	0	06/06			
CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS	93	0	06/06			
CONS	013 CONSTRUCTION	347	0	03/06			
850 PV264-FAC	BAM - Facade renovation						
IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
CO#: DR IFSP	010 IFA CONSTRUCTION SUPERVIS	32-	0	11/05			
CO#: FX IFSP	010 IFA CONSTRUCTION SUPERVIS	26-	0	10/05			
CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	32	0	06/06			

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/05 $3,322,499.06 (CITY) $1,500,000.00 (NON-CITY)
CONTRACT LIABILITY: $1,183,197.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,979,672.66 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	575				(C)	3,880	125		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						50						3,830	3,880
FORCST (C)			880			50						3,075	4,005
ACTUAL (C)	2-	18	880										897
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-BBP	BBP Brooklyn Borough President Equipment TBD						
	EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/06			
126	PV467-BKC	BKAC - BROOKLYN ARTS COUNCIL INITIAL OUTFITTING						
	EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/06			
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/06			
CO#: 01	EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/06			
126	PV467-BMS	BMS - BROOKLYN MUSIC SCHOOL						
	CONS	001 CONSTRUCTION	110	0	06/06			
	CONS	002 CONSTRUCTION	40	0	06/06			
	CONS	003 CONSTRUCTION	110	0	06/06			
126	PV467-CIU	CIU CONEY ISLAND USA EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
126	PV467-GRN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/06			
126	PV467-WIL	WAH - WILLIAMSBURG HISTORICAL SOCIETY EXTERIOR RESTORATION						
	CONS	001 CONSTRUCTION	100	0	06/06			
801	BAMUSIC	BAM Cultural District				DSGN	07/00	07/00
CO#: AA	CONS GE	005 CONSTRUCTION GENERAL	500	0	06/06			
801	BARGMUSM	FA - Waterfront Museum						
CO#: A1	CONS	002 CONSTRUCTION	50	0	12/05			
846	P-202018A	BKLYN BRIDGE PK PH 3 DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
	CONS GE	150 CONSTRUCTION GENERAL	125	0	06/07			
850	PV467-BHT	BHT - Billie Holiday Theater Renovations						
	CONS	001 CONSTRUCTION	450	0	06/06			
CO#: CT	IFSP	001 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
	CONS	002 CONSTRUCTION	10	0	06/06			
	CONS	004 CONSTRUCTION	400	0	06/06			
850	PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations						
	CONS	002 CONSTRUCTION	650	0	06/06			
850	PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/06			
850	PV467-YD	YDR-Young Dancers Reperatory - Building Renovation						
	CONS	002 CONSTRUCTION	95	0	06/06			
	CONS	003 CONSTRUCTION	300	0	06/06			
850	PV467JCM3	JCM - Jewish Children's Museum Phase 4						
	CONS	002 CONSTRUCTION	880	0	06/06			
CO#: RG	IFSP	002 IFA CONSTRUCTION SUPERVIS	120	0	06/06			

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $4,011,430.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $65,522.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,112,449.81 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,807			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				9-								3,816	3,807
FORCST (C)				6								3,801	3,807
ACTUAL (C)				4									4
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT	02/99	01/01
CO#: BL CONS	012 CONSTRUCTION	124	0	06/06			
CO#: DG CONS	012 CONSTRUCTION	9-	0	10/05			
CO#: B2 EQFN	012 EQUIPMENT AND FURNITURE	15	0	06/06			
CO#: RR EQFN	012 EQUIPMENT AND FURNITURE	9	0	06/06			
CONS	016 CONSTRUCTION	3,261	0	06/06			
CONS	020 CONSTRUCTION	157	0	06/06			
CONS	023 CONSTRUCTION	135	0	06/06			
CO#: RG CONS	023 CONSTRUCTION	115	0	06/06			
IFSP	036 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
IFDS	037 IFA DESIGN	157	0	06/06			

BUDGET LINE: PV-K999 FMS #: 126 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-IOT	IOD IRONDALE INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
126	PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction						
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/06			

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $765,999.72 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $973,211.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,820,466.28 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV022-RAD	MET- Metropolitan Museum - Security radio communication sys						
	EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/06			
850	PV022-GR4	MMA-Metropolitan Museum - Phase 4				CONSCOMP	02/03	02/06
	IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/06			

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/05	$562,190.21 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$403,000.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$6,485,698.79 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	299			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						299							299
FORCST (C)						299							299
ACTUAL (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 PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM				DSGN	06/03	12/03
IFSP	012 IFA CONSTRUCTION SUPERVIS	263	0	06/06			
850 PV034-OCL	AMNH - RECONSTRUCTION OF OCEAN LIFE HALL				PROJSTRT	01/03	01/03
CONS	004 CONSTRUCTION	211	0	12/05			
850 PV034-Z1	AMNH - PHASE 2 RECONSTRUCTION OF SCIENCE/AUXILLARY BUILDING						
CONS	006 CONSTRUCTION	88	0	12/05			

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$200,006.13 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$2,717,915.87 (CITY)	$.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241MOD1	MCNY - Phase I Building Expansion						
CONS	004 CONSTRUCTION	200	0	06/06			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $50,803.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,119,907.53 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												50	50
FORCST (C)												50	50
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CITYCENTR	FA - City Center Reconstruction				DSGN	10/02	10/02
CONS	016 CONSTRUCTION	50	0	06/06			

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $58,892.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,364,939.88 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK						
CO#: DR IFSP	006 IFA CONSTRUCTION SUPERVIS	34-	0	11/05			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	34	0	06/06			
850 PV289-N	NYSF - Shakespeare Festival Phase 1B						
CO#: DR IFSP	003 IFA CONSTRUCTION SUPERVIS	24-	0	11/05			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	24	0	06/06			

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/05 $3,722,620.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,786,985.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,468,392.97 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	675				(C)	3,683			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	58	150-	42	56	57	383						3,237	3,683
FORCST (C)	58	150-	59	69	44	429						3,174	3,683
ACTUAL (C)	15	108-	59	69	38								73
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-CAR	CCC - Caribbean Cultural Center floor renovation						
	CONS	002 CONSTRUCTION	100	0	06/06			
	CONS	003 CONSTRUCTION	200	0	06/06			
126	PV467-CEM	IRT - IRISH REPERTORY THEATER EQUIPMENT/IMPROVEMENTS						
	EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/06			
126	PV467-CJ4	CJH - Center for Jewish History Building Renovations						
	CONS	002 CONSTRUCTION	600	0	06/06			
126	PV467-CLT	CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	47	0	12/05			
126	PV467-CME	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/06			
126	PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion						
	CONS	005 CONSTRUCTION	500	0	06/06			
126	PV467-LGS	SSP - Symphony Space Computer, Lighting & Sound Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	17	0	06/06			
126	PV467-MED	MG - MARTHA GRAHAM MEDIA SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/06			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	22	0	11/05			
126	PV467-NYC	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/06			
126	PV467-SDA	SDA - SPANISH DANCE COMPANY COMPUTER EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/06			
126	PV467-SUT	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE						
	EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-S54	RTC - Roundabout Theater - Studio 54 Theater Rehab.						
	EQFN	005 EQUIPMENT AND FURNITURE	5	0	06/06			
126	PV467-TCH	NFT - NEW FEDERAL THEATER TECHNOLOGY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/06			
126	PV467-TCP	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY						
CO#: DR	EQFN	003 EQUIPMENT AND FURNITURE	6-	0	10/05			
CO#: RR	EQFN	003 EQUIPMENT AND FURNITURE	6	0	06/06			
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	15	0	11/05			
126	PV467-TET	PH - PLAYWRIGHTS HORIZON UPGRADE TICKETING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/06			
126	PV467-TNM	LESTM - LOWER EASTSIDE TENEMENT MUS. TECHNOLOGY EQUIP						
	EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/06			
126	PV467-UKM	Ukranian Museum Furniture and Equipment Purchase						
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	07/05			
CO#: DR	EQFN	002 EQUIPMENT AND FURNITURE	13-	0	10/05			
CO#: RR	EQFN	002 EQUIPMENT AND FURNITURE	13	0	11/05			
	EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/06			
126	PV540-MOM	MOMA - MOMA FURNITURE PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
801	PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility				DSGN	01/05	01/05
	CONS	013 CONSTRUCTION	175	0	06/06			
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
	CONS	003 CONSTRUCTION	554	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
850	PV467-AR2	JM-Jewish Museum - Exhibit Expansion Phase II						
CO#: DR	CONS	003 CONSTRUCTION	150-	0	08/05			
850	PV467-BT	BT - Ballet Tech Dance Floor Reconstruction						
	CONS	001 CONSTRUCTION	75	0	10/05			
850	PV467-CJ2	CJH Center for Jewish History New Facility				DSGN	06/04	12/04
	IFSP	005 IFA CONSTRUCTION SUPERVIS	58	0	06/06			
850	PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						
	CONS	015 CONSTRUCTION	1	0	12/05			
	CONS	016 CONSTRUCTION	7	0	11/05			
850	PV467-DAN	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER						
	CONS	001 CONSTRUCTION	81	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	2	0	06/06			
850	PV467-EL3	ESP - Eldridge Street Project - History & Intrepetive Center						
	CONS	001 CONSTRUCTION	56	0	12/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE						
CO#: DR IFSP	018 IFA CONSTRUCTION SUPERVIS	18-	0	11/05			
CO#: RR IFSP	018 IFA CONSTRUCTION SUPERVIS	18	0	06/06			
CONS	023 CONSTRUCTION	250	0	06/06			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project						
CONS	001 CONSTRUCTION	159	0	12/05			
DSGN	005 DESIGN	19	0	12/05			
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	10/05			
IFDS	011 IFA DESIGN	3	0	10/05			
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03	05/03
CONS	007 CONSTRUCTION	38	0	06/06			
CONS	011 CONSTRUCTION	101	0	12/05			
CO#: OM CONS	011 CONSTRUCTION	31	0	09/05			
CO#: 18 CONS	011 CONSTRUCTION	18	0	07/05			
CO#: 21 CONS	011 CONSTRUCTION	12	0	07/05			
CO#: 38 CONS	011 CONSTRUCTION	9	0	07/05			
CO#: 41 CONS	011 CONSTRUCTION	4	0	07/05			
CO#: 43 CONS	011 CONSTRUCTION	11	0	09/05			

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $13,316.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,859,755.79 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												13	13
FORCST (C)												13	13
ACTUAL (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 PV475-INF	NYST - NY State Theater - Facade Renovation						
CONS	013 CONSTRUCTION	13	0	06/06			

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $349,858.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,012,062.59 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements						
CONS	007 CONSTRUCTION	1,000	0	06/06			

BUDGET LINE: PV-M999 FMS #: 126 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $2,603,500.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,604				(C)	2,575			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,575	2,575
FORCST (C)												2,575	2,575
ACTUAL (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
126 PV467-CJ5	CJH - Center for Jewish History Building Renovations						
CONS	002 CONSTRUCTION	500	0	06/06			
126 PV467-CMA	CMA CHILDREN MUSEUM OF THE ARTS EQUIPMENT PURCHASE						
EQFN	126 EQUIPMENT AND FURNITURE	45	0	06/06			
126 PV467-PLA	PH - Playwrights Horizons New Building Completion						
EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-SIG	SIG - Signature Theater - Purchase of a Computer System						
EQFN	003	EQUIPMENT AND FURNITURE	129	0	06/06			
126	PV467-YTC	YTC - YORK THEATER - EQUIPMENT						
EQFN	002	EQUIPMENT AND FURNITURE	273	0	06/06			
801	NMAIGGHCP	FA - National Museum of the American Indian - Pavilion				DSGN	01/05	01/05
CONS	004	CONSTRUCTION	100	0	06/06			
801	PV467-MTC	FA - Manhattan Theater Club - Reconstruction				DSGN	01/01	01/01
CONS	010	CONSTRUCTION	700	0	06/06			
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
CONS	010	CONSTRUCTION	45	0	06/06			
850	PV467-EL3	ESP - Eldridge Street Project - History & Intrepetive Center						
CONS	007	CONSTRUCTION	59	0	06/06			
IFSP	008	IFA CONSTRUCTION SUPERVIS	1	0	06/06			
850	PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY						
CONS	006	CONSTRUCTION	500	0	06/06			
850	PV467S541	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems						
CONS	003	CONSTRUCTION	172	0	06/06			
IFSP	004	IFA CONSTRUCTION SUPERVIS	28	0	06/06			

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $95,483.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $44,924.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $724,912.02 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	15				(C)	87			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	8											79	87
FORCST (C)	8											79	87
ACTUAL (C)	8												8
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION						
CONS	009	CONSTRUCTION	79	0	06/06			
CO#: RG CONS	009	CONSTRUCTION	8	0	07/05			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$1,402,489.41 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,174,581.86 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,058,607.16 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	450				(C)	787			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1-	36	134	35	13							570	787
FORCST (C)	1-	36	134	35	13							570	787
ACTUAL (C)	1-	36	134	35	13								217
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance						
CONS 004	CONSTRUCTION	450	0	06/06			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP	08/02	08/04
CO#: DR IFDS 004	IFA DESIGN	3-	0	11/05			
CO#: RR IFDS 004	IFA DESIGN	3	0	06/06			
IFSP 006	IFA CONSTRUCTION SUPERVIS	714	0	06/06			
CO#: DR IFSP 006	IFA CONSTRUCTION SUPERVIS	117-	0	11/05			
CO#: RR IFSP 006	IFA CONSTRUCTION SUPERVIS	117	0	06/06			
CONS 008	CONSTRUCTION	119	0	06/06			
CO#: C3 CONS 008	CONSTRUCTION	36	0	08/05			
CO#: 03 CONS 008	CONSTRUCTION	134	0	09/05			
CO#: 04 CONS 008	CONSTRUCTION	35	0	10/05			
CO#: 05 CONS 008	CONSTRUCTION	10	0	11/05			
CO#: CR EQFN 008	EQUIPMENT AND FURNITURE	1	0	06/06			
CO#: DR EQFN 008	EQUIPMENT AND FURNITURE	1-	0	07/05			
CO#: 06 EQFN 008	EQUIPMENT AND FURNITURE	3	0	11/05			

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $2,087,434.51 (CITY) $156.00 (NON-CITY)
CONTRACT LIABILITY: $586,555.04 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $51,612,202.26 (CITY) $424,844.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	202				(C)	1,838			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,838	1,838
FORCST (C)												1,838	1,838
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PVQ274-K		NYHOS - WATERPROOFING						
		CONS	003 CONSTRUCTION	26	0	06/06			
850	PV274-BOI		NYHOS - HALL OF SCIENCE INSTALLATION OF TWO NEW BOILERS						
		CONS	001 CONSTRUCTION	55	0	06/06			
		DSGN	002 DESIGN	57	0	06/06			
		CONS	003 CONSTRUCTION	57	0	06/06			
		IFDS	004 IFA DESIGN	12	0	06/06			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	69	0	06/06			
		CONS	006 CONSTRUCTION	300	0	06/06			
850	PV274-N		NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	02/04
	CO#: DR	IFDS	002 IFA DESIGN	3-	0	11/05			
	CO#: RR	IFDS	002 IFA DESIGN	3	0	06/06			
	CO#: DR	IFSP	003 IFA CONSTRUCTION SUPERVIS	4-	0	11/05			
	CO#: RR	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
		DSGN	018 DESIGN	3	0	06/06			
		CONS	045 CONSTRUCTION	1	0	06/06			
850	PV274-SP1		HOS- Spalling Fix						
		CONS	009 CONSTRUCTION	1,339	0	06/06			
		IFSP	010 IFA CONSTRUCTION SUPERVIS	161	0	06/06			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $2,411,344.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,078,368.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,071,403.49 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	1,753	11,365	5,489		(C)	2,004	11,365	5,489	
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,004	2,004
FORCST (C)												2,004	2,004
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVQ291MOH	QUEENS MUSEUM OF ART - HVAC Monitoring System						
	CONS	004 CONSTRUCTION	670	0	06/07			
126	PV291-CCP	QMA- PURCHASE OF COMPUTER EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/06			
126	PV291-H2O	QMA - Buy & Install WATER PROTECTION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/06			
850	PV291-D	QMA- R* QNS MUSEUM MASTER DES & RECON						
	CO#: X1 DSGN	002 DESIGN	10	0	06/06			
	CO#: DR IFSP	010 IFA CONSTRUCTION SUPERVIS	30-	0	11/05			
	CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
850	PV291-H	QMA - REPLACEMENT OF A/C						
	CO#: DR IFDS	004 IFA DESIGN	16-	0	11/05			
	CO#: RR IFDS	004 IFA DESIGN	16	0	06/06			
	CO#: DR IFDS	005 IFA DESIGN	6-	0	11/05			
	CO#: RR IFDS	005 IFA DESIGN	6	0	06/06			
850	PV291-PAN	QMA - Panorama Upgrade						
	CONS	011 CONSTRUCTION	147	0	06/06			
850	PV291-QMX	QMA - Queens Museum of Art Expansion						
	CO#: DR IFDS	005 IFA DESIGN	27-	0	11/05			
	CO#: RR IFDS	005 IFA DESIGN	27	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	320	0	06/06			
	CONS	008 CONSTRUCTION	1,600	0	06/08			
	CONS	009 CONSTRUCTION	10,695	0	06/07			
	CNSP	010 CONSTRUCTION SUPERVISION	1,425	0	06/06			
	CONS	011 CONSTRUCTION	3,889	0	06/08			
	CONS	014 CONSTRUCTION	195	0	06/06			
	CONS	015 CONSTRUCTION	133	0	06/06			
	CONS	016 CONSTRUCTION	70	0	06/06			

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $2,443,716.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,171,721.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,118,631.92 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,500	1,500				2,427	1,500		
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,427	2,427
FORCST (C)												2,427	2,427
ACTUAL (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 PVQ466-F	QTIP - Queens Theater in the Park, Addition						
CONS	005 CONSTRUCTION	500	0	06/06			
CO#: DR IFDS	006 IFA DESIGN	2-	0	11/05			
CO#: RR IFDS	006 IFA DESIGN	2	0	06/06			
CONS	007 CONSTRUCTION	21	0	06/06			
CONS	009 CONSTRUCTION	367	0	06/06			
CONS	011 CONSTRUCTION	39	0	06/06			
CO#: XR IFSP	019 IFA CONSTRUCTION SUPERVIS	14	0	06/06			
CONS	029 CONSTRUCTION	1,500	0	06/06			
CONS	030 CONSTRUCTION	1,500	0	06/07			

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/05 $8,186,013.24 (CITY) $87,999.81 (NON-CITY)
CONTRACT LIABILITY: $3,896,709.49 (CITY) $348,768.81 (NON-CITY)
ITD EXPENDITURES: $22,172,159.46 (CITY) $298,150.39 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,402					11,411	150		
APPROPRIATIONS (N)					COMMITMENT PLAN	432			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	2,101	1,200				2						8,108	11,411
FORCST (C)	2,101	1,200		580		34						7,646	11,561
ACTUAL (C)	2,101	1,200		580	13								3,894
PLAN (N)												432	432
FORCST (N)				344								88	432
ACTUAL (N)				344									344

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance						
	CONS	001 CONSTRUCTION	438	0	06/06			
126	PV467-QCA	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/06			
126	PV467-SMP	BST- Black Spectrum Theater - Equipment Purchase						
	EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/06			
126	PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)				PROJSTRT	04/02	04/02
	CONS	006 CONSTRUCTION	700	0	06/06			
	CONS	007 CONSTRUCTION	500	0	06/06			
	DSGN	101 DESIGN	52	0	06/06			
	IFDS	102 IFA DESIGN	10	0	06/06			
	CONS	103 CONSTRUCTION	524	0	06/06			
	IFSP	104 IFA CONSTRUCTION SUPERVIS	62	0	06/06			
	CONS	105 CONSTRUCTION	52	0	06/06			
	CONS	106 CONSTRUCTION	1,000	0	06/06			
126	PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II						
	CONS	001 CONSTRUCTION	650	0	06/06			
	CONS	002 CONSTRUCTION	650	0	06/06			
801	AMMI2004	FA - American Museum of the Moving Image - 2004+				DSGN	01/05	01/05
CO#: A1	CONS	005 CONSTRUCTION	1,200	0	08/05			
	CONS	007 CONSTRUCTION	1,500	0	06/06			
846	P-4LATIME	LATIMER HOUSE FENCING						
	CONS	GE 401 CONSTRUCTION GENERAL	150	0	06/07			
850	PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111						
CO#: DR	IFSP	003 IFA CONSTRUCTION SUPERVIS	89-	0	11/05			
CO#: RR	IFSP	003 IFA CONSTRUCTION SUPERVIS	89	0	06/06			
850	PV274-Q	NYHOS - NY Hall of Science pre-school playground						
	DSGN	009 DESIGN	14	0	06/06			
CO#: RG	DSGN	009 DESIGN	32	0	06/06			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	231	0	06/06			
CO#: CG	CONS	011 CONSTRUCTION	320	0	06/06			
CO#: RG	CONS	011 CONSTRUCTION	2,101	0	07/05			
CO#: R2	CONS	011 CONSTRUCTION	2	0	12/05			
850	PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION				CONSCOMP	05/02	07/03
	CONS	019 CONSTRUCTION	1	0	06/06			
850	PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						
	CONS	003 CONSTRUCTION	207	0	06/06			
	IFDS	004 IFA DESIGN	16	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	06/06			
850	PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION						
	CONS	004 CONSTRUCTION	245	0	06/06			
	IFDS	006 IFA DESIGN	4	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP		008 IFA CONSTRUCTION SUPERVIS	26	0	06/06			
850	PV467-NOG	NOG - Isamu Noguchi Museum Facade/ADA Compliance				CONSCOMP	05/02	08/04
CONS		005 CONSTRUCTION	64	0	06/06			
850	PV467-POP	POP - Poppenhusen Institute Building Improvements						
CONS		002 CONSTRUCTION	58	0	06/06			
CO#: BL DSGN		004 DESIGN	1	0	06/06			
CO#: DR IFDS		005 IFA DESIGN	5-	0	11/05			
CO#: RR IFDS		005 IFA DESIGN	5	0	06/06			
CO#: DR IFSP		006 IFA CONSTRUCTION SUPERVIS	3-	0	11/05			
CO#: FX IFSP		006 IFA CONSTRUCTION SUPERVIS	25-	0	10/05			
CO#: RR IFSP		006 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
CONS		007 CONSTRUCTION	26	0	06/06			
850	PV501-KIO	PS 1 - Visitors Center/Kiosk						
CONS		001 CONSTRUCTION	256	0	06/06			
IFDS		003 IFA DESIGN	12	0	06/06			
IFSP		004 IFA CONSTRUCTION SUPERVIS	34	0	06/06			
DSGN		006 DESIGN	98	0	06/06			
850	PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03	10/10
CO#: A1 CONS		002 CONSTRUCTION	0	351	06/06			
CO#: CP CONS		002 CONSTRUCTION	0	81	06/06			
CONS		017 CONSTRUCTION	580	0	06/06			

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $2,854,426.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,459,556.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,489,064.10 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,201				(C)	2,982			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				51-								3,033	2,982
FORCST (C)				128								2,854	2,982
ACTUAL (C)				128									128
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV502HVAC	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC						
CONS		001 CONSTRUCTION	225	0	06/06			
850	PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler						
CONS		002 CONSTRUCTION	134	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03	10/10
CONS	008 CONSTRUCTION	38	0	06/06			
CONS	018 CONSTRUCTION	141	0	06/06			
CONS	019 CONSTRUCTION	1,000	0	06/06			
CONS	023 CONSTRUCTION	800	0	06/06			
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	12/00	08/07
CO#: CR CONS	008 CONSTRUCTION	83	0	06/06			
CO#: CR CONS	010 CONSTRUCTION	44	0	06/06			
CO#: DR CONS	010 CONSTRUCTION	44-	0	10/05			
CONS	014 CONSTRUCTION	161	0	06/06			
CO#: CR CONS	015 CONSTRUCTION	7	0	06/06			
CO#: DR CONS	015 CONSTRUCTION	7-	0	10/05			
CONS	021 CONSTRUCTION	400	0	06/06			

BUDGET LINE: PV-Q999 FMS #: 126 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $115,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	115				(C)	115			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
						FY 2006							
PLAN (C)												115	115
FORCST (C)												115	115
ACTUAL (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 PV100-PH5	NYHS - Phase 5 Improvements						
CONS	008 CONSTRUCTION	115	0	06/06			

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
AVAILABLE BALANCE AS OF: 11/30/05 $959,000.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $171,702.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,870,626.53 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	650				(C)	953			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												953	953
FORCST (C)					1							952	953
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
126 PV175TECH	Staten Island Zoo - Computer system purchase						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One						
CO#: DR IFDS	003 IFA DESIGN	2-	0	11/05			
CO#: RR IFDS	003 IFA DESIGN	2	0	06/06			
CO#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS	5-	0	11/05			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
CO#: BL CONS	010 CONSTRUCTION	252	0	06/06			
CO#: B2 CONS	010 CONSTRUCTION	1	0	06/06			
850 PV175POND	SIZ - Duck Pond & Children's Center Bridge						
CONS	003 CONSTRUCTION	650	0	06/06			

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $215,000.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $13,852.40- (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,290,812.92 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	133				(C)	215			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												215	215
FORCST (C)												215	215
ACTUAL (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 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC						
CONS	005 CONSTRUCTION	215	0	06/06			

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $5,625.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,712,780.47 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			512		(C)	6		513	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
CONS	005 CONSTRUCTION	286	0	06/08			
CONS	010 CONSTRUCTION	227	0	06/08			
850 PV341-BLR	SIHS Richmondtown - Boiler Replacement						
CO#: BL CONS	006 CONSTRUCTION	6	0	06/06			

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $613,000.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $233,606.89 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	541			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												541	541
FORCST (C)												541	541
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV477-L	SICM-S. Island Children's Museum Barn Phases I and II				CONSCOMP	08/04	08/04
	CONS	015 CONSTRUCTION	1	0	06/06			
850	PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace						
	DSGN	001 DESIGN	75	0	06/06			
	IFDS	002 IFA DESIGN	15	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	57	0	06/06			
	CONS	004 CONSTRUCTION	465	0	06/06			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $284,999.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,282.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,068,803.40 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV490BCAC	SHCC BUILDING "C" RECONSTRUCTION & HVAC						
	CONS	001 CONSTRUCTION	250	0	06/06			
126	PV490JNAC	SHCC BUILDING "D" JOHN NOBLE COLLECTION Install. of AC						
	CONS	001 CONSTRUCTION	35	0	06/06			

BUDGET LINE: PV-R510 FMS #: 126 R06 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $50,206.67 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $232,303.33 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												50	50
FORCST (C)												50	50
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			

BUDGET LINE: PV-X006 FMS #: 126 X06 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER
AVAILABLE BALANCE AS OF: 11/30/05 $43,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $21,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,000.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	43			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FEP	CCD - CASA CULTURAL DOMINICANA DEL BRONX F & E						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/06			
126 PV467-SLE	PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/06			

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $896,843.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $482,170.27 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,426,487.21 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	250				(C)	1,283			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				17								1,266	1,283
FORCST (C)	294			17								972	1,283
ACTUAL (C)	294	95		17									406
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-FAR	NYZS - Skyfari Wheelchair Gondolas Upgrade						
EQVH	002 EQUIPMENT - VEHICLES	26	0	06/06			
126 PV176-FOU	Bronx Zoo - WCS Italian Fountain Restoration						
CONS	002 CONSTRUCTION	250	0	06/06			
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/06			
EQFN	006 EQUIPMENT AND FURNITURE	49	0	06/06			
850 PV176-FNC	NYZS - Perimeter Fence				PROJSTRT	04/02	04/02
CO#: CR CONS	002 CONSTRUCTION	17	0	10/05			
850 PV176-LIO	NYZS - Lion House						
CO#: XR DSGN	017 DESIGN	112	0	06/06			
CONS	023 CONSTRUCTION	91	0	06/06			
CONS	024 CONSTRUCTION	71	0	06/06			
CONS	025 CONSTRUCTION	16	0	06/06			
850 PV176-MOR	NYZS - Monorail Upgrade						
IFSP	001 IFA CONSTRUCTION SUPERVIS	6	0	06/06			
CONS	007 CONSTRUCTION	294	0	06/06			
850 PV176-T	NYZS - VISITORS' CENTER				PROJSTRT	08/99	08/99
CO#: BL CONS	011 CONSTRUCTION	13	0	06/06			
CONS	012 CONSTRUCTION	19	0	06/06			
850 PV176-WOB	NYZS - World of Birds Ramps						
CONS	001 CONSTRUCTION	114	0	06/06			
CONS	002 CONSTRUCTION	11	0	06/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	13	0	06/06			

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $873,208.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $161,326.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,769,564.82 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	150	1,050	300		COMMITMENT PLAN (C)	783	1,050	300	
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
						FY 2006							
PLAN (C)												783	783
FORCST (C)						278						505	783
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV205-CAP	NYBG - NY Botanical Garden - CAFE RECONSTR.HVAC REPLACEMENT						
	CONS	001 CONSTRUCTION	250	0	06/06			
126	PV205-FEL	NYBG NY BOTANICAL GARDEN PURCHASE OF A FRONT END LOADER						
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/06			
126	PV205-LND	NYBG - NY Botanical Garden - Museum Building						
	CONS	004 CONSTRUCTION	1,050	0	06/07			
126	PV205-TRB	NYBG - NY Botanical Garden TRACTOR/BACKHOE						
	EQVH	001 EQUIPMENT - VEHICLES	105	0	06/06			
126	PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects						
	CONS	004 CONSTRUCTION	300	0	06/08			
850	PV205-BRN	NYBG Botanical Garden - Tram Barn						
	CONS	002 CONSTRUCTION	278	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/06			
850	PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project				PROJSTRT	02/03	02/03
	IFSP	005 IFA CONSTRUCTION SUPERVIS	56	0	06/06			

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $431,012.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $47,985.15 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		191			(C)	406	191		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												406	406
FORCST (C)												406	406
ACTUAL (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
126 PV293-A	BCHS - 3RD FLOOR ADDITION						
IFDS	002 IFA DESIGN	3	0	06/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/06			
CONS	004 CONSTRUCTION	82	0	06/06			
CONS	005 CONSTRUCTION	103	0	06/06			
CONS	006 CONSTRUCTION	29	0	06/06			
CONS	007 CONSTRUCTION	192	0	06/06			
CONS	008 CONSTRUCTION	191	0	06/07			

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $138,462.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $197,767.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,095,967.18 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	138			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												138	138
FORCST (C)												138	138
ACTUAL (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 PV464-L	WH - WAVE HILL VISITORS CENTER				CONSCOMP	12/01	12/03
CONS	019 CONSTRUCTION	1	0	06/06			
CONS	023 CONSTRUCTION	137	0	06/06			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/05 $2,306,577.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $43,422.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $150,000.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	755	600			(C)	2,256	600		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,256	2,256
FORCST (C)												2,256	2,256
ACTUAL (C)					43								43
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG						
	SITE	001 SITE	300	0	06/06			
126	PV467-EM2	DCA EMERGENCY CAPITAL FUND #2 FOR DCA				DSGN	07/02	01/03
	CONS	015 CONSTRUCTION	250	0	06/06			
	CONS	016 CONSTRUCTION	250	0	06/07			
126	PV467-PRE	PREG - PREGONES THEATER PURCHASE OF FURNITURE & EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/06			
126	PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
	CONS	001 CONSTRUCTION	145	0	06/06			
	CONS	003 CONSTRUCTION	155	0	06/06			
	CONS	004 CONSTRUCTION	250	0	06/06			
850	PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator						
	IFDS	002 IFA DESIGN	13	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	81	0	06/06			
	CONS	004 CONSTRUCTION	839	0	06/06			
	CONS	005 CONSTRUCTION	67	0	06/06			
	CONS	007 CONSTRUCTION	100	0	06/06			
	CONS	009 CONSTRUCTION	350	0	07/06			

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $814,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,257.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,567,714.98 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	814				(C)	814			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												814	814
FORCST (C)												814	814
ACTUAL (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 PV471-L	BMA - Bronx Museum of the Arts - Expansion				CONSCOMP	11/03	02/05
CONS	009 CONSTRUCTION	814	0	06/06			

BUDGET LINE: PV-Y341 FMS #: 126 Y10 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $36,945.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,324,547.89 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	19			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)								19					19
FORCST (C)								19					19
ACTUAL (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 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
CO#: XR DSGN	019 DESIGN	19	0	02/06			

BUDGET LINE: PV-Y490 FMS #: 126 Y16 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $138,480.71 (CITY) $2,580.00 (NON-CITY)
CONTRACT LIABILITY: $2,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,016,288.43 (CITY) $160,420.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	42			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												42	42
FORCST (C)		42											42
ACTUAL (C)		42											42
PLAN (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 PV490-MAT	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR						
CO#: RG CONS	015 CONSTRUCTION	4	0	06/06			
CO#: XR CONS	015 CONSTRUCTION	38	0	06/06			

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $14,559,999.76 (CITY) $.86 (NON-CITY)
CONTRACT LIABILITY: $3,106,702.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $63,959,743.08 (CITY) $1,581,632.36 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	11,685	623			(C)	8,502	623		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)							2,875					5,627	8,502
FORCST (C)							2,875					5,627	8,502
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-REC	MMA - IMPROVEMENTS				DSGN	06/03	12/03
CONS	002 CONSTRUCTION	4,527	0	06/06			
CONS	009 CONSTRUCTION	643	0	06/12			
CONS	014 CONSTRUCTION	1,100	0	06/06			
CONS	015 CONSTRUCTION	623	0	07/06			
850 PV022-ACR	Metropolitan Museum - Wings A and C Roof renovation						
CONS	001 CONSTRUCTION	2,875	0	01/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS	58	0	06/06			

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 11/30/05	$25,137,433.11 (CITY)	$427,893.67 (NON-CITY)
CONTRACT LIABILITY:	$10,733,726.83 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$61,053,753.71 (CITY)	$154,351.33 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	23,302	2,451			(C)	24,932	2,451		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)							2,583					22,349	24,932
FORCST (C)							2,583					22,349	24,932
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV034-REC	AMNH - ASBESTOS/HEAT/WATER RISER REPLACE						
	CONS	002 CONSTRUCTION	2,583	0	01/06			
	CONS	006 CONSTRUCTION	643	0	06/12			
126	PV034FACD	AMNH, Restoration of the W.77th Street Historic Facade						
	CONS	002 CONSTRUCTION	3,650	0	06/06			
126	PV034HVAC	AMNH Installation of HVAC Systems, Modernization Program						
	CONS	003 CONSTRUCTION	1,250	0	06/07			
850	PV034-GEN	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev						
CO#: BL	CONS	006 CONSTRUCTION	223	0	06/06			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	204	0	06/06			
850	PV034-MOD	AMNH - FACILITY MODERNIZATION PROGRAM				DSGN	06/03	12/03
	CONS	004 CONSTRUCTION	1,201	0	06/07			
	CONS	006 CONSTRUCTION	18,476	0	06/06			

BUDGET LINE: PV-100 FMS #: 126 853 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING
AVAILABLE BALANCE AS OF: 11/30/05 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5	NYHS - Phase 5 Improvements						
CONS	005 CONSTRUCTION	750	0	06/06			

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $3,655,658.72 (CITY) $343,197.10 (NON-CITY)
CONTRACT LIABILITY: $2,113,414.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,046,830.61 (CITY) $821,407.90 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,000				(C)	3,469			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	44			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)								590				2,879	3,469
FORCST (C)								590				2,879	3,469
ACTUAL (C)													
PLAN (N)												44	44
FORCST (N)												44	44
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-REC	SIZ - STATEN ISLAND ZOO - FREE STANDING PUBLIC BATHROOMS						
CONS	004 CONSTRUCTION	643	0	06/13			
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.						
CONS	002 CONSTRUCTION	110	0	06/06			
CO#: RG DSGN	002 DESIGN	590	0	02/06			
CO#: XR CONS	004 CONSTRUCTION	300	0	06/06			
IFSP	005 IFA CONSTRUCTION SUPERVIS	308	0	07/05			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV175-REP		SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING						
		DSGN	012 DESIGN	40	0	06/06			
		CONS	017 CONSTRUCTION	0	44	06/06			
	CO#: BL	CONS	022 CONSTRUCTION	129	0	06/06			
		CONS	024 CONSTRUCTION	618	0	06/06			
	CO#: XR	CONS	026 CONSTRUCTION	1,500	0	06/06			
	CO#: XR	IFSP	027 IFA CONSTRUCTION SUPERVIS	180	0	06/06			
	CO#: XR	IFDS	028 IFA DESIGN	30	0	06/06			
		DSGN	029 DESIGN	182	0	06/06			

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $9,527,141.99 (CITY) $7,999,999.74 (NON-CITY)
CONTRACT LIABILITY: $15,319,802.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,019,361.58 (CITY) $1,927,403.26 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED	(C)	8,604					(C)	10,686			
APPROPRIATIONS						COMMITMENT PLAN					
	(N)	5,356					(N)	8,000			

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2006 FY 06
PLAN	(C)												10,686	10,686
FORCST	(C)	1,450											9,236	10,686
ACTUAL	(C)	1,450												1,450
PLAN	(N)												8,000	8,000
FORCST	(N)												8,000	8,000
ACTUAL	(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV176-FOU		Bronx Zoo - WCS Italian Fountain Restoration						
		CONS	001 CONSTRUCTION	750	0	06/06			
126	PV176-GEN		NYZS - Co-Genaration Upgrade						
		CONS	001 CONSTRUCTION	300	0	06/06			
		CONS	002 CONSTRUCTION	3,000	0	06/06			
126	PV176-REC		NYZS - World of Darkness						
		CONS	005 CONSTRUCTION	643	0	06/13			
126	PV176-WHC		Bronx Zoo - WCS Wildlife Health Center						
		CONS	002 CONSTRUCTION	5,000	0	06/06			
126	PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
		CTGY	020 CONTINGENCY	35	0	06/06			
850	PV176-LIO		NYZS - Lion House				CONSCOMP	01/04	07/06
		CONS	009 CONSTRUCTION	88	0	06/06			
		CONS	018 CONSTRUCTION	0	8,000	06/06			
		IFSP	019 IFA CONSTRUCTION SUPERVIS	72	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: NU DSGN	020 DESIGN	98	0	06/06			
850 PV176-MOR	NYZS - Monorail Upgrade						
CONS	003 CONSTRUCTION	1,450	0	06/06			
IFSP	009 IFA CONSTRUCTION SUPERVIS	28	0	06/06			
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/06			

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $18,719,269.71 (CITY) $1.25 (NON-CITY)
CONTRACT LIABILITY: $461,098.13 (CITY) $.01- (NON-CITY)
ITD EXPENDITURES: $43,982,251.16 (CITY) $2,788,753.76 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	9,620	2,382	1,500	1,177	(C)	18,546	2,470	1,500	1,177
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												18,546	18,546
FORCST (C)												18,546	18,546
ACTUAL (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
126 PV205-GWL	NYBG - NY Botanical -Garden Way Lighting						
CONS	002 CONSTRUCTION	1,500	0	06/06			
126 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility						
CONS	001 CONSTRUCTION	800	0	06/06			
CONS	002 CONSTRUCTION	2,000	0	06/06			
126 PV205-LND	NYBG - NY Botanical Garden - Museum Building						
CONS	002 CONSTRUCTION	970	0	06/07			
126 PV205-NDS	NYBG - NY Botanical Garden - Network Data Storage						
CONS	002 CONSTRUCTION	500	0	06/06			
126 PV205-REC	NYBG - NY Botanical Garden - Improvements						
CONS	010 CONSTRUCTION	643	0	06/13			
126 PV205-S&F	NYBG - NY Botanical Garden - Roof and Heating system						
CONS	002 CONSTRUCTION	429	0	06/06			
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram						
EQFN	003 EQUIPMENT AND FURNITURE	967	0	06/06			
126 PV205-4FL	NYBG - NY Botanical Garden Int Reconst 4th Flr Museum Bldg						
CONS	001 CONSTRUCTION	2,300	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects						
CONS	003	CONSTRUCTION	1,177	0	06/09			
CONS	007	CONSTRUCTION	6,919	0	06/06			
CONS	008	CONSTRUCTION	1,500	0	06/06			
CONS	009	CONSTRUCTION	1,500	0	06/07			
CONS	010	CONSTRUCTION	1,500	0	06/08			
126	PV205PAR1	NYBG - Botanical Garden - Parking, Roads & Related Items						
SITE	002	SITE	560	0	06/06			
850	PV205-BRN	NYBG Botanical Garden - Tram Barn						
CONS	010	CONSTRUCTION	27	0	06/06			
IFSP	011	IFA CONSTRUCTION SUPERVIS	3	0	06/06			
IFDS	012	IFA DESIGN	1	0	06/06			
CONS	013	CONSTRUCTION	16	0	06/06			
850	PV205-CHD	NYBG - Children's Entrance / Master Utilities II						
CONS	003	CONSTRUCTION	508	0	06/06			
IFSP	004	IFA CONSTRUCTION SUPERVIS	10	0	06/06			
850	PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum						
CONS	005	CONSTRUCTION	520	0	06/06			
IFSP	007	IFA CONSTRUCTION SUPERVIS	10	0	06/06			
850	PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
CO#: IA	IFSP 006	IFA CONSTRUCTION SUPERVIS	69	0	06/06			

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $25,610,808.07 (CITY) $.74 (NON-CITY)
CONTRACT LIABILITY: $1,028,475.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,643,740.82 (CITY) $1,904,349.26 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	16,345	2,184			(C)	23,980	2,184		
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			25									23,955	23,980
FORCST (C)			25									23,955	23,980
ACTUAL (C)			25										25
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVK230-AC	NYA - ADDITION & RENOV MAIN HALL						
IFDS	004	IFA DESIGN	68	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV230-DHV	NYA - Discovery Cove HVAC						
	CONS 004	CONSTRUCTION	47	0	06/13			
126	PV230-EPW	NYA - East Parking Lot & Permimeter Wall						
	CONS 006	CONSTRUCTION	61	0	06/12			
126	PV230-REC	NYA - Improvements						
	CONS 014	CONSTRUCTION	643	0	06/13			
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 042	CONTINGENCY	134	0	06/06			
801	PV230-SHA	FA - NYA Shark Exhibit				DSGN	01/05	01/05
	CONS 005	CONSTRUCTION	23,954	0	06/06			
	CONS 008	CONSTRUCTION	2,184	0	06/07			
850	PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC				CONSCOMP	04/02	04/02
CO#: BL	CONS 020	CONSTRUCTION	1	0	06/06			
CO#: XR	CONS 020	CONSTRUCTION	25	0	09/05			

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$9,679,999.69 (CITY)	$.84 (NON-CITY)
CONTRACT LIABILITY:	$3,021,842.80 (CITY)	$11,612.02- (NON-CITY)
ITD EXPENDITURES:	$48,003,050.51 (CITY)	$4,666,000.27 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	9,477	4,000	6,000		(C)	9,620	4,000	6,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												9,620	9,620
FORCST (C)												9,620	9,620
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV235-CL4	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages 4&5						
	CONS 001	CONSTRUCTION	3,500	0	06/06			
	CONS 002	CONSTRUCTION	4,000	0	06/07			
	CONS 003	CONSTRUCTION	6,000	0	06/08			
	CONS 004	CONSTRUCTION	6,000	0	06/06			
126	PV235-REC	BMA - Brooklyn Museum of Art - Building Improvements						
	CONS 005	CONSTRUCTION	643	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV235-SOF	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit						
	CONS 001	CONSTRUCTION	120	0	06/06			
850	PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2						
	IFSP 007	IFA CONSTRUCTION SUPERVIS	60	0	06/06			

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $8,164,679.07 (CITY) $1.38 (NON-CITY)
CONTRACT LIABILITY: $83,852.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,491,903.55 (CITY) $538,999.62 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,100				(C)	7,295			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												7,295	7,295
FORCST (C)												7,295	7,295
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV236-BON	BBG - Bonsai House Renovation						
	CONS 001	CONSTRUCTION	200	0	06/06			
126	PV236-DIG	BBG - Digital Security System						
	CONS 001	CONSTRUCTION	100	0	06/06			
126	PV236-REC	BBG - Master Plan						
	CONS 007	CONSTRUCTION	643	0	06/13			
126	PV236-VIS	BBG - Visitor Center at Cherry Esplanade				DSGN	06/05	12/05
	CONS 006	CONSTRUCTION	800	0	06/06			
	CONS 007	CONSTRUCTION	1,875	0	06/06			
	CONS 008	CONSTRUCTION	1,167	0	06/06			
	CONS 009	CONSTRUCTION	83	0	06/06			
	CONS 010	CONSTRUCTION	1,270	0	06/06			
126	PV236-WTR	BBG - Water Garden						
	CONS 001	CONSTRUCTION	1,500	0	06/06			
126	PV236HVAC	BBG - HVAC 1000 Washington Ave. Bldg.						
	CONS 001	CONSTRUCTION	300	0	06/06			
	IFSP 002	IFA CONSTRUCTION SUPERVIS	36	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY	024	CONTINGENCY	300	0	06/06			

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$18,160,330.66 (CITY)	$21,504,160.16	(NON-CITY)
CONTRACT LIABILITY:	$1,820,603.77 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$7,805,244.74 (CITY)	$1,672,989.84	(NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED	(C)	3,000	2,000				(C)	6,873		1,372	1,379
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)	7,438			

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)				8								6,865	6,873
FORCST	(C)				8								4,865	4,873
ACTUAL	(C)													
PLAN	(N)												7,438	7,438
FORCST	(N)												7,438	7,438
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV241-REC	MCNY - Improvements							
	CONS	001	CONSTRUCTION	643	0	06/12			
126	PV241MCNY	MCNY - Master Plan Expansion					DSGN	06/03	12/03
	CONS	007	CONSTRUCTION	1,372	0	06/08			
	CONS	008	CONSTRUCTION	1,379	0	06/09			
	CONS	009	CONSTRUCTION	1,560	0	06/10			
126	PV241MOD1	MCNY - Phase I Building Expansion							
	CONS	001	CONSTRUCTION	861	0	06/06			
	CONS	002	CONSTRUCTION	3,000	0	06/06			
	CONS	005	CONSTRUCTION	2,000	0	06/06			
	CONS	006	CONSTRUCTION	0	7,438	06/06			
	IFSP	007	IFA CONSTRUCTION SUPERVIS	229	0	06/06			
	CNSP	009	CONSTRUCTION SUPERVISION	993	0	06/06			
	CONS	010	CONSTRUCTION	9	0	06/06			
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY	025	CONTINGENCY	678	0	06/06			
850	PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation							
	IFSP	006	IFA CONSTRUCTION SUPERVIS	43	0	06/06			
850	PV241-REN	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction					CONSCOMP	12/04	12/04
CO#: BL	CONS	001	CONSTRUCTION	1	0	06/06			
CO#: B1	CONS	001	CONSTRUCTION	1	0	10/05			
CO#: RL	SVCS	001	SERVICES	1	0	10/05			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BL CONS	009 CONSTRUCTION	2	0	10/05			
CONS	010 CONSTRUCTION	3	0	10/05			
CO#: RL SVCS	011 SERVICES	1	0	06/06			
CO#: B2 CONS	012 CONSTRUCTION	1	0	10/05			

BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $6,796,360.15 (CITY) $614,000.74 (NON-CITY)
CONTRACT LIABILITY: $3,117,984.43 (CITY) $511,000.00 (NON-CITY)
ITD EXPENDITURES: $15,719,576.42 (CITY) $9,790.26 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,000				(C)	2,406	350		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	336			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,406	2,406
FORCST (C)												2,406	2,406
ACTUAL (C)													
PLAN (N)												336	336
FORCST (N)												336	336
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-REC	BCM- EDUCATION CENTER						
CONS	004 CONSTRUCTION	643	0	06/12			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	026 CONTINGENCY	1,340	0	06/06			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN						
CONS	056 CONSTRUCTION	0	88	06/06			
CONS	060 CONSTRUCTION	333	0	06/06			
CO#: R2 CONS	060 CONSTRUCTION	73	0	06/06			
CO#: R1 EQFN	060 EQUIPMENT AND FURNITURE	350	0	06/07			
CO#: AD CONS	064 CONSTRUCTION	2,000	0	06/06			
IFSP	067 IFA CONSTRUCTION SUPERVIS	200	0	02/06			
856 PV262-N1	BROOKLYN CHILDREN'S MUSEUM-PV PANELS						
CONS	001 CONSTRUCTION	0	248	06/06			
IFSP	100 IFA CONSTRUCTION SUPERVIS	0	30	06/06			

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $7,019,511.44 (CITY) $6.54 (NON-CITY)
CONTRACT LIABILITY: $179,820.85 (CITY) $.01- (NON-CITY)
ITD EXPENDITURES: $16,506,943.77 (CITY) $2,897,939.07 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,025				(C)	6,087			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	2,025								4,062				6,087
FORCST (C)	2,025								4,062				6,087
ACTUAL (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
126 PV264-REC	BAM - IMPROVEMENTS						
CONS	006 CONSTRUCTION	643	0	06/13			
CONS	008 CONSTRUCTION	2,025	0	07/05			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03	12/03
CONS	008 CONSTRUCTION	3,562	0	03/06			
CO#: RG EQFN	008 EQUIPMENT AND FURNITURE	500	0	03/06			
CO#: IF IFSP	008 IFA CONSTRUCTION SUPERVIS	81	0	06/06			

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $3,297,758.88 (CITY) $428,000.00 (NON-CITY)
CONTRACT LIABILITY: $2,208,042.04 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,087,836.40 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,875				(C)	2,963			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	340			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,963	2,963
FORCST (C)												2,963	2,963
ACTUAL (C)													
PLAN (N)												340	340
FORCST (N)												340	340
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance						
CONS	006 CONSTRUCTION	875	0	06/06			
CONS	008 CONSTRUCTION	2,000	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV272-REC	QBG - Garden, Plumbing, Fence Improvemen							
	CONS	002	CONSTRUCTION	643	0	06/13			
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY	002	CONTINGENCY	30	0	06/06			
	CTGY	027	CONTINGENCY	22	0	06/06			
850	PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP	08/02	08/04
	CONS	023	CONSTRUCTION	0	340	06/06			
	CONS	032	CONSTRUCTION	30	0	06/06			
	CONS	035	CONSTRUCTION	52	0	06/06			
CO#: LO	CONS	035	CONSTRUCTION	6	0	06/06			

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$5,721,148.23 (CITY)	$703,000.00 (NON-CITY)
CONTRACT LIABILITY:	$287,677.11 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$21,770,285.57 (CITY)	$585,410.68 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)	1,768	1,000				(C)	5,608	1,000		
	(N)						(N)				

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)						45						5,563	5,608
FORCST	(C)				277		45						5,286	5,608
ACTUAL	(C)				277									277
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV274-REC	NYHOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS							
	CONS	006	CONSTRUCTION	643	0	06/13			
126	PV274GHIN	NYHOS Great Hall Interior Systems Reconstruction							
	CONS	001	CONSTRUCTION	1,000	0	06/07			
850	PVQ274-K	NYHOS - WATERPROOFING							
	CONS	019	CONSTRUCTION	1,300	0	06/06			
	IFDS	023	IFA DESIGN	43	0	06/06			
	IFSP	024	IFA CONSTRUCTION SUPERVIS	135	0	06/06			
	DSGN	025	DESIGN	450	0	06/06			
850	PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit							
	IFSP	002	IFA CONSTRUCTION SUPERVIS	8	0	06/06			
850	PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP	10/01	02/04
	CONS	006	CONSTRUCTION	151	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F1 CONS	006 CONSTRUCTION	44	0	12/05			
CO#: F2 CONS	006 CONSTRUCTION	1	0	12/05			
CO#: D1 DSGN	006 DESIGN	304	0	06/06			
DSGN	017 DESIGN	173	0	06/06			
CO#: CP DSGN	017 DESIGN	277	0	06/06			
CO#: BL EQFN	028 EQUIPMENT AND FURNITURE	26	0	06/06			
CONS	044 CONSTRUCTION	300	0	06/06			
850 PV274-SP1	HOS- Spalling Fix						
CONS	001 CONSTRUCTION	882	0	06/06			
CONS	007 CONSTRUCTION	1,700	0	06/06			
IFSP	011 IFA CONSTRUCTION SUPERVIS	383	0	06/06			

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$3,477,752.32 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$242,270.08 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$12,276,372.31 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,069				(C)	3,349			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,349	3,349
FORCST (C)												3,349	3,349
ACTUAL (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
126 PV279-REC	CCT - City Center Theater - BUILDING IMPROVEMENTS						
CONS	010 CONSTRUCTION	643	0	06/13			
801 CITYCENTR	FA - City Center Reconstruction				DSGN	10/02	10/02
CONS	010 CONSTRUCTION	2,001	0	06/06			
850 PV279-DOM	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER						
IFDS	010 IFA DESIGN	36	0	06/06			
850 PV279-FLO	CCT- Exterior waterproofing and roof repair						
CONS	002 CONSTRUCTION	1,348	0	06/06			
IFDS	003 IFA DESIGN	30	0	06/06			
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/06			

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$7,319,999.81 (CITY)	$.56 (NON-CITY)
CONTRACT LIABILITY:	$634,641.38 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$12,253,419.85 (CITY)	$538,979.44 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,843	750	1,759		COMMITMENT PLAN (C)	7,243	750	1,759	
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	3,000											4,243	7,243
FORCST (C)	3,000											4,243	7,243
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV289-DSN	Design for phases 4 and 5 of Public Theater's masterplan						
	DSGN	002 DESIGN	196	0	06/06			
	IFDS	004 IFA DESIGN	152	0	06/06			
126	PV289-REC	NYSF - Reconstruction						
	CONS	002 CONSTRUCTION	643	0	06/12			
	CONS	008 CONSTRUCTION	2,015	0	06/06			
	CONS	010 CONSTRUCTION	2,032	0	06/06			
	CONS	012 CONSTRUCTION	3,000	0	07/05			
	CONS	013 CONSTRUCTION	750	0	07/06			
126	PV289-THE	NYSF - Construction of New Theater						
	CONS	001 CONSTRUCTION	500	0	06/10			
	CONS	002 CONSTRUCTION	1,759	0	06/08			
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY	029 CONTINGENCY	25	0	06/06			
850	PV289-EMG	NYSF Public Theater Emergency Wall Reconstruction						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
850	PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
850	PV289-ROF	NYSF - Public Theater Roof Reconstruction						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	06/06			

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $8,905,566.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $24,114.19 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,089,007.84 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,000	1,300			(C)	5,655	1,300		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												5,655	5,655
FORCST (C)												5,655	5,655
ACTUAL (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
126 PV291-REC	QMA - EQT,ROOF, FF&E						
CONS	006 CONSTRUCTION	643	0	06/13			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	011 CONTINGENCY	3	0	06/06			
850 PV291-I	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM						
CO#: RO IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	03/05	03/07
CO#: XR CONS	013 CONSTRUCTION	770	0	06/06			
CONS	018 CONSTRUCTION	3,885	0	06/06			
CONS	019 CONSTRUCTION	1,000	0	06/06			
CONS	020 CONSTRUCTION	1,300	0	06/07			

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $8,484,364.70 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,602,589.15 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,830				(C)	3,510			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,510	3,510
FORCST (C)												3,510	3,510
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV302-REC	SIIAS - IMPROVEMENTS						
	CONS	007 CONSTRUCTION	643	0	06/11			
850	PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC						
	CONS	003 CONSTRUCTION	1,680	0	06/06			
CO#: IF	IFDS	003 IFA DESIGN	94	0	06/06			
	CONS	006 CONSTRUCTION	1,830	0	06/06			

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $2,575,576.78 (CITY) $.91 (NON-CITY)
CONTRACT LIABILITY: $.01 (CITY) $.01- (NON-CITY)
ITD EXPENDITURES: $3,360,677.31 (CITY) $2,501.10 (NON-CITY)

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

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						
	CONS	001 CONSTRUCTION	325	0	06/06			
126	PV341-REC	SIHS - VISITOR CENTER/STORAGE FAC.						
	CONS	005 CONSTRUCTION	1,336	0	06/10			
	CONS	006 CONSTRUCTION	643	0	06/11			
850	PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
CO#: XR	CONS	018 CONSTRUCTION	375	0	06/06			

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$2,913,927.05 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$487,628.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,346,967.16 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	650				(C)	2,096			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,096	2,096
FORCST (C)												2,096	2,096
ACTUAL (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
126 PV464-REK	WH- Wave Hill IMPROVEMENTS/KERLIN LEARNING CENTER						
CONS	011 CONSTRUCTION	643	0	06/12			
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	06/03	12/03
CONS	002 CONSTRUCTION	219	0	06/06			
CO#: AD DSGN	004 DESIGN	93	0	06/06			
IFDS	005 IFA DESIGN	2	0	06/06			
CONS	006 CONSTRUCTION	34	0	06/06			
CONS	009 CONSTRUCTION	1,100	0	06/06			
CONS	011 CONSTRUCTION	546	0	06/06			
850 PV464-M	WH - Wavehill New Maintenance Garage				CONSCOMP	02/02	02/03
CONS	14 CONSTRUCTION	104	0	06/06			

BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$4,891,905.60 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,000,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,191,424.84 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,710				(C)	2,610			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,610	2,610
FORCST (C)												2,610	2,610
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV466-REC	QTIP - FACILITY EXPANSION/ HVAC						
	CONS	004 CONSTRUCTION	643	0	06/12			
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY	044 CONTINGENCY	46	0	06/06			
850	PVQ466-F	QTIP - Queens Theater in the Park, Addition						
	CONS	022 CONSTRUCTION	900	0	06/06			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	90	0	06/06			
	CONS	031 CONSTRUCTION	710	0	06/06			
	CONS	032 CONSTRUCTION	1,000	0	06/06			

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/05	$51,809,690.35 (CITY)	$488,000.00	(NON-CITY)
CONTRACT LIABILITY:	$6,756,442.35 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$76,075,621.29 (CITY)	$.00	(NON-CITY)

ADOPTED APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	20,685	8,950	2,350		(C)	36,603	9,950	2,350	
(N)	488				(N)	488			

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	4,487			631		29	54	56	500			30,846	36,603
FORCST	(C)	4,450	21	16	631	5	29	554	56	500			31,691	37,953
ACTUAL	(C)		21	16	80	5								122
PLAN	(N)												488	488
FORCST	(N)												488	488
ACTUAL	(N)													

FY 2006

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS						
	CONS	002 CONSTRUCTION	643	0	06/13			
126	PV236-PHS	BBG BROOKLYN BOTANIC GARDEN ROOF REGLAZAING OF THE PALM HS						
	CONS	001 CONSTRUCTION	64	0	06/06			
126	PV293-REC	BCHS - IMPROVEMENTS						
	CONS	003 CONSTRUCTION	500	0	06/07			
126	PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS						
	CONS	001 CONSTRUCTION	54	0	01/06			
126	PV467-ADE	LAH LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
126	PV467-EM2	DCA EMERGENCY CAPITAL FUND #2 FOR DCA				DSGN	07/02	01/03
	CONS	002 CONSTRUCTION	17	0	06/06			
	CONS	003 CONSTRUCTION	1,000	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	004 CONSTRUCTION	96	0	06/06			
	CONS	006 CONSTRUCTION	46	0	06/12			
	CONS	007 CONSTRUCTION	599	0	06/13			
	EQVH	008 EQUIPMENT - VEHICLES	91	0	06/06			
	CONS	009 CONSTRUCTION	11	0	06/06			
	CONS	010 CONSTRUCTION	480	0	06/06			
	CONS	011 CONSTRUCTION	12	0	06/06			
	CONS	012 CONSTRUCTION	849	0	06/14			
	CONS	013 CONSTRUCTION	1,663	0	06/15			
126	PV467-FLU	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS						
	CONS	002 CONSTRUCTION	643	0	06/13			
126	PV467-IT	IT Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
126	PV467-ITC	Renovation of 64 East 4th St - IATI,Teatro Circulo, Choices						
	CONS	003 CONSTRUCTION	100	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	16	0	06/06			
126	PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project						
	CONS	126 CONSTRUCTION	500	0	07/05			
126	PV467-MET	MOH - Metropolitan Opera Trailer Reconstruction						
	CONS	001 CONSTRUCTION	221	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/06			
126	PV467-MFT	DCA - Materials for the Arts Warehouse Expansion						
	CONS	001 CONSTRUCTION	350	0	06/06			
126	PV467-MRG	ML - Morgan Library - Reconstruction						
	CONS	001 CONSTRUCTION	1,015	0	06/06			
	CONS	003 CONSTRUCTION	1,500	0	06/06			
126	PV467-PS	122 - Performance Space 122 reconstruction						
	CONS	003 CONSTRUCTION	375	0	06/06			
	CONS	004 CONSTRUCTION	375	0	06/07			
126	PV467-RAE	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/06			
	CONS	003 CONSTRUCTION	115	0	06/06			
126	PV467-REC	ELM - El Museo del Barrio - Improvements						
	CONS	005 CONSTRUCTION	322	0	06/11			
	CONS	006 CONSTRUCTION	321	0	06/12			
126	PV467-ROD	62 East Fourth St.- Rod Rodgers, Duo Theater Improvements						
	CONS	002 CONSTRUCTION	275	0	10/05			
	CONS	003 CONSTRUCTION	375	0	07/06			
126	PV467-RRC	RRC Ryan Repertory Company - second floor renovation						
	CONS	001 CONSTRUCTION	750	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467BCP1	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE						
	EQFN 002	EQUIPMENT AND FURNITURE	125	0	06/06			
126	PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
	CONS 005	CONSTRUCTION	250	0	06/06			
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 015	CONTINGENCY	3	0	06/06			
	CTGY 033	CONTINGENCY	12	0	06/06			
	CTGY 040	CONTINGENCY	3	0	06/06			
	CTGY 045	CONTINGENCY	5,000	0	06/06			
126	PV467EM1	EMERGENCY DCA CAPITAL						
	CONS 011	CONSTRUCTION	137	0	06/06			
	CONS 019	CONSTRUCTION	900	0	06/06			
	CONS 020	CONSTRUCTION	900	0	06/10			
126	PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)				PROJSTRT	04/02	04/02
	CONS 108	CONSTRUCTION	500	0	06/07			
126	PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation						
	CONS 001	CONSTRUCTION	100	0	10/05			
	CONS 002	CONSTRUCTION	450	0	07/06			
126	PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
	CONS 005	CONSTRUCTION	250	0	06/06			
	CONS 007	CONSTRUCTION	250	0	06/07			
126	PV467POET	POEH - POETS HOUSE Expansion project						
	CONS 003	CONSTRUCTION	500	0	06/06			
	CONS 004	CONSTRUCTION	500	0	06/07			
126	PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
	CONS 001	CONSTRUCTION	1,500	0	06/06			
126	PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)						
	CONS 001	CONSTRUCTION	50	0	07/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	10	0	06/06			
126	PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements						
	CONS 004	CONSTRUCTION	650	0	06/06			
	CONS 005	CONSTRUCTION	950	0	06/07			
	CONS 006	CONSTRUCTION	850	0	06/08			
126	PV490EMER	SHCC, Building "G", Emergency Reconstr. of Condensate Line						
	CONS 001	CONSTRUCTION	350	0	06/06			
126	PV501-FAC	PS 1 - FACADE RECONSTRUCTION						
	IFSP 002	IFA CONSTRUCTION SUPERVIS	65	0	06/06			
801	AMMI2004	FA - American Museum of the Moving Image - 2004+				DSGN	01/05	01/05
	CONS 008	CONSTRUCTION	2,250	0	06/06			
	CONS 009	CONSTRUCTION	3,000	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		010 CONSTRUCTION	1,500	0	06/08			
801	ARTNY	FA - ART NY Building - 520 8th Ave, Manhattan				DEVSCOPE	01/02	03/02
CO#: AB CONS	GE	010 CONSTRUCTION GENERAL	4	0	06/06			
801	CITYCENTR	FA - City Center Reconstruction				DSGN	10/02	10/02
CONS		013 CONSTRUCTION	11	0	06/06			
CONS		014 CONSTRUCTION	113	0	06/06			
801	ED75SR	FA - Strand Theatre Addtl Renovations				DSGN	07/00	07/00
CONS		030 CONSTRUCTION	600	0	06/06			
801	PV467-FAD	FA - Construction of a TKTS at Father Duffy Square						
CONS		002 CONSTRUCTION	5,500	0	06/06			
801	PV467-W22	IRT IRISH REPERTORY THEATRE PURCHASE OF 132 W. 22ND STREET						
CONS		001 CONSTRUCTION	250	0	06/06			
CONS		002 CONSTRUCTION	250	0	06/07			
850	PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
CONS		016 CONSTRUCTION	506	0	06/06			
CONS		017 CONSTRUCTION	19	0	06/06			
CO#: RG DSGN		017 DESIGN	56	0	02/06			
850	PV022-CHL	Metropolitan Museum - Chiller relocation and replacement						
CONS		001 CONSTRUCTION	3,700	0	07/05			
IFSP		002 IFA CONSTRUCTION SUPERVIS	74	0	06/06			
850	PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration						
IFSP		004 IFA CONSTRUCTION SUPERVIS	179	0	06/06			
850	PV176-W3	NYZS - IMPROVEMENTS						
IFDS		001 IFA DESIGN	20	0	06/06			
IFDS		002 IFA DESIGN	40	0	06/06			
IFDS		003 IFA DESIGN	20	0	06/06			
850	PV235-SOF	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit						
IFSP		005 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
850	PV279-FLO	CCT- Exterior waterproofing and roof repair						
CONS		005 CONSTRUCTION	6	0	12/05			
CO#: T4 CONS		006 CONSTRUCTION	81	0	10/05			
CO#: BL DSGN		006 DESIGN	33	0	06/06			
CO#: CP DSGN		006 DESIGN	4	0	12/05			
CO#: T1 DSGN		006 DESIGN	14	0	12/05			
CO#: T3 CONS		007 CONSTRUCTION	5	0	12/05			
850	PV289-MP	NYSF - Shakespeare fest master plan						
CO#: BL IFSP		005 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
850	PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B						
CO#: BL CONS		020 CONSTRUCTION	37	0	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-BHT	BHT - Billie Holiday Theater Renovations						
	CONS	003 CONSTRUCTION	400	0	06/06			
850	PV467-CJH	CJH-Center for Jewish History - New Facility						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/06			
850	PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						
	DSGN	003 DESIGN	201	0	06/06			
	CONS	004 CONSTRUCTION	599	0	06/06			
	IFDS	005 IFA DESIGN	14	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	85	0	06/06			
850	PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						
	CONS	006 CONSTRUCTION	0	488	06/06			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	388	0	06/06			
	IFDS	021 IFA DESIGN	64	0	06/06			
	CONS	117 CONSTRUCTION	3,135	0	06/06			
	EQFN	118 EQUIPMENT AND FURNITURE	500	0	07/06			
	EQFN	119 EQUIPMENT AND FURNITURE	74	0	06/06			
	DSGN	123 DESIGN	375	0	06/06			
850	PV467-DAN	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER						
	CONS	003 CONSTRUCTION	650	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
	CONS	008 CONSTRUCTION	325	0	06/06			
850	PV467-EVE	DTH - DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV						
	CONS	005 CONSTRUCTION	575	0	06/06			
	CONS	006 CONSTRUCTION	575	0	06/07			
850	PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
850	PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES						
	IFDS	002 IFA DESIGN	30	0	06/06			
850	PV467-MOR	Morgan Library - Construction				PROJSTRT	03/03	03/03
	IFSP	001 IFA CONSTRUCTION SUPERVIS	49	0	06/06			
850	PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater						
CO#: BL	CONS	010 CONSTRUCTION	1	0	06/06			
850	PV467-Q	LLH - Latimer House - Reconstruction				PROJSTRT	09/92	09/92
	CONS	041 CONSTRUCTION	10	0	06/06			
CO#: CP	CONS	041 CONSTRUCTION	5	0	06/06			
850	PV467-RIH	RIHS - Kiosk relocation and installation project						
	CONS	008 CONSTRUCTION	250	0	07/05			
850	PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE						
CO#: BL	IFSP	013 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
	CONS	025 CONSTRUCTION	750	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-122	122 - Bldg Reconstruction						
	CONS	003 CONSTRUCTION	900	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	87	0	06/06			
	IFDS	007 IFA DESIGN	15	0	06/06			
	CONS	012 CONSTRUCTION	1,000	0	06/06			
	CONS	013 CONSTRUCTION	1,500	0	06/07			
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project						
	CONS	003 CONSTRUCTION	156	0	10/05			
	CONS	004 CONSTRUCTION	175	0	07/06			
	DSGN	007 DESIGN	19	0	10/05			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	10/05			
	IFDS	013 IFA DESIGN	3	0	10/05			
850	PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop						
	CONS	001 CONSTRUCTION	500	0	03/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/06			
850	PV467122F	122 - 122 Community Center Facade Restoration						
	CONS	002 CONSTRUCTION	850	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/06			
850	PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC						
CO#: XR	CONS	012 CONSTRUCTION	30	0	06/06			
850	PV501-EMR	PS1 - Exterior Reconstruction				CONSCOMP	10/02	11/03
	IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/06			
850	PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT	02/99	01/01
	CONS	029 CONSTRUCTION	750	0	06/06			

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$3,657,485.34 (CITY)	$1,312,001.00	(NON-CITY)
CONTRACT LIABILITY:	$1,747,010.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$6,916,422.82 (CITY)	$479,999.00	(NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	600				(C)	2,877			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	1,312			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2006 FY 06
PLAN (C)				1,719								1,158	2,877
FORCST (C)				1,719								1,158	2,877
ACTUAL (C)				1,720									1,720
PLAN (N)												1,312	1,312
FORCST (N)												1,312	1,312
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 013	CONTINGENCY	162	0	06/06			
126	PV471-REC	BXMA - Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION						
	CONS 005	CONSTRUCTION	643	0	06/13			
850	PV471-L	BMA - Bronx Museum of the Arts - Expansion				CONSCOMP	11/03	02/05
	DSGN 006	DESIGN	32	0	06/06			
	CONS 022	CONSTRUCTION	137	0	06/06			
	CONS 023	CONSTRUCTION	100	0	06/06			
CO#: WA	CONS 023	CONSTRUCTION	8	0	10/05			
	CONS 024	CONSTRUCTION	0	312	06/06			
	CONS 025	CONSTRUCTION	0	1,000	06/06			
	CONS 028	CONSTRUCTION	289	0	06/06			
CO#: ZA	CONS 028	CONSTRUCTION	1,711	0	10/05			
	IFSP 029	IFA CONSTRUCTION SUPERVIS	240	0	06/06			
	CONS 031	CONSTRUCTION	600	0	06/06			

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 11/30/05	$1,287,999.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,741,157.62 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,158				(C)	376			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												376	376
FORCST (C)												376	376
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV475-REC	NYST - IMPROVEMENTS/ALARM/ELEVATOR						
	CONS 004	CONSTRUCTION	376	0	06/06			
	CONS 009	CONSTRUCTION	643	0	06/11			
850	PV475-INF	NYST - NY State Theater - Facade Renovation						
	IFSP 015	IFA CONSTRUCTION SUPERVIS	12	0	06/06			

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $334,721.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,077,414.75 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-REC	SICM - BARN RECONSTRUCT/BLDG. M						
CONS	001 CONSTRUCTION	643	0	06/13			
850 PVC477-H	SICM-S I CHILDREN'S MUSEUM BARN RENOVATION						
CONS	052 CONSTRUCTION	2	0	06/06			

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
AVAILABLE BALANCE AS OF: 11/30/05 $41,763,259.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,633,360.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $56,443,000.50 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	9,383	35,000	22,000		(C)	43,391	35,000	22,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			1,632									41,759	43,391
FORCST (C)			1,632									41,759	43,391
ACTUAL (C)			1,632										1,632
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	006 CONTINGENCY	5	0	06/06			
126 PV475HVAC	NYST - replacement of HVAC system						
CONS	006 CONSTRUCTION	3,000	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV489-IMP	LCPA - General Site Improvements				DSGN	06/03	12/03
	CONS	003 CONSTRUCTION	1,063	0	06/06			
126	PV489MP	LCPA - LCCDP New Master Plan				DSGN	06/03	12/03
	CONS	002 CONSTRUCTION	350	0	06/06			
	CONS	004 CONSTRUCTION	4,275	0	06/06			
	CONS	005 CONSTRUCTION	5,000	0	06/06			
	CONS	006 CONSTRUCTION	20,425	0	06/06			
	CONS	007 CONSTRUCTION	35,000	0	06/07			
	CONS	008 CONSTRUCTION	22,000	0	06/08			
	CONS	010 CONSTRUCTION	8,454	0	06/10			
	CONS	011 CONSTRUCTION	19,802	0	06/11			
	CONS	012 CONSTRUCTION	18,000	0	06/12			
	CONS	013 CONSTRUCTION	16,750	0	06/13			
	CONS	014 CONSTRUCTION	27,192	0	06/14			
	CONS	015 CONSTRUCTION	27,191	0	06/15			
801	PV489MP1	FA - Lincoln Center Master Plan 1				DSGN	07/03	07/03
	CONS	004 CONSTRUCTION	7,646	0	06/06			
CO#: A2	CONS	004 CONSTRUCTION	1,632	0	09/05			

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $9,271,880.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,792,273.68 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,050	2,250	2,250			5,050	2,250	2,250	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY	007 CONTINGENCY	154	0	06/06			
126	PV490-E	SHCC Building "E" Exterior Reconstruction & Restoration						
	CONS	001 CONSTRUCTION	3,725	0	06/06			
126	PV490-FH	SHCC Buildings "F & H" Infrastructure & Interior Upgrade						
	CONS	004 CONSTRUCTION	2,250	0	06/07			
	CONS	005 CONSTRUCTION	2,250	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV490-REC	SHCC - SNUG HARBOR BLDG IMPROVEMENTS						
	CONS 008	CONSTRUCTION	643	0	06/12			
126	PV490SEWR	SHCC Cottages Sewer & Electrical Upgrade						
	CONS 001	CONSTRUCTION	325	0	06/06			
850	PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads						
	CONS 003	CONSTRUCTION	1,000	0	06/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	90	0	06/06			

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $1,673,924.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $178,263.34 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,016,487.69 (CITY) $3,044,879.62 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,508			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,508	1,508
FORCST (C)												1,508	1,508
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 016	CONTINGENCY	10	0	06/06			
	CTGY 039	CONTINGENCY	8	0	06/06			
126	PV501-REC	PS 1 - HVAC Improvements				DSGN	08/02	01/03
	CONS 003	CONSTRUCTION	1,200	0	06/06			
	CONS 009	CONSTRUCTION	1,643	0	06/11			
850	PV501-EMR	PS1 - Exterior Reconstruction				CONSCOMP	10/02	11/03
	CONS 019	CONSTRUCTION	8	0	06/06			
	CONS 100	CONSTRUCTION	1,600	0	06/10			
850	PV501-KIO	PS 1 - Visitors Center/Kiosk						
	CONS 002	CONSTRUCTION	300	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	36	0	06/06			

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$2,958,196.51 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,121,152.38 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,625,193.17 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,300	1,815			(C)	2,401	1,815		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				113								2,288	2,401
FORCST (C)				113								2,288	2,401
ACTUAL (C)				113									113
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV502-REC	JAC - Jamaica Arts Center-MASTER PLAN/INTERIOR						
	CONS 009	CONSTRUCTION	643	0	06/12			
850	PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03	10/10
	CONS 020	CONSTRUCTION	600	0	06/06			
	CONS 024	CONSTRUCTION	800	0	06/06			
	CONS 025	CONSTRUCTION	299	0	06/06			
CO#: A	CONS 025	CONSTRUCTION	201	0	10/05			
	CONS 026	CONSTRUCTION	615	0	06/07			
850	PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	12/00	08/07
CO#: CR	CONS 004	CONSTRUCTION	88	0	06/06			
CO#: DR	CONS 004	CONSTRUCTION	88-	0	10/05			
	IFDS 005	IFA DESIGN	40	0	06/06			
	CONS 017	CONSTRUCTION	500	0	06/06			
	CONS 020	CONSTRUCTION	1	0	06/06			
	CONS 023	CONSTRUCTION	1,200	0	06/07			

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $7,851,799.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $33,449,740.63 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,675				(C)	7,025			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												7,025	7,025
FORCST (C)												7,025	7,025
ACTUAL (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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	018 CONTINGENCY	123	0	06/06			
126 PV503-REC	CH - CARNEGIE HALL IMPROVEMENTS						
CONS	005 CONSTRUCTION	643	0	06/12			
126 PV503EMER	CH Carnegie Hall Emergency Lighting and Fire Escapes						
CONS	001 CONSTRUCTION	1,350	0	06/06			
CONS	002 CONSTRUCTION	5,675	0	06/06			

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $1,000,000.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $296,993.94 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV510-REC	SIBG - SI BOTANICAL GARDEN - MASTER PLAN						
CONS	001 CONSTRUCTION	643	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation						
	CONS 001	CONSTRUCTION	1,000	0	06/07			

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $4,124,000.00 (CITY) $838,000.00 (NON-CITY)
CONTRACT LIABILITY: $304,624.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $432,375.52 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,625	1,625				4,124	1,625		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	750			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						755	141					3,228	4,124
FORCST (C)							141		755			3,228	4,124
ACTUAL (C)													
PLAN (N)												750	750
FORCST (N)												750	750
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES				PROJSTRT	02/99	01/01
	CONS 005	CONSTRUCTION	358	750	06/06			
CO#: R4	CONS 005	CONSTRUCTION	141	0	01/06			
CO#: R2	DSGN 005	DESIGN	245	0	06/06			
CO#: R3	DSGN 005	DESIGN	755	0	12/05			
	CONS 024	CONSTRUCTION	1,000	0	06/06			
	CONS 033	CONSTRUCTION	1,625	0	06/06			
	CONS 034	CONSTRUCTION	1,625	0	06/07			
	IFSP 035	IFA CONSTRUCTION SUPERVIS	195	0	06/06			

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05	$782,647.92 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$578,077.66 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,774,680.58 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	779				(C)	810			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			37	31			5	107				630	810
FORCST (C)			37	31			5	107				630	810
ACTUAL (C)				31									31
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525FIRE	SMH Installation of Fire Alarm and Secutity Systems						
CONS	002 CONSTRUCTION	130	0	06/06			
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03	05/03
CO#: B1 CONS	001 CONSTRUCTION	1	0	06/06			
CO#: PE CONS	001 CONSTRUCTION	5	0	01/06			
CO#: BL CONS	008 CONSTRUCTION	6	0	06/06			
CONS	015 CONSTRUCTION	393	0	06/06			
DSGN	016 DESIGN	107	0	02/06			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators						
CONS	007 CONSTRUCTION	100	0	06/06			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade						
CO#: BL CONS	001 CONSTRUCTION	26	0	09/05			
CONS	005 CONSTRUCTION	7	0	09/05			
CO#: CP CONS	005 CONSTRUCTION	4	0	09/05			
CO#: WO CONS	005 CONSTRUCTION	31	0	10/05			

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $1,361,567.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $63,538,432.58 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV540-MOM	MOM - MOMA RECONSTRUCTION/EXPANSION						
IFDS	DS 004 IFA DESIGN	DESIGN	550	0	06/06		

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $36,091,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,021,381.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,404,688.05 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	24,866	6,125	3,500		(C)	34,436	7,125	3,500	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1,500					1,750						31,186	34,436
FORCST (C)	1,500		2,500			1,750						29,686	35,436
ACTUAL (C)	1,000		2,500										3,500
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
126 PV467-BXS	DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	176	0	06/06			
126 PV467-CHT	BAC BIG APPLE CIRCUS COOKHOUSE/TRAILER & TRUCKS						
EQFN	002 EQUIPMENT AND FURNITURE	165	0	06/06			
126 PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion						
CONS	003 CONSTRUCTION	375	0	06/07			
CONS	004 CONSTRUCTION	375	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-CWK	CMWK COMMUNITY WORKS PERMANENT HOME						
	CONS	001 CONSTRUCTION	500	0	06/06			
126	PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector						
	EQFN	002 EQUIPMENT AND FURNITURE	102	0	06/06			
126	PV467-DSS	TGFS GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/06			
126	PV467-EST	CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT						
	CONS	003 CONSTRUCTION	1,000	0	06/07			
	CONS	004 CONSTRUCTION	1,000	0	06/08			
126	PV467-FIT	BAR BARYSHNIKOV INITIAL OUTFITTING						
	EQFN	002 EQUIPMENT AND FURNITURE	415	0	06/06			
126	PV467-FME	TBFI TRIBECA fILM INSTITUTE FLIMMAKING EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	245	0	06/06			
126	PV467-HA1	HERE- Building renovation 145 6th Avenue						
	CONS	001 CONSTRUCTION	250	0	06/06			
126	PV467-HDP	MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/06			
126	PV467-INT	CLG Clinton Green INTAR initial outfit of new theater						
	CONS	003 CONSTRUCTION	1,000	0	06/07			
	CONS	004 CONSTRUCTION	1,000	0	06/08			
126	PV467-IOT	IOD IRONDALE INITIAL OUTFITTING						
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/06			
126	PV467-JME	JM- Jewish Museum - Renovation/Equipment Purchase						
	CONS	002 CONSTRUCTION	850	0	06/06			
126	PV467-LIB	LBT - Liberty Box Theater Interior Renovation						
	CONS	004 CONSTRUCTION	1,000	0	06/07			
126	PV467-LNS	SST SECOND STAGE THEATER - Seating/Lightng Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/06			
126	PV467-LWE	LEps lower Eastside Printshop iniital outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/06			
126	PV467-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						
	EQFN	002 EQUIPMENT AND FURNITURE	372	0	06/06			
126	PV467-52	52 - 52nd Street Project Rehab of Community Theater/Youth						
	CONS	003 CONSTRUCTION	1,000	0	06/07			
	CONS	004 CONSTRUCTION	1,500	0	06/08			
126	PV467AFAM	AFAM AMERICAN FOLK ART MUSEUM CREATION OF EDUCATIONAL CTR						
	CONS	001 CONSTRUCTION	750	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467GUG2	GUG - Guggenheim Exterior rehabilitation						
CONS	001	CONSTRUCTION	2,500	0	06/06			
CONS	003	CONSTRUCTION	2,500	0	06/06			
126	PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
CONS	001	CONSTRUCTION	500	0	06/06			
126	PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II						
CONS	006	CONSTRUCTION	1,700	0	06/06			
CONS	007	CONSTRUCTION	1,000	0	06/07			
126	PV467RELS	REP - Repertorio Espanol Theater LIGHTING SYSTEM						
EQFN	002	EQUIPMENT AND FURNITURE	90	0	06/06			
126	PV467VESS	SSS South Street Seaport Museum Restore 9 Historic Vessels						
CONS	001	CONSTRUCTION	750	0	06/06			
CONS	002	CONSTRUCTION	750	0	06/07			
126	PV4673LD2	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
CONS	002	CONSTRUCTION	250	0	06/06			
801	LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St						
CONS	003	CONSTRUCTION	1,000	0	06/06			
801	MUSMAFRI	FA - Museum of Africa Art				DSGN	01/05	01/05
CONS	008	CONSTRUCTION	3,750	0	06/06			
CONS	010	CONSTRUCTION	500	0	06/07			
801	PV467-JZM	Jazzmobile						
CONS	001	CONSTRUCTION	750	0	06/06			
801	PV467-MTC	FA - Manhattan Theater Club - Reconstruction				DSGN	01/01	01/01
CONS	011	CONSTRUCTION	300	0	06/06			
801	PV467PRE2	Pregones Theater, Second Site Acquistion						
CONS	001	CONSTRUCTION	650	0	06/06			
801	PV467ROUN	FA - Roundabout Theatre Company Studio 54 Renovation						
CO#: A1 CONS	001	CONSTRUCTION	1,000	0	07/05			
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
CONS	001	CONSTRUCTION	1,400	0	06/06			
IFSP	005	IFA CONSTRUCTION SUPERVIS	28	0	06/06			
CONS	009	CONSTRUCTION	200	0	06/06			
IFSP	011	IFA CONSTRUCTION SUPERVIS	4	0	06/06			
850	PV467-ATC	ATC ATLANTIC THEATER RECONSTRUCTION						
CONS	002	CONSTRUCTION	500	0	06/06			
850	PV467-EL3	ESP - Eldridge Street Project - History & Intrepetive Center						
CONS	005	CONSTRUCTION	396	0	06/06			
IFSP	006	IFA CONSTRUCTION SUPERVIS	8	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-HSA	Harlem School of the Arts Phase One Infrasturcture Reconstr.						
	CONS	002 CONSTRUCTION	600	0	06/06			
850	PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator						
	CONS	008 CONSTRUCTION	200	0	06/06			
850	PV467-MMD	MMDG -- Mark Morris Dance Group Studio Renovation						
	CONS	126 CONSTRUCTION	500	0	07/05			
850	PV467-NM	NM - New Museum - Construction of contemporary art museum						
	CONS	001 CONSTRUCTION	1,000	0	12/05			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
	CONS	005 CONSTRUCTION	2,000	0	06/06			
850	PV467-YD	YDR-Young Dancers Reperatory - Building Renovation						
	CONS	004 CONSTRUCTION	300	0	06/06			
	CONS	005 CONSTRUCTION	400	0	06/06			
	IFDS	007 IFA DESIGN	30	0	06/06			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	180	0	06/06			
850	PV467BHPE	BHS - Permanent Exhibition Space						
	CONS	001 CONSTRUCTION	250	0	06/06			
	CONS	003 CONSTRUCTION	500	0	06/07			
850	PV467JCM3	JCM - Jewish Children's Museum Phase 4						
CO#: XR	CONS	004 CONSTRUCTION	2,500	0	06/06			
850	PV467JCM4	Jewish Children Museum, Fourth Floor Exhibits						
	CONS	001 CONSTRUCTION	2,000	0	06/06			
850	PV467SYM2	SSP - Symphony Space Infrastructure Improvments Phase III						
	CONS	001 CONSTRUCTION	750	0	12/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
850	PV467S541	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems						
	CONS	001 CONSTRUCTION	600	0	06/06			

TOTALS FOR: PV CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/05 $643,139,000.03 (CITY) $37,886,571.10 (NON-CITY)
CONTRACT LIABILITY: $177,932,870.01 (CITY) $1,885,517.03 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS	(C)	293,622	164,426	76,198	6,507
	(N)	5,844			

COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)	541,952	169,190	77,571	7,886
	(N)	19,140			

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	19,475	2,788	5,051	5,571	267	5,887	6,666	2,268	11,713			482,266	541,952
FORCST	(C)	22,994	3,306	11,005	9,380	310	5,488	7,008	2,268	12,468			471,600	545,827
ACTUAL	(C)	7,940	3,143	10,095	9,703	456								31,336
PLAN	(N)												19,140	19,140
FORCST	(N)				344								18,796	19,140
ACTUAL	(N)				344									344

BUDGET LINE: PW-C004 FMS #: 856 C11 COMMUNITY CENTERS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $1,155,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,155			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,155	1,155
FORCST (C)												1,155	1,155
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP				DSGN	01/05	01/05
CONS	005 CONSTRUCTION	1,155	0	06/06			

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $3,874,855.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $536,162.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,080,400.74 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,242			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)					350							2,892	3,242
FORCST (C)					350							2,892	3,242
ACTUAL (C)					350								350
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1	FA - YMCA Bedford Branch				DSGN	01/05	01/05
CONS	005 CONSTRUCTION	255	0	06/06			
801 LOWEREAST	FA - Lower East Side Credit Union				DSGN	01/05	01/05
CONS	002 CONSTRUCTION	24	0	06/06			
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP				DSGN	01/05	01/05
CONS	006 CONSTRUCTION	345	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
CO#: A2	EQFN	001 EQUIPMENT AND FURNITURE	350	0	11/05			
801	PWC77ENYU	FA - East New York Urban Youth Corp.						
	CONS	001 CONSTRUCTION	140	0	06/06			
801	YWCABKLY1	FA - YWCA Brooklyn				DSGN	01/05	01/05
	CONS	004 CONSTRUCTION	175	0	06/06			
850	FORTWASH	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME				PROJSTRT	10/01	10/01
	IFSP	012 IFA CONSTRUCTION SUPERVIS	65	0	06/06			
850	FORTWSH2	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
850	PWC077GFC	Greater Faith Community Center						
	CONS	001 CONSTRUCTION	700	0	06/06			
850	PWC077HES	Hebrew Educational Society						
	CONS	001 CONSTRUCTION	716	0	06/06			
	DSGN	003 DESIGN	40	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/06			
850	PWC77NYA2	NYAM-New York Academy of Medicine; Facility Upgrade						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
850	PWC77RIYC	Roosevelt Island Youth Program						
	CONS	001 CONSTRUCTION	427	0	06/06			
850	PWC77UTAB	United Talmudical Academy - Repairs to boilers and windows						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/06			
856	PWC077CSV	CSV & Artists Alliance Building						
	CONS	001 CONSTRUCTION	70	0	06/06			

BUDGET LINE: PW-C324 FMS #: 856 C24 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS
AVAILABLE BALANCE AS OF: 11/30/05 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $100,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
CO#: A3 EQFN	004 EQUIPMENT AND FURNITURE	100	0	11/05			

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $14,222,387.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,602,083.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,772,332.37 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,771	1,750			(C)	24,875	1,750		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		5,994		38	2,285			9		750		15,799	24,875
FORCST (C)		5,994		38	2,285			9		750		15,329	24,405
ACTUAL (C)		5,994		38	2,285								8,317
PLAN (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 GREATKILL	Great Kills Village Improvement				DSGN	07/96	07/96
CONS	014 CONSTRUCTION	1	0	06/06			
CO#: A1 CONS	014 CONSTRUCTION	38	0	10/05			
801 PWC005HAC	FA - Hebrew Academy for Special Children						
CONS	001 CONSTRUCTION	105	0	06/06			
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
CO#: A4 EQFN	002 EQUIPMENT AND FURNITURE	2,285	0	11/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWD5CFTH	FA - Coalition for the Homeless						
	CONS	002 CONSTRUCTION	11	0	06/06			
801	PWD5CRCC	FA - Church of the Revelation Community Center						
	CONS	001 CONSTRUCTION	50	0	06/06			
801	PWD5FLY1	FA - YMCA Flushing				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	220	0	06/06			
801	PWD5FUP	FA - Fordham University Parking						
	SITE	002 SITE	1,050	0	06/06			
801	PWD5JCHB	FA - Jewish Community House of Bensonhurst						
	CONS	001 CONSTRUCTION	1,000	0	06/06			
801	PWD5NIAB	FA - Neighborhood Improvement Assoc. Building Renovation				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	200	0	06/06			
801	PWD5NYCC	FA - NYC & Co.				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	200	0	06/06			
801	PWD5NYCO	FA - NYC Outward Bound Center				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	500	0	06/06			
801	PWD5RSAS	FA - Rabbinical Seminary of America Science Lab				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	150	0	06/06			
801	PWD5SFYM	FA - Samuel Fields YM & YWHA Building				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	470	0	06/06			
801	PWD5WSY1	FA - YMCA West Side				DSGN	01/05	01/05
	CONS	002 CONSTRUCTION	425	0	06/06			
801	PWD5YHTS	FA - Little Neck Community Center				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	500	0	06/06			
801	PWYMCANB	FA - YMCA North Brooklyn Computer Center				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	450	0	06/06			
801	TEENYMCA	FA - YMCA Teen Center (SI YMCA)				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	250	0	06/06			
801	TOTTENCBD	Tottenville Central Business District				DSGN	07/00	07/00
	CONS	GE 006 CONSTRUCTION GENERAL	100	0	06/06			
801	75200404	FA - Seaview Senior Housing - Met Council				DSGN	01/06	01/06
	CONS	004 CONSTRUCTION	4,250	0	06/06			
850	FORTWSH2	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME						
	CONS	005 CONSTRUCTION	3,743	0	08/05			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	59	0	06/06			
	CONS	012 CONSTRUCTION	250	0	06/06			
	CONS	013 CONSTRUCTION	1,750	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWC077HES	Hebrew Educational Society						
	CONS	007 CONSTRUCTION	150	0	06/06			
850	PWC077JCC	JCC of Staten Island - New Facility				PROJSTRT	02/03	02/03
	IFSP	002 IFA CONSTRUCTION SUPERVIS	123	0	06/06			
	CONS	008 CONSTRUCTION	1,651	0	08/05			
	CONS	009 CONSTRUCTION	600	0	08/05			
	CONS	010 CONSTRUCTION	1,500	0	06/06			
850	PWC77NYA2	NYAM-New York Academy of Medicine; Facility Upgrade						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/06			
850	PWC77RIYC	Roosevelt Island Youth Program						
	CONS	002 CONSTRUCTION	610	0	06/06			
	CONS	003 CONSTRUCTION	610	0	06/06			
850	PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN						
	CONS	001 CONSTRUCTION	320	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
850	PWD05MASP	MASPETH TOWN HALL						
	CONS	002 CONSTRUCTION	581	0	06/06			
CO#: RG	DSGN	002 DESIGN	9	0	02/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	70	0	06/06			
850	PWD5CHJC	CROWN HEIGHTS JCC						
	CONS	002 CONSTRUCTION	500	0	06/06			
850	PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA						
	CONS	001 CONSTRUCTION	100	0	06/06			
850	PWD5LIUC2	BROOKLYN CAMPUS - LIU CYBER CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/06			
850	PWD5MISC	Misc Technical Adjustments						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
850	PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION						
	CONS	001 CONSTRUCTION	50	0	06/06			
850	PWD5OSLC2	FA - Our Saviour Lutheran Church Preschool				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	150	0	06/06			
850	PWD5VIDA	VIDA FAMILY SERVICES						
	CONS	001 CONSTRUCTION	50	0	06/06			
850	PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER						
	CONS	001 CONSTRUCTION	450	0	06/06			
850	PWKBCAA	FA - Brooklyn Chinese American Association						
	CONS	002 CONSTRUCTION	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWD05SFHZ	SAFE HORIZONS STATEN ISLAND						
CONS		001 CONSTRUCTION	750	0	04/06			
856	PWD5BAG	BIG APPLE GREETER 1 CENTRE ST.						
CONS		001 CONSTRUCTION	171	0	06/06			
856	PWD5BSSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL						
EQFN		001 EQUIPMENT AND FURNITURE	200	0	06/06			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
AVAILABLE BALANCE AS OF: 11/30/05 $856,368.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $61,983.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,648.03 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	46				(C)	813			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)					62							751	813
FORCST (C)					62							751	813
ACTUAL (C)					62								62
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD3JCDC2	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS						
EQFN		001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	PWD308AUG	St. Augustine Youth Corp Bus						
EQFN		001 EQUIPMENT AND FURNITURE	60	0	06/06			
850	PWD308FLY	VAN FOR DYCD- FLATBUSH YMCA						
EQFN		001 EQUIPMENT AND FURNITURE	35	0	06/06			
850	PWD308LEX	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL						
EQFN		001 EQUIPMENT AND FURNITURE	35	0	06/06			
850	PWD308NCS	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH						
EQFN		001 EQUIPMENT AND FURNITURE	35	0	06/06			
850	PWD308NS2	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS						
EQFN		001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	PWD308OP2	OUR PLACE COMPUTERS						
EQFN		001 EQUIPMENT AND FURNITURE	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD308OUR	Council Van Our Place						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
850	PWD308RC2	RODEPH CHESED COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	PWD308ROC	COUNCIL VAN RODEPH CHESED						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
850	PWD308SC2	COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
850	PWD308SE2	SEPHARDIC COMMUNITY CENTER COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
850	PWD308YOY	COUNCIL VAN FOR YESHIVA OHR YITZCHOK						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
856	PWD308CB3	Community Board 3 Computer Network						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
856	PWRDACE	Staten Island DA's Computer						
	EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/06			
856	PWRDASPY	SI DA SURVEILLANCE VEHICLE AND EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/06			
CO#: 05	EQFN	002 EQUIPMENT AND FURNITURE	62	0	11/05			

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $63,895,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $100,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	41,355	50,240	19,000	17,000	(C)	63,877	50,740	19,000	17,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				567								63,310	63,877
FORCST (C)				67								63,810	63,877
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	PWD9BROWN	BROWNSVILLE MULTI-SERVICES CENTER						
	CONS	001 CONSTRUCTION	100	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BEDFORDY1	FA - YMCA Bedford Branch				DSGN	01/05	01/05
	CONS	009 CONSTRUCTION	750	0	06/06			
801	CALAYMCA	FA - YMCA Catalpa				DSGN	01/06	01/06
	CONS	003 CONSTRUCTION	250	0	06/06			
801	GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan				DSGN	01/05	01/05
	CONS GE	004 CONSTRUCTION GENERAL	200	0	06/06			
801	MERCY4COL	FA - Mercy College - Computer Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/06			
801	MTHOPE	FA - Mount Hope Community Center, Bronx BP				DSGN	01/05	01/05
	CONS	009 CONSTRUCTION	500	0	06/06			
801	OHELCHIL	FA - OHEL Children's Home & Family Services				DSGN	01/05	01/05
	CONS	002 CONSTRUCTION	500	0	06/06			
	CONS	003 CONSTRUCTION	440	0	06/07			
801	PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
	CONS	007 CONSTRUCTION	1,000	0	06/06			
801	PWD3OYMK	ON YOUR MARK						
	CONS	001 CONSTRUCTION	1,000	0	06/06			
801	PWD5FUP	FA - Fordham University Parking						
	SITE	004 SITE	600	0	06/06			
801	PWD5JCHB	FA - Jewish Community House of Bensonhurst						
	CONS	004 CONSTRUCTION	1,000	0	06/06			
	CONS	006 CONSTRUCTION	1,000	0	06/07			
801	PWD5NIAB	FA - Neighborhood Improvement Assoc. Building Renovation				DSGN	01/05	01/05
	CONS	002 CONSTRUCTION	950	0	06/06			
801	PWD5NYCC	FA - NYC & Co.				DSGN	01/05	01/05
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/06			
801	PWD5NYCO	FA - NYC Outward Bound Center				DSGN	01/05	01/05
	EQFN	002 EQUIPMENT AND FURNITURE	722	0	06/06			
801	PWD5SFYM	FA - Samuel Fields YM & YWHA Building				DSGN	01/06	01/06
	CONS	004 CONSTRUCTION	500	0	06/07			
	CONS	005 CONSTRUCTION	500	0	06/07			
801	PWD9CYMCA	CROSS ISLAND YMCA						
	CONS	001 CONSTRUCTION	500	0	06/06			
	CONS	002 CONSTRUCTION	500	0	06/07			
801	PWD9HAITI	HAITIAN AMERICANS UNITED FOR PROGRESS						
	CONS	001 CONSTRUCTION	500	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWD9JEWSH	JEWISH ENRICHMENT CENTER						
	CONS	001 CONSTRUCTION	500	0	06/06			
	CONS	002 CONSTRUCTION	400	0	06/07			
801	PWD9Y92ND	92ND STREET Y LIBRARY AND GENERATOR						
	CONS	002 CONSTRUCTION	4,200	0	06/07			
801	PWD99AERO	FA - College of Aeronautics						
	CONS	001 CONSTRUCTION	135	0	06/06			
801	PWD99BRAI	FA - Jewish Braille Institute						
	CONS	001 CONSTRUCTION	1,457	0	06/06			
801	PWD99CHAB	FA - Chabad of Northeast Queens						
	CONS	002 CONSTRUCTION	1,500	0	06/06			
	CONS	003 CONSTRUCTION	500	0	06/07			
801	PWD99COMM	FA - Bulger Center for Community Life						
	CONS	001 CONSTRUCTION	1,500	0	06/06			
801	PWD99COOP	FA - Cooper Union						
	CONS	002 CONSTRUCTION	1,500	0	06/06			
	CONS	003 CONSTRUCTION	4,500	0	06/07			
	CONS	005 CONSTRUCTION	2,000	0	06/08			
801	PWD99ENVI	FA - West Harlem Environmental Action Center				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	700	0	06/06			
801	PWD99JCCM	FA - JCC Manhattan						
	CONS	002 CONSTRUCTION	250	0	06/06			
	CONS	003 CONSTRUCTION	250	0	06/07			
801	PWD99KIDS	FA - East New York Kids Power						
	CONS	001 CONSTRUCTION	500	0	06/06			
801	PWD99RLC	FA - Rabenstein Learning Center				DSGN	01/05	01/05
	CONS	002 CONSTRUCTION	1,000	0	06/06			
801	PWD99YMCA	FA - YMCA Cooper Square				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	500	0	06/06			
801	PWD998BLT	FA - Business Leaders of Tomorrow						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
801	PWD998NPW	FA - N Power NY Equipment				DSGN	01/05	01/05
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
801	PWD998QDC	FA - QEDC Equipment				DSGN	01/05	01/05
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/06			
801	PWK5HYPA	FA - Hispanic Young Peoples Alternative Comm Center				DSGN	06/05	07/05
	CONS	002 CONSTRUCTION	250	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWM77CTY	FA - YMCA Chinatown				DSGN	01/06	01/06
	EQFN	002 EQUIPMENT AND FURNITURE	225	0	06/06			
801	PWQCLUB	SOUTH QUEENS BOYS AND GIRLS CLUB						
	CONS	002 CONSTRUCTION	500	0	06/06			
	CONS	003 CONSTRUCTION	500	0	06/07			
801	SEPHACC	FA - Sephardic Community Center				DSGN	01/06	01/06
	CONS	002 CONSTRUCTION	3,500	0	06/06			
	CONS	004 CONSTRUCTION	3,000	0	06/07			
	CONS	005 CONSTRUCTION	4,500	0	06/08			
	CONS	006 CONSTRUCTION	4,500	0	06/09			
801	YMCA-BC	FA - YMCA Brooklyn Central				DSGN	01/06	01/06
	CONS	002 CONSTRUCTION	500	0	06/06			
801	75200404	FA - Seaview Senior Housing - Met Council				DSGN	01/06	01/06
	CONS	003 CONSTRUCTION	9,000	0	06/06			
	CONS	005 CONSTRUCTION	12,500	0	06/07			
	CONS	006 CONSTRUCTION	12,500	0	06/08			
	CONS	007 CONSTRUCTION	12,500	0	06/09			
806	PWD99BORC	FA - Boricua College - Bronx Campus						
	CONS	001 CONSTRUCTION	2,900	0	06/06			
	CONS	002 CONSTRUCTION	500	0	06/07			
846	PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK						
	CONS	001 CONSTRUCTION	900	0	06/06			
850	HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion						
	CONS	003 CONSTRUCTION	1,050	0	06/06			
850	PV467WNYC	WNYC New Facility						
	CONS	001 CONSTRUCTION	750	0	06/06			
	CONS	003 CONSTRUCTION	4,250	0	06/07			
850	PWC005CAS	Children's Art & Science Workshop						
	CONS	001 CONSTRUCTION	455	0	06/06			
850	PWD5CHJC	CROWN HEIGHTS JCC						
	CONS	003 CONSTRUCTION	500	0	06/06			
850	PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA						
	CONS	002 CONSTRUCTION	400	0	06/06			
850	PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION						
	CONS	002 CONSTRUCTION	500	0	06/06			
850	PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER						
	CONS	002 CONSTRUCTION	250	0	06/06			
850	PWD9BENE	ST. BENEDICTS THE MOOR TECH						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD9BNOS	BNOS BAIS YAAKOV						
	CONS	001 CONSTRUCTION	500	0	06/07			
850	PWD9BORO	BORO PARK JCC EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
850	PWD9BOROP	BORO PARK JCC						
	CONS	001 CONSTRUCTION	500	0	06/06			
	CONS	002 CONSTRUCTION	500	0	06/07			
850	PWD9CHAB	CHABAD LUBAVITCH						
	CONS	001 CONSTRUCTION	2,500	0	06/06			
	CONS	002 CONSTRUCTION	1,000	0	06/07			
850	PWD9COJO	COJO FLATBUSH						
	CONS	001 CONSTRUCTION	250	0	06/06			
	CONS	002 CONSTRUCTION	250	0	06/07			
850	PWD9EDUC	EDUCATION AND ASSISTANCE CORP.						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
850	PWD9EMMAN	EMMANUEL BAPTIST CHURCH ELEVATOR						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK						
	EQFN	001 EQUIPMENT AND FURNITURE	256	0	06/06			
850	PWD9HARLM	HARLEM COMMONWEALTH COUNCIL						
	CONS	001 CONSTRUCTION	1,000	0	06/06			
850	PWD9HOLLI	HOLLISWOOD JEWISH CENTER						
	CONS	001 CONSTRUCTION	550	0	06/07			
850	PWD9HORI	SAFE HORIZON EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/06			
850	PWD9JCCC	JCC OF CANARSIE						
	CONS	001 CONSTRUCTION	500	0	06/06			
	CONS	002 CONSTRUCTION	250	0	06/07			
850	PWD9JCCK	JCC OF KEW GARDENS						
	CONS	001 CONSTRUCTION	500	0	06/07			
850	PWD9JEWS	UNITED JEWISH ORGANIZATIONS EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
850	PWD9KINGS	KINGS BAY YM-YWHA						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PWD9LABOR	NYC CENTRAL LABOR COUNCIL						
	CONS	001 CONSTRUCTION	1,000	0	06/06			
	CONS	002 CONSTRUCTION	3,000	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD9LATIN	LATIN TECHNOLOGIES COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			
850	PWD9LIBRE	LIBRE COMPUTER LAB						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			
850	PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/06			
850	PWD9MASP	MASPETH TOWN HALL COMPUTER						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	PWD9MYMCA	MCBURNEY YMCA						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
850	PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS						
	EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/06			
850	PWD9PESHA	PESHA ELIAS BIKUR CHOLIM						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
850	PWD9QYWHA	CENTRAL QUEENS YM-YWHA						
	CONS	001 CONSTRUCTION	650	0	06/06			
850	PWD9RYWHA	YM-YWHA OF RIVERDALE						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
850	PWD9SAFE	SAFE HORIZON COMPUTER						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	PWD9SHEMA	SHEMA KOLAINU						
	CONS	001 CONSTRUCTION	300	0	06/06			
	CONS	002 CONSTRUCTION	2,700	0	06/07			
850	PWD9SHORE	SHOREFRONT JCC						
	CONS	001 CONSTRUCTION	500	0	06/07			
850	PWD9SIMON	SIMON WIESENTHAL CENTER						
	CONS	001 CONSTRUCTION	250	0	06/06			
	CONS	002 CONSTRUCTION	250	0	06/07			
850	PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PWD9SOLOM	SOLOMON SCHECHTER SCHOOL						
	CONS	001 CONSTRUCTION	500	0	06/07			
850	PWD9SOUND	SOUNDVIEW COMMUNITY IN ACTION COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/06			
850	PWD9SYWHA	SHOREFRONT YM-YWHA						
	CONS	001 CONSTRUCTION	512	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD9TECH	BROTHERHOOD SISTER SOL TECH						
	EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/06			
850	PWD9TOMCH	TOMCHEI SHABBOS						
	CONS	001 CONSTRUCTION	375	0	06/06			
	CONS	002 CONSTRUCTION	375	0	06/07			
850	PWD9TORAH	TORAH ACADEMY						
	CONS	001 CONSTRUCTION	1,000	0	06/06			
	CONS	002 CONSTRUCTION	1,000	0	06/07			
850	PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PWD9WYWHA	YM-YWHA OF WASHINGTON HEIGHTS						
	CONS	001 CONSTRUCTION	775	0	06/07			
850	PWD99BRDG	COMMUNITY BRIDGE HOME						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE						
	CONS	001 CONSTRUCTION	415	0	06/06			
	DSGN	002 DESIGN	67	0	10/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/06			
850	PWD99ILIV	QUEENS INDEPENDENT LIVING CENTER						
	CONS	001 CONSTRUCTION	750	0	06/07			
	CONS	002 CONSTRUCTION	750	0	06/06			
850	PWD99MTGH	QUAKER MEETING HOUSE						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PWD99UNIT	FA - United Talmudic Academy School						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PWD998AFK	AFIKIM FOUNDATION						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/06			
850	PWD998CAV	CHURCH AVE MERCHANTS BLOCK ASSOCIATION						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/06			
850	PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD998DC9	DC9 JOINT APPRENTICESHIP AND TRAINING						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	PWD998EEC	BRONX EDUCATIONAL OPPORTUNITY CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			
850	PWD998FSB	FLEET STREET AND THORTON PLACE BLEACHERS						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	PWD998GEC	GUILD FOR EXCEPTIONAL CHILDREN						
	EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/06			
850	PWD998HHT	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/06			
850	PWD998LEG	LEGAL SERVICES FOR NY CITY						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
850	PWD998MHL	MARBLE HILL 207TH ST BID SECURITY LIGHTING						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			
850	PWD998NBC	NORTH BRONX CAREER COUNSELING						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/06			
850	PWD998NYC	NEW YORK CARES EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/06			
850	PWD998PDC	Polly Dodge Center						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
850	PWD998PLC	PROMISE LAND COMMUNITY EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	PWD998TLL	THERESA LONG THEATER LIGHTING						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/06			
850	PWD998YST	YESHIVA SHAREI TORAH						
	EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/06			
850	PWD998YWC	YWCA OF NYC EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/06			
850	PWKBCAA	FA - Brooklyn Chinese American Association						
	CONS	003 CONSTRUCTION	500	0	06/06			
	CONS	004 CONSTRUCTION	300	0	06/07			
	CONS	005 CONSTRUCTION	300	0	06/06			
850	PW77PAL	PAL - WEST SIDE COMMUNITY CENTER						
	CONS	004 CONSTRUCTION	500	0	06/06			
	CONS	005 CONSTRUCTION	2,500	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWD998BST	BROOKLYN SCIENCE EDUCATION AND TECHNOLOGY CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/06			
856	PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			
856	PWD998MYA	MANHATTAN YOUTH AEROSPACE						
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/06			
856	PWD998SFY	SAMUEL FIELD YMHA						
	EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/06			
856	PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/06			
856	PWD998WWC	WILLOUGHBY WALK COOPERATIVE						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
856	PWD99813	WNET THIRTEEN EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	10/05			

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
AVAILABLE BALANCE AS OF: 11/30/05 $5,347,680.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,181.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $89,469,569.82 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION						
	IFDS	021 IFA DESIGN	25	0	02/06			
850	LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	160	0	02/06			
850	LBCA05CTY	Cortelyou - New Roof						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LBCA05EPW	Eastern Parkway -Replace Boiler, Public and Employee Safety						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	95	0	02/06			
850	LBCA05FBH	Flatbush - Landscaping						
	IFDS	007 IFA DESIGN	45	0	02/06			
850	LBCA05SRT	Saratoga - Branch Rehabilitation						
	IFDS	003 IFA DESIGN	60	0	02/06			
850	LBCA06RHK	Red Hook Technology System						
	IFDS	007 IFA DESIGN	15	0	02/06			
850	LBCA94BED	BEDFORD LIBS						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	160	0	02/06			
850	LBCA94NLT	NEW LOTS AIR CONDITION - SYSTEM COMPONENTS						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	120	0	02/06			
850	LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION						
	IFSP	026 IFA CONSTRUCTION SUPERVIS	40	0	02/06			
850	LBCA97JAM	JAMAICA BAY ADA,A/C,FENCE						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	15	0	02/06			
850	LBCA98JAM	JAMAICA BAY ADA, A/C, FENCE, ETC SUPPLEMENT LBKA94JAM						
	IFSP	020 IFA CONSTRUCTION SUPERVIS	30	0	02/06			
850	LBCA98PAC	PACIFIC BRANCH REHABILITATION						
	IFDS	010 IFA DESIGN	50	0	02/06			
850	LBCA99BAY	BAY RIDGE BRANCH REHABILITATION						
	IFDS	011 IFA DESIGN	19	0	06/06			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
850	LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT						
	IFSP	022 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
850	LBCA99MPT	MAPLETON BRANCH REHABILITATION						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	133	0	06/06			
850	LBCA99NLT	NEW LOTS HVAC REPLACMENT, PUBLIC & EMPLOYEE SAFETY, ABATE						
	IFDS	015 IFA DESIGN	45	0	02/06			
850	LBCA99SPC	SPRING CREEK INTERIOR REHABILITATION						
	IFDS	007 IFA DESIGN	28	0	06/06			
850	LBEM06WAS	Replace HVAC						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	02/06			
850	LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
	IFSP	053 IFA CONSTRUCTION SUPERVIS	40	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						
	IFSP	024 IFA CONSTRUCTION SUPERVIS	160	0	02/06			
850	LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
	IFDS	013 IFA DESIGN	260	0	02/06			
850	LBKA04EPW	Eastern Parkway New HVAC System						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	35	0	02/06			
850	LBKA05HLN	Highlawn - Partial Branch Rehabilitation						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	40	0	02/06			
850	LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements						
	IFDS	009 IFA DESIGN	15	0	02/06			
850	LBKA98WBH	WILLIAMSBURG BRANCH LIBRARY REHABILITATION						
	IFSP	021 IFA CONSTRUCTION SUPERVIS	25	0	02/06			
850	LC2SCOURT	SOUTH COURT BUILDING						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	30	0	02/06			
850	LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION						
	IFSP	027 IFA CONSTRUCTION SUPERVIS	125	0	02/06			
850	LNCINWREN	INWOOD BRANCH: FULL RENOVATION						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	2	0	06/06			
850	LNCWESTSP	West New Brighton Steps						
	IFSP	012 IFA CONSTRUCTION SUPERVIS	110	0	02/06			
850	LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION						
	IFSP	026 IFA CONSTRUCTION SUPERVIS	170	0	02/06			
850	LNC003CSQ	CHATHAM SQUARE RENO WORK						
	IFDS	014 IFA DESIGN	21	0	06/06			
850	LNC005NEW	SOHO NEW BRANCH				CONSCOMP	03/05	03/05
	IFDS	033 IFA DESIGN	100	0	02/06			
850	LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/03	05/03
	IFDS	012 IFA DESIGN	80	0	02/06			
850	LNC3CSREN	COLUMBUS BRANCH: full renovation				CONSCOMP	04/05	04/05
	IFSP	028 IFA CONSTRUCTION SUPERVIS	100	0	02/06			
850	LNC3HARLM	Harlem Branch: full renovation						
	IFSP	018 IFA CONSTRUCTION SUPERVIS	60	0	02/06			
850	LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION				CONSCOMP	11/04	11/04
	IFSP	012 IFA CONSTRUCTION SUPERVIS	30	0	02/06			
850	LNC3MDMAN	Mid Manhattan: full renovation & expansion				DEVSCOPE	03/03	05/03
	IFSP	014 IFA CONSTRUCTION SUPERVIS	70	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LNC3REN67	67TH ST BRANCH RENOVATION				CONSCOMP	03/05	03/05
	IFSP	023 IFA CONSTRUCTION SUPERVIS	125	0	02/06			
850	LNC3YROOF	YORKVILLE ROOF REPLACEMENT						
	IFSP	051 IFA CONSTRUCTION SUPERVIS	90	0	02/06			
850	LNC4AGFAC	AGUILAR: facade restoration						
	IFDS	013 IFA DESIGN	60	0	02/06			
850	LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	01/06	01/06
	IFSP	036 IFA CONSTRUCTION SUPERVIS	90	0	02/06			
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						
	IFDS	029 IFA DESIGN	50	0	02/06			
850	LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR				CONSCOMP	06/04	06/04
	IFSP	040 IFA CONSTRUCTION SUPERVIS	30	0	02/06			
850	LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						
	IFDS	007 IFA DESIGN	70	0	02/06			
850	LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	09/03	09/03
	IFDS	022 IFA DESIGN	100	0	02/06			
850	LNM001MUH	MUHLENBERG RENOVOVATION						
	IFSP	024 IFA CONSTRUCTION SUPERVIS	1	0	06/06			
850	LNM001OTT	OTTENDORFER RENOV/BMS						
	IFDS	027 IFA DESIGN	21	0	06/06			
850	LNM158ELV	58TH Street Elevator and ADA Compliance						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	65	0	02/06			
850	LNX1CPCRM	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS						
	IFSP	023 IFA CONSTRUCTION SUPERVIS	100	0	02/06			
850	LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH				CONSCOMP	05/03	04/05
	IFSP	049 IFA CONSTRUCTION SUPERVIS	315	0	02/06			
850	LQC122-C	CORONA: BUILDING EXPANSION				PROJSTRT	02/00	03/00
	IFSP	067 IFA CONSTRUCTION SUPERVIS	50	0	02/06			
850	LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						
	IFDS	018 IFA DESIGN	160	0	02/06			
850	LQC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA						
	IFSP	060 IFA CONSTRUCTION SUPERVIS	150	0	02/06			
850	LQQ05LIC	LONG ISLAND CITY BRANCH						
	IFSP	043 IFA CONSTRUCTION SUPERVIS	200	0	02/06			
850	LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						
	IFDS	020 IFA DESIGN	65	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
	IFDS	021 IFA DESIGN	50	0	02/06			
850	PV176-Y	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	38	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	38	0	06/06			
850	PV274-M	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS						
	IFSP	028 IFA CONSTRUCTION SUPERVIS	85	0	06/06			
850	PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	02/04
	IFSP	005 IFA CONSTRUCTION SUPERVIS	94	0	06/06			
850	PV279-P	CCT - CITY CENTER ELEVATOR AUTOMATION						
	IFDS	010 IFA DESIGN	31	0	06/06			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	31	0	06/06			
	IFDS	012 IFA DESIGN	31	0	06/06			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	31	0	06/06			
850	PV464-L	WH - WAVE HILL VISITORS CENTER				CONSCOMP	12/01	12/03
	IFDS	008 IFA DESIGN	40	0	06/06			
850	PV467-AE	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH						
	IFDS	008 IFA DESIGN	47	0	06/06			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	47	0	06/06			
850	PV509-B	LAMA-R* LA MAMA CODE & SYS UPGRADE						
	IFSP	077 IFA CONSTRUCTION SUPERVIS	115	0	06/06			

BUDGET LINE: PW-K001 FMS #: 856 K01 P.A.L. CENTERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $11,549.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $457,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $81,451.68 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.						
	IFDS	004 IFA DESIGN	11	0	06/06			

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 11/30/05	$565,174.59 (CITY)	$100,000.00 (NON-CITY)
CONTRACT LIABILITY:	$661,796.28 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$653,657.84 (CITY)	$.00 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)						(C)	1,212			
	(N)						(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		260		31								921	1,212
FORCST (C)		260		417								535	1,212
ACTUAL (C)		260		417									677
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWK02EXLT	BROOKLYN BOROUGH HALL EXTERIOR LIGHTING UPGRADE						
CO#: AA	CONS	001 CONSTRUCTION	56	0	06/06			
CO#: B	CONS	001 CONSTRUCTION	260	0	08/05			
	CONS	002 CONSTRUCTION	4	0	06/06			
CO#: C	CONS	002 CONSTRUCTION	31	0	10/05			
	CONS	003 CONSTRUCTION	330	0	06/06			
856	PWK0201	BROOKLYN BOROUGH HALL IMPROVEMENTS				DEVSCOPE	06/03	09/03
CO#: B	IFSP	007 IFA CONSTRUCTION SUPERVIS	35	0	08/05			
	CONS	008 CONSTRUCTION	531	0	06/06			

BUDGET LINE: PW-K004 FMS #: 856 K06 COMMUNITY CENTERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK4CRIC	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			

BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $1,580,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $250,000.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,580			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,580	1,580
FORCST (C)												1,580	1,580
ACTUAL (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 PWK005WPA	FA - Womens Prison Alternative				DSGN	01/06	01/06
CONS	001 CONSTRUCTION	175	0	06/06			
801 PWK05BTV	FA - Rehab Brooklyn Cable Access TV				DSGN	01/05	01/05
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/06			
801 PWK5MTEC	FA - Magnolia Tree Earth Center						
CONS	001 CONSTRUCTION	105	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWK5WNYC	FA - WNYC Relocation				DSGN	01/06	01/06
	CONS	002 CONSTRUCTION	1,000	0	06/06			
850	PWC077HES	Hebrew Educational Society						
	CONS	006 CONSTRUCTION	150	0	06/06			

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $3,606,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	146				(C)	3,676			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,676	3,676
FORCST (C)												3,676	3,676
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BEDFORDY1	FA - YMCA Bedford Branch				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	250	0	06/06			
801	BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization						
	CONS SJ	009 CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/06			
801	BPKYWHA	FA - Boro Park YM&YWHA Center Renovations						
	CONS	001 CONSTRUCTION	45	0	06/06			
801	FLATYMCA	FA - YMCA Flatbush				DSGN	01/06	01/06
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
801	OHELCHIL	FA - OHEL Children's Home & Family Services				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	80	0	06/06			
801	SEPHACC	FA - Sephardic Community Center				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	500	0	06/06			
801	YMCA-BC	FA - YMCA Brooklyn Central				DSGN	01/06	01/06
	CONS AM	001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	500	0	06/06			
801	YWCABKLY1	FA - YWCA Brooklyn				DSGN	01/05	01/05
	CONS	002 CONSTRUCTION	225	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PSLOPEFS2	FA - Park Slope Neighborhood Family Services				DSGN	01/05	01/05
	CONS	001 CONSTRUCTION	150	0	06/06			
850	PWK077BL2	BROOKLYN LEGAL SERVICES						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/06			
850	PWK077CSS	CORNERSTONE SUPPORT SERVICES						
	CONS	001 CONSTRUCTION	500	0	06/06			
	CONS	002 CONSTRUCTION	216	0	06/06			
850	PWK077MUS	MUSICA AGAINST DRUGS						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PWK77BBUS	Pesha Elias Bikur Cholim D'Bobov - Bus Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/06			
856	PWK077FFP	FAMILIES FIRST PARENTING CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/06			

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.
AVAILABLE BALANCE AS OF: 11/30/05 $1,667,000.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $168,107.74 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)	250					(C)	1,667			
	(N)						(N)				

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)												1,667	1,667
FORCST	(C)												1,667	1,667
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BEDFORDY1	FA - YMCA Bedford Branch				DSGN	01/05	01/05
	CONS	007 CONSTRUCTION	500	0	06/06			
801	CARIBEAN	FA - Caribbean American Chamber of Commerce and Industry				DSGN	01/06	01/06
	CONS	004 CONSTRUCTION	500	0	06/06			
801	PWK03PPY	FA - YMCA Prospect Park				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	250	0	06/06			
850	PWKBCAA	FA - Brooklyn Chinese American Association						
	CONS	001 CONSTRUCTION	300	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWY291-01	209 JORALEMON ST- ROOM G80						
	EQFN	012 EQUIPMENT AND FURNITURE	117	0	06/06			

BUDGET LINE: PW-K999 FMS #: 856 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $2,096,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,596	150			(C)	2,096	150		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,096	2,096
FORCST (C)												2,096	2,096
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SEPHACC	FA - Sephardic Community Center				DSGN	01/06	01/06
	CONS	003 CONSTRUCTION	1,000	0	06/06			
850	HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion						
	CONS	002 CONSTRUCTION	500	0	06/06			
850	PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
	CONS	002 CONSTRUCTION	350	0	06/06			
	CONS	003 CONSTRUCTION	150	0	06/07			
850	PWK9EAST	EAST MIDWOOD HEBREW DAY SCHOOL						
	EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/06			
850	PWK9MAPLE	MAPLE STREET SCHOOL						
	CONS	001 CONSTRUCTION	35	0	06/06			
850	PWK9MARY	MARY MCDOWELL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/06			
850	PWK9PLAY	COBBLE HILL PLAYGROUP						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $1,227,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $707,600.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $732,070.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	100				(C)	1,902			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		686										1,216	1,902
FORCST (C)		686										1,216	1,902
ACTUAL (C)		686											686
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
	CONS	005 CONSTRUCTION	71	0	06/06			
801	PWD05GLCC	FA - LGBT Center				DEVSCOPE	06/04	09/04
	CONS	004 CONSTRUCTION	425	0	06/06			
801	PWM77CTY	FA - YMCA Chinatown				DSGN	01/06	01/06
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/06			
801	PWM77HTW	FA - Harlem Textile Works						
	CONS	001 CONSTRUCTION	200	0	06/06			
801	PWM77HYM	FA - YMCA Harlem				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	200	0	06/06			
850	FORTWSH2	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME						
	CONS	003 CONSTRUCTION	20	0	06/06			
	CONS	004 CONSTRUCTION	686	0	08/05			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
850	PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN						
	CONS	003 CONSTRUCTION	100	0	06/06			

BUDGET LINE: PW-M999 FMS #: 856 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $1,320,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,320				(C)	1,320			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
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	MILESTONE END
850 PWM9GREEN	PROJECT GREENHOPE						
EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/06			
850 PWM9HOME	GREATER HARLEM NURSING HOME						
CONS	001 CONSTRUCTION	1,000	0	06/06			
850 PWM9SAFE	SAFE HORIZON MANHATTAN						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/06			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $218,217.53 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $56,033.32 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,626,768.50 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	208			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						9						199	208
FORCST (C)						9						199	208
ACTUAL (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 PWD05MASP	MASPETH TOWN HALL						
CONS	004 CONSTRUCTION	199	0	06/06			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)						
CO#: R1 CONS	002 CONSTRUCTION	6	0	12/05			
CO#: R2 EQFN	002 EQUIPMENT AND FURNITURE	3	0	12/05			
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/06			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
AVAILABLE BALANCE AS OF: 11/30/05 $9,959,800.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $619,827.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $435,126.85 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,494				(C)	11,286			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
						FY 2006							
PLAN (C)	3,031		243	479		374						7,159	11,286
FORCST (C)			32	479		374						10,401	11,286
ACTUAL (C)			32	479									510
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CALAYMCA	FA - YMCA Catalpa				DSGN	01/06	01/06
CONS	001 CONSTRUCTION	500	0	06/06			
801 CUNYBYSEA	Rockaway Streetscape (CUNY by the Sea)				DSGN	01/06	01/06
CONS	002 CONSTRUCTION	2,980	0	06/06			
CO#: A1 CONS	002 CONSTRUCTION	374	0	12/05			
856 PW-Q077	DISCOVER QUEENS VISITORS CENTER						
CONS	001 CONSTRUCTION	500	0	06/06			
856 PWQ077MEM	120-55 QUEENS BLVD.- POLICE, FDNY, EMS MEMORIAL						
CONS	001 CONSTRUCTION	900	0	06/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE				DEVSCOPE	06/04	09/04
CONS	004 CONSTRUCTION	2,279	0	06/06			
CO#: A IFDS	005 IFA DESIGN	11-	0	11/05			
CONS	009 CONSTRUCTION	943	0	07/05			
CO#: AD CONS	009 CONSTRUCTION	32	0	09/05			
CONS	010 CONSTRUCTION	2,088	0	07/05			
CO#: AE CONS	010 CONSTRUCTION	479	0	10/05			
IFDS	100 IFA DESIGN	11	0	06/06			
856 PWQ77COMP	QUEENS BP COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	211	0	09/05			

BUDGET LINE: PW-Q999 FMS #: 856 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $1,950,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,950	250				1,950	250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,950	1,950
FORCST (C)												1,950	1,950
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB	SOUTH QUEENS BOYS AND GIRLS CLUB						
CONS	001 CONSTRUCTION	1,000	0	06/06			
850 PWQCONG	CONGREGATION TIFERETH ISRAEL						
CONS	001 CONSTRUCTION	700	0	06/06			
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
CONS	001 CONSTRUCTION	250	0	06/06			
CONS	002 CONSTRUCTION	250	0	06/07			

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
AVAILABLE BALANCE AS OF: 11/30/05 $1,791,387.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $956,071.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,007,120.46 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	508					2,001			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	100		167							318		1,416	2,001
FORCST (C)			167							318		1,516	2,001
ACTUAL (C)			167										167
PLAN (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 PWR7NYPD	NYPD Memorial - Staten Island				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	500	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWSIWTC	Staten Island World Trade Center Memorial						
CO#: A1	CONS	006 CONSTRUCTION	37	0	09/05			
801	SIYMCA1	FA - YMCA Staten Island				DSGN	01/06	01/06
	CONS	003 CONSTRUCTION	500	0	06/06			
850	PWR308SI2	S.I. Verrazano Babe Ruth Little League Baseball Field Lights						
	CONS	002 CONSTRUCTION	35	0	06/06			
856	PWD05SFHZ	SAFE HORIZONS STATEN ISLAND						
	CONS	002 CONSTRUCTION	318	0	04/06			
856	PWR077AC	10 RICHMOND TERR. AIR CONDITIONING						
	CONS	001 CONSTRUCTION	75	0	06/06			
856	PWR077TEL	Staten Island Borough Hall Telephone System						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
856	PWR077124	10 RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01	09/01
	CONS	011 CONSTRUCTION	100	0	07/05			
CO#: A	IFSP	012 IFA CONSTRUCTION SUPERVIS	4-	0	11/05			
CO#: B	IFSP	012 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
	CONS	013 CONSTRUCTION	191	0	06/06			
CO#: B	CONS	013 CONSTRUCTION	130	0	09/05			
856	PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF				DEVSCOPE	03/01	05/01
	CONS	011 CONSTRUCTION	10	0	06/06			
	EQFN	014 EQUIPMENT AND FURNITURE	70	0	06/06			

BUDGET LINE: PW-R308 FMS #: 856 R03 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05 $160,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $40,000.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	160			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWRDASPY	SI DA SURVEILLANCE VEHICLE AND EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	160	0	06/06			

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $101,688.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $91,487.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	100				(C)	102			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												102	102
FORCST (C)												102	102
ACTUAL (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 PWC005WEB	Webster-Giannone Ctr PAL						
CONS	005 CONSTRUCTION	102	0	06/06			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
AVAILABLE BALANCE AS OF: 11/30/05 $600,000.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $27,341.03 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,490,859.96 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		1,400			(C)	600	1,400		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												600	600
FORCST (C)												600	600
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	CASITAMA1	FA - Casita Maria						
	CONS	001 CONSTRUCTION	500	0	06/06			
856	PWX78LGT	Bronx County Building Lighting						
	CONS	001 CONSTRUCTION	100	0	06/06			
	CONS	002 CONSTRUCTION	900	0	06/07			
856	PW326XBC	DOF BRONX BUSINESS CENTER						
	CONS	005 CONSTRUCTION	500	0	06/07			

BUDGET LINE: PW-X308 FMS #: 856 X05 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $249,600.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $112,394.00 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWX308WBG	MOBILE OFFICE BRONX BP						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06			

BUDGET LINE: PW-X999 FMS #: 856 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $117,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	117				(C)	117			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												117	117
FORCST (C)												117	117
ACTUAL (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 PWX9FORD	FORDHAM UNIVERSITY AFRICAN AMERICAN STUDIES						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/06			
850 PWX9PILOT	PILOT COVE MANOR						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			
850 PWX9WOOD	WOODYCREST CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $127,816,537.48 (CITY) $3,831,000.00 (NON-CITY)
CONTRACT LIABILITY: $34,677,843.34 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $434,638,644.35 (CITY) $3,589,382.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	7,174	4,000	27,414	44,605	(C)	52,509	52,749	18,148	26,638
APPROPRIATIONS (N)	3,701				COMMITMENT PLAN (N)	2,101			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	25-	1,501	1,400	5	334	2,489	7,002					39,803	52,509
FORCST (C)	25-	1,501	551	951	334	628	7,002	3,785				30,504	45,231
ACTUAL (C)	25-	1,501	552	984	329								3,341
PLAN (N)												2,101	2,101
FORCST (N)												2,820	2,820
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA4LANU	New York County District Attorney: LAN Upgrade						
CONS	007 CONSTRUCTION	429	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BEDFORDY1	FA - YMCA Bedford Branch				DSGN	01/05	01/05
	CONS	008 CONSTRUCTION	1,500	0	06/06			
801	GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan				DSGN	01/05	01/05
	CONS	007 CONSTRUCTION	2,500	0	06/06			
801	PWD5FUP	FA - Fordham University Parking						
	SITE	003 SITE	1,650	0	06/06			
801	PWD99BRAI	FA - Jewish Braille Institute						
	CONS	003 CONSTRUCTION	457	0	06/06			
801	YWCABKLY1	FA - YWCA Brooklyn				DSGN	01/05	01/05
	CONS	003 CONSTRUCTION	250	0	06/06			
806	PWD99BORC	FA - Boricua College - Bronx Campus						
	CONS	003 CONSTRUCTION	500	0	06/06			
850	ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX						
	IFSP	017 IFA CONSTRUCTION SUPERVIS	250	0	06/06			
850	PV467WNYC	WNYC New Facility						
	CONS	002 CONSTRUCTION	750	0	06/06			
	CONS	004 CONSTRUCTION	4,000	0	06/07			
850	PWC077JCC	JCC of Staten Island - New Facility				PROJSTRT	02/03	02/03
	CONS	007 CONSTRUCTION	1,250	0	08/05			
	CONS	011 CONSTRUCTION	1,500	0	06/06			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	70	0	06/06			
850	PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER						
	CONS	003 CONSTRUCTION	150	0	06/06			
850	PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.						
	CONS	010 CONSTRUCTION	66	0	06/06			
CO#: R2	DSGN	010 DESIGN	18	0	09/05			
	CTGY	013 CONTINGENCY	58	0	06/06			
850	PWPALHRLM	HARLEM YOUTH TENNIS COURT						
CO#: XR	CONS	001 CONSTRUCTION	1,176	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/06			
850	PW0077EGE	EGER HARBOR HOUSE GENERATOR						
	CONS	001 CONSTRUCTION	200	0	06/06			
850	PW077BUS	BROOKLYN BRIDGE PARK BUS						
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/06			
850	PW077CAFE	PUERTO RICAN POETS CAFE						
	EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/06			
850	PW077GOOD	GOOD OLD LOWER EAST SIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW077PRO	PRO CO TECHNOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/06			
850	PW077SEPH	SEPHARDIC ADDICTION FAMILY CENTER						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PW77CONG	NY Congregational Center						
	CONS	001 CONSTRUCTION	500	0	06/06			
850	PW77DCARF	Department of Consumer Affairs roof						
	CONS	001 CONSTRUCTION	237	0	08/05			
CO#: BL	CONS	001 CONSTRUCTION	33	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	26	0	06/06			
CO#: RG	SVCS	003 SERVICES	1	0	01/06			
850	PW77JOCS	Initial Registrations for JOC and Requirements Contracts						
	CONS	116 CONSTRUCTION	3-	0	06/06			
	CONS	117 CONSTRUCTION	1	0	06/06			
	CONS	118 CONSTRUCTION	1	0	06/06			
	CONS	119 CONSTRUCTION	1	0	06/06			
850	PW77OEM2	OEM Command and Control Center				PROJSTRT	05/02	05/02
	EQFN	002 EQUIPMENT AND FURNITURE	0	2,101	06/06			
	CONS	009 CONSTRUCTION	1,538	0	06/06			
CO#: IT	CONS	009 CONSTRUCTION	2,247	0	06/06			
CO#: EQ	EQFN	009 EQUIPMENT AND FURNITURE	1,063	0	06/06			
	CONS	010 CONSTRUCTION	946	0	09/05			
	CONS	011 CONSTRUCTION	2,207	0	06/06			
850	PW77PAL	PAL - WEST SIDE COMMUNITY CENTER						
	CONS	002 CONSTRUCTION	2,800	0	06/06			
850	PW77TLC2	NON-LANE UPGRADE						
CO#: B1	IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
CO#: A	CONS	016 CONSTRUCTION	336	0	12/05			
856	AGFULTON	Lease Renewal 3208 Fulton St Brooklyn Sr. Center						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	33	0	06/06			
856	PW-193-X	1 CENTRE ST.- FLR. 2S FOR CITY CLERK						
	IFSP	012 IFA CONSTRUCTION SUPERVIS	56	0	06/06			
856	PW-310-14	31 CHAMBERS ST.- ROTUNDA SKYLIGHTS & ROOF WORK						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/06			
856	PWD05SFHZ	SAFE HORIZONS STATEN ISLAND						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
856	PWK4CRIC	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
856	PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE				DEVSCOPE	06/04	09/04
	CONS	012 CONSTRUCTION	1,200	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW077CHR	CITY HALL RENOVATIONS						
	CONS	005 CONSTRUCTION	984	0	06/07			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	90	0	06/06			
856	PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE				DEVSCOPE	06/02	09/02
	IFSP	200 IFA CONSTRUCTION SUPERVIS	300	0	06/06			
856	PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC				DEVSCOPE	06/04	09/04
	IFSP	010 IFA CONSTRUCTION SUPERVIS	90	0	06/06			
856	PW193-25	1 CENTRE ST.- FLR 17 and 25						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/06			
856	PW193COOL	1 CENTRE ST.- COOLING TOWERS				DEVSCOPE	04/01	06/01
	IFSP	015 IFA CONSTRUCTION SUPERVIS	300	0	06/06			
856	PW193CPHV	HVAC MIS ROOM FOR COMPTROLLER						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
856	PW193DCS2	DCAS OFFICE CONSOLIDATION						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	300	0	06/07			
856	PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	340	0	06/06			
856	PW193MIS	1 CENTRE ST.- OMIS HVAC						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
856	PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA				DEVSCOPE	06/05	09/05
	IFSP	010 IFA CONSTRUCTION SUPERVIS	180	0	06/06			
856	PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	750	0	06/06			
856	PW266EXTR	125 WORTH ST.- EXTERIOR						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	26	0	06/06			
856	PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04	09/04
	CONS	004 CONSTRUCTION	1,860	0	12/05			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1,299	0	06/06			
856	PW266INTR	125 WORTH ST.- CEILING						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
856	PW282ADA	ADA PROGRAM-UNSPECIFIED						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	420	0	06/06			
856	PW291ROOF	209 JORALEMON ST.- ROOF				DEVSCOPE	05/01	08/01
	IFSP	015 IFA CONSTRUCTION SUPERVIS	186	0	06/06			
856	PW291STM	209 JORALEMON ST.- STEAM STATION				DEVSCOPE	06/03	09/03
	IFSP	100 IFA CONSTRUCTION SUPERVIS	367	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	754	0	06/06			
856	PW293CHAL	FIRE SAFETY SYSTEM CITY HALL				DEVSCOPE	06/03	09/03
	IFSP	100 IFA CONSTRUCTION SUPERVIS	180	0	06/06			
856	PW300BMS	CITYWIDE ETHERNET CONNECTION FOR BUILDING MANAGEMENT SYSTEMS						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	42	0	06/06			
856	PW300DOIT	DoITT Conversion						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
856	PW300MNDA	Manhattan DA Telecommunications						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/06			
856	PW300QAC	DOITT-COMMUNICATIONS QUALITY ASSURANCE						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	138	0	06/06			
856	PW308DAFL	MANHATTAN DA MOBILE SHELVING UNITS						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	34	0	06/06			
856	PW308DOR	Department of Records Truck						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/06			
856	PW308EPCS	Emergency Public Communications System						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	167	0	06/06			
856	PW308VEH2	DCAS Vehicle Purchases						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	74	0	06/06			
856	PW309EXTR	14-22 READE ST.- EXTERIOR & ROOF				DEVSCOPE	06/04	09/04
	CONS	015 CONSTRUCTION	2,528	0	06/08			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	250	0	06/06			
856	PW309HVAC	14-22 READE ST.- HVAC UPGRADE				DEVSCOPE	06/04	09/04
CO#: A	IFSP	008 IFA CONSTRUCTION SUPERVIS	95	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/06			
856	PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/06			
856	PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	85	0	06/06			
856	PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
856	PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	42	0	06/06			
856	PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE	06/03	09/03
	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW317MUNI	1 CENTRE ST.- EXTERIOR				DEVSCOPE	06/04	09/04
	IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
856	PW322EXTR	Exterior Rehab at 345 Adams						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	06/06			
856	PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS				DEVSCOPE	02/02	05/02
	IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/06			
856	PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE						
	CONS	015 CONSTRUCTION	100	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/06			
856	PW322102	345 ADAMS ST.- SIDEWALK VAULT				DEVSCOPE	06/03	09/03
	CONS	003 CONSTRUCTION	1,201	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
856	PW324CTC	COMPUTERIZED EXAMS CTR 2 LAFAYETTE ST 17 FL						
	CONS	001 CONSTRUCTION	2,560	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	300	0	06/06			
	CONS	003 CONSTRUCTION	440	0	06/07			
856	PW324IS06	DCAS/MIS INFRASTRUCTURE						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	330	0	06/06			
856	PW324MIS1	DCAS MIS INFRASTRUCTURE 1						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
856	PW325COOL	210 JORALEMON ST.- COOLING TOWERS						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	48	0	06/06			
856	PW325CP	210 JORALEMON ST- 12TH FLOOR CITY PLANNING RELOCATION						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	140	0	06/06			
856	PW325DOF	210 JORALEMON ST.- DOF OFFICES						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	88	0	06/06			
856	PW325EV1	210 JORALEMON ST.- SIDEWALK ELEVATOR						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/06			
856	PW325EXTR	210 JORALEMON ST.- EXTERIOR						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
856	PW325INTR	210 JORALEMON ST.- INTERIOR RENOVATIONS				DEVSCOPE	06/02	09/02
CO#: A	IFSP	02I IFA CONSTRUCTION SUPERVIS	800	0	06/06			
856	PW325STA	210 JORALEMON STREET STABILIZATION						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	250	0	06/06			
856	PW326METT	DOITT OFFICES- METROTECH				DEVSCOPE	06/03	09/03
	CONS	007 CONSTRUCTION	486-	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	180	0	06/06			
856	PW340CALL	BOE CALL CENTER UPGRADE						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	06/06			
856	PW340ELEC	BOARD OF ELECTIONS						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	6,000	0	06/06			
856	PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	56	0	06/06			
856	PW340IVR	BOARD OF ELECTIONS IVR SYSTEM FOR MANHATTAN						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
856	PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	58	0	06/06			
856	PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	300	0	06/06			
856	PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	09/03
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1,300	0	06/06			
856	PW357STM	Reconstruct Steam Station at 253 Broadway						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	79	0	06/06			
856	PW77B53	11 WATER ST.- EXTERIOR						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	215	0	06/06			
856	PW77CHIL1	BOILER PLANT 80 CENTRE ST				DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION	375	0	06/07			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
	CONS	003 CONSTRUCTION	3,375	0	06/07			
856	PW77CLERK	80 CENTRE STREET CITY CLERK OFFICES						
	CONS	001 CONSTRUCTION	5,000	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	600	0	06/06			
856	PW77GLDAC	100 GOLD ST MIS HVAC				DEVSCOPE	06/04	09/04
	CONS	002 CONSTRUCTION	900	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	108	0	06/06			
856	PW77GLDEX	100 GOLD ST EXTERIOR						
	CONS	005 CONSTRUCTION	177	0	06/07			
	CONS	006 CONSTRUCTION	293	0	06/07			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
856	PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR				DEVSCOPE	06/04	09/04
	DSGN	001 DESIGN	65	0	06/07			
	CONS	002 CONSTRUCTION	750	0	06/07			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	80	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION						
	DSGN	001 DESIGN	287	0	06/06			
	CONS	002 CONSTRUCTION	1,500	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	214	0	06/06			
856	PW77MULBR	70 MULBERRY ST.- EXTERIOR & ROOF				DEVSCOPE	06/02	09/02
CO#: C	CONS	004 CONSTRUCTION	106-	0	11/05			
856	PW77MU20	1 CENTRE ST 20TH FL REHAB						
	CONS	001 CONSTRUCTION	4,400	0	01/06			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	01/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	520	0	01/06			
	EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	01/06			
856	PW77NYCTV	NYC TV Relocation						
	CONS	001 CONSTRUCTION	5,000	0	06/06			
856	PW77OEMRF	OEM COMMAND POST ROOF						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/06			
856	PW77PRESS	Press Office Renovation						
	CONS	001 CONSTRUCTION	1,000	0	06/06			
856	PW77PSNEX	89-14 PARSONS BLVD EXTERIOR						
	CONS	002 CONSTRUCTION	79	0	06/07			
	DSGN	006 DESIGN	20	0	06/07			
	CONS	007 CONSTRUCTION	71	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	12	0	06/06			
856	PW77RADON	2 LAFAYETTE ST.- RADON REMEDIATION				DEVSCOPE	06/03	09/03
	CONS	004 CONSTRUCTION	1	0	06/06			
CO#: C	CONS	004 CONSTRUCTION	325	0	09/05			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	39	0	06/06			
856	PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
	CONS	002 CONSTRUCTION	3,407	0	06/07			
	CONS	005 CONSTRUCTION	4,685	0	06/08			
	CONS	006 CONSTRUCTION	26,462	0	01/09			
	CONS	007 CONSTRUCTION	94,155	0	01/10			
	CONS	008 CONSTRUCTION	100,250	0	01/11			
	CONS	009 CONSTRUCTION	109,892	0	01/12			
	CONS	010 CONSTRUCTION	114,849	0	01/13			
	CONS	011 CONSTRUCTION	118,183	0	01/14			
	CONS	012 CONSTRUCTION	121,613	0	01/15			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	463	0	06/06			
856	PW77RSITE	Site Rehabilitation at SI Borough Hall and SI Supreme Court						
	CONS	002 CONSTRUCTION	2,000	0	06/08			
	CONS	003 CONSTRUCTION	350	0	06/07			
856	PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION						
	IFDS	001 IFA DESIGN	5,150	0	07/05			
	CONS	008 CONSTRUCTION	150	0	01/09			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW77SEC1		VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
		CONS	010 CONSTRUCTION	31	0	06/06			
		CONS	013 CONSTRUCTION	1,279	0	06/06			
	CO#: D	CONS	013 CONSTRUCTION	107	0	09/05			
		CONS	014 CONSTRUCTION	688	0	06/06			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	253	0	06/06			
856	PW77SEC2		VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
		CONS	001 CONSTRUCTION	425	0	06/06			
	CO#: A	CONS	001 CONSTRUCTION	25	0	11/05			
		IFSP	002 IFA CONSTRUCTION SUPERVIS	45	0	06/06			
856	PW77SIDA		130 Stuyvesant Place Staten Island DA						
		CONS	001 CONSTRUCTION	85	0	06/06			
	CO#: B	CONS	001 CONSTRUCTION	160	0	11/05			
	CO#: A	DSGN	001 DESIGN	65	0	11/05			
	CO#: A	CONS	002 CONSTRUCTION	75	0	11/05			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	39	0	06/06			
856	PW77SUFF		107 SUFFOLK ST FACADE				DEVSCOPE	06/04	09/04
		DSGN	001 DESIGN	120	0	06/06			
		CONS	002 CONSTRUCTION	1,200	0	06/06			
856	PW77TAXC		RECONSTRUCT SPACE FOR TAX COMMISSION						
		IFSP	002 IFA CONSTRUCTION SUPERVIS	325	0	06/06			
856	PW77WTRST		11 WATER ST.- STRUCTURAL REHABILITATION						
		IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
856	PW77102CC		CITY HALL COUNCIL CHAMBERS				DEVSCOPE	06/04	09/04
		CONS	001 CONSTRUCTION	85	0	06/06			
		IFSP	004 IFA CONSTRUCTION SUPERVIS	80	0	06/06			
856	PW77102EV		CITY HALL- ELEVATOR				DEVSCOPE	06/04	09/04
		CONS	006 CONSTRUCTION	2,000	0	06/07			
856	PW77102H		CIVIC CENTER- STEAM STATION						
		IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/06			
856	PW77102S		CITY HALL- REPLACEMENT OF THE FRONT STEPS						
		DSGN	001 DESIGN	80	0	06/06			
		CONS	002 CONSTRUCTION	900	0	06/07			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	106	0	06/06			
856	PW77102V		City Hall HVAC and Electrical Upgrade, Phase II				DEVSCOPE	06/05	09/05
		CONS	002 CONSTRUCTION	6,400	0	06/07			
	CO#: A	IFSP	003 IFA CONSTRUCTION SUPERVIS	1,000	0	06/07			
		CONS	004 CONSTRUCTION	6,400	0	06/08			
856	PW77102Z		CITY HALL ROTUNDA						
		IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW77117BI	137 CENTRE ST.- BUSINESS INTEGRITY CENTER						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/06			
856	PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION				DEVSCOPE	06/04	09/04
	CONS	003 CONSTRUCTION	186	0	06/06			
CO#: C	CONS	003 CONSTRUCTION	5	0	08/05			
	CONS	004 CONSTRUCTION	126	0	06/06			
CO#: A	CONS	004 CONSTRUCTION	94	0	12/05			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	37	0	06/06			
856	PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE						
	CONS	009 CONSTRUCTION	24	0	06/06			
CO#: A	CONS	009 CONSTRUCTION	4	0	09/05			
CO#: B	CONS	009 CONSTRUCTION	9	0	12/05			
	CONS	010 CONSTRUCTION	150	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	22	0	06/06			
856	PW77117SI	137 CENTRE ST.- STRUCTURAL INTEGRITY						
CO#: A	CONS	001 CONSTRUCTION	85-	0	12/05			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
856	PW77139EX	520 1ST AVE.- EXTERIOR				DEVSCOPE	06/01	09/01
	CONS	009 CONSTRUCTION	66	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/06			
856	PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF				DEVSCOPE	06/00	09/00
CO#: A	CONS	011 CONSTRUCTION	66-	0	07/05			
	DSGN	021 DESIGN	350	0	06/06			
	CONS	023 CONSTRUCTION	2,600	0	06/07			
CO#: A	CONS	023 CONSTRUCTION	16	0	12/05			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	360	0	06/06			
856	PW7714501	49-51 CHAMBERS ST.- DOE SPACE				DEVSCOPE	06/04	09/04
	IFSP	100 IFA CONSTRUCTION SUPERVIS	66	0	06/06			
856	PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/03	09/03
	CONS	007 CONSTRUCTION	1,472	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	177	0	06/06			
856	PW77207C	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB				DEVSCOPE	09/01	12/01
	CONS	002 CONSTRUCTION	282	0	06/07			
	CONS	006 CONSTRUCTION	2,534	0	06/08			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	253	0	06/06			
856	PW77207EV	1932 ARTHUR AVE.- ELEVATORS				DEVSCOPE	05/01	08/01
CO#: AA	DSGN	001 DESIGN	100	0	12/05			
CO#: RL	DSGN	001 DESIGN	100	0	12/05			
	CONS	007 CONSTRUCTION	502	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	48	0	06/06			
856	PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
	IFDS	001 IFA DESIGN	5,000	0	07/05			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW77326EX		390 KENT AVE.- EXTERIOR & ROOF				DEVSCOPE	06/04	09/04
		DSGN	001 DESIGN	200	0	06/07			
		CONS	006 CONSTRUCTION	114	0	06/07			
		CONS	007 CONSTRUCTION	3,200	0	06/07			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	422	0	06/06			
856	PW77417EV		120-55 QUEENS BLVD.- ELEVATORS				DEVSCOPE	06/05	09/05
		CONS	006 CONSTRUCTION	2,100	0	06/07			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	252	0	06/06			
856	PW77417P		120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE						
		DSGN	001 DESIGN	120	0	06/06			
		CONS	002 CONSTRUCTION	800	0	06/07			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	80	0	06/06			
856	PW77417RO		120-55 Queens Boulevard Interior Elevator Modernization						
		DSGN	001 DESIGN	550	0	06/07			
856	PW77417S		120-55 QUEENS BLVD.- SYSTEMS UPGRADE						
		IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/06			
856	PW77417X		120-55 QUEENS BLVD.- BACKFILL PHASES II &III				DEVSCOPE	06/01	08/01
		CONS	012 CONSTRUCTION	1	0	06/06			
CO#:	F	CONS	012 CONSTRUCTION	41	0	11/05			
CO#:	G	CONS	012 CONSTRUCTION	4	0	12/05			
CO#:	H	CONS	012 CONSTRUCTION	19	0	06/07			
		CONS	014 CONSTRUCTION	615	0	06/07			
CO#:	D	CONS	014 CONSTRUCTION	5	0	10/05			
CO#:	E	CONS	014 CONSTRUCTION	28	0	11/05			
CO#:	G	CONS	014 CONSTRUCTION	17	0	12/05			
		CONS	015 CONSTRUCTION	991	0	06/07			
CO#:	A	CONS	015 CONSTRUCTION	9	0	08/05			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	208	0	06/06			
856	PW77501EX		10 RICHMOND TERR.- EXTERIOR & ROOF				DEVSCOPE	03/01	05/01
		CONS	012 CONSTRUCTION	1	0	06/06			
CO#:	F	CONS	012 CONSTRUCTION	41	0	07/05			
CO#:	G	CONS	012 CONSTRUCTION	16	0	11/05			
		CONS	013 CONSTRUCTION	1	0	06/06			
CO#:	B	CONS	013 CONSTRUCTION	30	0	11/05			
		CONS	015 CONSTRUCTION	193	0	06/06			
CO#:	A	CONS	015 CONSTRUCTION	38	0	12/05			
856	PW7780ELV		80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/04	09/04
		DSGN	001 DESIGN	370	0	06/06			
		CNSP	002 CONSTRUCTION SUPERVISION	555	0	07/06			
		CONS	003 CONSTRUCTION	4,492	0	06/07			
		IFSP	004 IFA CONSTRUCTION SUPERVIS	465	0	06/06			
856	PW7780FAC		80 CENTRE ST.- EXTERIOR REHABILITATION						
		CONS	008 CONSTRUCTION	1,721	0	06/07			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	97	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW7780RF	80 CENTRE ST.- ROOF						
	CONS	001 CONSTRUCTION	2,000	0	06/07			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	06/06			
856	PW78143J	27 MADISON AVE.- EXTERIOR				DEVSCOPE	05/01	07/01
	IFSP	100 IFA CONSTRUCTION SUPERVIS	5	313	06/06			
856	PW78409L	25-10 COURT HOUSE SQ.- REHABILITATION						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
856	PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	05/01	07/01
	IFSP	100 IFA CONSTRUCTION SUPERVIS	542	0	06/06			
856	PW79HVAC	346 BROADWAY- HVAC UPGRADE						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/06			
856	PW80BRMS	Public Bathrooms 2 Lafayette St 2nd Floor						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
856	PW80ELEV1	2 LAFAYETTE ST.- ELEVATORS						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/06			
856	PW80EXTR	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION				DEVSCOPE	06/02	09/02
	IFSP	100 IFA CONSTRUCTION SUPERVIS	85	0	06/06			
856	PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	05/01	07/01
	IFSP	100 IFA CONSTRUCTION SUPERVIS	57	0	06/06			
856	REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
	CONS	010 CONSTRUCTION	1	0	01/06			
	CONS	011 CONSTRUCTION	1	0	06/07			
	CONS	012 CONSTRUCTION	1	0	06/08			
	CONS	013 CONSTRUCTION	26	0	01/09			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/06			

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$1,010,620.80 (CITY)	$1,603,546.03 (NON-CITY)
CONTRACT LIABILITY:	$493,541.94 (CITY)	$269,601.54 (NON-CITY)
ITD EXPENDITURES:	$187,167,249.05 (CITY)	$8,731,300.86 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				27								79	106
FORCST (C)				27								79	106
ACTUAL (C)				27									27
PLAN (N)												44	44
FORCST (N)												44	44
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW78-0201	927 CASTLETON AVE./67 TARGEE ST.- SITEWORK						
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
856 PW78143J	27 MADISON AVE.- EXTERIOR				DEVSCOPE	05/01	07/01
CONS	015 CONSTRUCTION	0	44	06/06			
856 PW78325D	360 ADAMS ST.- ELEVATORS						
CONS	016 CONSTRUCTION	66	0	06/06			
CO#: A CONS	016 CONSTRUCTION	20	0	10/05			
856 PW78409L	25-10 COURT HOUSE SQ.- REHABILITATION						
CONS	051 CONSTRUCTION	13	0	06/06			
CO#: A CONS	051 CONSTRUCTION	7	0	10/05			

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05	$9,175,640.06 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$225,530.88 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$9,202,422.33 (CITY)	$.00 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
	(C)		301			(C)	41	9,116	11,645	
	(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		100-			29	7						105	41
FORCST (C)		100-			29	7						105	41
ACTUAL (C)		100-			29								71-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW79EXTRC		346 BROADWAY- EXTERIOR				DEVSCOPE	05/01	07/01
	CO#: A	DSGN	005 DESIGN	100-	0	08/05			
		CONS	018 CONSTRUCTION	4,516	0	06/07			
		CONS	020 CONSTRUCTION	4,600	0	06/07			
		CONS	021 CONSTRUCTION	11,645	0	06/08			
856	PW79HVAC		346 BROADWAY- HVAC UPGRADE						
		CONS	005 CONSTRUCTION	40	0	06/06			
	CO#: C	CONS	005 CONSTRUCTION	29	0	11/05			
	CO#: D	CONS	005 CONSTRUCTION	7	0	12/05			
		CONS	007 CONSTRUCTION	65	0	06/06			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $2,302,274.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,198,589.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,229,240.65 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,300			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			150	75		3		39				1,033	1,300
FORCST (C)			150	75		3		39				1,033	1,300
ACTUAL (C)			150	75									225
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW80BRMS		Public Bathrooms 2 Lafayette St 2nd Floor						
		CONS	001 CONSTRUCTION	95	0	06/06			
856	PW80ELEV1		2 LAFAYETTE ST.- ELEVATORS						
		CONS	009 CONSTRUCTION	19	0	06/06			
856	PW80EXTR		2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION				DEVSCOPE	06/02	09/02
		CONS	006 CONSTRUCTION	670	0	06/06			
	CO#: D2	DSGN	006 DESIGN	39	0	02/06			
856	PW80HEAT		2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	05/01	07/01
		CONS	002 CONSTRUCTION	236	0	06/06			
	CO#: B	CONS	002 CONSTRUCTION	150	0	09/05			
	CO#: C	CONS	002 CONSTRUCTION	75	0	10/05			
	CO#: D	CONS	002 CONSTRUCTION	3	0	12/05			
		CONS	007 CONSTRUCTION	13	0	06/06			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/05	$12,587,490.94 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,116,822.09 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$106,327,249.86 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	10,122	2,000			(C)	3,406	13,947		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	693-		109	41	37	967						2,945	3,406
FORCST (C)	693-		1,038	41	37	967						5,589	6,979
ACTUAL (C)	750-		1,038	66	37								391
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW193-VAR	1	CENTRE ST.- INTERIOR RENOVATIONS						
	IFSP	002	IFA CONSTRUCTION SUPERVIS	4,000	0	07/05			
856	PW193-20	1	CENTRE ST.- ELECTRICAL UPGRADE				DEVSCOPE	06/01	08/01
	CONS	022	CONSTRUCTION	466	0	06/06			
	DSGN	023	DESIGN	45	0	06/06			
	IFSP	030	IFA CONSTRUCTION SUPERVIS	1,000	0	06/06			
856	PW193-22	1	CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE				DEVSCOPE	06/02	09/02
	CONS	010	CONSTRUCTION	160	0	06/06			
856	PW193-24	1	CENTRE ST.- FLR. 22 FOR DCAS/CPC				DEVSCOPE	06/04	09/04
CO#: B	CONS	003	CONSTRUCTION	725-	0	07/05			
	CONS	006	CONSTRUCTION	57	0	07/05			
	CONS	007	CONSTRUCTION	929	0	06/06			
856	PW193-25	1	CENTRE ST.- FLR 17 and 25						
	CONS	004	CONSTRUCTION	100-	0	06/06			
	CONS	005	CONSTRUCTION	100	0	06/06			
856	PW193BASE	1	Centre Street Basement Fresh Air Intake and Distribution						
	DSGN	001	DESIGN	100	0	06/06			
	CONS	002	CONSTRUCTION	1,000	0	06/07			
856	PW193BATH	1	CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS				DEVSCOPE	02/02	05/02
	CONS	016	CONSTRUCTION	1	0	06/06			
CO#: D	CONS	016	CONSTRUCTION	13	0	11/05			
CO#: E	CONS	016	CONSTRUCTION	2	0	12/05			
CO#: F	CONS	016	CONSTRUCTION	4	0	12/05			
	CONS	017	CONSTRUCTION	258	0	06/06			
CO#: A	CONS	017	CONSTRUCTION	109	0	09/05			
CO#: B	CONS	017	CONSTRUCTION	55	0	10/05			
CO#: C	CONS	017	CONSTRUCTION	19	0	11/05			
CO#: D	CONS	017	CONSTRUCTION	549	0	12/05			
	CONS	018	CONSTRUCTION	183	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A		CONS	018 CONSTRUCTION	5	0	11/05			
CO#: B		CONS	018 CONSTRUCTION	170	0	12/05			
856	PW193COOL		1 CENTRE ST.- COOLING TOWERS				DEVSCOPE	04/01	06/01
		CONS	009 CONSTRUCTION	2	0	06/06			
CO#: F		CONS	009 CONSTRUCTION	25-	0	07/05			
CO#: G		CONS	009 CONSTRUCTION	25-	0	10/05			
CO#: H		CONS	009 CONSTRUCTION	11	0	10/05			
CO#: I		CONS	009 CONSTRUCTION	45	0	12/05			
CO#: J		CONS	009 CONSTRUCTION	197	0	12/05			
		CONS	011 CONSTRUCTION	143	0	06/06			
		CONS	012 CONSTRUCTION	423	0	06/06			
856	PW193CPHV		HVAC MIS ROOM FOR COMPTROLLER						
		CONS	002 CONSTRUCTION	36	0	06/06			
856	PW193DCS2		DCAS OFFICE CONSOLIDATION						
		CONS	002 CONSTRUCTION	3,573	0	06/07			
856	PW193LPC		1 CENTRE ST.- FLR. 9 FOR LPC						
		CONS	006 CONSTRUCTION	100	0	06/06			
		CONS	008 CONSTRUCTION	3,347	0	06/07			
856	PW193MEZZ		1 Centre Street Mezzanine ADA accessibility						
		DSGN	001 DESIGN	52	0	06/06			
		CONS	002 CONSTRUCTION	624	0	06/07			
856	PW193MIS		1 CENTRE ST.- OMIS HVAC						
		CONS	002 CONSTRUCTION	31	0	06/06			
856	PW193OPA		1 CENTRE ST.- FLR. 2N FOR OPA				DEVSCOPE	06/05	09/05
		CONS	003 CONSTRUCTION	1,844	0	06/07			
CO#: A		CONS	003 CONSTRUCTION	16	0	06/06			
		DSGN	006 DESIGN	74	0	06/07			
856	PW77TAXC		RECONSTRUCT SPACE FOR TAX COMMISSION						
		CONS	003 CONSTRUCTION	3,485	0	06/07			

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $8,508,280.78 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $715,221.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,912,228.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	8,354				(C)	151	9,033		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				151									151
FORCST (C)				151									151
ACTUAL (C)				151									151
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW266EXTR	125 WORTH ST.- EXTERIOR						
CONS	008 CONSTRUCTION	151	0	10/05			
CO#: A CONS	008 CONSTRUCTION	64	0	06/07			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						
CONS	003 CONSTRUCTION	8,969	0	06/07			

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $9,598,664.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $701,666.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,214,293.49 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		3,500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW282ADA	ADA PROGRAM-UNSPECIFIED						
CONS	013 CONSTRUCTION	3,500	0	06/07			

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL
AVAILABLE BALANCE AS OF: 11/30/05 $8,427,547.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,912,062.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,309,993.59 (CITY) $46,350.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,097				(C)	810	7,573		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	452			19-	6							371	810
FORCST (C)	60			19-	6							763	810
ACTUAL (C)	60		153	19-	6								200
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW291ROOF	209 JORALEMON ST.- ROOF				DEVSCOPE	05/01	08/01
CO#: A CONS	010 CONSTRUCTION	19-	0	10/05			
CONS	012 CONSTRUCTION	310	0	06/06			
CO#: E CONS	012 CONSTRUCTION	60	0	07/05			
CONS	014 CONSTRUCTION	1,549	0	06/07			
856 PW291STM	209 JORALEMON ST.- STEAM STATION				DEVSCOPE	06/03	09/03
CONS	004 CONSTRUCTION	392	0	07/05			
CO#: A CONS	004 CONSTRUCTION	6	0	11/05			
CONS	005 CONSTRUCTION	61	0	06/06			
CONS	009 CONSTRUCTION	6,024	0	06/07			

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $10,182,474.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,572,910.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $61,881,926.34 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,280	6,500	10,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,280	1,280
FORCST (C)												1,280	1,280
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY						
CONS	005	CONSTRUCTION	1,280	0	06/06			
CONS	007	CONSTRUCTION	5,000	0	06/07			
CONS	008	CONSTRUCTION	10,000	0	06/08			
CTGY	101	CONTINGENCY	10,000	0	06/07			
856	PW293CHAL	FIRE SAFETY SYSTEM CITY HALL				DEVSCOPE	06/03	09/03
CONS	001	CONSTRUCTION	1,500	0	06/07			

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/05 $12,580,400.88 (CITY) $.12 (NON-CITY)
CONTRACT LIABILITY: $3,675,420.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $48,289,214.90 (CITY) $1,377,860.88 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	4,336	250		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				11-								4,347	4,336
FORCST (C)				11-								3,547	3,536
ACTUAL (C)				11-									11-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW300BMS	CITYWIDE ETHERNET CONNECTION FOR BUILDING MANAGEMENT SYSTEMS						
EQFN	001	EQUIPMENT AND FURNITURE	350	0	06/06			
EQFN	003	EQUIPMENT AND FURNITURE	250	0	07/06			
856	PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM						
IFOT	003	IFA OTHER TECHNICAL SERVI	1,000	0	07/05			
856	PW300DOI	Dept of Investigation PBX						
CO#: A EQFN	001	EQUIPMENT AND FURNITURE	45	0	06/06			
CO#: B EQFN	001	EQUIPMENT AND FURNITURE	11-	0	10/05			
856	PW300EMRG	Emergency Communications Equipment						
EQFN	001	EQUIPMENT AND FURNITURE	800	0	06/06			
856	PW300FSPT	FISA HIGH SPEED LASER PRINTERS						
EQFN	001	EQUIPMENT AND FURNITURE	162	0	06/06			
856	PW300MNDA	Manhattan DA Telecommunications						
CO#: A EQFN	CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW300QAC	DOITT-COMMUNICATIONS QUALITY ASSURANCE						
SVCS	TE 003 SERVICES	COMMUNICATIONS CONSULTING	1,150	0	06/06			
856	PW77ARC	ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS						
EQFN	001 EQUIPMENT AND FURNITURE		1,790	0	06/06			

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
AVAILABLE BALANCE AS OF: 11/30/05 $3,848,845.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $537,306.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,907,782.85 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	2,489	250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		214	421									1,854	2,489
FORCST (C)			476									2,013	2,489
ACTUAL (C)			476										476
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FISA4PPMS	Pension Payroll Management System						
EQFN	006 EQUIPMENT AND FURNITURE		148	0	06/06			
850	PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
CTGY	002 CONTINGENCY		500	0	07/06			
850	PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
EQFN	002 EQUIPMENT AND FURNITURE		250	0	10/06			
856	PW308DAFL	MANHATTAN DA MOBILE SHELVING UNITS						
EQFN	001 EQUIPMENT AND FURNITURE		282	0	06/06			
856	PW308DOR	Department of Records Truck						
EQVH	001 EQUIPMENT - VEHICLES		55	0	06/06			
856	PW308EPCS	Emergency Public Communications System						
EQFN	001 EQUIPMENT AND FURNITURE		1,369	0	06/06			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		20	0	09/05			
856	PW308VEH2	DCAS Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES		214	0	08/05			
CO#: A EQVH	001 EQUIPMENT - VEHICLES		401	0	09/05			

BUDGET LINE: PW-309 FMS #: 856 788 14 READE STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $937,245.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $139,006.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,071,290.91 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5				(C)	11		943	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW309HVAC	14-22 READE ST.- HVAC UPGRADE						
CO#: D CONS	007 CONSTRUCTION	2	0	11/05			
CONS	009 CONSTRUCTION	9	0	08/05			
CONS	010 CONSTRUCTION	943	0	06/08			

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $2,967,477.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,464,143.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,611,093.53 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,852	2,340		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			1,475									2,377	3,852
FORCST (C)			2,212	250								1,390	3,852
ACTUAL (C)			2,212	250									2,462
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW-310-14	31 CHAMBERS ST.- ROTUNDA SKYLIGHTS & ROOF WORK						
CONS	009 CONSTRUCTION	55	0	06/06			
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
CONS	001 CONSTRUCTION	700	0	06/07			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW310DCA		31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS						
		DSGN	001 DESIGN	250	0	09/05			
		CONS	002 CONSTRUCTION	1,225	0	09/05			
CO#: A		CONS	002 CONSTRUCTION	2,212	0	06/06			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	06/06			
856	PW310DHVA		31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES						
		DSGN	001 DESIGN	50	0	06/06			
		CONS	002 CONSTRUCTION	800	0	06/07			
856	PW310FAN		31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						
		DSGN	001 DESIGN	60	0	06/06			
		CONS	002 CONSTRUCTION	840	0	06/07			

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$20,898,064.34 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$10,109,808.39 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$37,370,945.68 (CITY)	$.00 (NON-CITY)	

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
	(C)	3,289	6,231	4,875	5,858	(C)	8,100	6,141	3,450	5,100
	(N)					(N)				

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)		1,500										6,600	8,100
FORCST	(C)		1,500		1,000								5,600	8,100
ACTUAL	(C)		1,500	500	1,000									3,000
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW311		BORINGS/SURVEYS CITYWIDE							
		IFSP	010 IFA CONSTRUCTION SUPERVIS		1,000	0	07/05			
		IFSP	011 IFA CONSTRUCTION SUPERVIS		1,500	0	07/05			
850	PW311-90G		TOPOGRAPHICS & BORING CITYWIDE							
		SVCS NV	005 SERVICES	SPECIAL TECHNICAL INVESTI	341	0	10/06			
		CTGY NV	007 CONTINGENCY	SPECIAL TECHNICAL INVESTI	5,000	0	06/06			
		IFSP	008 IFA CONSTRUCTION SUPERVIS		5,000	0	06/06			
850	PW311AER1		AERIAL SURVEYS CITYWIDE							
		SVCS	001 SERVICES		100	0	06/07			
		SVCS	002 SERVICES		50	0	06/07			
		CTGY	004 CONTINGENCY		500	0	06/07			
		SVCS	005 SERVICES		100	0	06/08			
		SVCS	006 SERVICES		100	0	06/09			
		SVCS	007 SERVICES		100	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS	008 SERVICES	100	0	06/11			
	SVCS	009 SERVICES	100	0	06/12			
850	PW311H002	ENVIRONMENTAL DRILLING AND ANALYSIS #2						
	CTGY	002 CONTINGENCY	175	0	06/06			
	CTGY	004 CONTINGENCY	750	0	06/07			
850	PW311H003	ENVIRONMENTAL DRILLING AND ANALYSIS #3						
	SVCS	001 SERVICES	750	0	06/07			
	CTGY	002 CONTINGENCY	75	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850	PW311PL06	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY	002 CONTINGENCY	350	0	07/05			
	IFDS	003 IFA DESIGN	105	0	07/05			
850	PW311PL07	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY	002 CONTINGENCY	562	0	07/06			
	IFDS	003 IFA DESIGN	169	0	07/06			
850	PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY	002 CONTINGENCY	365	0	07/07			
	IFDS	003 IFA DESIGN	110	0	07/07			
850	PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY	002 CONTINGENCY	583	0	07/08			
	IFDS	003 IFA DESIGN	175	0	07/08			
850	PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY	002 CONTINGENCY	381	0	07/09			
	IFDS	003 IFA DESIGN	115	0	07/09			
850	PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY	002 CONTINGENCY	603	0	07/10			
	IFDS	003 IFA DESIGN	181	0	07/10			
850	PW311S02A	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	007 SERVICES	500	0	10/06			
	SVCS	008 SERVICES	500	0	10/06			
	CTGY	009 CONTINGENCY	1,000	0	06/06			
	CTGY	010 CONTINGENCY	1,000	0	06/06			
850	PW311S02B	MARINE, SITE ENGINEERING SUBSURFACE BORINGS						
	CTGY	002 CONTINGENCY	175	0	06/06			
850	PW311S02D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	001 SERVICES	750	0	08/05			
	CTGY	002 CONTINGENCY	175	0	06/06			
850	PW311S02E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	001 SERVICES	750	0	08/05			
	CTGY	002 CONTINGENCY	175	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW311S03C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	001 SERVICES	800	0	06/06			
	IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/06			
	CTGY	003 CONTINGENCY	200	0	06/06			
850	PW311S04A	SUBSURFACE INVESTIGATIONS CITYWIDE						
	CTGY NV	001 CONTINGENCY SPECIAL TECHNICAL INVESTI	200	0	06/06			
	SVCS	002 SERVICES	100	0	06/07			
850	PW311S05A	MA, BX, SI SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	001 SERVICES	1,000	0	06/07			
	CTGY	003 CONTINGENCY	150	0	06/06			
	CTGY	005 CONTINGENCY	550	0	06/08			
850	PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE						
	SVCS	006 SERVICES	1,000	0	06/06			
	CTGY	008 CONTINGENCY	150	0	06/06			
	SVCS	009 SERVICES	500	0	06/07			
	SVCS	010 SERVICES	500	0	06/07			
	SVCS	011 SERVICES	500	0	06/07			
850	PW311S06B	BK, QU, SITE ENGINEERING SUBSURFACE BORINGS						
	SVCS	001 SERVICES	1,000	0	06/07			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/06			
850	PW311T01B	STRUCTURES TOPO STATEN ISLAND						
	SVCS	004 SERVICES	500	0	06/06			
	CTGY	005 CONTINGENCY	500	0	06/06			
850	PW311T04A	STRUCTURES TOPO BRONX						
	SVCS	001 SERVICES	750	0	06/06			
	CTGY	002 CONTINGENCY	500	0	06/07			
	SVCS	004 SERVICES	750	0	06/08			
	CTGY	005 CONTINGENCY	50	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850	PW311T04B	STRUCTURES TOPO STATEN ISLAND						
	SVCS	001 SERVICES	1,000	0	06/06			
	SVCS	004 SERVICES	500	0	06/08			
	CTGY	005 CONTINGENCY	50	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850	PW311T04C	STRUCTURES TOPO BROOKLYN						
	SVCS	001 SERVICES	750	0	06/06			
	CTGY	002 CONTINGENCY	500	0	06/07			
	SVCS	004 SERVICES	750	0	06/08			
	CTGY	005 CONTINGENCY	50	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850	PW311T04D	STRUCTURES TOPO MANHATTAN						
	SVCS	001 SERVICES	750	0	06/06			
	CTGY	002 CONTINGENCY	500	0	06/07			
	SVCS	004 SERVICES	750	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY	005 CONTINGENCY	50	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850	PW311T04E	STRUCTURES TOPO QUEENS						
	SVCS	001 SERVICES	1,000	0	06/06			
	SVCS	004 SERVICES	500	0	06/08			
	CTGY	005 CONTINGENCY	50	0	06/07			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/07			
850	PW311T07A	STRUCTURES TOPO BRONX						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS	004 SERVICES	300	0	06/11			
	CTGY	005 CONTINGENCY	50	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850	PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS	004 SERVICES	300	0	06/11			
	CTGY	005 CONTINGENCY	50	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850	PW311T07C	STRUCTURES TOPO BROOKLYN						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS	004 SERVICES	300	0	06/11			
	CTGY	005 CONTINGENCY	50	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850	PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS	004 SERVICES	300	0	06/11			
	CTGY	005 CONTINGENCY	50	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850	PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	100	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS	004 SERVICES	300	0	06/11			
	CTGY	005 CONTINGENCY	50	0	06/10			
	IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850	PW311T10A	STRUCTURES TOPO BRONX						
	SVCS	001 SERVICES	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS	001 SERVICES	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850	PW311T10C	STRUCTURES TOPO BROOKLYN						
	SVCS	001 SERVICES	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850	PW311T10D	STRUCTURES TOPO MANHATTAN						
	SVCS	001 SERVICES	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850	PW311T10E	STRUCTURES TOPO QUEENS						
	SVCS	001 SERVICES	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850	PW311T97E	LAND SURVEYS VARIOUS SITES,BRONX						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
856	PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS						
	CONS	001 CONSTRUCTION	50	0	06/06			
	CONS	002 CONSTRUCTION	300	0	06/07			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $1,019,758.59 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,317,088.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,756,584.93 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	97			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				10								87	97
FORCST (C)				10								87	97
ACTUAL (C)				10									10
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE	06/03	09/03
CO#: A	CONS	003 CONSTRUCTION	87	0	06/06			
CO#: B	CONS	003 CONSTRUCTION	10	0	10/05			

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $3,458,120.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $104,763.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $93,012,453.63 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	253	930		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												253	253
FORCST (C)												230	230
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317LAB	SIDEWALK BRIDGE AT PITKIN LAB						
SVCS	003 SERVICES	75	0	06/06			
SVCS	004 SERVICES	75	0	06/06			
SVCS	005 SERVICES	75	0	06/07			
856 PW317MUNI	1 CENTRE ST.- EXTERIOR				DEVSCOPE	06/04	09/04
CONS	005 CONSTRUCTION	103	0	06/06			
CONS	008 CONSTRUCTION	855	0	06/07			

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $3,396,678.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,084,988.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $39,932,650.06 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	858	1,500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	90		22	272		30		150				294	858
FORCST (C)	90		22	272		30		150				294	858
ACTUAL (C)	90		22	272									383
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW322EXTR	Exterior Rehab at 345 Adams						
DSGN	001 DESIGN	74	0	06/06			
CONS	002 CONSTRUCTION	150	0	02/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	003 CONSTRUCTION		800	0	06/07			
856	PW322FLR4		345 ADAMS ST.- FLR. 4 FOR ELECTIONS					DEVSCOPE	02/02	05/02
		CONS	002 CONSTRUCTION		28	0	06/06			
		CONS	002 CONSTRUCTION	CO#: F	22	0	09/05			
		CONS	002 CONSTRUCTION	CO#: G	272	0	10/05			
		CONS	002 CONSTRUCTION	CO#: H	30	0	12/05			
		CONS	010 CONSTRUCTION		700	0	06/07			
856	PW322101		345 ADAMS ST.- ELECTRICAL UPGRADE							
		CONS	002 DESIGN	CO#: CO DSGN	10	0	06/06			
		CONS	013 CONSTRUCTION		28	0	06/06			
856	PW322102		345 ADAMS ST.- SIDEWALK VAULT					DEVSCOPE	06/03	09/03
		DSGN	001 DESIGN		90	0	07/05			
		CONS	002 CONSTRUCTION		154	0	06/06			

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 11/30/05 $8,695,949.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $115,173.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $48,377,941.82 (CITY) $.00 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS	(C)	7,977	1,500	750	1,500	COMMITMENT PLAN	(C)	2,748	1,500	750	1,500
	(N)						(N)				

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)												2,748	2,748
FORCST	(C)												2,748	2,748
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW324IS00		DCAS- LAN UPGRADE PHASE IV							
		IFDS	009 IFA DESIGN		3,000	0	07/05			
856	PW324IS06		DCAS/MIS INFRASTRUCTURE							
		EQFN	001 EQUIPMENT AND FURNITURE		2,748	0	06/06			
856	PW324OMIS		DCAS MIS INFRASTRUCTURE							
		EQFN	LM 005 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	750	0	06/08			
		EQFN	LM 006 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	1,500	0	08/08			
		EQFN	LM 007 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	750	0	08/09			
		EQFN	LM 008 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	1,500	0	06/11			
		EQFN	LM 009 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	750	0	06/12			
		EQFN	LM 010 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	1,500	0	06/07			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW324SMS	SPACE MANAGEMENT SYSTEM						
IFDS	003 IFA DESIGN	1,500	0	07/05			

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $5,917,876.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $885,636.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,401,259.95 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		575	8,000	8,000	(C)	822	3,562	5,595	8,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)					11							811	822
FORCST (C)					11							811	822
ACTUAL (C)			130		11								141
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS						
CONS	002 CONSTRUCTION	400	0	06/06			
856 PW325CP	210 JORALEMON ST- 12TH FLOOR CITY PLANNING RELOCATION						
DSGN	001 DESIGN	130	0	06/06			
CONS	003 CONSTRUCTION	1,300	0	06/07			
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES						
CONS	003 CONSTRUCTION	367	0	06/07			
856 PW325ELEV	210 JORALEMON ST.- ELEVATORS						
CONS	016 CONSTRUCTION	59	0	06/06			
CO#: A CONS	016 CONSTRUCTION	11	0	11/05			
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR						
CONS	010 CONSTRUCTION	32	0	06/06			
856 PW325INTR	210 JORALEMON ST.- INTERIOR RENOVATIONS				DEVSCOPE	06/02	09/02
CONS	001 CONSTRUCTION	1,024	0	06/08			
CONS	003 CONSTRUCTION	4,571	0	06/08			
CONS	004 CONSTRUCTION	8,000	0	06/09			
CONS	005 CONSTRUCTION	8,000	0	06/10			
856 PW325STA	210 JORALEMON STREET STABILIZATION						
DSGN	001 DESIGN	190	0	06/06			
CONS	002 CONSTRUCTION	1,500	0	06/07			
DSGN	003 DESIGN	395	0	06/07			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/05	$49,386,444.68 (CITY)	$1,026,668.85 (NON-CITY)
CONTRACT LIABILITY:	$9,427,558.48 (CITY)	$366.25 (NON-CITY)
ITD EXPENDITURES:	$265,004,929.63 (CITY)	$1,556,896.90 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		6,864			(C)	9,656	29,843		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		58	3	80-	243		115					9,317	9,656
FORCST (C)		58	129	80-			115					9,434	9,656
ACTUAL (C)		58	129	80-									107
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FISA4PPMS		Pension Payroll Management System							
CO#: A	EQFN		002 EQUIPMENT AND FURNITURE		95	0	06/06			
856	PT195-VAR		VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
CO#: A	IFSP		013 IFA CONSTRUCTION SUPERVIS		1,000	0	06/06			
856	PW-RLS		RENOVATION OF LEASED SPACE							
	IFDS		001 IFA DESIGN		1,000	0	07/05			
	IFDS		003 IFA DESIGN		10,000	0	07/05			
	CONS		004 CONSTRUCTION		5,677	0	06/07			
856	PW326ACS		150 WILLIAM ST.- ACS OFFICES							
	IFSP		018 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
856	PW326BDPP		Dept. of Buildings 11 Park Place							
	CONS		001 CONSTRUCTION		550	0	06/06			
	EQFN		002 EQUIPMENT AND FURNITURE		127	0	06/06			
	EQFN	CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	36	0	06/06			
	IFSP		004 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
856	PW326BX7		Bronx Community Board #7 Leased Space							
	CONS	LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	06/06			
	IFSP		100 IFA CONSTRUCTION SUPERVIS		6	0	06/06			
856	PW326CBB0		BROOKLYN COMMUNITY BOARD 10							
	CONS		001 CONSTRUCTION		98	0	06/06			
	EQFN		002 EQUIPMENT AND FURNITURE		21	0	06/06			
	IFSP		100 IFA CONSTRUCTION SUPERVIS		14	0	06/06			
856	PW326CBB6		BROOKLYN COMMUNITY BOARD 6							
	CONS		001 CONSTRUCTION		60	0	06/06			
856	PW326CBM3		MANHATTAN CB3 OFFICES							
	CONS	LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	179	0	06/06			
	EQFN		002 EQUIPMENT AND FURNITURE		63	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	06/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		26	0	06/06			
856	PW326CBM4	MANHATTAN CB4 OFFICES							
	CONS 001	CONSTRUCTION		50	0	06/06			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		6	0	06/06			
856	PW326CBM7	MANHATTAN CB7 OFFICES							
CO#: D	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	80-	0	10/05			
	CONS LS 003	CONSTRUCTION	CONST/RECONST OF LEASED S	243	0	11/05			
856	PW326CBX5	BRONX CB5 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	107	0	01/06			
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8	0	01/06			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		14	0	06/06			
856	PW326CB12	MANHATTAN CB12 OFFICES							
	CONS 001	CONSTRUCTION		100	0	06/07			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		10	0	06/07			
856	PW326CB4	BRONX CB4 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	40	0	06/06			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	06/06			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		10	0	07/05			
856	PW326DCPX	DEPARTMENT OF PLANNING BRONX RELOCATION							
	CONS 001	CONSTRUCTION		390	0	06/07			
	EQFN 002	EQUIPMENT AND FURNITURE		12	0	06/07			
	EQFN 003	EQUIPMENT AND FURNITURE		42	0	06/07			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		50	0	06/07			
856	PW326DOBM	Bronx Borough Office Dept. of Buildings							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	2,275	0	06/07			
	EQFN 002	EQUIPMENT AND FURNITURE		875	0	06/07			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	210	0	06/07			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		320	0	06/07			
856	PW326DOF	59 MAIDEN LANE - DOF MOVE					DEVSCOPE	06/04	09/04
	EQFN 005	EQUIPMENT AND FURNITURE		305	0	06/06			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		37	0	06/06			
856	PW326DOI	DOI RECORDS WAREHOUSE							
	EQFN 001	EQUIPMENT AND FURNITURE		50	0	06/06			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		5	0	07/05			
856	PW326DOP	416 WILLIS AV . DEPT OF PROBATION							
	CONS 001	CONSTRUCTION		350	0	06/07			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		30	0	06/06			
856	PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	2,860	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	06/06			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	280	0	06/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		400	0	07/05			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW326KCB1		BROOKLYN CB #1 LEASED SPACE							
		CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	06/06			
		IFSP 002	IFA CONSTRUCTION SUPERVIS		5	0	07/06			
856	PW326KCB4		BROOKLYN CB #4 LEASED SPACE							
		CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	135	0	06/07			
		IFSP 002	IFA CONSTRUCTION SUPERVIS		10	0	07/05			
		EQFN 003	EQUIPMENT AND FURNITURE		9	0	06/07			
856	PW326KCB9		COMMUNITY BOARD 9- BROOKLYN							
		CONS 001	CONSTRUCTION		138	0	06/06			
		IFSP 002	IFA CONSTRUCTION SUPERVIS		10	0	06/06			
856	PW326LAW2		BUSH TERMINAL- LAW DEPT. ARCHIVES					DEVSCOPE	06/04	09/04
		EQFN 005	EQUIPMENT AND FURNITURE		126	0	06/06			
		CONS LS 006	CONSTRUCTION	CONST/RECONST OF LEASED S	44	0	06/06			
CO#: A		CONS LS 006	CONSTRUCTION	CONST/RECONST OF LEASED S	3	0	09/05			
		IFSP 100	IFA CONSTRUCTION SUPERVIS		21	0	06/06			
856	PW326LEG		MAYOR'S OFFICE FOR LEGISLATIVE AFFAIRS							
		CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	10	0	06/06			
		EQFN 005	EQUIPMENT AND FURNITURE		53	0	06/06			
		IFSP 100	IFA CONSTRUCTION SUPERVIS		8	0	06/06			
856	PW326MDNL		59 MAIDEN LANE- E311					DEVSCOPE	06/03	09/03
		EQFN 005	EQUIPMENT AND FURNITURE		85	0	06/06			
		IFSP 100	IFA CONSTRUCTION SUPERVIS		10	0	06/06			
856	PW326MTCH		DoITT Office at 15 Metrotech, Brooklyn					DEVSCOPE	06/04	09/04
		EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	64	0	06/06			
		SVCS 004	SERVICES		13	0	06/06			
		CONS 005	CONSTRUCTION		117	0	06/06			
		EQFN 007	EQUIPMENT AND FURNITURE		444	0	06/06			
		IFSP 100	IFA CONSTRUCTION SUPERVIS		13	0	06/06			
856	PW326M311		311 EXPANSION @ 59 MAIDEN LANE							
		CONS 001	CONSTRUCTION		893	0	06/07			
		EQFN 002	EQUIPMENT AND FURNITURE		378	0	06/07			
		IFSP 003	IFA CONSTRUCTION SUPERVIS		115	0	06/06			
856	PW326OATH		40 Rector Street Renovations							
		EQFN 001	EQUIPMENT AND FURNITURE		900	0	06/06			
		IFSP 100	IFA CONSTRUCTION SUPERVIS		108	0	06/06			
856	PW326OEMH		OEM WAREHOUSE AND SEARCH RESCUE					DEVSCOPE	06/05	09/05
		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	06/07			
		EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/07			
		CONS LS 005	CONSTRUCTION	CONST/RECONST OF LEASED S	3,215	0	06/07			
		IFSP 100	IFA CONSTRUCTION SUPERVIS		166	0	06/06			
856	PW326PBSH		DEPT PROBATION RECORD STORAGE - BUSH TERM							
		EQFN 001	EQUIPMENT AND FURNITURE		275	0	06/06			
		IFSP 100	IFA CONSTRUCTION SUPERVIS		27	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW326QAC		DDC Quality Assurance 30-30 Thompson							
	CONS		001 CONSTRUCTION		100	0	06/06			
	EQFN	FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	35	0	06/06			
	EQFN	CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/06			
	IFSP		100 IFA CONSTRUCTION SUPERVIS		18	0	06/06			
856	PW326QCB6		QUEENS CB6 OFFICES							
	CONS	LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/07			
	IFSP		100 IFA CONSTRUCTION SUPERVIS		5	0	06/06			
856	PW326QN13		QUEENS CB13 OFFICES							
	CONS	LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	120	0	06/06			
	IFSP		002 IFA CONSTRUCTION SUPERVIS		5	0	07/05			
856	PW326Q12		QUEENS CB 12							
CO#: A	IFSP		003 IFA CONSTRUCTION SUPERVIS		22	0	06/07			
	CONS		004 CONSTRUCTION		100	0	06/07			
856	PW326WHSE		66-26 Metropolitan Ave DCAS Storehouse							
	CONS	LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	4,861	0	06/07			
	IFSP		002 IFA CONSTRUCTION SUPERVIS		120	0	06/07			
CO#: FE	EQFN		003 EQUIPMENT AND FURNITURE		50	0	06/07			
CO#: DC	EQFN		004 EQUIPMENT AND FURNITURE		12	0	06/07			
856	PW326XBC		DOF BRONX BUSINESS CENTER							
	CONS		001 CONSTRUCTION		4,872	0	06/07			
	EQFN	FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,875	0	06/07			
	EQFN	CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/07			
	IFSP		100 IFA CONSTRUCTION SUPERVIS		400	0	06/07			
856	PW3260439		156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION							
	CONS		001 CONSTRUCTION		1,784	0	06/07			
	EQFN		002 EQUIPMENT AND FURNITURE		400	0	06/07			
	EQFN	CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	144	0	06/07			
	IFSP		004 IFA CONSTRUCTION SUPERVIS		150	0	06/07			
856	PW3260531		2900 W. 8TH ST.- BROOKLYN CB13 OFFICES							
	CONS	LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	75	0	06/06			
	IFSP		100 IFA CONSTRUCTION SUPERVIS		9	0	06/06			
856	PW3261323		QUEENS CB4 OFFICES							
	CONS	LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	83	0	06/07			
	IFSP		100 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
856	PW3261373		DDC FIELD OFFICES - 16 COURT ST., BROOKLYN					DEVSCOPE	06/03	09/03
	EQFN	CQ	010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	11	0	06/06			
	IFSP		100 IFA CONSTRUCTION SUPERVIS		1	0	06/06			
856	PW3261395		30-03 REVIEW AVE.- DOF/SHERIFF OFFICES					DEVSCOPE	06/03	09/03
	EQFN	CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	58	0	08/05			
	IFSP		100 IFA CONSTRUCTION SUPERVIS		7	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW3261593	275 LIVINGSTON ST CCHR OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	27	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE		30	0	06/06			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		10	0	06/06			
856	PW3261594	91-14 Merrick Blvd 5th Floor ST.- CCHR Offices							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	223	0	06/07			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		27	0	06/06			
856	PW3263601	BRONX CB1 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	113	0	07/06			
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	30	0	07/06			
CO#: A	IFDS 004	IFA DESIGN		12	0	06/07			
856	PW3263604	BRONX CB3 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	06/07			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		5	0	07/05			
856	PW3264TS	DoITT Lease Antenna 4 Times Square							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	500	0	06/06			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		60	0	06/06			
856	PW3264554	83 MAIDEN LN.- DEPT. OF BUILDINGS INVESTIGATIVE UNIT					DEVSCOPE	06/04	09/04
	EQFN CQ 006	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	44	0	06/06			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		5	0	06/06			
856	PW3265678	Consolidate Staten Island Law Department					DEVSCOPE	06/04	09/04
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	124	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE		16	0	06/06			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		17	0	06/06			
856	PW340MANH	MANHATTAN ELECTIONS WAREHOUSE					DEVSCOPE	06/04	09/04
	CTGY 007	CONTINGENCY		7,343	0	06/07			

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA
AVAILABLE BALANCE AS OF: 11/30/05 $999,999.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $10,154,838.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,215,797.32 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	9,225				(C)	11,000	1,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												11,000	11,000
FORCST (C)			11,000										11,000
ACTUAL (C)			11,000										11,000
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING						
CONS	003 CONSTRUCTION	11,000	0	06/06			
CO#: A CONS	003 CONSTRUCTION	1,000	0	06/07			

BUDGET LINE: PW-329 FMS #: 856 801 EAST NEW YORK RECREATION CENTER, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	597-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												597-	597-
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
856 PW326METT	DOITT OFFICES- METROTECH				DEVSCOPE	06/03	09/03
CONS	008 CONSTRUCTION	597-	0	06/06			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$20,476,149.76 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$8,384,976.40 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$51,138,564.44 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,453	5,622	5,672	15,193	(C)	1,494	5,130	4,600	13,826
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						111						1,383	1,494
FORCST (C)						484						1,010	1,494
ACTUAL (C)				360	539								899
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW335AS15	AIR SAMPLING CONTRACT 15						
	CTGY 002	CONTINGENCY	150	0	06/06			
850	PW335AS16	AIR SAMPLING CONTRACT 16						
	CTGY 002	CONTINGENCY	1,150	0	06/06			
	SVCS 004	SERVICES	111	0	12/05			
850	PW335AS17	AIR SAMPLING CONTRACT 17						
	SVCS 001	SERVICES	500	0	06/07			
	CTGY 002	CONTINGENCY	50	0	06/06			
	IFOT 003	IFA OTHER TECHNICAL SERVI	50	0	06/06			
850	PW335AS18	AIR SAMPLING CONTRACT 18						
	SVCS 001	SERVICES	500	0	06/09			
	CTGY 002	CONTINGENCY	50	0	06/08			
	IFOT 003	IFA OTHER TECHNICAL SERVI	50	0	06/08			
850	PW335AS19	AIR SAMPLING CONTRACT 19						
	SVCS 001	SERVICES	500	0	06/11			
	CTGY 002	CONTINGENCY	50	0	06/11			
	IFOT 003	IFA OTHER TECHNICAL SERVI	50	0	02/11			
850	PW335A21	ASBESTOS ABATEMENT CONTRACT #21						
	CTGY 002	CONTINGENCY	500	0	06/06			
	IFOT 003	IFA OTHER TECHNICAL SERVI	500	0	06/06			
	CONS 004	CONSTRUCTION	373	0	06/06			
850	PW335A22	ASBESTOS ABATEMENT CONTRACT #22						
	CONS 001	CONSTRUCTION	1,000	0	06/07			
	CTGY 002	CONTINGENCY	100	0	06/07			
	IFOT 003	IFA OTHER TECHNICAL SERVI	100	0	06/07			
850	PW335A23	ASBESTOS ABATEMENT CONTRACT #23						
	CONS 001	CONSTRUCTION	1,000	0	06/09			
	CTGY 002	CONTINGENCY	100	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/09			
850	PW335A24	ASBESTOS ABATEMENT CONTRACT #24						
	CONS	001 CONSTRUCTION	1,000	0	06/11			
	CTGY	002 CONTINGENCY	100	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850	PW335BS09	BULK SAMPLING CONTRACT 9						
	CTGY	002 CONTINGENCY	100	0	01/06			
	SVCS	005 SERVICES	125	0	01/07			
850	PW335BS10	BULK SAMPLING CONTRACT 10						
	SVCS	001 SERVICES	350	0	10/06			
	CTGY	002 CONTINGENCY	500	0	10/05			
	SVCS	004 SERVICES	125	0	10/07			
850	PW335BS11	BULK SAMPLING CONTRACT 11						
	SVCS	001 SERVICES	250	0	06/07			
	CTGY	002 CONTINGENCY	300	0	06/06			
	IFOT	003 IFA OTHER TECHNICAL SERVI	35	0	06/06			
	SVCS	004 SERVICES	125	0	06/08			
850	PW335BS12	BULK SAMPLING CONTRACT 12						
	SVCS	001 SERVICES	250	0	06/07			
	CTGY	002 CONTINGENCY	35	0	06/07			
	IFOT	003 IFA OTHER TECHNICAL SERVI	35	0	06/07			
850	PW335BS13	BULK SAMPLING CONTRACT 13						
	SVCS	001 SERVICES	350	0	06/09			
	CTGY	002 CONTINGENCY	35	0	06/09			
	IFOT	003 IFA OTHER TECHNICAL SERVI	35	0	06/09			
850	PW335EPS6	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6						
	CONS AS	004 CONSTRUCTION ASBESTOS REMOVAL	500	0	10/07			
	IFOT	005 IFA OTHER TECHNICAL SERVI	275	0	10/05			
850	PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
	CTGY	008 CONTINGENCY	500	0	06/06			
850	PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11						
	SVCS	002 SERVICES	500	0	06/08			
	CTGY	003 CONTINGENCY	500	0	06/06			
850	PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12						
	SVCS	002 SERVICES	500	0	06/08			
	CTGY	003 CONTINGENCY	500	0	06/06			
850	PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13						
	SVCS	001 SERVICES	1,000	0	06/07			
	SVCS	002 SERVICES	500	0	06/09			
	CTGY	003 CONTINGENCY	150	0	06/07			
	IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
	SVCS	001 SERVICES	1,000	0	06/08			
	SVCS	002 SERVICES	500	0	06/09			
	CTGY	003 CONTINGENCY	150	0	06/07			
	IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/08			
850	PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
	SVCS	002 SERVICES	500	0	06/09			
	CTGY	003 CONTINGENCY	150	0	06/08			
	IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/08			
850	PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
	SVCS	001 SERVICES	1,000	0	06/08			
	SVCS	002 SERVICES	500	0	06/10			
	CTGY	003 CONTINGENCY	150	0	06/09			
	IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/09			
850	PW335LEAD	LEAD ABATEMENT PROGRAM						
	CONS	006 CONSTRUCTION	960	0	01/09			
	CONS	007 CONSTRUCTION	2,500	0	06/09			
	CONS	008 CONSTRUCTION	1,890	0	01/09			
	CONS	009 CONSTRUCTION	3,000	0	06/09			
	CONS	011 CONSTRUCTION	855	0	06/09			
	CONS	012 CONSTRUCTION	1,161	0	06/09			
850	PW335LS96	ASBESTOS OUT YEARS						
	CONS AS	006 CONSTRUCTION ASBESTOS REMOVAL	195	0	06/07			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	1,500	0	07/05			
850	PW335PL06	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	593	0	07/05			
	IFDS	003 IFA DESIGN	178	0	07/05			
850	PW335PL07	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	924	0	07/06			
	IFDS	003 IFA DESIGN	278	0	07/06			
850	PW335PL08	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	286	0	07/07			
	IFDS	003 IFA DESIGN	86	0	07/07			
850	PW335PL09	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	613	0	07/08			
	IFDS	003 IFA DESIGN	184	0	07/08			
850	PW335PL10	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	1,001	0	07/09			
	IFDS	003 IFA DESIGN	301	0	07/09			
850	PW335PL11	Environmental Health & Safety Services						
	CTGY	002 CONTINGENCY	282	0	07/10			
	IFDS	003 IFA DESIGN	85	0	07/10			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW335SS01	HAZMAT SITE SAFETY						
	CTGY	002 CONTINGENCY	500	0	06/06			
850	PW335SS03	SITE SAFETY #3						
	SVCS	001 SERVICES	1,000	0	06/07			
	CTGY	002 CONTINGENCY	500	0	06/06			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/06			
850	PW335SS04	SITE SAFETY #4						
	SVCS	001 SERVICES	750	0	06/08			
	CTGY	002 CONTINGENCY	75	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850	PW335SS05	SITE SAFETY #5						
	SVCS	001 SERVICES	750	0	06/10			
	CTGY	002 CONTINGENCY	75	0	06/10			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/10			
850	PW335SS06	SITE SAFETY #6						
	SVCS	001 SERVICES	750	0	06/12			
	CTGY	002 CONTINGENCY	75	0	06/12			
	IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/12			
856	PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS	001 CONSTRUCTION	640	0	06/06			
CO#: A	CONS	001 CONSTRUCTION	360	0	10/06			
	CONS	002 CONSTRUCTION	100	0	06/07			
	CONS	003 CONSTRUCTION	100	0	06/08			
	CONS	004 CONSTRUCTION	110	0	07/08			
	CONS	005 CONSTRUCTION	110	0	07/09			
	CONS	006 CONSTRUCTION	110	0	07/10			
	CONS	007 CONSTRUCTION	110	0	07/11			
	CONS	008 CONSTRUCTION	110	0	07/12			
	CONS	009 CONSTRUCTION	110	0	07/13			
	CONS	010 CONSTRUCTION	110	0	07/14			
	CONS	011 CONSTRUCTION	370	0	06/06			

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS
AVAILABLE BALANCE AS OF: 11/30/05 $77,274,413.97 (CITY) $70,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $88,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,721,033.03 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	50,000				(C)	55,584	6,168	950	
APPROPRIATIONS					COMMITMENT PLAN				
(N)	70,000				(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			123				1,826					53,635	55,584
FORCST (C)					123		1,826					3,635	5,584
ACTUAL (C)					123								123
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW340CALL	BOE CALL CENTER UPGRADE							
	EQFN	001 EQUIPMENT AND FURNITURE		950	0	06/06			
856	PW340ELEC	BOARD OF ELECTIONS							
	EQFN	001 EQUIPMENT AND FURNITURE		50,000	0	06/06			
856	PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE							
	EQFN	001 EQUIPMENT AND FURNITURE		463	0	06/06			
856	PW340IVR	BOARD OF ELECTIONS IVR SYSTEM FOR MANHATTAN							
	EQFN	001 EQUIPMENT AND FURNITURE		123	0	09/05			
856	PW340MANH	MANHATTAN ELECTIONS WAREHOUSE					DEVSCOPE	06/04	09/04
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	6,168	0	06/07			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	750	0	06/08			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/08			
856	PW340MAO	42 BROADWAY- BOE MANHATTAN ADMINISTRATIVE OFFICE							
	CONS	001 CONSTRUCTION		1,300	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE		442	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
856	PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES							
	SVCS	001 SERVICES		1,826	0	01/06			
856	PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES							
	CONS	001 CONSTRUCTION		300	0	06/06			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	150	0	06/06			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/06			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $10,496,164.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,721,621.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $293,500,200.07 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,804	6,000	2,000		COMMITMENT PLAN (C)	9,631	6,000	2,000	
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						4,881						4,750	9,631
FORCST (C)						4,881						4,750	9,631
ACTUAL (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 PW348-35	TESTING AND REPAIR OF HEATING OIL TANKS						
CO#: BL IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
850 PW348-43	FUEL TANK REPLACEMENT						
CONS	001 CONSTRUCTION	4,881	0	12/05			
CO#: BL CONS	001 CONSTRUCTION	1,119	0	06/06			
CONS	003 CONSTRUCTION	6,000	0	06/07			
CONS	004 CONSTRUCTION	2,000	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	600	0	06/06			
IFSP	006 IFA CONSTRUCTION SUPERVIS	600	0	06/07			
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 PW348CATH	Cathodic Protection						
CONS	002 CONSTRUCTION	3,631	0	06/06			
850 PW348DOC	Closure/Operated/Replacement of Emergency Generator Tanks						
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/06			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $7,279,338.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $478,723.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,019,358.29 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,863				(C)	49	14,937		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												49	49
FORCST (C)												49	49
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT						
DSGN	001 DESIGN	300	0	06/06			
CONS	002 CONSTRUCTION	3,500	0	06/07			
856 PW357EEPC	Reconstruct Space at 253 Broadway						
CONS	001 CONSTRUCTION	311-	0	06/06			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	09/03
CONS	008 CONSTRUCTION	10,837	0	06/07			
856 PW357STM	Reconstruct Steam Station at 253 Broadway						
DSGN	001 DESIGN	60	0	06/06			
CONS	002 CONSTRUCTION	600	0	06/07			

BUDGET LINE: PW-999 FMS #: 856 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/05 $6,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,000				(C)	6,000			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	75200404	FA - Seaview Senior Housing - Met Council				DSGN	01/06	01/06
	CONS	008 CONSTRUCTION	6,000	0	06/06			

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

TOTALS FOR: PW PUBLIC BUILDINGS
AVAILABLE BALANCE AS OF: 11/30/05 $636,102,630.94 (CITY) $78,561,837.41 (NON-CITY)
CONTRACT LIABILITY: $131,423,728.85 (CITY) $269,967.80 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS	(C)	171,115	86,883	67,711	92,156
	(N)	73,701			

COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)	300,425	236,259	77,081	72,064
	(N)	2,145			

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	2,955	10,122	4,113	1,586	3,459	8,871	8,943	198		1,068		259,110	300,425
FORCST	(C)	568-	9,908	15,777	3,668	3,339	7,383	8,943	3,983		1,068		192,523	246,024
ACTUAL	(C)	625-	9,908	16,560	4,019	3,873								33,735
PLAN	(N)												2,145	2,145
FORCST	(N)												2,864	2,864
ACTUAL	(N)													

BUDGET LINE: RE-K023 FMS #: 856 K23 CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $21,000.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $46,819.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,858,798.10 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		21		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
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
856 REK023F00	VACANT LOT FENCING IN BROOKLYN						
CONS	014 CONSTRUCTION	21	0	06/07			
IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/06			

BUDGET LINE: RE-K025 FMS #: 856 K25 DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $6,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,496,700.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC77UTAB	United Talmudical Academy - Repairs to boilers and windows						
CONS	003 CONSTRUCTION	6	0	06/06			

BUDGET LINE: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $7,798.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,373.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $129,477.54 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	6	8		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 RER022F02	VACANT LOT FENCING IN STATEN ISLAND						
CO#: A CONS	006 CONSTRUCTION	6	0	07/05			
CONS	007 CONSTRUCTION	8	0	06/07			
IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/06			

BUDGET LINE: RE-X022 FMS #: 856 X22 CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $83,029.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,613.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,089,666.04 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		83		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 REX022F00	VACANT LOT FENCING IN THE BRONX						
CONS	011 CONSTRUCTION	83	0	06/07			
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/06			

BUDGET LINE: RE-X024 FMS #: 856 X02 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $48,000.43 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $37,658.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,033,267.15 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1	270			(C)	38	270		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												38	38
FORCST (C)												38	38
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RE-24-005	DAVIDSON AVE COMMUNITY CTR BX {RES A}						
CO#: BA CONS	032 CONSTRUCTION	11	0	06/06			
CO#: BA IFSP	035 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
850 REX24HARD	Harding Park Community Center						
CONS	001 CONSTRUCTION	27	0	06/06			
CONS	002 CONSTRUCTION	270	0	06/07			

BUDGET LINE: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $1,643,773.68 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,427,783.24 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	342			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND						
SITE	001 SITE	342	0	06/06			
IFSP	100 IFA CONSTRUCTION SUPERVIS	41	0	06/06			

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $312,909.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $170,081.21 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,823,654.88 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RE19YMCA1	YMCA South Shore - Staten Island						
CONS	001 CONSTRUCTION	250	0	06/06			

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
AVAILABLE BALANCE AS OF: 11/30/05 $6,711,651.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,821,042.13 (CITY) $82,573.00 (NON-CITY)
ITD EXPENDITURES: $68,079,831.75 (CITY) $2,305.65 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,968	5,107	4,421	4,592	(C)	6,656	5,607	4,421	4,592
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												6,656	6,656
FORCST (C)												6,656	6,656
ACTUAL (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 RE25-004	Courts & Sports at Pier 36				DSGN	07/99	07/99
CONS	002 CONSTRUCTION	2,750	0	06/06			
856 BREARLY	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION						
DSGN	001 DESIGN	500	0	06/07			
IFSP	100 IFA CONSTRUCTION SUPERVIS	60	0	06/06			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS	005 CONSTRUCTION	4,421	0	07/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	006 CONSTRUCTION	2,152	0	06/06			
	CONS	007 CONSTRUCTION	5,107	0	06/07			
	CONS	008 CONSTRUCTION	150	0	06/09			
	CONS	010 CONSTRUCTION	5,323	0	06/10			
	CONS	011 CONSTRUCTION	5,457	0	06/11			
	CONS	014 CONSTRUCTION	5,615	0	01/12			
	CONS	015 CONSTRUCTION	5,789	0	01/13			
	CONS	016 CONSTRUCTION	4,442	0	07/08			
	CONS	018 CONSTRUCTION	5,957	0	01/14			
	CONS	019 CONSTRUCTION	6,130	0	01/15			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	500	0	06/06			
856	RE-APPR04	REAL ESTATE APPRAISALS CITYWIDE						
	SITE	002 SITE	254	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	31	0	06/06			
856	RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION				DEVSCOPE	06/05	09/05
	DSGN	001 DESIGN	25	0	06/06			
	CONS	002 CONSTRUCTION	1,475	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	180	0	06/06			

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

TOTALS FOR: RE REAL PROPERTY
AVAILABLE BALANCE AS OF: 11/30/05 $26,863,475.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,204,182.94 (CITY) $82,573.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS (C)	3,969	5,377	4,421	4,592
ADOPTED APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	7,298	5,989	4,421	4,592
(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	6											7,292	7,298
FORCST (C)	6											7,292	7,298
ACTUAL (C)	6												6
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/05 $28,428.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $181,736.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $154,835.80 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	140				(C)	140			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)							140						140
FORCST (C)							140						140
ACTUAL (C)			112										112
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129211A	HAULSTERS						
EQVH	001 EQUIPMENT - VEHICLES	140	0	01/06			

BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $842.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $237,411.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,186,975.95 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	57				(C)	236			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	236												236
FORCST (C)	236												236
ACTUAL (C)		235											235
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129206	SALT SPREADERS						
EQVH	039 EQUIPMENT - VEHICLES	236	0	07/05			

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 11/30/05 $63,817,012.37 (CITY) $.22 (NON-CITY)
CONTRACT LIABILITY: $4,535,187.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $529,138,951.32 (CITY) $13,964,710.78 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	951			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	8	22	179	194	339	99	110						951
FORCST (C)	10		199	194	339	99	110						951
ACTUAL (C)	10	31	165	313	220								740
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S111-S216	SCALE DATA MANAGEMENT SYSTEM						
	SVCS 003	SERVICES	32	0	09/05			
827	S111-376	F K ENVIR BENEFIT PROJECTS						
	SITE 042	SITE	21	0	11/05			
	SITE 043	SITE	21-	0	11/05			
	SITE 044	SITE	145	0	09/05			
	IFDS 045	IFA DESIGN	30	0	01/06			
	IFSP 046	IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS 047	IFA DESIGN	27	0	01/07			
	IFSP 048	IFA CONSTRUCTION SUPERVIS	25	0	01/07			
827	S111-395	EXPORT FACILITY FOR S I WASTE				SUBCOMP	11/04	01/06
	IFDS 081	IFA DESIGN	420	0	01/06			
	IFSP 082	IFA CONSTRUCTION SUPERVIS	140	0	01/06			
	CONS 083	CONSTRUCTION	2	0	09/05			
	CONS 085	CONSTRUCTION	10	0	08/05			
	CONS 090	CONSTRUCTION	4	0	07/05			
	CONS 091	CONSTRUCTION	4	0	07/05			
	CONS 092	CONSTRUCTION	12	0	08/05			
	IFSP 093	IFA CONSTRUCTION SUPERVIS	50	0	08/05			
	CNSP 095	CONSTRUCTION SUPERVISION	300	0	11/05			
	CONS 096	CONSTRUCTION	107	0	01/06			
	CONS 097	CONSTRUCTION	7	0	10/05			
	CONS 098	CONSTRUCTION	23	0	10/05			
	CONS 099	CONSTRUCTION	75	0	10/05			
	CONS 100	CONSTRUCTION	40	0	10/05			
	CONS 101	CONSTRUCTION	36	0	10/05			
	CONS 102	CONSTRUCTION	13	0	10/05			
	CONS 103	CONSTRUCTION	4	0	11/05			
	CONS 104	CONSTRUCTION	35	0	11/05			
	CONS 106	CONSTRUCTION	36	0	12/05			
	CONS 107	CONSTRUCTION	14	0	12/05			
	CONS 108	CONSTRUCTION	49	0	12/05			
	CONS 109	CONSTRUCTION	3	0	01/06			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	110	IFA DESIGN	28	0	01/07			
IFSP	111	IFA CONSTRUCTION SUPERVIS	25	0	01/07			

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/05 $171,685,648.11 (CITY) $29,211,000.00 (NON-CITY)
CONTRACT LIABILITY: $58,445,843.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,717,279,075.54 (CITY) $50,020.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		33,626	85,085	91,706		55,164	148,433	85,085	91,706
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2006 FY 06
PLAN (C)	2-	933					54,290	185	720-	478			55,164
FORCST (C)	1,699	933					52,589	185	720-	478			55,164
ACTUAL (C)	1,699	12,414		20,689	1,931								36,734
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129A14		SWMP - CITY WIDE						
EQFN	001	EQUIPMENT AND FURNITURE	55,520	0	01/07			
827 S129A99		MISCELLANEOUS						
EQFN	013	EQUIPMENT AND FURNITURE	720-	0	03/06			
827 S129B07		DIESEL POWERED MOBILE SCREEN, RECYCLING						
EQFN	002	EQUIPMENT AND FURNITURE	200	0	01/10			
827 S129C11		GRINDER - SURFACE						
EQFN	001	EQUIPMENT AND FURNITURE	76	0	01/10			
827 S129C17		ELECTRIC MOTOR						
EQFN	005	EQUIPMENT AND FURNITURE	185	0	02/06			
827 S129D07		MOBILE WORK PLATFORM						
EQFN	003	EQUIPMENT AND FURNITURE	134	0	01/06			
827 S129D09		POWER BRAKE WASHER						
EQFN	006	EQUIPMENT AND FURNITURE	187	0	01/10			
827 S129D20		GENERATORS						
EQFN	002	EQUIPMENT AND FURNITURE	150	0	01/10			
827 S129D22		PORTABLE BORING BAR & WELDER						
EQFN	007	EQUIPMENT AND FURNITURE	102	0	01/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129D26	COMPRESSOR PORTABLE							
	EQFN	005 EQUIPMENT AND FURNITURE		97	0	01/10			
827	S129D31	LATHE TURRET							
	EQFN	002 EQUIPMENT AND FURNITURE		500	0	01/10			
827	S129G24	PHOTOCOPIER EQUIPMENT							
	EQFN	005 EQUIPMENT AND FURNITURE		500	0	01/10			
827	S129G25	S E G /DVE SWITCHER							
	EQFN SQ	001 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	41	0	01/06			
827	S1292006	FY06 EQUIPMENT							
	EQVH	001 EQUIPMENT - VEHICLES		10,526	0	01/06			
	EQVH	002 EQUIPMENT - VEHICLES		500	0	01/06			
	EQVH	003 EQUIPMENT - VEHICLES		9,972	0	01/06			
	EQVH	004 EQUIPMENT - VEHICLES		1,629	0	01/06			
	EQVH	005 EQUIPMENT - VEHICLES		6,966	0	01/06			
	EQVH	006 EQUIPMENT - VEHICLES		3,180	0	01/06			
	EQVH	009 EQUIPMENT - VEHICLES		508	0	01/06			
	EQVH	012 EQUIPMENT - VEHICLES		1,059	0	01/06			
	EQVH	013 EQUIPMENT - VEHICLES		105	0	01/07			
	EQVH	014 EQUIPMENT - VEHICLES		1,438	0	01/06			
	EQVH	016 EQUIPMENT - VEHICLES		88	0	01/07			
	EQFN	018 EQUIPMENT AND FURNITURE		478	0	04/06			
	EQVH	019 EQUIPMENT - VEHICLES		543	0	01/06			
	EQFN	020 EQUIPMENT AND FURNITURE		50	0	01/06			
	EQFN	021 EQUIPMENT AND FURNITURE		70	0	01/06			
	EQVH	022 EQUIPMENT - VEHICLES		48	0	01/06			
	EQVH	023 EQUIPMENT - VEHICLES		132	0	01/07			
	EQVH	024 EQUIPMENT - VEHICLES		218	0	01/06			
	EQVH	025 EQUIPMENT - VEHICLES		360	0	01/06			
	EQVH	026 EQUIPMENT - VEHICLES		368	0	01/06			
	EQVH	027 EQUIPMENT - VEHICLES		362	0	01/06			
	EQFN	028 EQUIPMENT AND FURNITURE		120	0	01/06			
	EQFN	029 EQUIPMENT AND FURNITURE		40	0	01/06			
	EQFN	030 EQUIPMENT AND FURNITURE		95	0	01/06			
	EQVH	031 EQUIPMENT - VEHICLES		365	0	01/06			
	EQVH	032 EQUIPMENT - VEHICLES		303	0	01/06			
	EQFN	033 EQUIPMENT AND FURNITURE		1,007	0	01/06			
	EQFN	035 EQUIPMENT AND FURNITURE		196	0	01/06			
827	S1292007	FY07 EQUIPMENT							
	EQVH	001 EQUIPMENT - VEHICLES		54,386	0	01/07			
	EQVH	002 EQUIPMENT - VEHICLES		4,793	0	01/07			
	EQVH	003 EQUIPMENT - VEHICLES		10,550	0	01/07			
	EQVH	004 EQUIPMENT - VEHICLES		1,678	0	01/07			
	EQVH	005 EQUIPMENT - VEHICLES		1,467	0	01/07			
	EQVH	006 EQUIPMENT - VEHICLES		5,075	0	01/07			
	EQVH	007 EQUIPMENT - VEHICLES		1,643	0	01/07			
	EQVH	008 EQUIPMENT - VEHICLES		2,649	0	01/07			
	EQVH	009 EQUIPMENT - VEHICLES		294	0	01/07			
	EQVH	010 EQUIPMENT - VEHICLES		451	0	01/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	011 EQUIPMENT - VEHICLES	400	0	01/07			
	EQVH	012 EQUIPMENT - VEHICLES	750	0	01/07			
	EQVH	013 EQUIPMENT - VEHICLES	250	0	01/07			
	EQVH	014 EQUIPMENT - VEHICLES	313	0	01/07			
	EQVH	015 EQUIPMENT - VEHICLES	322	0	01/07			
	EQFN	016 EQUIPMENT AND FURNITURE	250	0	01/07			
	EQVH	017 EQUIPMENT - VEHICLES	1,082	0	01/07			
	EQVH	018 EQUIPMENT - VEHICLES	587	0	01/07			
	EQFN	019 EQUIPMENT AND FURNITURE	492	0	01/07			
	EQVH	020 EQUIPMENT - VEHICLES	373	0	01/07			
	EQVH	021 EQUIPMENT - VEHICLES	750	0	01/07			
	EQVH	022 EQUIPMENT - VEHICLES	248	0	01/07			
	EQFN	023 EQUIPMENT AND FURNITURE	172	0	01/07			
	EQVH	024 EQUIPMENT - VEHICLES	50	0	01/07			
	EQVH	025 EQUIPMENT - VEHICLES	349	0	01/07			
	EQVH	026 EQUIPMENT - VEHICLES	224	0	01/07			
	EQVH	027 EQUIPMENT - VEHICLES	338	0	01/07			
	EQVH	028 EQUIPMENT - VEHICLES	187	0	01/07			
	EQVH	029 EQUIPMENT - VEHICLES	376	0	01/07			
	EQVH	030 EQUIPMENT - VEHICLES	208	0	01/07			
	EQVH	031 EQUIPMENT - VEHICLES	163	0	01/07			
	EQFN	032 EQUIPMENT AND FURNITURE	100	0	01/07			
	EQFN	033 EQUIPMENT AND FURNITURE	750	0	01/07			
	EQFN	034 EQUIPMENT AND FURNITURE	72	0	01/07			
	EQFN	035 EQUIPMENT AND FURNITURE	42	0	01/07			
	EQFN	036 EQUIPMENT AND FURNITURE	72	0	01/07			
	EQFN	037 EQUIPMENT AND FURNITURE	88	0	01/07			
	EQVH	038 EQUIPMENT - VEHICLES	106	0	01/07			
	EQFN	039 EQUIPMENT AND FURNITURE	310	0	01/07			
827	S1292008	FY08 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	43,090	0	01/08			
	EQVH	002 EQUIPMENT - VEHICLES	5,025	0	01/08			
	EQVH	003 EQUIPMENT - VEHICLES	10,580	0	01/08			
	EQVH	004 EQUIPMENT - VEHICLES	1,728	0	01/08			
	EQVH	005 EQUIPMENT - VEHICLES	1,501	0	01/08			
	EQVH	006 EQUIPMENT - VEHICLES	5,310	0	01/08			
	EQVH	007 EQUIPMENT - VEHICLES	1,692	0	01/08			
	EQVH	008 EQUIPMENT - VEHICLES	3,029	0	01/08			
	EQVH	009 EQUIPMENT - VEHICLES	3,343	0	01/08			
	EQVH	010 EQUIPMENT - VEHICLES	302	0	01/08			
	EQVH	011 EQUIPMENT - VEHICLES	697	0	01/08			
	EQVH	012 EQUIPMENT - VEHICLES	400	0	01/08			
	EQVH	013 EQUIPMENT - VEHICLES	100	0	01/08			
	EQVH	014 EQUIPMENT - VEHICLES	1,038	0	01/08			
	EQVH	015 EQUIPMENT - VEHICLES	250	0	01/08			
	EQVH	016 EQUIPMENT - VEHICLES	484	0	01/08			
	EQVH	017 EQUIPMENT - VEHICLES	350	0	01/08			
	EQVH	018 EQUIPMENT - VEHICLES	282	0	01/08			
	EQVH	019 EQUIPMENT - VEHICLES	1,273	0	01/08			
	EQVH	020 EQUIPMENT - VEHICLES	605	0	01/08			
	EQVH	021 EQUIPMENT - VEHICLES	673	0	01/08			
	EQFN	022 EQUIPMENT AND FURNITURE	507	0	01/08			
	EQVH	023 EQUIPMENT - VEHICLES	325	0	01/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	024 EQUIPMENT - VEHICLES	185	0	01/08			
	EQVH	025 EQUIPMENT - VEHICLES	348	0	01/08			
	EQVH	026 EQUIPMENT - VEHICLES	188	0	01/08			
	EQVH	027 EQUIPMENT - VEHICLES	214	0	01/08			
	EQVH	028 EQUIPMENT - VEHICLES	139	0	01/08			
	EQVH	029 EQUIPMENT - VEHICLES	252	0	01/08			
	EQFN	030 EQUIPMENT AND FURNITURE	1,056	0	01/08			
	EQFN	031 EQUIPMENT AND FURNITURE	74	0	01/08			
	EQFN	032 EQUIPMENT AND FURNITURE	45	0	01/08			
827	S1292009	FY09 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	45,526	0	01/09			
	EQVH	002 EQUIPMENT - VEHICLES	5,175	0	01/09			
	EQVH	003 EQUIPMENT - VEHICLES	11,464	0	01/09			
	EQVH	004 EQUIPMENT - VEHICLES	1,582	0	01/09			
	EQVH	005 EQUIPMENT - VEHICLES	1,557	0	01/09			
	EQVH	006 EQUIPMENT - VEHICLES	5,675	0	01/09			
	EQVH	007 EQUIPMENT - VEHICLES	1,743	0	01/09			
	EQVH	008 EQUIPMENT - VEHICLES	3,288	0	01/09			
	EQVH	009 EQUIPMENT - VEHICLES	3,443	0	01/09			
	EQVH	010 EQUIPMENT - VEHICLES	311	0	01/09			
	EQVH	011 EQUIPMENT - VEHICLES	718	0	01/09			
	EQVH	012 EQUIPMENT - VEHICLES	400	0	01/09			
	EQVH	013 EQUIPMENT - VEHICLES	300	0	01/09			
	EQVH	014 EQUIPMENT - VEHICLES	817	0	01/09			
	EQVH	015 EQUIPMENT - VEHICLES	273	0	01/09			
	EQVH	016 EQUIPMENT - VEHICLES	498	0	01/09			
	EQVH	017 EQUIPMENT - VEHICLES	230	0	01/09			
	EQVH	018 EQUIPMENT - VEHICLES	106	0	01/09			
	EQVH	019 EQUIPMENT - VEHICLES	1,311	0	01/09			
	EQVH	020 EQUIPMENT - VEHICLES	779	0	01/09			
	EQVH	021 EQUIPMENT - VEHICLES	693	0	01/09			
	EQFN	022 EQUIPMENT AND FURNITURE	522	0	01/09			
	EQFN	023 EQUIPMENT AND FURNITURE	3,083	0	01/09			
	EQFN	024 EQUIPMENT AND FURNITURE	89	0	01/09			
	EQVH	025 EQUIPMENT - VEHICLES	160	0	01/09			
	EQVH	026 EQUIPMENT - VEHICLES	191	0	01/09			
	EQVH	027 EQUIPMENT - VEHICLES	195	0	01/09			
	EQVH	028 EQUIPMENT - VEHICLES	169	0	01/09			
	EQVH	029 EQUIPMENT - VEHICLES	50	0	01/09			
	EQVH	030 EQUIPMENT - VEHICLES	261	0	01/09			
	EQFN	031 EQUIPMENT AND FURNITURE	500	0	01/09			
	EQFN	032 EQUIPMENT AND FURNITURE	182	0	01/09			
	EQFN	033 EQUIPMENT AND FURNITURE	65	0	01/09			
	EQFN	034 EQUIPMENT AND FURNITURE	75	0	01/09			
	EQFN	035 EQUIPMENT AND FURNITURE	275	0	01/09			
827	S129201	COLLECTION TRUCKS						
	EQVH	020 EQUIPMENT - VEHICLES	11,483	0	01/06			
	EQVH	039 EQUIPMENT - VEHICLES	47,139	0	01/10			
827	S129202	HOIST COMPACTORS (EZ PACK)						
	EQVH	024 EQUIPMENT - VEHICLES	5,331	0	01/10			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129203	MECHANICAL BROOMS						
	EQVH	033 EQUIPMENT - VEHICLES	11,807	0	01/10			
827	S129204	ROLL ON/ROLL OFF TRACTOR CHASSIS						
	EQVH	023 EQUIPMENT - VEHICLES	1,629	0	01/10			
827	S129205	HEAVY DUTY WRECKERS						
	EQVH	023 EQUIPMENT - VEHICLES	1,603	0	01/10			
827	S129206	SALT SPREADERS						
	EQVH	026 EQUIPMENT - VEHICLES	5,845	0	01/10			
827	S129207	DUAL PURPOSE WITH AUTO TAILGATE (16 YARD)						
	EQVH	021 EQUIPMENT - VEHICLES	1,975	0	01/10			
827	S129208	FRONT END LOADERS MEDIUM & WITH SNOW BLOWERS						
	EQFN	023 EQUIPMENT AND FURNITURE	3,387	0	01/10			
	EQFN	028 EQUIPMENT AND FURNITURE	3,546	0	01/10			
827	S129208D	FRONT END LOADER (SKID STEER LOADER) - RECYCLING						
	EQVH	002 EQUIPMENT - VEHICLES	63	0	01/10			
827	S129209	RACK TRUCKS - LARGE						
	EQVH	019 EQUIPMENT - VEHICLES	320	0	01/10			
827	S129210	FLUSHERS						
	EQVH	018 EQUIPMENT - VEHICLES	493	0	01/10			
827	S129211	HAULSTERS - UTILITY						
	EQVH	027 EQUIPMENT - VEHICLES	480	0	01/10			
827	S129216	ALLEY TRUCKS - SMALL						
	EQVH	018 EQUIPMENT - VEHICLES	817	0	01/10			
827	S129219	ALLEY TRUCKS (SPECIAL)						
	EQVH	007 EQUIPMENT - VEHICLES	1,701	0	01/06			
827	S129221	DUAL PURPOSE TRUCKS WITH AUTO TAILGATE (LOT CLEANING)						
	EQVH	016 EQUIPMENT - VEHICLES	1,148	0	01/10			
827	S129223	CFC TRUCK						
	EQVH	012 EQUIPMENT - VEHICLES	273	0	01/10			
827	S129226	FRONT END LOADER (LOT CLEANING)						
	EQVH	020 EQUIPMENT - VEHICLES	802	0	01/10			
827	S129251	TILT BODY TRUCK						
	EQVH	021 EQUIPMENT - VEHICLES	512	0	01/10			
827	S129256	CREW CABS						
	EQVH	011 EQUIPMENT - VEHICLES	713	0	01/10			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S129268	TRACTOR TRAILER (RECYCLING - SELF HELP)						
	EQVH	005 EQUIPMENT - VEHICLES	558	0	01/06			
827	S129304	DUMP TRUCKS						
	EQVH	004 EQUIPMENT - VEHICLES	75	0	01/10			
827	S129309	UTILITY VAN WITH TOOLS						
	EQVH	011 EQUIPMENT - VEHICLES	197	0	01/10			
827	S129335	AERIAL LIFT LARGE						
	EQVH	006 EQUIPMENT - VEHICLES	2-	0	07/05			
827	S129351	UTILITY TRUCK WITH AERIAL BOOM (SMALL)						
	EQVH	017 EQUIPMENT - VEHICLES	374	0	08/05			
	EQVH	023 EQUIPMENT - VEHICLES	554	0	01/10			
827	S129354	WELDING TRUCKS						
	EQVH	020 EQUIPMENT - VEHICLES	199	0	01/10			
827	S129355	RACK TRUCK WITH HYDRAULIC TAILGATE						
	EQVH	007 EQUIPMENT - VEHICLES	123	0	01/06			
	EQVH	009 EQUIPMENT - VEHICLES	284	0	01/10			
827	S129452	FORKLIFT LARGE						
	EQVH	010 EQUIPMENT - VEHICLES	174	0	01/10			
	EQVH	011 EQUIPMENT - VEHICLES	150	0	01/06			
827	S129453	CARGO VAN - ENCLOSED BODY						
	EQVH	019 EQUIPMENT - VEHICLES	559	0	08/05			
827	S129460	RACK TRUCK (SMALL)						
	EQVH	008 EQUIPMENT - VEHICLES	177	0	01/06			
827	S129463	FORKLIFT 25,000 LBS						
	EQVH	004 EQUIPMENT - VEHICLES	178	0	01/07			
827	S129468	TILT BODY TRUCK (TWO CAR CARRIER)						
	EQVH	012 EQUIPMENT - VEHICLES	147	0	01/10			
827	S129471	WELDING TRUCK						
	EQVH	010 EQUIPMENT - VEHICLES	269	0	01/10			

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/05 $51,927,687.64 (CITY) $19,000,000.16 (NON-CITY)
CONTRACT LIABILITY: $23,318,882.98 (CITY) $.07- (NON-CITY)
ITD EXPENDITURES: $309,647,210.35 (CITY) $2,013,241.77 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	15,213	16,611	1,000	160
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	312	1,294	130	314	61	1,058	4,080	956	1,156	1,755		4,097	15,213
FORCST (C)	312	1,294	130	314	61	1,058	4,080	956	1,156	1,755		4,097	15,213
ACTUAL (C)	46	310	74	1,622	1,030								3,081
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S136-251	CRS PHASES /DYNAMOMETER						
	CONS	015 CONSTRUCTION	2,000	0	06/06			
	CONS	016 CONSTRUCTION	2	0	07/05			
	IFDS	021 IFA DESIGN	83	0	01/06			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	110	0	01/06			
	CONS	023 CONSTRUCTION	12	0	08/05			
	CONS	050 CONSTRUCTION	348	0	06/06			
	IFDS	069 IFA DESIGN	25	0	06/06			
	CONS	091 CONSTRUCTION	61	0	06/06			
	CONS	092 CONSTRUCTION	103	0	06/06			
	CONS	113 CONSTRUCTION	18	0	07/05			
	CONS	114 CONSTRUCTION	46	0	07/05			
	CONS	115 CONSTRUCTION	14	0	10/05			
	CONS	116 CONSTRUCTION	152	0	10/05			
	CONS	117 CONSTRUCTION	5	0	11/05			
	CONS	118 CONSTRUCTION	235	0	12/05			
	IFDS	119 IFA DESIGN	52	0	01/07			
	IFSP	120 IFA CONSTRUCTION SUPERVIS	30	0	01/07			
827	S136-251B	CRS RENOVATION - SLAB REPLACEMENT						
	CTGY	006 CONTINGENCY	300	0	06/06			
	IFDS	038 IFA DESIGN	55	0	01/06			
	IFSP	040 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	CONS	178 CONSTRUCTION	300	0	01/06			
	CONS	180 CONSTRUCTION	80	0	01/06			
	CONS	181 CONSTRUCTION	71	0	08/05			
	CONS	183 CONSTRUCTION	9-	0	10/05			
	IFDS	184 IFA DESIGN	48	0	01/07			
	IFSP	185 IFA CONSTRUCTION SUPERVIS	44	0	01/07			
827	S136-264	NEW ROOFING AT VAR GAR FACILITIES						
	IFDS	001 IFA DESIGN	254	0	01/07			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	173	0	01/07			
	CONS	008 CONSTRUCTION	63	0	04/06			
	CONS	009 CONSTRUCTION	600	0	04/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	010 IFA DESIGN	55	0	01/06			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	015 IFA DESIGN	30	0	01/06			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	01/06			
	IFDS	022 IFA DESIGN	154	0	01/06			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	125	0	01/06			
	IFDS	043 IFA DESIGN	80	0	01/06			
	IFSP	046 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	CONS	048 CONSTRUCTION	800	0	01/10			
	IFDS	049 IFA DESIGN	80	0	01/06			
	IFSP	050 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	CONS	096 CONSTRUCTION	1,700	0	01/06			
827	S136-264A	MANHATTAN 12 ROOF						
	CONS	001 CONSTRUCTION	741	0	02/06			
827	S136-332	MISC REHAB GAR & FACILITIES						
	CONS	015 CONSTRUCTION	276	0	04/10			
	CONS	016 CONSTRUCTION	364-	0	07/05			
	CONS	056 CONSTRUCTION	54	0	03/06			
	IFDS	059 IFA DESIGN	106	0	01/06			
	IFSP	060 IFA CONSTRUCTION SUPERVIS	150	0	01/06			
	IFDS	061 IFA DESIGN	81	0	01/06			
	IFSP	062 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	063 IFA DESIGN	54	0	01/06			
	IFSP	064 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	065 IFA DESIGN	55	0	01/06			
	IFSP	066 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	067 IFA DESIGN	143	0	01/06			
	IFSP	068 IFA CONSTRUCTION SUPERVIS	150	0	01/06			
	IFDS	073 IFA DESIGN	55	0	01/06			
	IFSP	074 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	091 IFA DESIGN	55	0	01/06			
	IFSP	092 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	094 IFA DESIGN	55	0	01/06			
	IFSP	095 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	097 IFA DESIGN	55	0	01/06			
	IFSP	099 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	107 IFA DESIGN	55	0	01/06			
	IFSP	108 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	109 IFA DESIGN	55	0	01/06			
	IFSP	111 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	112 IFA DESIGN	55	0	01/06			
	IFSP	113 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	121 IFA DESIGN	55	0	01/06			
	IFSP	122 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	126 IFA DESIGN	177	0	01/06			
	IFSP	127 IFA CONSTRUCTION SUPERVIS	150	0	01/06			
	IFDS	162 IFA DESIGN	55	0	01/06			
	IFSP	164 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	169 IFA DESIGN	177	0	01/06			
	IFSP	170 IFA CONSTRUCTION SUPERVIS	150	0	01/06			
	IFDS	172 IFA DESIGN	55	0	01/06			
	IFSP	173 IFA CONSTRUCTION SUPERVIS	100	0	01/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	191	IFA DESIGN	177	0	01/06			
IFSP	192	IFA CONSTRUCTION SUPERVIS	150	0	01/06			
DSGN	323	DESIGN	1,000	0	01/06			
CONS	351	CONSTRUCTION	6	0	12/05			
CONS	363	CONSTRUCTION	7	0	04/06			
CONS	384	CONSTRUCTION	395-	0	08/05			
CONS	386	CONSTRUCTION	137	0	07/05			
CTGY	392	CONTINGENCY	1,000	0	04/06			
CONS	477	CONSTRUCTION	1	0	07/05			
CONS	478	CONSTRUCTION	3	0	07/05			
CONS	479	CONSTRUCTION	20	0	07/05			
CONS	480	CONSTRUCTION	3	0	07/05			
CONS	482	CONSTRUCTION	310	0	07/05			
CONS	490	CONSTRUCTION	2	0	09/05			
IFDS	491	IFA DESIGN	200	0	08/05			
IFSP	492	IFA CONSTRUCTION SUPERVIS	250	0	08/05			
IFSP	493	IFA CONSTRUCTION SUPERVIS	100	0	08/05			
CONS	494	CONSTRUCTION	11	0	08/05			
CONS	495	CONSTRUCTION	38	0	08/05			
CONS	498	CONSTRUCTION	12	0	09/05			
CONS	499	CONSTRUCTION	5	0	09/05			
CONS	500	CONSTRUCTION	13	0	09/05			
CONS	501	CONSTRUCTION	4	0	09/05			
CONS	502	CONSTRUCTION	57	0	09/05			
CONS	503	CONSTRUCTION	10	0	09/05			
CONS	504	CONSTRUCTION	10	0	09/05			
CONS	505	CONSTRUCTION	16	0	10/05			
CONS	506	CONSTRUCTION	17	0	10/05			
CONS	507	CONSTRUCTION	9	0	10/05			
CONS	508	CONSTRUCTION	122	0	10/05			
CONS	509	CONSTRUCTION	1	0	10/05			
CONS	510	CONSTRUCTION	3	0	11/05			
CONS	511	CONSTRUCTION	8	0	11/05			
CONS	512	CONSTRUCTION	3	0	11/05			
CONS	513	CONSTRUCTION	5	0	11/05			
CONS	514	CONSTRUCTION	33	0	11/05			
CONS	515	CONSTRUCTION	8-	0	10/05			
CONS	516	CONSTRUCTION	4	0	11/05			
CONS	517	CONSTRUCTION	8	0	12/05			
CONS	518	CONSTRUCTION	3	0	12/05			
CONS	519	CONSTRUCTION	25	0	12/05			
CONS	520	CONSTRUCTION	3	0	12/05			
CONS	521	CONSTRUCTION	13	0	12/05			
CONS	522	CONSTRUCTION	7	0	12/05			
CONS	523	CONSTRUCTION	1	0	12/05			
CONS	524	CONSTRUCTION	3	0	12/05			
CONS	525	CONSTRUCTION	2	0	12/05			
CONS	526	CONSTRUCTION	2	0	12/05			
CONS	527	CONSTRUCTION	2	0	12/05			
CONS	528	CONSTRUCTION	20	0	12/05			
CONS	529	CONSTRUCTION	3	0	12/05			
CONS	530	CONSTRUCTION	7	0	12/05			
CONS	531	CONSTRUCTION	25	0	12/05			
CONS	532	CONSTRUCTION	570	0	12/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	533 CONSTRUCTION	15	0	12/05			
	CONS	534 CONSTRUCTION	94	0	12/05			
	CONS	535 CONSTRUCTION	14	0	12/05			
	IFDS	536 IFA DESIGN	624	0	01/07			
	IFSP	537 IFA CONSTRUCTION SUPERVIS	489	0	01/07			
827	S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS						
	SVCS	002 SERVICES	1,000	0	01/06			
	SVCS	003 SERVICES	1,000	0	01/07			
	SVCS	008 SERVICES	1,000	0	04/08			
	IFDS	010 IFA DESIGN	177	0	01/07			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	92	0	01/07			
827	S136-332B	Richmond Borough Shop Rehab						
	CONS	004 CONSTRUCTION	136	0	07/05			
	CONS	005 CONSTRUCTION	17	0	09/05			
827	S136-332C	DEMOLITION OF SMOKE STACKS						
	CONS	001 CONSTRUCTION	1,557	0	08/05			
827	S136-332D	Manhattan 11 Spinkler System						
	CONS	001 CONSTRUCTION	215	0	02/06			
827	S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09						
	CONS	003 CONSTRUCTION	500	0	06/07			
	CONS	006 CONSTRUCTION	83	0	06/06			
	CONS	007 CONSTRUCTION	55	0	06/06			
827	S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15						
	CONS	001 CONSTRUCTION	2,812	0	06/10			
	CONS	015 CONSTRUCTION	562	0	06/10			
827	S136-337	INSTALLATION DOS RADIO EQUIPMENT						
	IFDS	063 IFA DESIGN	100	0	01/06			
	IFSP	064 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS	065 IFA DESIGN	15	0	08/05			
827	S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
	IFDS	033 IFA DESIGN	43	0	08/05			
	IFSP	034 IFA CONSTRUCTION SUPERVIS	50	0	08/05			
827	S136-366	COMPOSTING						
	CONS	065 CONSTRUCTION	952	0	03/06			
	CONS	066 CONSTRUCTION	2,000	0	01/07			
	IFDS	067 IFA DESIGN	62	0	01/06			
	IFSP	068 IFA CONSTRUCTION SUPERVIS	200	0	01/06			
	CONS	070 CONSTRUCTION	6,000	0	01/07			
	IFDS	072 IFA DESIGN	372	0	01/07			
	IFSP	073 IFA CONSTRUCTION SUPERVIS	915	0	01/07			
827	S136-366A	COMPOSTING FACILITIES IMPROVEMENT						
	CONS	001 CONSTRUCTION	1,447	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S136-366B	COMPOSTING EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	6,111	0	06/07			
827	S136-383	MISC GARAGE UTILITY REPLACEMENT						
	CONS	018 CONSTRUCTION	325	0	04/06			
	CONS	020 CONSTRUCTION	760	0	04/06			
	IFDS	040 IFA DESIGN	113	0	01/07			
	IFSP	041 IFA CONSTRUCTION SUPERVIS	86	0	01/07			
827	S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CONS	018 CONSTRUCTION	160	0	01/09			
827	S136-390	IFA SPECIAL PROJECTS						
	IFSP	025 IFA CONSTRUCTION SUPERVIS	75	0	08/05			
827	S136-397	FIRE ALARMS CITYWIDE						
	CONS	002 CONSTRUCTION	150	0	03/06			
	IFDS	003 IFA DESIGN	30	0	01/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	01/06			
	CONS	005 CONSTRUCTION	1,000	0	01/07			
	IFDS	006 IFA DESIGN	110	0	01/07			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	01/07			
827	S136-398	INSTALLATION OF CNG FUELING STATION						
	IFDS	025 IFA DESIGN	237	0	01/06			
	IFSP	026 IFA CONSTRUCTION SUPERVIS	150	0	01/06			
	IFDS	028 IFA DESIGN	50	0	08/05			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	25	0	08/05			

BUDGET LINE: S-157 FMS #: 827 909 IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS

AVAILABLE BALANCE AS OF: 11/30/05 $9,672,434.88 (CITY) $3.04 (NON-CITY)
CONTRACT LIABILITY: $642,098.57 (CITY) $.11- (NON-CITY)
ITD EXPENDITURES: $117,231,517.10 (CITY) $17,135,138.04 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	474-			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)							474-						474-
FORCST (C)							474-						474-
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S157-271	GREENPOINT INC APC						
CONS	026 CONSTRUCTION	474-	0	01/06			

BUDGET LINE: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.
AVAILABLE BALANCE AS OF: 11/30/05 $5,000,000.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,145,767.56 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		2,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S172-392	S.I. GARAGE & BORO SHOP						
DSGN	002 DESIGN	2,000	0	09/06			
CONS	003 CONSTRUCTION	53,800	0	01/10			
CONS	004 CONSTRUCTION	2,000	0	01/10			
CONS	005 CONSTRUCTION	500	0	01/10			

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $8,608,666.54 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $31,845,086.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,276,052.07 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	24			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		3					21						24
FORCST (C)		3					21						24
ACTUAL (C)			3										3
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S173-197	CONSTRUCTION QUEENS 14 GARAGE				CON50%	01/06	11/06
	IFDS	015 IFA DESIGN	27	0	01/07			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	25	0	01/07			
	CONS	026 CONSTRUCTION	11	0	01/06			
	CONS	030 CONSTRUCTION	10	0	01/06			
	IFDS	036 IFA DESIGN	355	0	01/06			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	444	0	01/06			
	CONS	040 CONSTRUCTION	3	0	08/05			
	CONS	043 CONSTRUCTION	61	0	01/06			
	CONS	044 CONSTRUCTION	75	0	01/06			
	CONS	045 CONSTRUCTION	136-	0	01/06			

BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05	$59,969,670.70 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$739,516.30 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		5,250					2,550	45,650	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE						
	SVCS	003 SERVICES	2,300	0	01/07			
	DSGN	004 DESIGN	2,300	0	04/08			
	CONS	005 CONSTRUCTION	43,000	0	01/08			
	CONS	006 CONSTRUCTION	350	0	01/08			
	IFDS	007 IFA DESIGN	392	0	01/07			
	SVCS	011 SERVICES	250	0	04/07			

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
AVAILABLE BALANCE AS OF: 11/30/05 $3,365,970.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $591,165.21 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,796,259.03 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	418	250	250		(C)	505	250	250	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				5						500			505
FORCST (C)				5						500			505
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
827	S182-198	TANK REPLACEMENT						
	CONS 021	CONSTRUCTION	250	0	04/06			
	CONS 032	CONSTRUCTION	250	0	04/06			
	CONS 033	CONSTRUCTION	250	0	04/07			
	CONS 034	CONSTRUCTION	250	0	04/08			
	IFDS 038	IFA DESIGN	55	0	01/06			
	IFSP 039	IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	CTGY 040	CONTINGENCY	3,000	0	01/06			
	CONS 041	CONSTRUCTION	5	0	10/05			
	IFDS 042	IFA DESIGN	76	0	01/07			
	IFSP 043	IFA CONSTRUCTION SUPERVIS	52	0	01/07			
827	S182-198C	IFA TANK REPLACEMENT						
	IFSP 032	IFA CONSTRUCTION SUPERVIS	100	0	08/05			

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $58,793,498.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,179,286.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $315,166.43 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	46,403				(C)	2,550	45,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)											2,550		2,550
FORCST (C)											2,550		2,550
ACTUAL (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
827	S186-224	BROOKLYN 3/3A GARAGE							
SVCS	NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	05/06			
SVCS	NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	300	0	05/06			
CONS	EN 004	CONSTRUCTION	ENERGY CONSERVATION	45,000	0	05/07			
IFSP	006	IFA CONSTRUCTION SUPERVIS		109	0	01/07			
SVCS	023	SERVICES		250	0	05/06			
IFDS	026	IFA DESIGN		651	0	01/06			
IFSP	027	IFA CONSTRUCTION SUPERVIS		2,600	0	01/06			
CTGY	028	CONTINGENCY		10,000	0	01/06			

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $12,041,920.71 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $10,801,750.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $71,455,314.92 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,633			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		3	806	122	575	122	5						1,633
FORCST (C)		3	806	122	575	122	5						1,633
ACTUAL (C)			679	145	97								921
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S187-334	CONSTRUCTION, GARAGE FOR DISTRICT 1 AND 4, BROOKLYN				SUBCOMP	12/05	08/06
CONS	005	CONSTRUCTION	2	0	12/05			
IFDS	015	IFA DESIGN	55	0	01/06			
IFSP	018	IFA CONSTRUCTION SUPERVIS	100	0	01/06			
CONS	047	CONSTRUCTION	3	0	08/05			
SVCS	070	SERVICES	575	0	11/05			
CONS	072	CONSTRUCTION	41	0	12/05			
IFSP	103	IFA CONSTRUCTION SUPERVIS	50	0	08/05			
CONS	104	CONSTRUCTION	102	0	09/05			
CONS	106	CONSTRUCTION	290	0	09/05			
CONS	107	CONSTRUCTION	220	0	09/05			
CONS	108	CONSTRUCTION	14	0	09/05			
CONS	109	CONSTRUCTION	25	0	09/05			
CONS	110	CONSTRUCTION	121	0	09/05			
CONS	111	CONSTRUCTION	19	0	09/05			
CONS	112	CONSTRUCTION	8	0	09/05			
CONS	113	CONSTRUCTION	7	0	09/05			
CONS	114	CONSTRUCTION	17	0	10/05			
CONS	115	CONSTRUCTION	4	0	10/05			
CONS	116	CONSTRUCTION	6	0	10/05			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	117	CONSTRUCTION	2	0	10/05			
CONS	118	CONSTRUCTION	23	0	10/05			
CONS	119	CONSTRUCTION	53	0	10/05			
CONS	120	CONSTRUCTION	17	0	10/05			
CONS	121	CONSTRUCTION	7	0	12/05			
CONS	122	CONSTRUCTION	20	0	12/05			
CONS	123	CONSTRUCTION	15	0	12/05			
CONS	124	CONSTRUCTION	20	0	12/05			
CONS	125	CONSTRUCTION	17	0	12/05			
CONS	126	CONSTRUCTION	4-	0	01/06			
CONS	127	CONSTRUCTION	5	0	01/06			
CONS	128	CONSTRUCTION	4	0	01/06			
IFDS	129	IFA DESIGN	34	0	01/07			
IFSP	130	IFA CONSTRUCTION SUPERVIS	93	0	01/07			

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE
AVAILABLE BALANCE AS OF: 11/30/05 $60,474,647.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $185,780.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $44,322,036.15 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
	(C)					(C)	10,359			
	(N)					(N)				

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)							9,856		503				10,359
FORCST	(C)							9,856		503				10,359
ACTUAL	(C)		12	22										33
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S193-001E	SITES FOR DOS						
SITE	001	SITE	491	0	03/06			
SITE	002	SITE	12	0	03/06			
SITE	005	SITE	1,651	0	01/06			
SITE	007	SITE	31	0	01/06			
SITE	038	SITE	1,350	0	01/06			
SITE	046	SITE	6,788	0	01/06			
SITE	053	SITE	12	0	01/06			
SITE	054	SITE	1	0	01/06			
SITE	055	SITE	18	0	01/06			
SITE	056	SITE	3	0	01/06			
SITE	057	SITE	2	0	01/06			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/05	$21,616,215.81 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,583,158.17 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$17,279,360.48 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		3,225			(C)	11,829	6,493		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	436	839	949		63	383	9,159						11,829
FORCST (C)	436	839	949		63	383	9,159						11,829
ACTUAL (C)	27	436											463
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S195-227B	Rehab of Salt Storage Facility @ Betts Avenue						
	CONS 001	CONSTRUCTION	98	0	07/05			
827	S195-227L	CONST SALT SHEDS, CITYWIDE						
	CONS 004	CONSTRUCTION	2,493	0	02/07			
	CONS 024	CONSTRUCTION	29-	0	08/05			
	IFDS 027	IFA DESIGN	55	0	01/06			
	IFSP 031	IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	CONS 067	CONSTRUCTION	221-	0	08/05			
	CONS 080	CONSTRUCTION	4,000	0	01/06			
	CONS 081	CONSTRUCTION	138-	0	12/05			
	CONS 086	CONSTRUCTION	15-	0	08/05			
	CONS 095	CONSTRUCTION	77	0	08/05			
	IFDS 100	IFA DESIGN	315	0	01/06			
	IFSP 101	IFA CONSTRUCTION SUPERVIS	200	0	01/06			
	CONS 120	CONSTRUCTION	4,000	0	02/07			
	IFDS 121	IFA DESIGN	247	0	01/06			
	IFSP 122	IFA CONSTRUCTION SUPERVIS	200	0	01/06			
	IFDS 123	IFA DESIGN	311	0	01/06			
	IFSP 124	IFA CONSTRUCTION SUPERVIS	200	0	01/06			
	IFDS 125	IFA DESIGN	55	0	01/06			
	IFSP 126	IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	IFDS 127	IFA DESIGN	169	0	01/06			
	IFSP 128	IFA CONSTRUCTION SUPERVIS	150	0	01/06			
	IFDS 129	IFA DESIGN	105	0	01/06			
	IFSP 130	IFA CONSTRUCTION SUPERVIS	200	0	01/06			
	IFDS 131	IFA DESIGN	105	0	01/06			
	IFSP 132	IFA CONSTRUCTION SUPERVIS	200	0	01/06			
	CTGY 133	CONTINGENCY	3,000	0	01/06			
	CONS 134	CONSTRUCTION	63	0	11/05			
	CONS 135	CONSTRUCTION	9	0	09/05			
	CONS 136	CONSTRUCTION	521	0	12/05			
	IFDS 137	IFA DESIGN	1,327	0	01/07			
	IFSP 138	IFA CONSTRUCTION SUPERVIS	824	0	01/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S195-227M	BROOKLYN 11 SALT SHEDS						
	CONS	002 CONSTRUCTION	338	0	07/05			
	CONS	006 CONSTRUCTION	27	0	08/05			
827	S195-227N	125TH STREET SALT SHED						
	CONS	001 CONSTRUCTION	3,950	0	01/06			
	CONS	002 CONSTRUCTION	1,209	0	01/06			
827	S195-227Q	Queens 13 Salt Shed						
	CONS	002 CONSTRUCTION	940	0	09/05			
827	S195-227T	Recons of Salt Storage Facility @ Tompkins Ave						
	CONS	001 CONSTRUCTION	1,000	0	08/05			

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES

AVAILABLE BALANCE AS OF: 11/30/05	$36,693,846.15 (CITY)	$30,051,662.94 (NON-CITY)
CONTRACT LIABILITY:	$8,002,255.33 (CITY)	$2,438,319.59 (NON-CITY)
ITD EXPENDITURES:	$306,253,468.84 (CITY)	$39,166,875.84 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
	(C)			7,982		(C)	2,269	7,000	10,500	7,000
	(N)					(N)				

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)							1,231-				3,500		2,269
FORCST	(C)							1,231-				3,500		2,269
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S197-310	EDGEMERE LEACHATE CONTROL & REMEDIATION						
	CONS	035 CONSTRUCTION	231-	0	01/06			
827	S197-357	LANDFILL GAS						
CO#: AI	CONS	003 CONSTRUCTION	1,000-	0	01/06			
	IFDS	030 IFA DESIGN	30	0	01/06			
	IFSP	031 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	CTGY	032 CONTINGENCY	15,000	0	01/06			
827	S197-381	LANDFILL DEVELOPMENT				PD	01/05	03/06
	CONS	011 CONSTRUCTION	10,500	0	01/08			
	CNSP	015 CONSTRUCTION SUPERVISION	2,500	0	01/07			
	CONS	016 CONSTRUCTION	4,500	0	01/07			
	CONS	021 CONSTRUCTION	7,000	0	01/09			
	IFDS	023 IFA DESIGN	505	0	01/06			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	1,200	0	01/06			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	026	IFA DESIGN	50	0	08/05			
DSGN	027	DESIGN	3,500	0	05/06			
IFDS	028	IFA DESIGN	76	0	01/07			
IFSP	029	IFA CONSTRUCTION SUPERVIS	100	0	01/07			

BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 $15,418,677.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,267,425.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,355,527.35 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S209-360	BROOKLYN 14-CHASE COURT						
IFDS	012	IFA DESIGN	55	0	01/06			
IFSP	014	IFA CONSTRUCTION SUPERVIS	100	0	01/06			
IFDS	018	IFA DESIGN	15	0	08/05			
IFDS	019	IFA DESIGN	15	0	08/05			
IFSP	020	IFA CONSTRUCTION SUPERVIS	25	0	08/05			

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A
AVAILABLE BALANCE AS OF: 11/30/05 $1,542,176.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $114,591.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $33,376,010.30 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	145-			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		145-											145-
FORCST (C)		145-											145-
ACTUAL (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
827 S211-298	QUEENS 5/5A GARAGE						
CONS	026 CONSTRUCTION	145-	0	08/05			

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE
AVAILABLE BALANCE AS OF: 11/30/05 $3,999,999.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,005,206.31 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,999				(C)		4,300		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S212-409	CHANNEL 16 RADIO						
EQFN	001 EQUIPMENT AND FURNITURE	4,300	0	01/07			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
AVAILABLE BALANCE AS OF: 11/30/05 $457,728,629.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,725,822.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $260,532,184.39 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	56,364				(C)	21,748	360,163		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			117	305			6,126		15,000		150	50	21,748
FORCST (C)			5,591	305			652		15,000		150	50	21,748
ACTUAL (C)			5,578	407-	35								5,207
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	S216-410	Pier 36 Rehab				DSGN	01/06	01/06
	CONS 001	CONSTRUCTION	50	0	06/06			
827	S111-S216	SCALE DATA MANAGEMENT SYSTEM						
	SVCS 002	SERVICES	1,013	0	01/07			
827	S216-235	PIER WORK -- CITYWIDE						
	CONS 031	CONSTRUCTION	450	0	01/06			
	IFDS 101	IFA DESIGN	129	0	01/06			
	IFSP 102	IFA CONSTRUCTION SUPERVIS	397	0	01/06			
	CTGY 103	CONTINGENCY	81,353	0	01/06			
	IFSP 106	IFA CONSTRUCTION SUPERVIS	50	0	08/05			
	CONS 108	CONSTRUCTION	30	0	10/05			
	IFDS 109	IFA DESIGN	52	0	01/07			
	IFSP 110	IFA CONSTRUCTION SUPERVIS	47	0	01/07			
	IFSP 111	IFA CONSTRUCTION SUPERVIS	27	0	01/07			
	IFSP 112	IFA CONSTRUCTION SUPERVIS	25	0	01/07			
827	S216-262	DEMOLITION OF THE SOUTH BRONX MTS				PD	02/05	06/06
	CONS 018	CONSTRUCTION	3,000	0	01/07			
	CNSP 019	CONSTRUCTION SUPERVISION	150	0	01/07			
	IFDS 020	IFA DESIGN	52	0	01/07			
	IFSP 021	IFA CONSTRUCTION SUPERVIS	100	0	01/07			
	IFDS 022	IFA DESIGN	52	0	01/07			
	IFSP 023	IFA CONSTRUCTION SUPERVIS	25	0	01/07			
827	S216-331	MTS CORROSION PROTECTION SYSTEM/CITYWIDE						
	IFDS 014	IFA DESIGN	30	0	01/06			
	IFSP 015	IFA CONSTRUCTION SUPERVIS	100	0	01/06			
827	S216-399	S.W. BKLYN EXPORT FACILITY						
	CONS 008	CONSTRUCTION	82,500	0	01/07			
	CNSP 009	CONSTRUCTION SUPERVISION	4,950	0	01/07			
	IFDS 021	IFA DESIGN	1,185	0	01/06			
	IFSP 022	IFA CONSTRUCTION SUPERVIS	990	0	01/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		023 CONSTRUCTION	117	0	09/05			
CONS		024 CONSTRUCTION	83	0	05/06			
IFDS		025 IFA DESIGN	1,205	0	01/07			
IFSP		026 IFA CONSTRUCTION SUPERVIS	206	0	01/07			
827	S216-400	MTS RETROFITTING				CON50%	01/06	09/07
CNSP		003 CONSTRUCTION SUPERVISION	67	0	05/06			
DSGN		004 DESIGN	15,000	0	03/06			
DSGN		034 DESIGN	5,474	0	01/06			
IFDS		035 IFA DESIGN	669	0	01/06			
IFSP		036 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
CNSP		037 CONSTRUCTION SUPERVISION	254	0	10/05			
CNSP		039 CONSTRUCTION SUPERVISION	15	0	10/05			
IFDS		040 IFA DESIGN	15	0	08/05			
CONS		041 CONSTRUCTION	6	0	10/05			
CNSP		042 CONSTRUCTION SUPERVISION	147	0	01/06			
CNSP		043 CONSTRUCTION SUPERVISION	55	0	01/06			
IFDS		044 IFA DESIGN	214	0	01/07			
827	S216-401	MARINE TRANSFER STATION RETROFITTING AT E. 91 ST ST						
CONS		001 CONSTRUCTION	79,000	0	01/07			
CNSP		002 CONSTRUCTION SUPERVISION	4,740	0	01/07			
IFDS		004 IFA DESIGN	1,134	0	01/06			
IFSP		005 IFA CONSTRUCTION SUPERVIS	948	0	01/06			
IFDS		021 IFA DESIGN	25	0	08/05			
IFDS		022 IFA DESIGN	25	0	08/05			
IFDS		023 IFA DESIGN	1,138	0	01/07			
IFSP		024 IFA CONSTRUCTION SUPERVIS	190	0	01/07			
827	S216-402	MARINE TRANSFER STATION RETROFITTING AT NORTH SHORE						
CONS		001 CONSTRUCTION	82,600	0	01/07			
CNSP		002 CONSTRUCTION SUPERVISION	4,950	0	01/07			
IFDS		004 IFA DESIGN	1,186	0	01/06			
IFSP		005 IFA CONSTRUCTION SUPERVIS	990	0	01/06			
IFDS		021 IFA DESIGN	25	0	08/05			
IFDS		022 IFA DESIGN	1,190	0	01/07			
IFSP		023 IFA CONSTRUCTION SUPERVIS	198	0	01/07			
827	S216-403	MARINE TRANSFER STATION RETROFITTING AT HAMILTON AVENUE						
CONS		001 CONSTRUCTION	91,900	0	01/07			
CNSP		002 CONSTRUCTION SUPERVISION	5,360	0	01/07			
IFDS		004 IFA DESIGN	1,320	0	01/06			
IFSP		005 IFA CONSTRUCTION SUPERVIS	1,072	0	01/06			
IFDS		028 IFA DESIGN	25	0	08/05			
IFDS		029 IFA DESIGN	1,324	0	01/07			
IFSP		030 IFA CONSTRUCTION SUPERVIS	583	0	01/07			

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $14,004,483.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,342.60 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			25,996	13,731	COMMITMENT PLAN (C)	7,000		24,000	6,731
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)							7,000						7,000
FORCST (C)							7,000						7,000
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
IFDS	005 IFA DESIGN	470	0	01/07			
CONS	006 CONSTRUCTION	135,919	0	06/10			
SVCS	008 SERVICES	6,000	0	01/09			
DSGN	009 DESIGN	7,000	0	01/06			
SVCS	010 SERVICES	250	0	06/09			
SITE	011 SITE	24,000	0	06/08			
CONS	012 CONSTRUCTION	481	0	06/09			

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
AVAILABLE BALANCE AS OF: 11/30/05 $12,020,566.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $459,561.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,371,447.55 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,294	2,030		2,000	COMMITMENT PLAN (C)	7,695	2,030		2,000
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	143		537			11	7,004						7,695
FORCST (C)	143	104	537			11	6,900						7,695
ACTUAL (C)	99	75	146	239	4								565
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396	AGENCY LAN/INTRANET						
EQFN	047 EQUIPMENT AND FURNITURE	83	0	01/06			
EQFN	077 EQUIPMENT AND FURNITURE	104	0	01/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY	079 CONTINGENCY	5,000	0	01/06			
	EQFN	081 EQUIPMENT AND FURNITURE	11	0	12/05			
827	S222-396A	GENERATOR FOR BME COMPUTER SYSTEMS						
	CONS	006 CONSTRUCTION	60	0	01/06			
827	S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS						
	EQFN	003 EQUIPMENT AND FURNITURE	115	0	01/06			
	EQFN	004 EQUIPMENT AND FURNITURE	424	0	01/06			
	EQFN	007 EQUIPMENT AND FURNITURE	2	0	01/06			
827	S222-396C	WIDE AREA NETWORK FAILOVER						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	01/06			
827	S222-396D	HARDWARE UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	537	0	09/05			
	EQFN	002 EQUIPMENT AND FURNITURE	43	0	07/05			
827	S222-396E	SOFTWARE UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,207	0	01/06			
	SVCS	002 SERVICES	100	0	07/05			
	EQFN	003 EQUIPMENT AND FURNITURE	3,509	0	01/06			
	EQFN	004 EQUIPMENT AND FURNITURE	1,900	0	01/07			
	EQFN	005 EQUIPMENT AND FURNITURE	130	0	01/07			
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	01/09			
	EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	01/10			

BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX
AVAILABLE BALANCE AS OF: 11/30/05 $8,638,056.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,837,574.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $26,403,824.18 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)					(C)	315			
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	26	200	3	86									315
FORCST (C)	26	200	3	85									314
ACTUAL (C)			26										26
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S231-299	CONSTRUCTION QUEENS 7 ANNEX						
	IFDS	079 IFA DESIGN	55	0	01/06			
	IFSP	080 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	CONS	081 CONSTRUCTION	200	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	087	CONSTRUCTION	26	0	07/05			
CONS	089	CONSTRUCTION	3	0	09/05			
CONS	090	CONSTRUCTION	86	0	10/05			
IFDS	091	IFA DESIGN	27	0	01/07			
IFSP	092	IFA CONSTRUCTION SUPERVIS	25	0	01/07			

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $3,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		42,945			(C)		1,700	26,800	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S234-367		S.I. 1 GARAGE						
DSGN	002	DESIGN	1,700	0	07/06			
CONS	003	CONSTRUCTION	24,900	0	10/07			
SVCS	004	SERVICES	1,600	0	10/07			
SVCS	005	SERVICES	300	0	10/07			
IFDS	006	IFA DESIGN	345	0	01/06			
IFSP	007	IFA CONSTRUCTION SUPERVIS	100	0	01/06			
IFSP	008	IFA CONSTRUCTION SUPERVIS	76	0	01/07			
IFDS	009	IFA DESIGN	278	0	01/07			

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

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 11/30/05	$29,161,765.60 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$8,429,874.65 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$8,291,850.70 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			90,992		COMMITMENT PLAN (C)	7,123	400	165,450	
APPROPRIATIONS (N)									

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	7	608	5,864			394	1,570		250		1,570-		7,123
FORCST (C)	7	608	5,864			394	1,570		250		1,570-		7,123
ACTUAL (C)	110		572	197	17								897
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST							
SVCS	NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	4,000	0	01/08			
SVCS	NV 007	SERVICES	SPECIAL TECHNICAL INVESTI	400	0	01/07			
CONS	008	CONSTRUCTION		1,430	0	09/05			
CONS	EN 009	CONSTRUCTION	ENERGY CONSERVATION	4,342	0	09/05			
CONS	014	CONSTRUCTION		498	0	08/05			
CONS	048	CONSTRUCTION		161,450	0	01/08			
SVCS	057	SERVICES		250	0	03/06			
CONS	063	CONSTRUCTION		7	0	07/05			
IFDS	064	IFA DESIGN		842	0	01/06			
IFSP	065	IFA CONSTRUCTION SUPERVIS		100	0	01/06			
IFDS	066	IFA DESIGN		95	0	01/06			
IFSP	067	IFA CONSTRUCTION SUPERVIS		100	0	01/06			
CONS	069	CONSTRUCTION		110	0	08/05			
IFDS	072	IFA DESIGN		50	0	08/05			
CONS	073	CONSTRUCTION		75	0	09/05			
CONS	074	CONSTRUCTION		17	0	09/05			
CONS	075	CONSTRUCTION		175	0	12/05			
CONS	076	CONSTRUCTION		23	0	12/05			
CONS	077	CONSTRUCTION		720	0	01/06			
CONS	078	CONSTRUCTION		1,570-	0	05/06			
CONS	079	CONSTRUCTION		120	0	12/05			
CONS	080	CONSTRUCTION		76	0	12/05			
CONS	081	CONSTRUCTION		850	0	01/06			
IFSP	082	IFA CONSTRUCTION SUPERVIS		111	0	01/07			
IFDS	083	IFA DESIGN		35	0	01/07			

BUDGET LINE: S-243 FMS #: 827 976 CONSTRUCT QUEENS 13 ANNEX GARAGE, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $2,100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S243-391	CONSTRUCTION QUEENS 13 ANNEX GARAGE						
IFDS	005 IFA DESIGN	640	0	01/06			
IFSP	006 IFA CONSTRUCTION SUPERVIS	236	0	01/06			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE
AVAILABLE BALANCE AS OF: 11/30/05 $19,038,463.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $106,081,246.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $55,518,736.27 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	588			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	500-	596	272	225		125-	120						588
FORCST (C)	500-	596	272	225		125-	120						588
ACTUAL (C)			90-	1-	309								218
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST						
CONS	012 CONSTRUCTION	375	0	08/05			
CONS	013 CONSTRUCTION	90-	0	08/05			
DSGN	145 DESIGN	311	0	08/05			
SVCS	158 SERVICES	500-	0	07/05			
CONS	164 CONSTRUCTION	277	0	09/05			
CONS	165 CONSTRUCTION	1-	0	09/05			
CONS	166 CONSTRUCTION	3	0	09/05			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	167	CONSTRUCTION	2	0	09/05			
CONS	168	CONSTRUCTION	26-	0	09/05			
CONS	169	CONSTRUCTION	6	0	09/05			
CONS	170	CONSTRUCTION	11	0	09/05			
CONS	171	CONSTRUCTION	122	0	10/05			
CONS	172	CONSTRUCTION	100	0	10/05			
CONS	173	CONSTRUCTION	2	0	10/05			
CONS	174	CONSTRUCTION	1	0	10/05			
CONS	175	CONSTRUCTION	438	0	12/05			
CONS	176	CONSTRUCTION	200	0	12/05			
CONS	177	CONSTRUCTION	763-	0	12/05			
CONS	178	CONSTRUCTION	24	0	01/06			
CONS	179	CONSTRUCTION	36	0	01/06			
CONS	180	CONSTRUCTION	35	0	01/06			
CONS	181	CONSTRUCTION	25	0	01/06			
IFDS	184	IFA DESIGN	29	0	01/07			
IFSP	185	IFA CONSTRUCTION SUPERVIS	25	0	01/07			

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/05 $35,919,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED	(C)	35,919					(C)	24,000			
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)	3,400	600	600	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2006 FY 06
PLAN	(C)									24,000				24,000
FORCST	(C)									24,000				24,000
ACTUAL	(C)													
PLAN	(N)												3,400	3,400
FORCST	(N)												3,400	3,400
ACTUAL	(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S246-405	SOUTH BROOKLYN MARINE TERMINAL						
CONS	001	CONSTRUCTION	24,000	0	03/06			
IFDS	002	IFA DESIGN	1,080	0	01/06			
IFSP	003	IFA CONSTRUCTION SUPERVIS	839	0	01/06			
CTGY	004	CONTINGENCY	10,000	0	01/06			
IFDS	005	IFA DESIGN	361	0	01/07			
IFSP	006	IFA CONSTRUCTION SUPERVIS	140	0	01/07			
827	S246-405A	RECYCLING PLANT AT THE SOUTH BROOKLYN MARINE TERMINAL						
CONS	001	CONSTRUCTION	0	3,400	06/06			
CONS	002	CONSTRUCTION	0	600	06/07			
CONS	003	CONSTRUCTION	0	600	06/08			

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET
AVAILABLE BALANCE AS OF: 11/30/05 $1,100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,100				(C)		2,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET						
CONS	001 CONSTRUCTION	2,000	0	06/07			
CTGY	002 CONTINGENCY	100	0	06/06			

BUDGET LINE: S-248 FMS #: 827 981 RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS
AVAILABLE BALANCE AS OF: 11/30/05 $2,875,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,875				(C)		3,100		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 S248-407	QUEENS 9 -- 132-05 ATLANTIC AVENUE						
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	3,100	0	06/07			
CTGY LS	002 CONTINGENCY CONST/RECONST OF LEASED S	261	0	06/06			

BUDGET LINE: S-249 FMS #: 827 982 RECONSTRUCTION OF LEASED FACILITY AT 177-83 E. 123 ST, MN
AVAILABLE BALANCE AS OF: 11/30/05 $571,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	571				(C)		565		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	S249-408	MANHATTAN LOT CLEANING - 177-83 E 123RD STREET						
CONS	001	CONSTRUCTION	565	0	06/07			
CTGY	002	CONTINGENCY	6	0	06/06			

TOTALS FOR: S SANITATION
AVAILABLE BALANCE AS OF: 11/30/05 $1,198,105,341.95 (CITY) $78,262,682.51 (NON-CITY)
CONTRACT LIABILITY: $278,747,729.23 (CITY) $2,438,319.17 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS	(C)	150,139	87,327	210,305	107,437	COMMITMENT PLAN	(C)	168,723	602,595	358,735	107,597
	(N)						(N)	3,400	600	600	

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	666	4,353	8,857	1,251	1,038	1,942	97,776	1,141	40,189	2,733	4,630	4,147	168,723
FORCST	(C)	2,369	4,435	14,351	1,250	1,038	1,942	90,497	1,141	40,189	2,733	4,630	4,147	168,722
ACTUAL	(C)	1,991	13,514	7,287	22,803	3,642								49,238
PLAN	(N)												3,400	3,400
FORCST	(N)												3,400	3,400
ACTUAL	(N)													

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $429,177.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $70,822.19 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												500	500
FORCST (C)												500	500
ACTUAL (C)	71												71
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area							
SITE AQ 100	SITE	ACQUISITION	300	0	06/06			
SITE AQ 101	SITE	ACQUISITION	200	0	06/06			

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $250,000.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $29,845.17 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BP04Q-001	INSTALLATION OF CATCH BASINS IN ST. ALBANS							
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	250	0	06/06			

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED $400,000, S.I.
AVAILABLE BALANCE AS OF: 11/30/05 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $700,000.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BP04R-001	ACQUISITION OF LAND FOR MIDLAND BEACH BLUEBELT						
SITE	AQ 001 SITE ACQUISITION	700	0	06/06			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
AVAILABLE BALANCE AS OF: 11/30/05 $9,380,051.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $900,285.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,981,435.94 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	6,424	38,500	82,149	77,360	(C)	1,200	11,450	44,500	48,500
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years				DSGN	01/05	01/05
CONS	GE 003 CONSTRUCTION GENERAL	200	0	06/06			
826 DEP-CO	Allocation for unidentified change orders						
CONS	002 CONSTRUCTION	1,000	0	06/06			
826 IN-CITYSE	Agency Proposed Projects						
CONS	004 CONSTRUCTION	10,000	0	06/07			
CONS	005 CONSTRUCTION	10,000	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	006	CONSTRUCTION	10,000	0	06/09			
CONS	007	CONSTRUCTION	10,000	0	06/10			
CONS	008	CONSTRUCTION	95,000	0	06/11			
CONS	009	CONSTRUCTION	73,641	0	06/12			
CONS	010	CONSTRUCTION	90,000	0	06/13			
CONS	011	CONSTRUCTION	105,000	0	06/14			
CONS	012	CONSTRUCTION	105,000	0	06/15			
826 SE-DRAIN		IFA DESIGN OF DRAINAGE PLANS						
IFDS	005	IFA DESIGN	2,000	0	06/06			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CONS	005	CONSTRUCTION	34,500	0	06/08			
CONS	007	CONSTRUCTION	38,500	0	06/09			
CONS	009	CONSTRUCTION	38,500	0	06/10			
CONS	013	CONSTRUCTION	38,500	0	06/11			
CONS	015	CONSTRUCTION	38,500	0	06/12			
CONS	017	CONSTRUCTION	38,500	0	06/13			
CONS	019	CONSTRUCTION	38,500	0	06/14			
CONS	021	CONSTRUCTION	38,500	0	06/15			
826 SE-SCOPE		IFA SCOPE OF WORK FOR SEWER PROJECTS						
IFDS	900	IFA DESIGN	1,000	0	03/06			
CO#: A IFDS	900	IFA DESIGN	500	0	06/07			
826 SE-1/100		SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI						
CO#: A CONS	SE 012	CONSTRUCTION SANITARY SEWERS	750	0	06/07			
826 SETVDDC07		CLEANING AND TELEVISING OF SEWERS BY DDC						
CONS	001	CONSTRUCTION	700	0	06/07			

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 11/30/05 $1.10 (CITY) $1.99 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,598,388.90 (CITY) $523,277.01 (NON-CITY)

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

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SELCDDC	LINING CONTRACT - CITYWIDE						
	CONS	001 CONSTRUCTION	1,000	0	06/08			
	CONS	002 CONSTRUCTION	1,000	0	06/09			
	CONS	003 CONSTRUCTION	1,000	0	06/10			
	CONS	004 CONSTRUCTION	1,000	0	06/11			
	CONS	005 CONSTRUCTION	1,000	0	06/12			
	CONS	006 CONSTRUCTION	1,000	0	06/13			
	CONS	007 CONSTRUCTION	1,000	0	06/14			
	CONS	008 CONSTRUCTION	1,000	0	06/15			
826	SETVDDC	CLEANING AND TELEVISING OF SEWERS BY DDC						
	CONS	001 CONSTRUCTION	700	0	06/08			
	CONS	002 CONSTRUCTION	700	0	06/09			
	CONS	003 CONSTRUCTION	700	0	06/10			
	CONS	004 CONSTRUCTION	700	0	06/11			
	CONS	005 CONSTRUCTION	700	0	06/12			
	CONS	006 CONSTRUCTION	700	0	06/13			
	CONS	007 CONSTRUCTION	700	0	06/14			
	CONS	008 CONSTRUCTION	700	0	06/15			

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $29,542,442.78 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $32,303,954.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $234,672,656.33 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	23,190	5,826	3,083	800	(C)	28,518	13,922	11,181	4,610
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	5,343	8,392			50	1,077	296	5,859				7,501	28,518
FORCST (C)	5,343	8,154			288	1,077	296	5,859				7,501	28,518
ACTUAL (C)		3,674	4,400	777	5,153								14,004
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	IN-CITYSE	Agency Proposed Projects						
CO#: A	CTGY	999 CONTINGENCY	5,000	0	06/07			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: A	CTGY	999 CONTINGENCY	2,000	0	06/07			
826	SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE						
	CONS	003 CONSTRUCTION	400	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SEC20004K	CITYWIDE RECONSTRUCTION							
	CONS	003 CONSTRUCTION		3,000	0	06/07			
826	SEK00201Z	REONSTRUCTION OF VIT. CLAY PIPE							
	IFDS	003 IFA DESIGN		8	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		8	0	06/06			
826	SEK002343	REHABILIATION OF WOLCOTT STREET OUTFALL							
	CONS	001 CONSTRUCTION		89	0	06/09			
826	SEK002346	BROOKLYN TRENCH RESTORATION #10							
	CONS	001 CONSTRUCTION		3,855	0	06/08			
826	SEK002347	BROOKLYN TRENCH RESTORATION #11							
	CONS	001 CONSTRUCTION		3,855	0	06/09			
826	SEK002348	BROOKLYN TRENCH RESTORATION #12							
	CONS	001 CONSTRUCTION		3,855	0	06/10			
826	SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.							
	CONS	001 CONSTRUCTION		2,367	0	06/08			
	CNSP	005 CONSTRUCTION SUPERVISION		473	0	06/08			
826	SEK0201A9	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers							
	CONS	001 CONSTRUCTION		3,750	0	06/07			
826	SEK20051	REPLMT & REHB- TRIPLE BARREL STRM SWR OUTFALL 64 ST/BULKHEAD							
	CONS	001 CONSTRUCTION		719	0	06/07			
	IFDS	002 IFA DESIGN		755	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		755	0	06/06			
826	SELCDDC04	CITYWIDE DDC LINING							
	CONS	002 CONSTRUCTION		500	0	06/06			
826	SE6661402	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA							
	CONS	001 CONSTRUCTION		20	0	06/07			
846	P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M							
CO#: 02	CONS	GE 101 CONSTRUCTION	GENERAL	11	0	06/06			
850	DDCTREEKR	TREE CONSULTING - BROOKLYN AND STATEN ISLAND							
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850	HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
	CONS	SE 019 CONSTRUCTION	SANITARY SEWERS	725	0	06/07			
850	SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	319	0	12/05			
	IFDS	FD 013 IFA DESIGN	FINAL DESIGN	20	0	07/05			
	IFSP	SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/05			
850	SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	2,080	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	FD 023 IFA DESIGN	FINAL DESIGN	108	0	07/05			
	IFSP	SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	07/05			
850	SEHDWR03K	DEP HARDWARE - BROOKLYN							
	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEHDWR04K	DEP HARDWARE - BROOKLYN					DEVSCOPE	02/03	05/03
	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/06			
850	SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	001 SERVICES		666	0	06/07			
	CTGY	003 CONTINGENCY		670	0	06/07			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/06			
	SVCS	007 SERVICES		333	0	06/08			
850	SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	001 SERVICES		666	0	06/09			
	CTGY	003 CONTINGENCY		67	0	06/09			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
	SVCS	007 SERVICES		333	0	06/11			
850	SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	001 SERVICES		666	0	06/12			
	CTGY	003 CONTINGENCY		67	0	06/12			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850	SEK002248	COMBINED SEWERS IN 49 ST - 1 AV TO BULKHEAD							
CO#: A	CONS	CM 002 CONSTRUCTION	COMBINED SEWERS	50	0	11/05			
850	SEK002264	RELINNING OF SEWERS							
	IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEK002284	COMBINED SEWER IN JEWEL ST AREA							
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/08			
	CONS	CM 004 CONSTRUCTION	COMBINED SEWERS	2,500	0	06/08			
	DSGN	SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	37	0	07/05			
850	SEK002290	COMB SEWERS IN FLUSHING AV, BK							
CO#: A	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	12/05			
850	SEK002302	COMBINED SEWERS AT SHAFT 23B							
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	294	0	08/05			
	DSGN	TD 014 DESIGN	TOTAL DESIGN	57	0	12/05			
	DSGN	TD 015 DESIGN	TOTAL DESIGN	37	0	07/05			
850	SEK002305	CATCH BASIN #10							
	IFDS	DD 013 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06			
850	SEK002307	COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV							
CO#: D	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	101	0	08/05			
850	SEK002312	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS							
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	3,574	0	08/05			
	CONS	SE 011 CONSTRUCTION	SANITARY SEWERS	20	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	656	0	02/06			
850	SEK002314	COMBINED SEWERS IN FARRAGUT - E 37 ST AND ALBANY RD							
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
850	SEK002315	COMBINED SEWERS REHABILITATION BY LINING							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
850	SEK002316	TRENCH RESTORATION #4							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
850	SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	5,153	0	07/05			
	CONS CM 009	CONSTRUCTION	COMBINED SEWERS	116	0	07/05			
	IFDS FD 019	IFA DESIGN	FINAL DESIGN	50	0	06/06			
850	SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	140	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	07/05			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,403	0	06/08			
850	SEK002324	CATCH BASIN #11							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV							
CO#: A	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	78	0	08/05			
850	SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL							
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	238	0	08/05			
850	SEK002332	TRENCH RESTORATION #7							
CO#: A	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	96	0	02/06			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	01/06			
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	560	0	06/06			
850	SEK002333	TRENCH RESTORATION #8							
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	06/06			
850	SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST							
CO#: A	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	33	0	12/05			
850	SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	161	0	06/07			
850	SEK002337	CATCH BASIN #12							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	16	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/05			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	164	0	06/06			
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	120	0	06/06			
850	SEK002338	Brooklyn trench restoration contract no.9							
CO#: A	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	10	0	01/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	01/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	005 IFA DESIGN		460	0	06/06			
	IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/06			
850	SEK002339	Sewer work in Fulton St. (w/ HWK973)							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	2,219	0	06/06			
	IFDS	FD 003 IFA DESIGN	FINAL DESIGN	125	0	07/06			
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/06			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	457	0	06/07			
850	SEK002342	SANITARY SEWERS IN IFT HAMILTON PKWY - 86 ST AND SHORE RD							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	118	0	07/05			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	07/05			
	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	1,639	0	06/06			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	204	0	06/06			
	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	13	0	06/06			
850	SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B							
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	3,810	0	08/05			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	662	0	12/05			
	CONS	SE 009 CONSTRUCTION	SANITARY SEWERS	277	0	08/05			
850	SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	250	0	07/05			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/05			
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	2,500	0	06/06			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/06			
	CTGY	SE 009 CONTINGENCY	SANITARY SEWERS	250	0	06/06			
850	SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	250	0	07/06			
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/06			
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	2,500	0	06/07			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/07			
	CTGY	SE 009 CONTINGENCY	SANITARY SEWERS	250	0	06/07			
850	SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	1,274	0	06/07			
	IFDS	FD 004 IFA DESIGN	FINAL DESIGN	127	0	07/06			
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	07/06			
850	SEK0201A7	VIT CLAY PIPE, BK							
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
850	SEK0201A8	VIT CLAY PIPE, BK							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	3,027	0	02/06			
	IFDS	FD 004 IFA DESIGN	FINAL DESIGN	175	0	07/05			
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/05			
850	SEX002251	Repl of Comb Swrs in Seymour Av bet Morris Pk Av & Wilkinson							
	IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/05			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $41,154,705.13 (CITY) $3,739,673.36 (NON-CITY)
CONTRACT LIABILITY: $7,160,224.97 (CITY) $24,296.73 (NON-CITY)
ITD EXPENDITURES: $114,673,494.46 (CITY) $224,229.10 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	23,728	1,863	10,559	15,033	COMMITMENT PLAN (C)	6,946	8,212	3,052	12,676
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			118	68		3,127		2,080				1,553	6,946
FORCST (C)			118	68		3,127		2,080				1,553	6,946
ACTUAL (C)		13	105	67									185
PLAN (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 SEN002134	Pier 35 Sewer Improvements					DSGN	07/99	07/99
CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	100	0	06/09			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
CONS	001 CONSTRUCTION		9,973	0	06/09			
CNSP	005 CONSTRUCTION SUPERVISION		1,937	0	06/09			
CONS	006 CONSTRUCTION		7,116	0	06/11			
CNSP	010 CONSTRUCTION SUPERVISION		1,555	0	06/11			
CONS	011 CONSTRUCTION		11,403	0	06/13			
CNSP	014 CONSTRUCTION SUPERVISION		1,415	0	06/13			
CONS	015 CONSTRUCTION		2,719	0	06/15			
CNSP	018 CONSTRUCTION SUPERVISION		581	0	06/15			
IFDS	050 IFA DESIGN		1,937	0	06/06			
IFDS	051 IFA DESIGN		1,555	0	06/08			
IFDS	052 IFA DESIGN		1,415	0	06/09			
IFDS	053 IFA DESIGN		581	0	06/11			
IFDS	054 IFA DESIGN		1,200	0	06/06			
IFSP	055 IFA CONSTRUCTION SUPERVIS		1,200	0	06/06			
826 IN-CITYSE	Agency Proposed Projects							
CO#: C CTGY	999 CONTINGENCY		5,000	0	06/07			
826 MED-595	TRUNK WM IN LAFAYETTE STREET							
CONS	003 CONSTRUCTION		2,000	0	06/08			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
CO#: C CTGY	999 CONTINGENCY		2,000	0	06/07			
826 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE							
CONS	004 CONSTRUCTION		1,600	0	06/07			
826 SEC20004K	CITYWIDE RECONSTRUCTION							
CONS	004 CONSTRUCTION		3,000	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SELCDDC04	CITYWIDE DDC LINING							
	CONS	005 CONSTRUCTION		100	0	06/06			
826	SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab							
	CONS	001 CONSTRUCTION		358	0	06/07			
826	SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt							
	CONS	001 CONSTRUCTION		489	0	06/07			
850	DDCTREEMX	TREE CONSULTING - MANHATTAN AND BRONX							
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS	SE 026 CONSTRUCTION	SANITARY SEWERS	257	0	06/07			
850	SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS	SE 004 CONSTRUCTION	SANITARY SEWERS	1,062	0	12/05			
	IFDS	FD 014 IFA DESIGN	FINAL DESIGN	75	0	07/05			
	IFSP	SU 019 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/05			
850	SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	2,080	0	02/06			
	IFDS	FD 022 IFA DESIGN	FINAL DESIGN	108	0	07/05			
	IFSP	SU 031 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	07/05			
850	SEHDWR02N	DEP HARDWARE - MANHATTAN							
	IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
850	SEHDWR03N	DEP HARDWARE - MANHATTAN							
	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	10/05			
850	SEHDWR04N	DEP HARDWARE - MANHATTAN							
	IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/06			
850	SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFSP	SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
850	SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS	MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL	108	0	10/06			
850	SEN-SURV2	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS	010 SERVICES		330	0	06/07			
850	SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS	001 SERVICES		666	0	06/07			
	CTGY	003 CONTINGENCY		67	0	06/06			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/06			
	SVCS	007 SERVICES		333	0	06/08			
850	SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS	001 SERVICES		666	0	06/09			
	CTGY	003 CONTINGENCY		67	0	06/09			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS	007 SERVICES		333	0	06/11			
850	SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS	001 SERVICES		666	0	06/12			
	CTGY	003 CONTINGENCY		67	0	06/12			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850	SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY							
	IFSP	SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE							
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	09/05			
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST							
	CONS	CM 004 CONSTRUCTION	COMBINED SEWERS	13	0	09/05			
	IFDS	FD 005 IFA DESIGN	FINAL DESIGN	50	0	06/06			
	IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEN002145	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV							
	CONS	SE 007 CONSTRUCTION	SANITARY SEWERS	1,452	0	06/06			
	IFDS	FD 017 IFA DESIGN	FINAL DESIGN	100	0	06/06			
850	SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	1,821	0	12/05			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	12/05			
	CONS	CM 010 CONSTRUCTION	COMBINED SEWERS	30	0	12/05			
850	SEN002151	COMBINED SEWERS IN LIBERTY STREET							
	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	420	0	06/07			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/07			
	CONS	CM 007 CONSTRUCTION	COMBINED SEWERS	24	0	06/07			
850	SEN002152	COMBINE SEWERS IN WORTH ST							
	CONS	001 CONSTRUCTION		118	0	06/07			
850	SEN002153	Water Main in Water St. (w/HMWTCA7D)							
	CONS	001 CONSTRUCTION		106	0	06/07			
850	SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC							
	CONS	001 CONSTRUCTION		694	0	06/07			
850	SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST							
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	324	0	06/08			
	CONS	CM 007 CONSTRUCTION	COMBINED SEWERS	34	0	06/08			
850	SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST							
	CONS	001 CONSTRUCTION		326	0	06/08			
	CNSP	003 CONSTRUCTION SUPERVISION		35	0	06/08			

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
AVAILABLE BALANCE AS OF: 11/30/05 $40,578,619.13 (CITY) $.50 (NON-CITY)
CONTRACT LIABILITY: $35,856,987.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $385,501,512.13 (CITY) $20,047.50 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	14,301	17,095	3,458	404	COMMITMENT PLAN (C)	33,214	18,064	18,279	3,305
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	2,050	485	2,962	420	1,851	941	4,492	2,223				17,790	33,214
FORCST (C)	2,050	485	2,962	420	1,851	941	4,492	2,223				17,790	33,214
ACTUAL (C)	51	2,438	271	2,704	1,390								6,855
PLAN (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 160STREET	FA - GJDC 159/160th Street Pedestrian Safety				DSGN	04/03	04/08
CONS	015 CONSTRUCTION	721	0	06/06			
CO#: A4 CONS	015 CONSTRUCTION	779	0	11/05			
826 IN-CITYSE	Agency Proposed Projects						
CO#: E CTGY	999 CONTINGENCY	5,000	0	06/07			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)						
CONS SE	007 CONSTRUCTION SANITARY SEWERS	5,170	0	06/06			
CNSP	012 CONSTRUCTION SUPERVISION	583	0	06/06			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: D CTGY	999 CONTINGENCY	2,000	0	06/07			
826 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE						
CONS	005 CONSTRUCTION	400	0	06/07			
826 SE-592C	STORM SEWER IN WHITESTONE EXPWY SERVICE ROAD						
CONS	001 CONSTRUCTION	20	0	07/07			
826 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						
CONS	003 CONSTRUCTION	1,282	0	06/08			
826 SEC20004K	CITYWIDE RECONSTRUCTION						
CONS	005 CONSTRUCTION	1,900	0	06/07			
826 SELCDDC04	CITYWIDE DDC LINING						
CONS	001 CONSTRUCTION	500	0	06/06			
826 SEQ002589	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4						
CONS SE	001 CONSTRUCTION SANITARY SEWERS	1,070	0	06/07			
826 SEQ002615	COMB SEWER IN 54 AV-BORDEN AV & MAURICE AV						
CONS	001 CONSTRUCTION	4,920	0	06/08			
CNSP	002 CONSTRUCTION SUPERVISION	492	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SEQ002621	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW)							
	CONS	001 CONSTRUCTION		206	0	06/13			
	IFDS	002 IFA DESIGN		11	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		11	0	06/06			
826	SEQ002634	STORM SEWER EXTENSION IN 173 RD STREET							
	CONS	001 CONSTRUCTION		488	0	06/08			
	IFDS	002 IFA DESIGN		25	0	06/06			
826	SEQ002655	SANITARY SEWER REPLACEMENT IN QUEENS WEST DEV. CORP. AREA							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	795	0	06/06			
826	SEQ002665	Replace & Rehab ofSan & Storm Sewers in LIRR Underpass areas							
	CONS	001 CONSTRUCTION		1,300	0	06/08			
826	SEQ002666	QUEENS TRENCH RESTORATION #11							
	CONS	001 CONSTRUCTION		3,855	0	06/07			
826	SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl							
	CONS	001 CONSTRUCTION		1,064	0	06/08			
826	SEQ0201B4	RECON OF VIT CLAY PIPE SEWERS							
	CONS	001 CONSTRUCTION		4,500	0	06/07			
826	SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE							
	CONS	001 CONSTRUCTION		3,035	0	06/09			
826	SEQ200458	STORM EXT, SAN SEWER REPL IN VARIOUS LOCATIONS IN QUEENS							
	CONS	003 CONSTRUCTION		181	0	06/08			
850	DDCTREEQ	TREE CONSULTING - QUEENS							
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS	SE 013 CONSTRUCTION	SANITARY SEWERS	685	0	06/06			
850	SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	319	0	12/05			
	IFDS	FD 015 IFA DESIGN	FINAL DESIGN	22	0	07/05			
	IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	07/05			
850	SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	1,734	0	02/06			
	IFDS	FD 025 IFA DESIGN	FINAL DESIGN	81	0	07/05			
	IFSP	SU 034 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/05			
	IFSP	SU 038 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	07/05			
850	SEHDWR04Q	DEP HARDWARE - QUEENS					DEVSCOPE	02/03	05/03
	IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SELCDDC03	LINING CONTRACT - CITYWIDE							
	IFDS	FD 016 IFA DESIGN	FINAL DESIGN	350	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS								
	SVCS	004 SERVICES			500	0	06/07			
850	SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS								
	SVCS	001 SERVICES			1,000	0	06/07			
	CTGY	002 CONTINGENCY			500	0	06/07			
	SVCS	004 SERVICES			500	0	06/08			
850	SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS								
	CTGY	003 CONTINGENCY			67	0	06/09			
	IFOT	005 IFA OTHER TECHNICAL SERVI			67	0	06/09			
850	SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS								
	CTGY	003 CONTINGENCY			67	0	06/12			
	IFOT	005 IFA OTHER TECHNICAL SERVI			67	0	06/12			
850	SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)								
	IFSP	SU 013 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/06			
850	SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)								
	CONS	SE 004 CONSTRUCTION		SANITARY SEWERS	476	0	06/07			
	DSGN	SY 011 DESIGN		STUDY (PRE-PRELIMINARY DE	10	0	12/05			
850	SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS								
	CONS	SE 001 CONSTRUCTION		SANITARY SEWERS	931	0	06/08			
	CNSP	SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	93	0	06/08			
850	SEQ002488	SAN SEWERS IN DANIELS ST, QNS								
	IFSP	SU 029 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEQ002511	EDGEMERE (PHASE I), QNS								
CO#: B	CONS	SE 001 CONSTRUCTION		SANITARY SEWERS	36	0	07/05			
850	SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD								
	CONS	SE 003 CONSTRUCTION		SANITARY SEWERS	1,115	0	06/07			
	CNSP	SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	120	0	06/07			
850	SEQ002521	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST								
CO#: C	CONS	SE 003 CONSTRUCTION		SANITARY SEWERS	52	0	07/05			
CO#: D	CONS	SE 003 CONSTRUCTION		SANITARY SEWERS	83	0	09/05			
850	SEQ002525	CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND FREAH MEADOW LANE								
	CONS	CM 001 CONSTRUCTION		COMBINED SEWERS	650	0	06/08			
850	SEQ002526	SANITARY SEWERS IN HILLSIDE AV - 87 AV, 139 ST AND 143 ST								
	IFSP	SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/06			
850	SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD								
	IFSP	SU 011 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEQ002533	SANITARY SEWERS IN JEWEL ST AREA								
	CNSP	SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/08			
	CONS	SE 004 CONSTRUCTION		SANITARY SEWERS	1,500	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN SY 006	DESIGN	STUDY (PRE-PRELIMINARY DE	21	0	07/05			
850	SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III							
	IFDS DD 014	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
850	SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
CO#: C	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	8	0	11/05			
	IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	640	0	06/06			
850	SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END							
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
850	SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL							
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
850	SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II							
	CONS SE 026	CONSTRUCTION	SANITARY SEWERS	24	0	01/06			
850	SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	1,068	0	06/08			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	50	0	06/06			
850	SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL							
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	10/05			
	IFDS FD 016	IFA DESIGN	FINAL DESIGN	50	0	06/06			
850	SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD							
	IFDS FD 016	IFA DESIGN	FINAL DESIGN	50	0	06/06			
850	SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE							
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/06			
850	SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD							
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEQ002557	CATCH BASIN #26							
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	250	0	06/08			
850	SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)							
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	1,000	0	06/07			
850	SEQ002566	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11)							
CO#: C	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	43	0	09/05			
850	SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							
	CONS SE 017	CONSTRUCTION	SANITARY SEWERS	1	0	01/06			
	IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/06			
850	SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV							
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	935	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002569	SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV							
	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
850	SEQ002573	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD							
	IFSP SU 017	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/06			
850	SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD							
	IFDS FD 014	IFA DESIGN	FINAL DESIGN	70	0	06/06			
850	SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	06/06			
850	SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	2,555	0	06/08			
850	SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD							
CO#: D	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	216	0	09/05			
CO#: E	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	14	0	09/05			
CO#: F	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	2	0	09/05			
CO#: I	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	609	0	12/05			
CO#: J	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	927	0	11/05			
CO#: K	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	54	0	11/05			
CO#: A	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	10/05			
	DSGN SY 020	DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	10/05			
CO#: A	DSGN SY 020	DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	12/05			
	IFSP SU 022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/06			
850	SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	270	0	06/09			
850	SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV							
CO#: A	CONS CM 006	CONSTRUCTION	COMBINED SEWERS	70	0	01/06			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	09/05			
850	SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST							
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	1,941	0	07/05			
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	326	0	02/06			
	IFDS FD 017	IFA DESIGN	FINAL DESIGN	40	0	06/06			
850	SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV							
CO#: A	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	157	0	10/05			
CO#: B	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	27	0	10/05			
CO#: C	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	13	0	10/05			
	IFDS FD 015	IFA DESIGN	FINAL DESIGN	200	0	06/06			
850	SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST							
CO#: A	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	83	0	11/05			
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	09/06			
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	3,798	0	06/06			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	27	0	06/06			
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	19	0	06/06			
850	SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA							
	IFDS FD 010	IFA DESIGN	FINAL DESIGN	30	0	06/06			
850	SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
850	SEQ002596	CATCH BASIN #28							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
850	SEQ002599	CATCH BASIN #27							
	IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/06			
850	SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV							
	IFDS FD 015	IFA DESIGN	FINAL DESIGN	30	0	06/06			
850	SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	69	0	06/07			
850	SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	140	0	02/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	08/05			
850	SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	120	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/05			
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	1,214	0	06/07			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/07			
850	SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							
	CONS 001	CONSTRUCTION		567	0	06/07			
	IFDS 003	IFA DESIGN		30	0	06/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		30	0	06/06			
850	SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)							
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
850	SEQ002611	COMBINED SEWERS IN 32 ST, ETC.							
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	416	0	08/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	08/05			
850	SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV							
CO#: A	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	23	0	02/06			
	IFDS FD 012	IFA DESIGN	FINAL DESIGN	720	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002617	SANITARY SEWER REPACELMENT in Queens West Dev. Corp area							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	75	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/05			
850	SEQ002620	CATCH BASIN #30							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	508	0	06/06			
	IFDS FD 011	IFA DESIGN	FINAL DESIGN	290	0	06/06			
850	SEQ002622	TRENCH RESTORATION #8							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	346	0	06/06			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/06			
850	SEQ002623	TRENCH RESTORATION #9							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	3,855	0	06/06			
	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	69	0	06/06			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	200	0	06/06			
850	SEQ002624	TRENCH RESTORATION #10							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	2,498	0	09/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	585	0	01/06			
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	100	0	06/06			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
850	SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	58	0	07/10			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/10			
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	580	0	06/11			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/11			
	IFDS FD 011	IFA DESIGN	FINAL DESIGN	40	0	06/06			
850	SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS							
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	152	0	06/06			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	45	0	06/06			
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/06			
850	SEQ002630	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	516	0	06/06			
	IFDS DD 007	IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/06			
850	SEQ0201B2	RECON OF VIT CLAY PIPE SEWERS							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
850	SEQ0201B3	RECON OF VIT CLAY PIPE SEWERS							
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	3,812	0	01/06			
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	10	0	07/05			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/05			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	50	0	06/06			
850	SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/06			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $24,351,847.02 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,111,789.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $216,859,431.90 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,434	880	6,920	134	(C)	18,266	17,830	4,551	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	193	1,659	118	92	500	3,071	1,691	4,939	621			5,382	18,266
FORCST (C)	193	1,630	118	92	529	3,071	1,691	4,939	621			5,382	18,266
ACTUAL (C)		2,244	9	499	405-								2,347
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects						
CO#: G CTGY	999 CONTINGENCY	5,000	0	06/07			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: F CTGY	999 CONTINGENCY	2,000	0	06/07			
826 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE						
CONS	001 CONSTRUCTION	200	0	06/07			
826 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						
CONS	001 CONSTRUCTION	5,380	0	07/09			
CNSP	004 CONSTRUCTION SUPERVISION	1,781	0	07/09			
826 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						
CONS	001 CONSTRUCTION	6,972	0	06/10			
CNSP	005 CONSTRUCTION SUPERVISION	1,152	0	06/10			
826 SEC20004K	CITYWIDE RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,900	0	06/07			
826 SELCDDC04	CITYWIDE DDC LINING						
CONS	003 CONSTRUCTION	200	0	06/06			
826 SER00201Q	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						
CONS	001 CONSTRUCTION	3,000	0	06/07			
826 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
CONS	001 CONSTRUCTION	2,162	0	06/12			
826 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						
CONS	004 CONSTRUCTION	4,261	0	06/10			
CNSP	005 CONSTRUCTION SUPERVISION	915	0	06/10			
826 SEX00201R	VIT CLAY PIPE RECONSTRUCTION, BRONX						
CONS	001 CONSTRUCTION	3,000	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	DDCTREER1	TREE CONSULTING - STATEN ISLAND							
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850	SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	107	0	12/05			
	IFDS FD 011	IFA DESIGN	FINAL DESIGN	8	0	07/05			
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/05			
850	SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS SE 004	CONSTRUCTION	SANITARY SEWERS	1,734	0	02/06			
	IFDS FD 026	IFA DESIGN	FINAL DESIGN	81	0	07/05			
	IFSP SU 035	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/05			
850	SEHDWR02R	DEP HARDWARE - STATEN ISLAND							
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEHDWR04R	DEP HARDWARE - STATEN ISLAND							
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	08/05			
850	SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS MP 001	SERVICES	MAPPING AND TOPOGRAPHICAL	1,000	0	06/07			
	CTGY 002	CONTINGENCY		1,000	0	06/07			
	IFDS 003	IFA DESIGN		500	0	06/06			
850	SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003	CONTINGENCY		67	0	06/09			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/09			
850	SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003	CONTINGENCY		67	0	06/12			
	IFOT 005	IFA OTHER TECHNICAL SERVI		67	0	06/12			
850	SER00201P	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	2,276	0	02/06			
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	250	0	07/05			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/05			
850	SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	711	0	06/10			
850	SER002165	CATCH BASIN #2 - STATEN ISLAND							
CO#: A	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	7	0	08/05			
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/06			
850	SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
	IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI							
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	284	0	06/07			
850	SER002178	SANITARY SEWERS IN AMBOY ROAD							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	2,062	0	06/08			
	IFDS DS 008	IFA DESIGN	DESIGN	20	0	06/06			
850	SER002201	SAN SEWER IN FOREST RD , SI							
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
850	SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT							
	IFSP SU 017	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/06			
850	SER002208	SAN SEWER IN EVERETT AV , SI							
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SER002210	SAN SEWER IN AMELIA CT , SI							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	400	0	06/10			
	SITE AQ 005	SITE	ACQUISITION	368	0	07/09			
850	SER002212	SAN SEWER IN CLOVE LAKE PARK , SI							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	1,871	0	06/12			
850	SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	626	0	08/05			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	01/06			
	CONS SE 012	CONSTRUCTION	SANITARY SEWERS	26	0	08/05			
	IFDS FD 016	IFA DESIGN	FINAL DESIGN	120	0	06/06			
850	SER002219	SANITARY SEWER IN COLFAX AVENUE							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
850	SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
850	SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	2,225	0	06/08			
	SITE AQ 008	SITE	ACQUISITION	25	0	06/07			
850	SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	232	0	06/08			
	CONS SE 009	CONSTRUCTION	SANITARY SEWERS	32	0	06/08			
850	SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST							
CO#: A	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	961-	0	12/05			
CO#: B	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	961	0	01/06			
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
850	SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE							
CO#: A	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	07/05			
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
850	SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV							
	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	580	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	512	0	01/06			
	CONS SE 011	CONSTRUCTION	SANITARY SEWERS	42	0	01/06			
	IFDS FD 012	IFA DESIGN	FINAL DESIGN	50	0	06/06			
	DSGN SY 013	DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	02/06			
850	SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	585	0	03/06			
	SITE AQ 005	SITE	ACQUISITION	200	0	06/07			
	CONS SE 009	CONSTRUCTION	SANITARY SEWERS	36	0	03/06			
	IFDS FD 013	IFA DESIGN	FINAL DESIGN	50	0	06/06			
850	SER002236	SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST							
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/06			
850	SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	971	0	06/07			
	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	29	0	08/05			
850	SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV							
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	08/05			
	IFDS DD 016	IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/06			
	IFSP SU 017	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/06			
850	SER002249	SANITARY SEWER IN LENORE COURT - JULES DR & REGIS DR							
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	50	0	06/06			
850	SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV							
	CONS SE 005	CONSTRUCTION	SANITARY SEWERS	862	0	08/05			
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	01/06			
	IFDS FD 013	IFA DESIGN	FINAL DESIGN	30	0	06/06			
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SER002252	SANITARY SEWER IN NANCY LANE							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
850	SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV							
CO#: B	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	62	0	09/05			
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
850	SER002254	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV							
CO#: C	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	41	0	09/05			
CO#: D	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	13-	0	08/05			
850	SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL							
CO#: B	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	500	0	11/05			
	DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	09/05			
	DSGN SY 013	DESIGN	STUDY (PRE-PRELIMINARY DE	840	0	06/06			
	IFDS FD 014	IFA DESIGN	FINAL DESIGN	50	0	06/06			
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	620	0	06/06			
850	SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD							
	CONS 001	CONSTRUCTION		3,628	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	363	0	11/05			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	363	0	11/05			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	363	0	06/06			
850	SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST							
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/06			
850	SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/06			
850	SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
850	SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV							
	IFSP SU 014	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SER002267	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV							
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	225	0	06/06			
850	SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA							
	CONS SE 010	CONSTRUCTION	SANITARY SEWERS	6	0	09/05			
	IFDS FD 018	IFA DESIGN	FINAL DESIGN	30	0	06/06			
850	SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST							
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	12/05			
	IFDS FD 013	IFA DESIGN	FINAL DESIGN	50	0	06/06			
850	SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	115	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	07/05			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	1,155	0	06/07			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/07			
	SITE AQ 005	SITE	ACQUISITION	1	0	06/06			
	SITE AQ 006	SITE	ACQUISITION	7	0	12/05			
	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	02/06			
	DSGN SY 008	DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	02/06			
850	SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	130	0	06/07			
	IFDS DS 002	IFA DESIGN	DESIGN	7	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/05			
	IFDS DS 005	IFA DESIGN	DESIGN	160	0	06/06			
850	SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	912	0	02/06			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	81	0	07/05			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/05			
850	SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	3,303	0	12/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	349	0	06/06			
	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	57	0	12/05			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	75	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002283	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV							
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	08/05			
850	SER002286	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	159	0	07/05			
	IFDS	DS 002 IFA DESIGN	DESIGN	3	0	07/06			
	IFDS	DS 007 IFA DESIGN	DESIGN	50	0	06/06			
	IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
850	SER002289	SANITARY & STORM SEWER NASHVILLE STREET							
	CONS	001 CONSTRUCTION		2,365	0	06/07			
850	SER002290	SANITARY SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	80	0	06/06			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	10/05			
850	SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.							
	CONS	001 CONSTRUCTION		460	0	06/07			
850	SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360)							
	CONS	001 CONSTRUCTION		1,933	0	06/07			
	IFDS	002 IFA DESIGN		100	0	06/07			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		90	0	06/07			
850	SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST							
	CONS	SE 009 CONSTRUCTION	SANITARY SEWERS	212	0	06/07			
850	SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET							
	CONS	001 CONSTRUCTION		880	0	06/07			
	IFDS	002 IFA DESIGN		924	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		924	0	06/06			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $19,194,584.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $21,288,020.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $154,423,431.92 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	8,000	2,750	8,227	1,133	(C)	28,561	5,217	5,810	999
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	2,250				240	2,800	302	1,388				21,581	28,561
FORCST (C)	2,250			3,703	240	2,800	302	1,388				17,878	28,561
ACTUAL (C)				3,761	3,702								7,464
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	IN-CITYSE	Agency Proposed Projects							
CO#: I	CTGY	999 CONTINGENCY		5,000	0	06/07			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
CO#: H	CTGY	999 CONTINGENCY		2,000	0	06/07			
826	SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS	002 CONSTRUCTION		400	0	06/07			
826	SEC20004K	CITYWIDE RECONSTRUCTION							
	CONS	002 CONSTRUCTION		1,700	0	06/07			
826	SELCDDC04	CITYWIDE DDC LINING							
	CONS	004 CONSTRUCTION		200	0	06/06			
826	SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (W/HWX-698/HED-553)							
	CONS	001 CONSTRUCTION		1,483	0	06/10			
826	SEX002247	WATER MAIN & SEWER WORK IN PELHAM PARKWAY							
	CONS	001 CONSTRUCTION		2,300	0	06/08			
826	SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE							
	CONS	001 CONSTRUCTION		211	0	01/06			
841	HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA							
	CONS	009 CONSTRUCTION		3,703	0	06/06			
850	DDCTREEX1	TREE CONSULTING - BRONX							
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850	HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)							
	CONS	CM 011 CONSTRUCTION	COMBINED SEWERS	2,625	0	06/06			
	CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	262	0	06/06			
850	SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE							
	IFDS	016 IFA DESIGN		50	0	09/06			
850	SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	319	0	12/05			
	IFDS	FD 012 IFA DESIGN	FINAL DESIGN	25	0	07/05			
	IFSP	SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/05			
850	SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I							
	CONS	CM 012 CONSTRUCTION	COMBINED SEWERS	5,582	0	06/06			
	CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/06			
850	SEC20004I	CITYWIDE RECONSTRUCTION							
	IFDS	025 IFA DESIGN		50	0	06/06			
850	SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	1,388	0	02/06			
	IFDS	FD 024 IFA DESIGN	FINAL DESIGN	81	0	07/05			
	IFSP	SU 033 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEHDWR02X	DEP HARDWARE - BRONX					DEVSCOPE	02/01	05/01
	IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/06			
850	SEHDWR03N	DEP HARDWARE - MANHATTAN							
	IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/06			
850	SEHDWR04X	DEP HARDWARE - BRONX							
	IFSP	SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/06			
850	SEX-SURV2	SURVEYS FOR SEWERS IN BRONX							
	SVCS	007 SERVICES		330	0	06/06			
850	SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
	SVCS	001 SERVICES		666	0	06/07			
	CTGY	003 CONTINGENCY		667	0	06/06			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/06			
	SVCS	007 SERVICES		333	0	06/09			
850	SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS	001 SERVICES		666	0	06/09			
	CTGY	003 CONTINGENCY		67	0	06/09			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
	SVCS	007 SERVICES		333	0	06/11			
850	SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS	001 SERVICES		666	0	06/12			
	CTGY	003 CONTINGENCY		67	0	06/12			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850	SEX00201P	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	IFDS	FD 003 IFA DESIGN	FINAL DESIGN	50	0	06/06			
850	SEX00201Q	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	2,957	0	06/06			
	IFDS	FD 004 IFA DESIGN	FINAL DESIGN	125	0	07/05			
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/05			
850	SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/11			
850	SEX002221	RECONST SAN SEWER IN THROGS NECK AREA I, BX							
CO#: A	CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	11/05			
850	SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST							
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	2,030	0	07/05			
	CONS	SE 013 CONSTRUCTION	SANITARY SEWERS	220	0	07/05			
CO#: A	CONS	SE 015 CONSTRUCTION	SANITARY SEWERS	969	0	12/05			
	IFSP	SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEX002233	CATCH BASIN #9							
	IFSP	SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEX002236	STORM SEWERS IN BARTOW AVE							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	4,178	0	06/06			
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/06			
850	SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							
	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	926	0	06/08			
850	SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST							
CO#: A	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	91	0	01/06			
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/06			
850	SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	230	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	07/05			
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	2,300	0	06/08			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/08			
	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	54	0	06/08			
850	SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA							
	CONS 001	CONSTRUCTION		2,451	0	06/07			
850	SEX002250	REPL OF COMB SEWERS IN WHITE PLAINS RD- MAGENTA ST &BURKE ST							
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	1,512	0	12/05			
850	SEX002251	Repl of Comb Swrs in Seymour Av bet Morris Pk Av & Wilkinson							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	1,330	0	06/06			
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	27	0	07/05			
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	100	0	06/06			

BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS

AVAILABLE BALANCE AS OF: 11/30/05 $7,932,000.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,106,713.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,661,913.09 (CITY) $.00 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED	(C)	6,475					(C)	6,900	750		
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)				

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)												6,900	6,900
FORCST	(C)												6,900	6,900
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI							
CO#: A CONS	SS 013 CONSTRUCTION	STORM SEWERS	750	0	06/07			
CONS	SS 014 CONSTRUCTION	STORM SEWERS	6,900	0	06/06			

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 $11,940,291.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,777,269.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $214,910,740.68 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,232	4,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2006 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)								3,232					3,232
FORCST (C)								3,232					3,232
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-166-B3	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN							
CONS	001 CONSTRUCTION		4,000	0	06/07			
850 SE-166-A2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN							
IFDS	005 IFA DESIGN		30	0	06/06			
850 SE-166-B2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN							
CONS CM	001 CONSTRUCTION	COMBINED SEWERS	3,232	0	02/06			
IFDS FD	005 IFA DESIGN	FINAL DESIGN	175	0	07/05			
IFSP SU	006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/05			
850 SE-166-U1	CEMENT PIPE, BK							
CTGY CM	005 CONTINGENCY	COMBINED SEWERS	3,000	0	06/06			

BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED $400,000
AVAILABLE BALANCE AS OF: 11/30/05 $.67 (CITY) $2.12 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,931,426.33 (CITY) $26,972.88 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	416			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)								416					416
FORCST (C)								416					416
ACTUAL (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 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL						
CONS	SS 013 CONSTRUCTION STORM SEWERS	416	0	02/06			

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $7,919,724.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,414,758.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $25,066,976.26 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		3,455			(C)	9,067	4,200	372	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	647	3,925	15			635		346				3,499	9,067
FORCST (C)	647	3,925	15			635		346				3,499	9,067
ACTUAL (C)			3,939	635	647								5,221
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects						
CO#: B CTGY	999 CONTINGENCY	5,000	0	06/07			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: B CTGY	999 CONTINGENCY	1,000	0	06/07			
826 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						
CONS	002 CONSTRUCTION	372	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK614B1	RECON GEORGETOWN GRID							
CO#: D	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	09/05			
850	SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS SS 008	CONSTRUCTION	STORM SEWERS	346	0	02/06			
	IFDS FD 027	IFA DESIGN	FINAL DESIGN	16	0	07/05			
	IFSP SU 036	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/05			
850	SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	647	0	07/05			
850	SEK20055	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,925	0	08/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	635	0	12/05			
850	SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	350	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/05			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,499	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/07			
	CTGY SS 005	CONTINGENCY	STORM SEWERS	350	0	06/06			
850	SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	350	0	07/06			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/06			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,500	0	06/07			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/07			
	CTGY SS 005	CONTINGENCY	STORM SEWERS	350	0	06/07			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/05 $9,791,973.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $171,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,037,026.83 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	2,135			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,135	2,135
FORCST (C)												2,135	2,135
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MED-587A	Stuyvesant Cove Project - Phase II					DSGN	01/06	01/06
CONS	002 CONSTRUCTION		6	0	06/06			
826 IN-CITYSE	Agency Proposed Projects							
CO#: D CTGY	999 CONTINGENCY		5,000	0	06/07			
846 P-3RANDL	RANDALL'S ISLAND STORM WATER MANAGEMENT PLAN							
IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/06			
CONS	GE 100 CONSTRUCTION	GENERAL	2,129	0	06/06			

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $33,466,517.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $34,837,422.23 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $232,838,616.48 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	23,534	34,186	9,118	10,101	(C)	19,557	24,452	16,701	14,697
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	127	815	1,126	606	4	3,887	28	869	1,666			10,429	19,557
FORCST (C)	127	815	1,126	606	4	3,887	28	869	1,666			10,429	19,557
ACTUAL (C)	15-	952	2,512		126								3,575
PLAN (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 SEQ200476	Whitestone area flooding					DSGN	01/06	01/06
IFDS	002 IFA DESIGN		100	0	06/06			
DSGN	003 DESIGN		85	0	06/06			
CO#: A1 DSGN	003 DESIGN		815	0	08/05			
826 IN-CITYSE	Agency Proposed Projects							
CO#: F CTGY	999 CONTINGENCY		5,000	0	06/07			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
CO#: E CTGY	999 CONTINGENCY		1,000	0	06/07			
826 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD							
CONS	001 CONSTRUCTION		4,010	0	06/08			
IFDS	002 IFA DESIGN		200	0	06/06			
CNSP	005 CONSTRUCTION SUPERVISION		608	0	06/08			
826 SEQ002665	Replace & Rehab ofSan & Storm Sewers in LIRR Underpass areas							
CONS	002 CONSTRUCTION		130	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE							
	CONS	002 CONSTRUCTION		3,656	0	06/09			
	CNSP	005 CONSTRUCTION SUPERVISION		940	0	06/09			
826	SEQ200428	STORM SEWER EXTENSION - 173 RD STREET							
	CONS	001 CONSTRUCTION		1,834	0	06/08			
826	SEQ200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)							
	CONS	001 CONSTRUCTION		971	0	06/13			
826	SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET							
	CONS	001 CONSTRUCTION		20	0	06/07			
826	SEQ200458	STORM EXT, SAN SEWER REPL IN VARIOUS LOCATIONS IN QUEENS							
	CONS	001 CONSTRUCTION		631	0	06/08			
826	SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE							
	CONS	001 CONSTRUCTION		996	0	06/10			
826	SEQ200474	STORM SEWER & W/M IN BROOKVILLE BLVD.							
	CONS	001 CONSTRUCTION		2,387	0	06/07			
826	SEQ200475	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE							
	CONS	001 CONSTRUCTION		1,355	0	06/08			
826	SEQ200499	Whitestone Storm Sewers							
	CONS	001 CONSTRUCTION		10,000	0	06/07			
	CONS	002 CONSTRUCTION		10,000	0	06/09			
	CONS	003 CONSTRUCTION		10,000	0	06/10			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS	SS 014 CONSTRUCTION	STORM SEWERS	1,534	0	06/06			
850	SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS	SS 009 CONSTRUCTION	STORM SEWERS	810	0	02/06			
	IFDS	FD 029 IFA DESIGN	FINAL DESIGN	38	0	07/05			
850	SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE							
	CONS	SS 009 CONSTRUCTION	STORM SEWERS	172	0	06/11			
	CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/11			
850	SEQ200275	CON OF STORM SEWER IN COLLIER AVE (B 25ST - BRIAR PL)							
	IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/06			
850	SEQ200324	STM SEWERS IN BEACH CHANNEL DR , QNS							
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	222	0	06/07			
850	SEQ200325	STM SEWERS IN 11 AV, QNS					DEVSCOPE	02/00	05/00
CO#: A	CONS	SS 006 CONSTRUCTION	STORM SEWERS	36	0	09/05			
	IFSP	SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
850	SEQ200327	STM SEWERS IN 25 AV, QNS					DEVSCOPE	02/00	05/00
CO#: G	CONS	SS 006 CONSTRUCTION	STORM SEWERS	2	0	01/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE	02/02	05/02
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,806	0	06/07			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	280	0	06/07			
	IFDS DS 009	IFA DESIGN	DESIGN	60	0	06/06			
850	SEQ200329	STM SEWERS IN 161 ST, QNS							
	DSGN SY 008	DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	01/06			
	DSGN SY 010	DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	01/06			
850	SEQ200334	STM SEWERS IN STEWARD RD, QNS							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SEQ200338	SEEPAGE BASIN #25, QNS							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
850	SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST					DEVSCOPE	02/05	05/05
	CONS SS 006	CONSTRUCTION	STORM SEWERS	2,696	0	06/08			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/08			
850	SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS							
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS	7	0	09/05			
850	SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS					DEVSCOPE	02/02	05/02
	CONS SS 001	CONSTRUCTION	STORM SEWERS	1,230	0	06/07			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	06/07			
850	SEQ200361	SEEPAGE BASIN #27							
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
850	SEQ200364	SEEPAGE BASIN #32					DEVSCOPE	02/01	05/01
	IFDS FD 010	IFA DESIGN	FINAL DESIGN	25	0	06/06			
850	SEQ200366	STORM SEWERS IN BAISLEY BLVD - MONTAUK ST TO FARMER BLVD							
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	18-	0	07/05			
850	SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN					DEVSCOPE	02/04	05/04
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	50	0	06/06			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,517	0	06/08			
850	SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/06			
850	SEQ200387	STORM SEWERS IN READS LANE							
CO#: A	CONS SS 005	CONSTRUCTION	STORM SEWERS	102	0	07/05			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	10/05			
850	SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
	CONS SS 005	CONSTRUCTION	STORM SEWERS	2,254	0	06/06			
	IFDS FD 013	IFA DESIGN	FINAL DESIGN	260	0	06/06			
850	SEQ200390	STORM SEWERS IN EDGEMERE - PHASE II					DEVSCOPE	02/02	05/02
CO#: C	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,000	0	09/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200392	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD					DEVSCOPE	02/01	05/01
	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
850	SEQ200393	STORM SEWERS IN JEWEL ST AREA					DEVSCOPE	02/05	05/05
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/08			
	CONS SS 004	CONSTRUCTION	STORM SEWERS	1,500	0	06/08			
	DSGN SY 005	DESIGN	STUDY (PRE-PRELIMINARY DE	21	0	07/05			
850	SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL							
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	10/05			
	IFDS FD 012	IFA DESIGN	FINAL DESIGN	300	0	06/06			
850	SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	369	0	06/08			
850	SEQ200403	SEEPAGE BASIN #35							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	650	0	06/10			
850	SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,400	0	06/07			
850	SEQ200408	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA					DEVSCOPE	02/03	05/03
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	83	0	09/05			
850	SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA					DEVSCOPE	02/04	05/04
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,077	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	359	0	06/06			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	172	0	06/06			
850	SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD					DEVSCOPE	02/03	05/03
CO#: A	CONS SS 006	CONSTRUCTION	STORM SEWERS	214	0	10/05			
	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/06			
850	SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD							
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	50	0	06/06			
850	SEQ200416	STORM SEWER IN 200 ST - BELL BLVD AND 15 RD							
	IFSP SU 001	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
850	SEQ200420	STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP					DEVSCOPE	02/03	05/03
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	19	0	07/05			
CO#: B	CONS SS 003	CONSTRUCTION	STORM SEWERS	3	0	07/05			
CO#: C	CONS SS 003	CONSTRUCTION	STORM SEWERS	4	0	11/05			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/06			
850	SEQ200424	STORM SEWERS IN N. CONDUIT AV - BAISLEY BLVD AND 150 FT EAST					DEVSCOPE	02/02	05/02
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
850	SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	101	0	06/09			
850	SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV							
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	20	0	06/06			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	599	0	06/07			
850	SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,430	0	12/05			
	IFDS FD 011	IFA DESIGN	FINAL DESIGN	55	0	06/06			
850	SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST							
	IFDS FD 011	IFA DESIGN	FINAL DESIGN	40	0	06/06			
850	SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/06			
850	SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					DEVSCOPE	02/04	05/04
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	308	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	308	0	07/05			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,082	0	06/07			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	308	0	06/07			
850	SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							
	CONS 001	CONSTRUCTION		995	0	06/07			
850	SEQ200451	STM SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV							
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	58	0	02/06			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	380	0	06/06			
850	SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
CO#: A	CONS SS 005	CONSTRUCTION	STORM SEWERS	1,457	0	12/05			
	IFDS FD 020	IFA DESIGN	FINAL DESIGN	120	0	06/06			
	CONS SS 021	CONSTRUCTION	STORM SEWERS	1	0	02/06			
850	SEQ200454	SEEPAGE BASIN #36							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	631	0	06/10			
850	SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave							
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	1,666	0	03/06			
	IFDS 009	IFA DESIGN		250	0	06/06			
850	SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS							
	CONS 001	CONSTRUCTION		372	0	06/10			
850	SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	66	0	07/06			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	665	0	06/08			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/08			
850	SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	240	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	07/05			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	2,389	0	06/06			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	514	0	06/06			
	CONS SS 009	CONSTRUCTION	STORM SEWERS	45	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN SY 011	DESIGN STUDY (PRE-PRELIMINARY DE	22	0	01/06			
850 SEQ200477	STORM SEWERS IN 104 AV - 201 ST AND 217 PL						
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	121	0	10/05			

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $25,033,700.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $30,164,342.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $147,107,072.27 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	13,603	4,975	15,332	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1,150	3,410	881	180	761	14	523	243	1,110			5,331	13,603
FORCST (C)	1,150	3,364	881	180	807	14	523	243	1,110			5,331	13,603
ACTUAL (C)		4,831	183	178	708-								4,485
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects						
CO#: H CTGY	999 CONTINGENCY	5,000	0	06/07			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: G CTGY	999 CONTINGENCY	1,000	0	06/07			
826 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						
CONS	003 CONSTRUCTION	9,874	0	07/09			
826 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						
CONS	002 CONSTRUCTION	3,327	0	06/10			
CONS	003 CONSTRUCTION	2,562	0	06/10			
826 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East						
CONS	001 CONSTRUCTION	8,625	0	07/09			
CNSP	003 CONSTRUCTION SUPERVISION	918	0	07/09			
826 SER200184	STORM &SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV						
CONS	001 CONSTRUCTION	20	0	06/07			
826 SER200194	STORM SEWER IN MULBERRY AVENUE						
CONS	001 CONSTRUCTION	460	0	06/08			
IFDS	003 IFA DESIGN	23	0	06/06			
826 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.						
CONS	001 CONSTRUCTION	128	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							
	DSGN 004	DESIGN		150	0	06/06			
826	SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed							
	SITE 001	SITE		200	0	06/06			
	CONS 002	CONSTRUCTION		2,881	0	06/10			
	CONS 007	CONSTRUCTION		2,000	0	06/10			
850	E-1336	REI - SEWERS, RETENTION BASIN, WATER MAINS ETC							
CO#: B	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	12/05			
850	SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS SS 010	CONSTRUCTION	STORM SEWERS	232	0	02/06			
	IFDS FD 030	IFA DESIGN	FINAL DESIGN	11	0	07/05			
	IFSP SU 039	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	07/05			
850	SEHDWR04R	DEP HARDWARE - STATEN ISLAND							
CO#: A	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	08/05			
850	SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD							
	CONS 004	CONSTRUCTION		2,511	0	06/06			
	IFDS FD 006	IFA DESIGN	FINAL DESIGN	251	0	11/05			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	251	0	11/05			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	251	0	06/06			
850	SER200113	STM SEWER IN AMELIA CT , SI					DEVSCOPE	02/04	05/04
	CONS SS 001	CONSTRUCTION	STORM SEWERS	2,717	0	06/10			
850	SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					DEVSCOPE	02/03	05/03
	CONS SS 001	CONSTRUCTION	STORM SEWERS	1,179	0	06/08			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	166	0	06/08			
850	SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST							
	SITE AQ 004	SITE	ACQUISITION	250	0	06/06			
	DSGN SY 014	DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	01/06			
	IFDS FD 015	IFA DESIGN	FINAL DESIGN	20	0	06/06			
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
850	SER200123	SEEPAGE BASIN #1							
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	81	0	09/05			
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
850	SER200125	STORM SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
	IFSP SU 001	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
850	SER200126	STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV - BMP					DEVSCOPE	02/01	05/01
CO#: C	CONS SS 003	CONSTRUCTION	STORM SEWERS	79-	0	08/05			
850	SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					DEVSCOPE	02/05	05/05
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,383	0	06/08			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/08			
	DSGN SY 006	DESIGN	STUDY (PRE-PRELIMINARY DE	35	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	100	0	06/08			
850	SER200130	STROM SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD					DEVSCOPE	02/01	05/01
CO#: B	CONS SS 003	CONSTRUCTION	STORM SEWERS	28	0	01/06			
850	SER200131	POILLION AV - ANNADALE ROAD - HYLAN BLVD (BMP)					DEVSCOPE	02/01	05/01
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	15	0	01/06			
850	SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE	02/04	05/04
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,380	0	06/08			
850	SER200133	STORM SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	20	0	06/06			
850	SER200134	STORM SEWERS (BMP) IN LENEVAR AV							
CO#: B	CONS SS 003	CONSTRUCTION	STORM SEWERS	124	0	09/05			
850	SER200137	SEEPAGE BASIN #2					DEVSCOPE	02/03	05/03
	CONS SS 003	CONSTRUCTION	STORM SEWERS	855	0	06/10			
850	SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV					DEVSCOPE	02/02	05/02
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/06			
850	SER200140	RECONST OF STORM SEWER IN EDGEGROVE AV, SI - (BMP)					DEVSCOPE	02/01	05/01
CO#: C	CONS SS 003	CONSTRUCTION	STORM SEWERS	9	0	11/05			
CO#: D	CONS SS 003	CONSTRUCTION	STORM SEWERS	14	0	01/06			
850	SER200141	STM SEWERS (BMP) IN LENEVAR AV - RAMONA AV AND RAMAPO AV					DEVSCOPE	02/02	05/02
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	502	0	09/05			
850	SER200144	STORM SEWER IN LENORE COURT - JULES DR & REGIS DR							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
850	SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE	02/02	05/02
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	359	0	07/05			
CO#: B	CONS SS 003	CONSTRUCTION	STORM SEWERS	102	0	09/05			
CO#: C	CONS SS 003	CONSTRUCTION	STORM SEWERS	32	0	10/05			
850	SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	590	0	06/07			
850	SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE	02/03	05/03
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	150	0	06/06			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,394	0	06/07			
	CONS SS 004	CONSTRUCTION	STORM SEWERS	3	0	08/05			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	11	0	06/07			
	DSGN SY 006	DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	12/05			
	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	12/05			
	SITE AQ 008	SITE	ACQUISITION	2	0	12/05			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	181	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	50	0	06/06			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,110	0	03/06			
850	SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	348	0	06/07			
	DSGN SY 004	DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	08/05			
850	SER200154	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	1,447	0	06/06			
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	117	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	07/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117	0	07/05			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	60	0	06/06			
850	SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,199	0	08/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	236	0	01/06			
850	SER200157	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV							
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	08/05			
850	SER200159	STORM SEWER IN FOREST AV - UNION AV & HUDSON PL					DEVSCOPE	02/02	05/02
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/06			
850	SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,127	0	06/08			
850	SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,965	0	06/08			
850	SER200164	STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV					DEVSCOPE	02/01	05/01
CO#: C	CONS SS 003	CONSTRUCTION	STORM SEWERS	14	0	09/05			
850	SER200165	STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	30	0	06/06			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,027	0	08/05			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	01/06			
850	SER200166	SAN & STRM SEWER IN WEILAND AV & CONVENT AV & WOODROW RD							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	20	0	06/07			
	IFDS 002	IFA DESIGN		21	0	06/06			
850	SER200171	STORM SEWER IN DALTON AV - MORLEY AV AND BISHOP ST					DEVSCOPE	02/02	05/02
CO#: B	CONS SS 003	CONSTRUCTION	STORM SEWERS	155	0	08/05			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
850	SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	52	0	08/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	08/05			
	CONS SS 003	CONSTRUCTION	STORM SEWERS	522	0	06/06			
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	60	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200178	MISCELLANEOUS BEST MANAGEMENT PRATICE WORKS							
	CONS SS 003	CONSTRUCTION	STORM SEWERS	90	0	06/07			
850	SER200179	STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV					DEVSCOPE	02/04	05/04
	CONS SS 003	CONSTRUCTION	STORM SEWERS	803	0	06/07			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	06/07			
	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	7	0	02/06			
	DSGN SY 008	DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	02/06			
850	SER200182	STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)							
	CONS SS 005	CONSTRUCTION	STORM SEWERS	40	0	09/05			
850	SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV							
	CONS SS 005	CONSTRUCTION	STORM SEWERS	674	0	07/05			
	IFDS FD 009	IFA DESIGN	FINAL DESIGN	40	0	06/06			
850	SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	42	0	07/06			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/06			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	418	0	06/07			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/07			
850	SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST							
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	138	0	10/05			
	IFDS FD 010	IFA DESIGN	FINAL DESIGN	50	0	06/06			
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/06			
850	SER200188	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	50	0	06/06			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	11/05			
850	SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA							
	CONS SS 005	CONSTRUCTION	STORM SEWERS	18	0	09/05			
850	SER200192	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST(BMP)							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	11/05			
850	SER200197	TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK							
	CONS 001	CONSTRUCTION		185	0	06/07			
	CNSP 002	CONSTRUCTION SUPERVISION		19	0	06/07			
850	SER20076	STORM SEWERS IN RICHMOND TERRACE							
CO#: F	CONS SS 001	CONSTRUCTION	STORM SEWERS	10	0	10/05			
CO#: G	CONS SS 001	CONSTRUCTION	STORM SEWERS	93	0	01/06			
850	SER20077	CON OF STORM SEWER, SIDEVIEW AV(ARLENE ST - SPEEDWELL AV)							
	CONS SS 005	CONSTRUCTION	STORM SEWERS	906	0	06/08			
850	SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)							
	CONS SS 005	CONSTRUCTION	STORM SEWERS	1,034	0	06/10			
850	SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	774	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER20088	RECONST OF STORM SEWER IN EDGEGROVE AV, SI					DEVSCOPE	02/01	05/01
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SER20090	RECONST OF STORM SEWER IN AUBURN AV, SI							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	466	0	06/08			
850	SER20091	RECONST OF STORM SEWER IN VICTORY BLVD, SI							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	497	0	06/08			
850	SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	237	0	06/08			
850	SER20099	MILL POND					DEVSCOPE	02/01	05/01
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 11/30/05	$9,732,911.58 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$8,405,727.34 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$21,207,793.34 (CITY)	$.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	IN-CITYSE	Agency Proposed Projects							
CO#: J	CTGY	999 CONTINGENCY		5,000	0	06/07			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
CO#: I	CTGY	999 CONTINGENCY		1,000	0	06/07			
850	SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS SS 011	CONSTRUCTION	STORM SEWERS	346	0	02/06			
	IFDS FD 028	IFA DESIGN	FINAL DESIGN	16	0	07/05			
	IFSP SU 037	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/05			

BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.
AVAILABLE BALANCE AS OF: 11/30/05 $9,143,698.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $798,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,417,030.24 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		72			(C)	9,974		4,587	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						9,176						798	9,974
FORCST (C)						9,176						798	9,974
ACTUAL (C)				798									798
PLAN (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 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI					DEVSCOPE	02/04	05/04
CONS SS 003	CONSTRUCTION	STORM SEWERS	9,176	0	12/05			
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	798	0	06/06			
CTGY SS 017	CONTINGENCY	STORM SEWERS	2,000	0	06/06			
IFDS FD 018	IFA DESIGN	FINAL DESIGN	200	0	06/06			
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI					DEVSCOPE	02/03	05/03
CONS SS 006	CONSTRUCTION	STORM SEWERS	4,087	0	06/08			
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/08			

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.
AVAILABLE BALANCE AS OF: 11/30/05 $4,762,045.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,070,245.95 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)			676	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI					DEVSCOPE	02/03	05/03
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	676	0	06/08			

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/05 $2,400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				4,414		438			4,414
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			38									400	438
FORCST (C)			38									400	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
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE	02/04	05/04
CONS SS 007	CONSTRUCTION	STORM SEWERS	4,000	0	06/09			
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	414	0	06/09			
DSGN TD 013	DESIGN	TOTAL DESIGN	400	0	06/06			
DSGN SY 017	DESIGN	STUDY (PRE-PRELIMINARY DE	38	0	09/05			

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE.,ETC

AVAILABLE BALANCE AS OF: 11/30/05 $3,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			3,137	5,170		547			10,587
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			47									500	547
FORCST (C)			47									500	547
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE							
IFDS 002	IFA DESIGN		220	0	06/06			
CONS 003	CONSTRUCTION		5,170	0	06/09			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE	02/04	05/04
CONS SE 008	CONSTRUCTION	SANITARY SEWERS	4,909	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	508	0	06/09			
	DSGN	TD 014 DESIGN	TOTAL DESIGN	500	0	06/06			
	DSGN	SY 018 DESIGN	STUDY (PRE-PRELIMINARY DE	47	0	09/05			

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 11/30/05 $33,594,988.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,581,455.01 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $75,249,418.29 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	5,925				(C)	501	3,320		2,400
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						500						1	501
FORCST (C)						500						1	501
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BC-10NN	BORINGS, FY02						
	CTGY	005 CONTINGENCY	3,500	0	06/06			
850	BC-10PP	SERVICE CONTRACT FOR BORINGS, FY05-6						
	SVCS	003 SERVICES	500	0	12/05			
850	BC-10QQ	SERVICE CONTRACT FOR BORINGS, FY05-6						
	CTGY	002 CONTINGENCY	3,600	0	06/06			
850	BC-10RR	SERVICE CONTRACT FOR BORINGS, FY05-6						
	SVCS	004 SERVICES	1,200	0	06/07			
	CTGY	005 CONTINGENCY	1,200	0	06/06			
	IFOT	006 IFA OTHER TECHNICAL SERVI	120	0	06/06			
850	BC-10SS	SERVICE CONTRACT FOR BORINGS, FY05-6						
	SVCS	001 SERVICES	1,200	0	06/07			
	CTGY	002 CONTINGENCY	1,200	0	06/06			
	IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/06			
850	BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9						
	SVCS	001 SERVICES	1,200	0	06/09			
	CTGY	002 CONTINGENCY	240	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/08			
850	BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09						
	SVCS	001 SERVICES	1,200	0	06/09			
	CTGY	002 CONTINGENCY	240	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFOT		003 IFA OTHER TECHNICAL SERVI	120	0	06/08			
850 DDCSTM01		STORM WATER POLLUTION PREVENTION PLAN - CITYWIDE						
DSGN TD		001 DESIGN TOTAL DESIGN	1	0	06/06			
850 PW311ACQ		DAMAGE and ACQUISITION MAPS						
SVCS		001 SERVICES	500	0	06/07			
CTGY		002 CONTINGENCY	200	0	06/06			
IFOT		003 IFA OTHER TECHNICAL SERVI	100	0	06/06			
850 PW31150I5		LAND SURVEYS						
SVCS		001 SERVICES	30	0	07/06			
850 PW31150I6		LAND SURVEYS						
SVCS		001 SERVICES	30	0	07/06			
850 PW31150I7		LAND SURVEYS						
SVCS		001 SERVICES	30	0	07/06			
850 SEK-SURV2		SURVEYS FOR SEWERS IN BROOKLYN						
SVCS		010 SERVICES	330	0	06/07			
850 SEK-SURV3		SURVEYS FOR SEWERS IN BROOKLYN						
IFOT		010 IFA OTHER TECHNICAL SERVI	600	0	02/06			
850 SEN-SURV3		SURVEYS FOR SEWERS IN MANHATTAN						
IFOT		012 IFA OTHER TECHNICAL SERVI	750	0	02/06			

BUDGET LINE: SE-552 FMS #: 826 531 STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $13,109,924.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $34,550.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $69,520,762.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-552C		SE-552C/702 STM/SAN SWR 143RD AVENUE & SPRINGFIELD BLVD						
IFSP SU	029	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/06			

BUDGET LINE: SE-569 FMS #: 826 651 RECON CEMENT PIPE, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $8,772,098.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,036,990.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $54,233,518.30 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,171	3,500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,171	3,171
FORCST (C)												3,171	3,171
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SE-569-Y	CEMENT PIPE SEWERS - QUEENS							
	CONS	001 CONSTRUCTION		3,500	0	06/07			
850	SE-569-W	CEMENT PIPE SEWERS, QNS							
	IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SE-569-X	CEMENT PIPE SEWERS - QUEENS							
	CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	3,171	0	06/06			
	IFDS	FD 004 IFA DESIGN	FINAL DESIGN	150	0	07/05			
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/05			

BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $11,362,964.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,035.56 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				9,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN							
CONS SE 008	CONSTRUCTION	SANITARY SEWERS	9,000	0	06/09			

BUDGET LINE: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY,QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $7,285,673.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,538,036.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,170,993.88 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,225				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-592	STORM SEWERS WHITESTONE EXPWY - PHASE I							
CTGY SS 015	CONTINGENCY	STORM SEWERS	3,000	0	07/05			
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II							
IFDS FD 010	IFA DESIGN	FINAL DESIGN	50	0	06/06			

BUDGET LINE: SE-610 FMS #: 826 697 CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $976,886.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,666,672.34 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			12										12
FORCST (C)			12										12
ACTUAL (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 SE-610	STORM AND SANITARY SEWERS IN GRANDA PLACE							
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	12	0	09/05			

BUDGET LINE: SE-621 FMS #: 826 30I SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 $1,900,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,268.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-621A	SE-622A SAN/STM SEWER, CONEY ISLAND, BK					DEVSCOPE	02/03	05/03
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,900	0	06/08			

BUDGET LINE: SE-622 FMS #: 826 30J STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/05 $1,700,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-621A	SE-622A	SAN/STM SEWER, CONEY ISLAND, BK				DEVSCOPE	02/03	05/03
CONS SS 003	CONSTRUCTION	STORM SEWERS	1,700	0	06/08			

BUDGET LINE: SE-666 FMS #: 826 650 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN

AVAILABLE BALANCE AS OF: 11/30/05 $8,887,225.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $199,431.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $111,345,548.30 (CITY) $.00 (NON-CITY)

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)						(C)	247			
	(N)						(N)				

		FY 2006 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)			247										247
FORCST	(C)			247										247
ACTUAL	(C)			245										245
PLAN	(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 SE6660105	PROGRAMMATIC CEMENT PIPE, BK							
IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN							
CO#: A CONS CM 005	CONSTRUCTION	COMBINED SEWERS	164	0	09/05			
CO#: B CONS CM 005	CONSTRUCTION	COMBINED SEWERS	64	0	09/05			
CO#: C CONS CM 005	CONSTRUCTION	COMBINED SEWERS	19	0	09/05			
IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $22,749,684.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $547,124.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $28,510,629.71 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	15,841	3,580	5,000	5,000	COMMITMENT PLAN (C)	18,734	1,616	5,000	2,200
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												18,734	18,734
FORCST (C)												18,734	18,734
ACTUAL (C)	656		1,257	8									1,921
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-SUPPT		S.I. BLUEBELT LAND ACQUISITION SUPPORT SVCS							
	SVCS 001	SERVICES		686	0	06/06			
826 MIBBSSC		MidIsland Bluebelt Site Stabilization Contract							
	SITE 001	SITE		1,500	0	06/06			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area							
	SITE AQ 001	SITE	ACQUISITION	103	0	06/06			
	SITE AQ 004	SITE	ACQUISITION	1,616	0	06/07			
	SITE AQ 005	SITE	ACQUISITION	3,100	0	06/08			
	SITE AQ 006	SITE	ACQUISITION	2,200	0	06/09			
	SITE AQ 102	SITE	ACQUISITION	300	0	06/06			
	SITE AQ 103	SITE	ACQUISITION	10,787	0	06/06			
	SITE AQ 104	SITE	ACQUISITION	1,900	0	06/08			
	SITE AQ 105	SITE	ACQUISITION	22,800	0	06/10			
	IFDS 600	IFA DESIGN		1,000	0	06/06			
	CTGY 999	CONTINGENCY		10,000	0	06/07			
826 SE-716		BLUEBELT LAND ACQUISITION IN STATEN ISLAND							
	SITE AQ 067	SITE	ACQUISITION	358	0	06/06			
	SITE AQ 069	SITE	ACQUISITION	5,000	0	06/06			

BUDGET LINE: SE-717 FMS #: 826 33F CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $8,188,814.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $182,385.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,655,851.56 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-717B	STM SEWER IN LASALLE AV , BX							
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM
AVAILABLE BALANCE AS OF: 11/30/05 $8,633,935.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,747,411.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,418,083.20 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	282				(C)	2,745			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,745	2,745
FORCST (C)												2,745	2,745
ACTUAL (C)					1,461								1,461
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE							
CO#: A	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	1,204	0	06/06			
CO#: B	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	1,541	0	06/06			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05	$15,751,032.09 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$9,255,947.81 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$23,649,666.10 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	105				(C)	4,611	37	7,002	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		1,638										2,973	4,611
FORCST (C)		1,638										2,973	4,611
ACTUAL (C)		1,638											1,638
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
	CONS	SS 025 CONSTRUCTION	STORM SEWERS	2,098	0	06/06			
CO#: A4	CONS	SS 025 CONSTRUCTION	STORM SEWERS	37	0	12/06			
801	HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
	CONS	SS 021 CONSTRUCTION	STORM SEWERS	28	0	06/06			
801	HWQ662C	Springfield Gardens Residential Area, Reconstruction					DSGN	01/06	01/06
	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	355	0	06/06			
CO#: A1	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	1,638	0	08/05			
	CONS	008 CONSTRUCTION		312	0	06/06			
801	HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I					DEVSCOPE	05/01	08/01
	CONS	SE 011 CONSTRUCTION	SANITARY SEWERS	1	0	06/06			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction					DSGN	01/06	01/06
	CONS	001 CONSTRUCTION		7,002	0	06/08			
801	SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C					DSGN	07/99	07/99
	DSGN	012 DESIGN		179	0	06/06			

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			20					20	
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI							
CONS SE 004	CONSTRUCTION	SANITARY SEWERS	20	0	06/08			

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $12,541,727.93 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $258,623.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,148,373.71 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)						73			7,764
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		73											73
FORCST (C)					73								73
ACTUAL (C)					73								73
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE							
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE							
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	7,064	0	06/09			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/09			
DSGN SY 011	DESIGN	STUDY (PRE-PRELIMINARY DE	73	0	08/05			

BUDGET LINE: SE-741 FMS #: 826 34F CONSTRUCTION OF SANITARY SEWERS IN ELANDT AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $2,051,093.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $26,167.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,848,952.55 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-741	SE-741/742 SAN&STM SEWERS IN EYLANDT ST						
	IFSP SU 026 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/06			

BUDGET LINE: SE-745 FMS #: 826 34K CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $2,739,393.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $39,335.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,421,963.53 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-745B	STORM SEWERS IN BAISLEY BLVD, QNS						
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/06			

BUDGET LINE: SE-747 FMS #: 826 34M SANITARY SEWERS IN MAGUIRE AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05	$4,333,199.86 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$192,763.24 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$10,836,851.48 (CITY)	$.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-747	CONST OF SAN SEWER IN MAGUIRE AV, SI						
IFSP SU 022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/06		

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$17,973,800.05 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$9,635,509.35 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$28,544,387.56 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	6,678		4,250	4,250
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		1,743	1,510	339	26			8	1,435		1,366	251	6,678
FORCST (C)		1,743	1,510	339	26			8	1,435		1,366	251	6,678
ACTUAL (C)		540	10		631								1,180
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
CONS	001 CONSTRUCTION	4,250	0	06/08			
CONS	002 CONSTRUCTION	4,250	0	06/09			
CONS	003 CONSTRUCTION	4,250	0	06/10			
CONS	004 CONSTRUCTION	4,250	0	06/11			
CONS	005 CONSTRUCTION	4,250	0	06/12			
CONS	006 CONSTRUCTION	4,250	0	06/13			
CONS	007 CONSTRUCTION	4,250	0	06/14			
CONS	008 CONSTRUCTION	4,250	0	06/15			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SECB01K/R	RECONST OF CATCH BASINS & PED RAMPS, BK & SI							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
850	SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS							
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SECB04QB	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
850	SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/06			
850	SECB04X	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS							
CO#: C	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	02/06			
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/06			
850	SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)							
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)							
	IFDS FD 010	IFA DESIGN	FINAL DESIGN	60	0	06/06			
850	SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)							
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	10/05			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
850	SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)							
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/06			
850	SECB05Q3`	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3)							
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/06			
850	SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4)							
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/06			
850	SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND							
CO#: B	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	20	0	11/05			
CO#: C	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	6	0	11/05			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/06			
850	SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX							
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	101	0	10/05			
	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	620	0	06/06			
850	SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/06			
	IFDS FD 008	IFA DESIGN	FINAL DESIGN	50	0	06/06			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	535	0	08/05			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	367	0	08/05			
	CONS CM 010	CONSTRUCTION	COMBINED SEWERS	17	0	10/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
850	SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	461	0	08/05			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	374	0	08/05			
	IFDS FD 011	IFA DESIGN	FINAL DESIGN	50	0	06/06			
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,500	0	09/05			
	CTGY CM 005	CONTINGENCY	COMBINED SEWERS	5,000	0	07/05			
	IFDS FD 006	IFA DESIGN	FINAL DESIGN	100	0	06/06			
850	SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	300	0	06/06			
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,366	0	05/06			
850	SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND							
CO#: A	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	6	0	08/05			
CO#: B	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	10	0	09/05			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	10/05			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/06			
850	SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX							
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,435	0	03/06			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	101	0	06/06			
	IFDS FD 011	IFA DESIGN	FINAL DESIGN	80	0	06/06			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $2,493,771.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,228.95 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)			6,104	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	5,549	0	06/08			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	555	0	06/08			
	IFDS DD 019	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			

BUDGET LINE: SE-752 FMS #: 826 34T CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $2,475,929.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $138,555.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,387,790.97 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,147								
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI						
CTGY SE 009	CONTINGENCY	SANITARY SEWERS	2,500	0	07/05		
IFSP SU 028	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06		

BUDGET LINE: SE-753 FMS #: 826 34U CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $4,340,780.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $311,587.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,797,632.80 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI						
IFSP SU 029	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06		

BUDGET LINE: SE-754 FMS #: 826 34Z RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $2,260,708.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $179,586.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,399,971.39 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	113			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)								113					113
FORCST (C)								113					113
ACTUAL (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 SE-754	COMB SEWERS IN 10TH AVE, BK							
CO#: L CONS	CM 007 CONSTRUCTION	COMBINED SEWERS	71	0	02/06			
CO#: M CONS	CM 007 CONSTRUCTION	COMBINED SEWERS	42	0	02/06			

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $6,531,384.93 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,896,700.42 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,349,145.01 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	3,000		4,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-GUN-08	GUNITING OF SEWERS, CITYWIDE							
CONS	001 CONSTRUCTION		4,000	0	06/08			
850 SE-GUN-06	GUNITING OF SEWERS, CITYWIDE							
IFDS	FD 004 IFA DESIGN	FINAL DESIGN	50	0	06/06			
850 SE-GUN-07	GUNITING OF SEWERS, CITYWIDE							
CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	3,000	0	06/06			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS FD 003	IFA DESIGN	FINAL DESIGN	150	0	07/05			
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/05			

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05 $2,925,238.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $662,278.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,702,956.41 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE							
IFSP SU 037	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05 $1,050,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)								4,618	
APPROPRIATIONS (N)					COMMITMENT PLAN				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
CONS SS 012	CONSTRUCTION	STORM SEWERS	4,198	0	06/08			
CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/08			

BUDGET LINE: SE-763 FMS #: 826 35F SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $2,828,824.29 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,541,323.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,292,711.98 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,406				(C)	173			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	113			60									173
FORCST (C)	113			60									173
ACTUAL (C)			60										60
PLAN (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 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE	02/02	05/02
CO#: B	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	113	0	07/05			
CO#: C	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	60	0	10/05			
	CTGY SE 009 CONTINGENCY	SANITARY SEWERS	3,000	0	07/05			

BUDGET LINE: SE-764 FMS #: 826 35G STORM SEWERS IN CLERMONT AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $1,885,528.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,003,142.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,398,934.02 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	893				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE	02/02	05/02
	CTGY SS 010 CONTINGENCY	STORM SEWERS	2,000	0	07/05			
	IFSP SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/06			

BUDGET LINE: SE-766 FMS #: 826 35I SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $1,865,455.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $49,600.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,859,858.01 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD							
CO#: C CONS SE 007	CONSTRUCTION	SANITARY SEWERS	9	0	01/06			
IFSP SU 021	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			

BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $7,203,534.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,729,086.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,971,609.58 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,409			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				1,409									1,409
FORCST (C)				1,409									1,409
ACTUAL (C)				1,409									1,409
PLAN (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 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)					DEVSCOPE	02/03	05/03
CO#: A CONS SE 009	CONSTRUCTION	SANITARY SEWERS	1,409	0	10/05			

BUDGET LINE: SE-769 FMS #: 826 35L SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $4,362,057.45 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $29,633.19 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,949,645.60 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	195			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			195										195
FORCST (C)			195										195
ACTUAL (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 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02	05/02
CO#: B CONS SE 008	CONSTRUCTION SANITARY SEWERS	195	0	09/05			

BUDGET LINE: SE-770 FMS #: 826 35M STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $2,614,795.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $181,333.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,710,249.39 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	372			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			372										372
FORCST (C)			372										372
ACTUAL (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 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02	05/02
CO#: C CONS SS 009	CONSTRUCTION STORM SEWERS	372	0	09/05			
IFSP SU 023	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/06			

BUDGET LINE: SE-773 FMS #: 826 35Q COMBINED SEWER IN MILES AVENUE, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $2,946,629.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $145,330.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,940,628.60 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	96			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			46				50						96
FORCST (C)			46				50						96
ACTUAL (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 SE-773	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV							
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	46	0	09/05			
CO#: C	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	50	0	01/06			

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $3,051,468.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $582,365.47 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,924,433.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,695				(C)	1,501			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			82		930		489						1,501
FORCST (C)			82		930		489						1,501
ACTUAL (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 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST							
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	82	0	09/05			
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	930	0	11/05			
CO#: E	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	489	0	01/06			
	CTGY CM 005 CONTINGENCY	COMBINED SEWERS	2,500	0	07/05			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/06			

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05 $14,427,449.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $152,550.82 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		4,021		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE	02/03	05/03
CONS SE 008	CONSTRUCTION	SANITARY SEWERS	3,497	0	06/07			
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	524	0	06/07			
IFDS FD 017	IFA DESIGN	FINAL DESIGN	60	0	06/06			

BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/05 $13,210,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		3,800		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE	02/03	05/03
CONS SS 009	CONSTRUCTION	STORM SEWERS	3,333	0	06/07			
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	467	0	06/07			

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $10,209,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	25	8,886		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE	07/03	09/03
CONS SE 008	CONSTRUCTION	SANITARY SEWERS	7,811	0	06/07			
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,016	0	06/07			
CONS SE 023	CONSTRUCTION	SANITARY SEWERS	59	0	06/07			
DSGN SY 026	DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	12/05			
DSGN SY 029	DESIGN	STUDY (PRE-PRELIMINARY DE	7	0	12/05			

BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/05 $8,379,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	20	7,331		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						20							20
FORCST (C)						20							20
ACTUAL (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 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE	07/03	09/03
CONS SS 009	CONSTRUCTION	STORM SEWERS	6,444	0	06/07			
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	838	0	06/07			
CONS SS 024	CONSTRUCTION	STORM SEWERS	49	0	06/07			
DSGN SY 027	DESIGN	STUDY (PRE-PRELIMINARY DE	15	0	12/05			
DSGN SY 030	DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	12/05			

BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $8,355,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $154,095.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,787,948.46 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	1,413			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												1,413	1,413
FORCST (C)												1,413	1,413
ACTUAL (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 HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
CONS SE 018	CONSTRUCTION	SANITARY SEWERS	1,413	0	06/06			

BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $10,350,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	9,156				(C)	7,872			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												7,872	7,872
FORCST (C)												7,872	7,872
ACTUAL (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 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA							
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	6,753	0	06/06			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	787	0	06/06			
CTGY SE 009	CONTINGENCY	SANITARY SEWERS	3,000	0	06/06			
CONS SE 010	CONSTRUCTION	SANITARY SEWERS	332	0	06/06			

BUDGET LINE: SE-782 FMS #: 826 35Z CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.
AVAILABLE BALANCE AS OF: 11/30/05 $6,506,502.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $46,660.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,277,505.16 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	242			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												242	242
FORCST (C)												242	242
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV				DEVSCOPE	02/02	05/02
CO#: A	CONS SE 007 CONSTRUCTION SANITARY SEWERS	242	0	06/06			
	IFDS FD 019 IFA DESIGN FINAL DESIGN	70	0	06/06			

BUDGET LINE: SE-783 FMS #: 826 36A CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.
AVAILABLE BALANCE AS OF: 11/30/05 $8,355,167.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $261,385.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,572,834.61 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV				DEVSCOPE	02/02	05/02
	IFDS FD 020 IFA DESIGN FINAL DESIGN	70	0	06/06			

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $8,875,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	7,000				(C)	10,480			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												10,480	10,480
FORCST (C)												10,480	10,480
ACTUAL (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 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST					DEVSCOPE	07/03	09/03
IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/06			
CONS SS 003	CONSTRUCTION	STORM SEWERS	9,503	0	06/06			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/06			
CTGY SS 005	CONTINGENCY	STORM SEWERS	2,000	0	06/06			
CONS SS 006	CONSTRUCTION	STORM SEWERS	77	0	06/06			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $4,956,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,956	10,728	5,555	5,555	(C)		5,173		4,065
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE	02/04	05/04
IFDS FD 001	IFA DESIGN	FINAL DESIGN	1,478	0	07/05			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,478	0	07/05			
CONS SS 005	CONSTRUCTION	STORM SEWERS	3,695	0	06/07			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,478	0	06/07			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY SS 009	CONTINGENCY	STORM SEWERS	2,000	0	06/06			
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	370	0	07/06			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/06			
CONS SS 005	CONSTRUCTION	STORM SEWERS	3,695	0	06/10			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/10			
CTGY SS 009	CONTINGENCY	STORM SEWERS	750	0	06/07			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	370	0	07/07			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/07			
CONS SS 005	CONSTRUCTION	STORM SEWERS	3,695	0	06/09			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/09			
CTGY SS 009	CONTINGENCY	STORM SEWERS	750	0	06/08			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)							
IFDS FD 001	IFA DESIGN	FINAL DESIGN	370	0	07/08			
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/08			
CONS SS 005	CONSTRUCTION	STORM SEWERS	3,695	0	06/11			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/11			
CTGY SS 009	CONTINGENCY	STORM SEWERS	750	0	06/09			

BUDGET LINE: SE-790 FMS #: 826 36G STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/05 $1,880,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		3,963					4,843		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV					DEVSCOPE	02/03	05/03
CONS SS 003	CONSTRUCTION	STORM SEWERS	4,403	0	06/07			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	440	0	06/07			
CTGY SS 005	CONTINGENCY	STORM SEWERS	1,000	0	06/07			

BUDGET LINE: SE-791 FMS #: 826 36H COMBINED SEWERS IN PAULDING AVENUE, BRONX
AVAILABLE BALANCE AS OF: 11/30/05 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		5,864	5,864					4,538	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I							
CTGY CM 014	CONTINGENCY	COMBINED SEWERS	500	0	06/07			
IFDS FD 015	IFA DESIGN	FINAL DESIGN	413	0	07/06			
IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	413	0	07/06			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II							
CONS CM 012	CONSTRUCTION	COMBINED SEWERS	4,125	0	06/08			
CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/08			
CTGY CM 014	CONTINGENCY	COMBINED SEWERS	500	0	06/08			
IFDS FD 015	IFA DESIGN	FINAL DESIGN	413	0	07/07			
IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	413	0	07/07			

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
AVAILABLE BALANCE AS OF: 11/30/05 $17,468,482.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,543,051.04 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $252,182,871.80 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)						3,530	6,005	3,111	1,284
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	373	400	437	152	337	466	339	141				885	3,530
FORCST (C)	373	400	437	152	337	466	339	141				885	3,530
ACTUAL (C)	12-	385	415	410	152								1,350
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662C	Springfield Gardens Residential Area, Reconstruction					DSGN	01/06	01/06
	CONS	009 CONSTRUCTION		47	0	06/06			
826	SE-TV09	TV INSPECTION FOR SEWER CLEANING, CITYWIDE							
	SVCS	005 SERVICES		158	0	06/06			
826	SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE							
	SVCS	001 SERVICES		2,411	0	06/07			
841	HWC988L	FDR DRIVE JACKSON/FRONT STREET							
	CONS CM 002	CONSTRUCTION	COMBINED SEWERS	150	0	06/07			
850	HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03	09/03
CO#: A	CONS CM 023	CONSTRUCTION	COMBINED SEWERS	337	0	11/05			
850	HWK614B1	RECON GEORGETOWN GRID							
CO#: D	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	09/05			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS CM 009	CONSTRUCTION	COMBINED SEWERS	204	0	06/07			
850	HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
CO#: A	DSGN TD 016	DESIGN	TOTAL DESIGN	6	0	02/06			
850	HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION							
CO#: A	CONS CM 009	CONSTRUCTION	COMBINED SEWERS	70	0	09/05			
CO#: B	CONS CM 009	CONSTRUCTION	COMBINED SEWERS	54	0	12/05			
850	HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE	05/02	08/02
	CONS CM 009	CONSTRUCTION	COMBINED SEWERS	777	0	06/07			
	DSGN SY 010	DESIGN	STUDY (PRE-PRELIMINARY DE	15	0	12/05			
850	HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE	05/03	08/03
	CONS CM 014	CONSTRUCTION	COMBINED SEWERS	896	0	06/07			
850	HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,					DEVSCOPE	05/02	08/02
CO#: A	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	341	0	09/05			
850	HWQ230G	RECON: OF READS LANE:							
CO#: A	CONS CM 021	CONSTRUCTION	COMBINED SEWERS	260	0	07/05			
	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	10/05			
850	HWQ411B	94TH STREET, ETC , QUEENS							
	CONS CM 010	CONSTRUCTION	COMBINED SEWERS	2,613	0	06/08			
850	HWQ600D1	SUTPHIN BLVD PHASE I							
CO#: B	CONS SE 022	CONSTRUCTION	SANITARY SEWERS	9	0	09/05			
850	HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE	07/00	09/00
	CONS SE 009	CONSTRUCTION	SANITARY SEWERS	1,284	0	06/07			
850	HWQ631B-2	ALMEDA AV - PHASE II							
	CONS SE 010	CONSTRUCTION	SANITARY SEWERS	1,284	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ631B-3	ALMEDA AV - PHASE III							
	CONS SE 009	CONSTRUCTION	SANITARY SEWERS	1,284	0	06/09			
850	HWQ631B-4	ALMEDA AV - PHASE IV							
	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	1,284	0	06/11			
850	HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	DSGN SY 018	DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	01/06			
850	HWQ724W	BROOKVILLE BLVD II QUEENS							
	CONS SE 013	CONSTRUCTION	SANITARY SEWERS	551	0	06/06			
	CONS CM 021	CONSTRUCTION	COMBINED SEWERS	11	0	06/06			
	DSGN SY 023	DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	01/06			
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/06			
850	HWQ983	RECONSTRUCTION OF 44TH AVENUE					DEVSCOPE	05/03	08/03
	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	12/05			
	CONS CM 024	CONSTRUCTION	COMBINED SEWERS	49	0	07/05			
850	HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD							
CO#: A	CONS CM 007	CONSTRUCTION	COMBINED SEWERS	12-	0	07/05			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS CM 012	CONSTRUCTION	COMBINED SEWERS	283	0	06/07			
850	HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02	09/02
CO#: A	CONS CM 002	CONSTRUCTION	COMBINED SEWERS	281	0	12/05			
CO#: B	CONS CM 002	CONSTRUCTION	COMBINED SEWERS	328	0	01/06			
CO#: C	CONS CM 002	CONSTRUCTION	COMBINED SEWERS	135	0	02/06			
850	HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
	CONS CM 011	CONSTRUCTION	COMBINED SEWERS	498	0	06/08			
850	HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS CM 008	CONSTRUCTION	COMBINED SEWERS	498	0	06/10			
850	HWX969A	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I)					DEVSCOPE	07/01	09/01
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	08/05			
850	SETVDDC03	TV INSPECTION AND CLEANING - CITYWIDE							
	IFDS FD 012	IFA DESIGN	FINAL DESIGN	40	0	06/06			
850	SETVDDC04	TV INSPECTION AND CLEANING - CITYWIDE							
CO#: A	SVCS NV 003	SERVICES	SPECIAL TECHNICAL INVESTI	76	0	07/05			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850	SETVDDC05	TV INSPECTION AND CLEANING - CITYWIDE							
	IFSP SU 001	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
850	SETVDDC06	TV INSPECTION AND CLEANING - CITYWIDE							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/06			

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $1,000.00 (CITY) $8,067,541.46 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $1,026,755.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $923,942.27 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	320			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)	41	147				9			66		17	40	320
FORCST (N)	41	147				9			66		17	40	320
ACTUAL (N)		45	5	2	141								191

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)							
	CONS	CM 008 CONSTRUCTION	COMBINED SEWERS	0	42	08/05			
850	SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)							
	CONS	CM 008 CONSTRUCTION	COMBINED SEWERS	0	105	08/05			
850	SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)							
	CONS	CM 007 CONSTRUCTION	COMBINED SEWERS	0	17	05/06			
850	SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX							
	CONS	CM 009 CONSTRUCTION	COMBINED SEWERS	0	64	03/06			
850	SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							
	CONS	SE 014 CONSTRUCTION	SANITARY SEWERS	0	37	07/05			
850	SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST							
	CONS	SE 011 CONSTRUCTION	SANITARY SEWERS	0	2	07/05			
850	SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST							
	CONS	SE 009 CONSTRUCTION	SANITARY SEWERS	0	11	06/06			
850	SEQ002620	CATCH BASIN #30							
	CONS	SE 009 CONSTRUCTION	SANITARY SEWERS	0	6	06/06			
850	SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
	CONS	SS 010 CONSTRUCTION	STORM SEWERS	0	17	06/06			
850	SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
	CONS	SS 008 CONSTRUCTION	STORM SEWERS	0	5	12/05			
850	SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	CONS	SE 012 CONSTRUCTION	SANITARY SEWERS	0	2	03/06			
850	SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST							
	CONS	CM 010 CONSTRUCTION	COMBINED SEWERS	0	2	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEX002236	STORM SEWERS IN BARTOW AVE							
	CONS	SE 008 CONSTRUCTION	SANITARY SEWERS	0	6	06/06			
850	SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN							
CO#: A	CONS	CM 015 CONSTRUCTION	COMBINED SEWERS	0	4	12/05			

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $2,968,284.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,034,390.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,012,841.10 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,000				(C)	1,147			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	440	62	70	10	36	139	24	21-	79		49	259	1,147
FORCST (C)	440	62	70	10	36	139	24	21-	79		49	259	1,147
ACTUAL (C)	80	178	62	160	9-								472
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)							
	CONS	011 CONSTRUCTION		8	0	06/06			
850	SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI					DEVSCOPE	02/04	05/04
	CONS	SS 014 CONSTRUCTION	STORM SEWERS	66	0	12/05			
850	SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV					DEVSCOPE	02/02	05/02
CO#: A	CONS	SS 015 CONSTRUCTION	STORM SEWERS	59	0	09/05			
850	SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV					DEVSCOPE	02/02	05/02
CO#: A	CONS	SS 016 CONSTRUCTION	STORM SEWERS	41	0	07/05			
850	SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND							
CO#: A	CONS	SS 007 CONSTRUCTION	STORM SEWERS	16	0	01/06			
850	SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)							
	CONS	SS 007 CONSTRUCTION	STORM SEWERS	11	0	08/05			
850	SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)							
	CONS	SS 007 CONSTRUCTION	STORM SEWERS	8	0	08/05			
850	SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)							
	CONS	SS 005 CONSTRUCTION	STORM SEWERS	49	0	05/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX							
	CONS SS 008	CONSTRUCTION	STORM SEWERS	21	0	03/06			
850	SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
CO#: A	CONS SS 009	CONSTRUCTION	STORM SEWERS	14	0	08/05			
CO#: B	CONS SS 009	CONSTRUCTION	STORM SEWERS	13	0	11/05			
850	SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							
CO#: A	CONS SS 008	CONSTRUCTION	STORM SEWERS	95	0	07/05			
CO#: B	CONS SS 008	CONSTRUCTION	STORM SEWERS	3	0	09/05			
850	SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD							
CO#: A	CONS SS 008	CONSTRUCTION	STORM SEWERS	3	0	11/05			
850	SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST							
	CONS SS 010	CONSTRUCTION	STORM SEWERS	84	0	07/05			
850	SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST							
	CONS SS 008	CONSTRUCTION	STORM SEWERS	195	0	06/06			
850	SEQ002620	CATCH BASIN #30							
	CONS SS 008	CONSTRUCTION	STORM SEWERS	11	0	06/06			
850	SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
	CONS SS 009	CONSTRUCTION	STORM SEWERS	9	0	06/06			
850	SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD					DEVSCOPE	02/03	05/03
CO#: A	CONS SS 014	CONSTRUCTION	STORM SEWERS	4	0	10/05			
850	SEQ200420	STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP					DEVSCOPE	02/03	05/03
CO#: A	CONS SS 005	CONSTRUCTION	STORM SEWERS	40	0	07/05			
850	SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV							
CO#: A	CONS SS 004	CONSTRUCTION	STORM SEWERS	6	0	10/05			
850	SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
	CONS SS 007	CONSTRUCTION	STORM SEWERS	53	0	12/05			
850	SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV							
CO#: A	CONS SS 009	CONSTRUCTION	STORM SEWERS	20	0	11/05			
850	SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
CO#: A	CONS SS 014	CONSTRUCTION	STORM SEWERS	28	0	12/05			
850	SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave							
	CONS SS 006	CONSTRUCTION	STORM SEWERS	41	0	03/06			
850	SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST							
CO#: A	CONS SS 009	CONSTRUCTION	STORM SEWERS	8-	0	12/05			
CO#: B	CONS SS 009	CONSTRUCTION	STORM SEWERS	8	0	01/06			
850	SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL							
	CONS SS 012	CONSTRUCTION	STORM SEWERS	15	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002286	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV							
	CONS	SS 006 CONSTRUCTION	STORM SEWERS	25	0	07/05			
850	SER200123	SEEPAGE BASIN #1							
CO#: A	CONS	SS 007 CONSTRUCTION	STORM SEWERS	3	0	09/05			
850	SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	CONS	SS 005 CONSTRUCTION	STORM SEWERS	17	0	03/06			
850	SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	CONS	SS 005 CONSTRUCTION	STORM SEWERS	29	0	08/05			
850	SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST							
	CONS	SS 009 CONSTRUCTION	STORM SEWERS	155	0	07/05			
850	SEX002236	STORM SEWERS IN BARTOW AVE							
	CONS	SS 007 CONSTRUCTION	STORM SEWERS	36	0	06/06			
850	SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN							
CO#: A	CONS	SS 012 CONSTRUCTION	STORM SEWERS	5	0	09/05			
CO#: B	CONS	SS 012 CONSTRUCTION	STORM SEWERS	36-	0	02/06			

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

TOTALS FOR: SE SEWERS
AVAILABLE BALANCE AS OF: 11/30/05 $958,118,981.34 (CITY) $11,811,469.44 (NON-CITY)
CONTRACT LIABILITY: $276,662,860.12 (CITY) $1,051,051.74 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED	(C)	163,716	128,762	143,090	125,104		(C)	252,739	161,604	168,984	132,451
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)	320			

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	12,686	22,602	8,276	3,336	4,735	25,878	8,243	22,182	4,911		1,415	138,475	252,739
FORCST	(C)	12,686	22,216	8,276	7,039	5,121	25,878	8,243	22,182	4,911		1,415	134,772	252,739
ACTUAL	(C)	1,531	16,892	13,467	11,408	12,215								55,513
PLAN	(N)	41	147				9			66		17	40	320
FORCST	(N)	41	147				9			66		17	40	320
ACTUAL	(N)		45	5	2	141								191

BUDGET LINE: ST-D003 FMS #: 998 D03 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES
AVAILABLE BALANCE AS OF: 11/30/05 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SISEC	Staten Island security cameras							
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/06			

BUDGET LINE: ST-3 FMS #: 998 ST3 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD
AVAILABLE BALANCE AS OF: 11/30/05 $2,538,999.51 (CITY) $12.11 (NON-CITY)
CONTRACT LIABILITY: $1,277,043.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $60,984,221.37 (CITY) $18,626,255.84 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	450	447	440	442
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												450	450
FORCST (C)												450	450
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK	SIRTOA TRACK REHAB							
CONS GE 016	CONSTRUCTION	GENERAL	450	0	06/06			
CONS GE 017	CONSTRUCTION	GENERAL	447	0	06/07			
CONS GE 018	CONSTRUCTION	GENERAL	440	0	06/08			
CONS GE 019	CONSTRUCTION	GENERAL	442	0	06/09			
CONS GE 021	CONSTRUCTION	GENERAL	500	0	06/10			
CONS GE 022	CONSTRUCTION	GENERAL	500	0	06/11			
CONS GE 023	CONSTRUCTION	GENERAL	500	0	06/12			
CONS GE 024	CONSTRUCTION	GENERAL	500	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS GE 025	CONSTRUCTION	GENERAL	515	0	06/14			
CO#: A CONS GE 026	CONSTRUCTION	GENERAL	529	0	06/15			

BUDGET LINE: ST-4 FMS #: 998 ST4 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES

AVAILABLE BALANCE AS OF: 11/30/05 $55,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	55			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)											55		55
FORCST (C)											55		55
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIVAN	purchase of surveillance van						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	05/06			

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

TOTALS FOR: ST SIRTOA
AVAILABLE BALANCE AS OF: 11/30/05 $2,843,999.51 (CITY) $12.11 (NON-CITY)
CONTRACT LIABILITY: $1,277,043.79 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	250				(C)	755	447	440	442
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)											55	700	755
FORCST (C)											55	700	755
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO TRANSIT

AVAILABLE BALANCE AS OF: 11/30/05	$3,000,000.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$56,582.76 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$543,417.24 (CITY)	$.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC	MISC TRANSIT PROJECTS						
CONS	001 CONSTRUCTION	1,000	0	09/05			
CONS	002 CONSTRUCTION	1,000	0	09/05			
CONS	003 CONSTRUCTION	1,000	0	09/05			
CONS	004 CONSTRUCTION	1,000	0	09/06			
CONS	005 CONSTRUCTION	1,000	0	06/08			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 11/30/05	$4,000,000.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$5,976,973.10 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$68,023,026.90 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	4,000	4,000	4,000	4,000		4,000	4,000	4,000	4,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												4,000	4,000
FORCST (C)												4,000	4,000
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CONS	012 CONSTRUCTION	4,000	0	06/06			
CONS	013 CONSTRUCTION	4,000	0	06/07			
CONS	014 CONSTRUCTION	4,000	0	06/08			
CONS	015 CONSTRUCTION	4,000	0	06/09			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	017 CONSTRUCTION	4,000	0	06/10			
		CONS	018 CONSTRUCTION	4,000	0	06/11			
		CONS	019 CONSTRUCTION	4,000	0	06/12			
		CONS	020 CONSTRUCTION	4,000	0	06/13			
CO#: A		CONS	021 CONSTRUCTION	4,000	0	06/14			
CO#: A		CONS	022 CONSTRUCTION	4,000	0	06/15			

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/05 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,185,241.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,814,758.98 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	REVSUR95		SURFACE REVOLVING FUND						
		CONS	012 CONSTRUCTION	1,000	0	06/06			
		CONS	013 CONSTRUCTION	1,000	0	06/07			
		CONS	014 CONSTRUCTION	1,000	0	06/08			
		CONS	015 CONSTRUCTION	1,000	0	06/09			
		CONS	017 CONSTRUCTION	1,000	0	06/10			
		CONS	018 CONSTRUCTION	1,000	0	06/11			
		CONS	019 CONSTRUCTION	1,000	0	06/12			
		CONS	020 CONSTRUCTION	1,000	0	06/13			
CO#: A		CONS	021 CONSTRUCTION	1,000	0	06/14			
CO#: A		CONS	022 CONSTRUCTION	1,000	0	06/15			

BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/05 $35,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $884,998,988.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		35,000	35,000	70,000	(C)	35,000	35,000	35,000	35,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												35,000	35,000
FORCST (C)												35,000	35,000
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95	IFA TRACKWORK							
CONS	013 CONSTRUCTION		35,000	0	06/06			
CONS TR	014 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/07			
CONS TR	015 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/08			
CTGY	016 CONTINGENCY		35,000	0	06/09			
CONS TR	017 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/09			
CONS TR	018 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/10			
CONS TR	021 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/11			
CONS TR	022 CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/12			
CO#: A CONS	023 CONSTRUCTION		35,000	0	06/13			
CO#: A CONS	024 CONSTRUCTION		35,000	0	06/14			
CO#: A CONS	025 CONSTRUCTION		35,000	0	06/15			

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/05 $57,300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $35,557,509.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $386,864,932.52 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	40,422				(C)	815			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			815										815
FORCST (C)			815										815
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM							
CONS GE 005	CONSTRUCTION	GENERAL	815	0	09/05			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 11/30/05 $101,564,587.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $29,892,440.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,793,000,484.52 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,000			8,385	(C)	30,550	34,553	39,560	44,558
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												30,550	30,550
FORCST (C)												30,550	30,550
ACTUAL (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
998 CAPSOL91	VARIOUS TRANSIT PROJECTS							
CONS GE 024	CONSTRUCTION	GENERAL	29,550	0	06/06			
CONS GE 025	CONSTRUCTION	GENERAL	34,553	0	06/07			
CONS GE 026	CONSTRUCTION	GENERAL	39,560	0	06/08			
CONS GE 027	CONSTRUCTION	GENERAL	44,558	0	06/09			
CONS GE 033	CONSTRUCTION	GENERAL	49,500	0	06/10			
CONS GE 034	CONSTRUCTION	GENERAL	34,289	0	06/11			
CONS GE 035	CONSTRUCTION	GENERAL	34,289	0	06/12			
CONS GE 036	CONSTRUCTION	GENERAL	34,289	0	06/13			
CO#: A CONS GE 037	CONSTRUCTION	GENERAL	36,443	0	06/14			
CO#: A CONS GE 038	CONSTRUCTION	GENERAL	38,660	0	06/15			
998 TCMISC	MISC TRANSIT PROJECTS							
CONS 006	CONSTRUCTION		1,000	0	06/06			

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

BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/05	$37,880,000.00 (CITY)	$171,132,000.00 (NON-CITY)
CONTRACT LIABILITY:	$9,676,892.41 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$925,183,103.59 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	37,880	2,275			COMMITMENT PLAN (C)	17,880	2,275		
APPROPRIATIONS (N)	171,132	21,885			(N)	164,132	21,885		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	15,005											2,875	17,880
FORCST (C)	15,005											2,875	17,880
ACTUAL (C)													
PLAN (N)	138,257											25,875	164,132
FORCST (N)	138,257											25,875	164,132
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	FT1-9805	PURCHASE REPLACEMENT BUS--local					BIDAWARD	06/05	06/05
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,214	0	07/05			
	CTGY 004	CONTINGENCY		10,000	7,000	07/05			
	CONS SJ 009	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	56,513	07/05			
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,214	07/05			
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,275	0	06/07			
	CONS SJ 013	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	21,885	06/07			
	CONS 017	CONSTRUCTION		1,125	0	07/05			
	CONS 018	CONSTRUCTION		0	9,000	07/05			
	CONS 019	CONSTRUCTION		0	1,125	07/05			
	CONS 020	CONSTRUCTION		2,875	0	06/06			
	CONS 021	CONSTRUCTION		0	23,000	06/06			
	CONS 022	CONSTRUCTION		0	2,875	06/06			
998	FT1-9900	PURCHASE REPLACEMENT BUS--EXPRESS					BIDAWARD	06/04	06/04
	CONS 001	CONSTRUCTION		6,666	0	07/05			
	CONS 004	CONSTRUCTION		0	53,332	07/05			
	CONS 005	CONSTRUCTION		0	11,073	07/05			

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

TOTALS FOR: T TRANSIT AUTHORITY
AVAILABLE BALANCE AS OF: 11/30/05 $279,039,986.30 (CITY) $175,808,848.17 (NON-CITY)
CONTRACT LIABILITY: $93,689,251.73 (CITY) $591,450.10- (NON-CITY)

ADOPTED APPROPRIATIONS		FY 06	FY 07	FY 08	FY 09
	(C)	86,302	43,275	41,000	83,385
	(N)	171,132	21,885		

COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)	92,245	77,828	80,560	84,558
	(N)	164,132	21,885		

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	15,005		3,815									73,425	92,245
FORCST	(C)	15,005		3,815									73,425	92,245
ACTUAL	(C)													
PLAN	(N)	138,257											25,875	164,132
FORCST	(N)	138,257											25,875	164,132
ACTUAL	(N)													

BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $359,023.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,676,456.00 (CITY) $.00 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
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
111 HB-TDC018	FY 94 RESO A ARTERIAL EQUIPMENT							
CO#: UT EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	25	0	06/07			
111 TD-C01803	PURCHASE OF EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/07			
111 TD-C01804	PURCHASE OF BUCKET TRUCK							
EQFN	001 EQUIPMENT AND FURNITURE		45	0	06/07			

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
AVAILABLE BALANCE AS OF: 11/30/05 $74,354,484.41 (CITY) $6,353,070.24 (NON-CITY)
CONTRACT LIABILITY: $4,478,538.74 (CITY) $74,693.00 (NON-CITY)
ITD EXPENDITURES: $131,044,254.40 (CITY) $290,069.76 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	8,614	17,918	4,660	5,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	554	53		

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												8,614	8,614
FORCST (C)												8,614	8,614
ACTUAL (C)													
PLAN (N)												554	554
FORCST (N)												554	554
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC							
CO#: VM EQFN EQ	001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	0	554	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN						
	EQVH	001 EQUIPMENT - VEHICLES	340	0	06/07			
111	TD18-00SI	REPLACEMENT VEHICLES FOR FERRY OPERATIONS AT STATEN ISLAND						
	EQVH	001 EQUIPMENT - VEHICLES	400	0	06/07			
	EQVH	002 EQUIPMENT - VEHICLES	480	0	06/07			
111	TD18-2000	LUMPSUM VEH AND EQUIP FOR FY'00						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/14			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/15			
	EQFN	006 EQUIPMENT AND FURNITURE	4,396	0	06/07			
	EQFN	007 EQUIPMENT AND FURNITURE	4,660	0	06/08			
	EQFN	008 EQUIPMENT AND FURNITURE	5,000	0	06/09			
	EQFN	009 EQUIPMENT AND FURNITURE	4,000	0	06/10			
	EQFN	010 EQUIPMENT AND FURNITURE	4,000	0	06/11			
	EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	06/12			
	EQFN	013 EQUIPMENT AND FURNITURE	3,000	0	06/13			
111	TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)						
	EQVH TK	002 EQUIPMENT - VEHICLES TRUCKS	7,125	0	06/07			
	CTGY	003 CONTINGENCY	13,000	0	05/06			
	EQVH TK	004 EQUIPMENT - VEHICLES TRUCKS	4,064	0	06/06			
	EQVH TK	005 EQUIPMENT - VEHICLES TRUCKS	1,194	0	06/07			
111	TD18-9905	REPLACEMENT VEHICLES FOR TRAFFIC						
	EQFN	006 EQUIPMENT AND FURNITURE	60	0	06/07			
	EQFN	007 EQUIPMENT AND FURNITURE	295	0	06/07			
	EQFN	008 EQUIPMENT AND FURNITURE	165	0	06/07			
	EQFN	009 EQUIPMENT AND FURNITURE	800	0	06/06			
	EQFN	010 EQUIPMENT AND FURNITURE	0	53	06/07			
	EQFN	011 EQUIPMENT AND FURNITURE	520	0	06/07			
111	TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE ll						
	EQVH	004 EQUIPMENT - VEHICLES	2,300	0	06/06			
	CTGY	005 CONTINGENCY	6,000	0	05/06			
	EQVH	006 EQUIPMENT - VEHICLES	1,498	0	06/07			
111	TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT						
	EQVH	004 EQUIPMENT - VEHICLES	560	0	06/07			
	EQVH	005 EQUIPMENT - VEHICLES	1,000	0	06/06			
111	TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT						
	EQFN	009 EQUIPMENT AND FURNITURE	450	0	06/06			
	EQFN	010 EQUIPMENT AND FURNITURE	885	0	06/07			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/05	$29,465,694.88 (CITY)	$11,086,168.00 (NON-CITY)
CONTRACT LIABILITY:	$736,387.90 (CITY)	$113,883.00 (NON-CITY)
ITD EXPENDITURES:	$51,411,497.80 (CITY)	$299,949.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		1,502	1,000	1,000	(C)	4,361	24,441	7,539	1,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)	6,500				(N)	764	8,086	3,000	

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)				20								4,341	4,361
FORCST (C)			125	20								5,216	5,361
ACTUAL (C)			125		19								144
PLAN (N)												764	764
FORCST (N)												350	350
ACTUAL (N)				414									414

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TD19-9302	SIGN INFORMATION MANAGEMENT(PHASE I)							
	EQFN	005 EQUIPMENT AND FURNITURE		0	414	06/06			
	EQFN	006 EQUIPMENT AND FURNITURE		0	6,586	06/07			
841	TD19-9401	IMAGING APPLICATIONS							
	CTGY	008 CONTINGENCY		5,000	0	05/06			
	EQFN ED	009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/07			
841	TD19-9904	MOSAICS RE-ENGINEERING							
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	1,500	06/07			
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3,000	06/08			
841	TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS							
	EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/07			
	EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	539	0	06/08			
	EQFN ED	008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/08			
	EQFN ED	009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/08			
	EQFN ED	010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/08			
841	TD19-9908	NETWORK MIGRATION							
	EQFN	013 EQUIPMENT AND FURNITURE		19	0	06/06			
841	TD19-9909	UPGRADE FOR HAND HELD DEVICE FOR METER MAINTENANCE							
	EQFN	002 EQUIPMENT AND FURNITURE		0	350	06/06			
841	TD19-9916	ELECTRONIC DOCUMENT MANAGEMENT(EDM).							
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/07			
841	TD19-9920	DISASTER RECOVERY/HOTSITE							
	EQFN	005 EQUIPMENT AND FURNITURE		125	0	06/06			
	EQFN	006 EQUIPMENT AND FURNITURE		20	0	10/05			
	EQFN	007 EQUIPMENT AND FURNITURE		2,197	0	06/06			
841	TYPLEDP	LUMP SUM FOR COMPUTERS FY '00-'07							
	EQFN TM	006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,116	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,235	0	06/15			
EQFN TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,000	0	06/06			
EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	20,941	0	06/07			
EQFN TM 010	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/08			
EQFN TM 011	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/09			
EQFN TM 013	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/11			
EQFN TM 014	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/10			
EQFN TM 015	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/12			
EQFN TM 016	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/13			

BUDGET LINE: TD-23 FMS #: 841 810 PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT
AVAILABLE BALANCE AS OF: 11/30/05 $6,634,600.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,400.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)			2,800	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TF-RADIO	DOT RADIO SYSTEM REPLACEMENT							
EQFN WE 003	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	2,800	0	06/08			

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/05 $112,261,905.48 (CITY) $17,439,252.65 (NON-CITY)

CONTRACT LIABILITY: $5,452,149.26 (CITY) $188,576.02 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS	(C)		1,502	1,000	1,000
	(N)	6,500			

COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)	12,975	42,479	14,999	6,000
	(N)	1,318	8,139	3,000	

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)				20								12,955	12,975
FORCST	(C)			125	20								13,830	13,975
ACTUAL	(C)			125		19								144
PLAN	(N)												1,318	1,318
FORCST	(N)												904	904
ACTUAL	(N)				414									414

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $285,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD005-01	QUEENS PLACE SIGNAGE							
CONS LG 001	CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/07			
841 TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL							
CONS 001	CONSTRUCTION		35	0	06/07			

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $982,440.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,215,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $763,382.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	850				(C)	200	650		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												200	200
FORCST (C)												200	200
ACTUAL (C)					132-								132-
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN							
CONS AM 001	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	50	0	06/07			
841 TFD503-09	GLENDALE DECORATIVE STREET LIGHTING, QUEENS							
CONS AM 001	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	200	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS							
	CONS AM 002	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	260	0	06/07			
841	TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD							
	CONS AM 002	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	340	0	06/07			

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
AVAILABLE BALANCE AS OF: 11/30/05 $814,000.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $793,566.90 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)		814		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK1153	DOWNTOWN BROOKLYN REHABILITATION							
	DSGN TD 004	DESIGN	TOTAL DESIGN	814	0	07/06			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/05 $1,130,001.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $133,846.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,021,090.71 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	1,130				(C)	200	930		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS							
	CONS AM 001	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	230	0	06/07			
841	TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC							
	CONS AM 001	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	200	0	06/06			
841	TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD							
	CONS AM 001	CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	700	0	06/07			

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/05 $39,892.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $166,009.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $352,010.11 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	90				(C)	150	149		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE							
	CONS	001 CONSTRUCTION		150	0	06/06			
841	TFM503-06	STRAUSS PARK - STREET LIGHTS							
	CONS LG 001	CONSTRUCTION	STREET LIGHTING SYSTEMS	59	0	06/07			
	CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	06/07			

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
AVAILABLE BALANCE AS OF: 11/30/05 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $350,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $792.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	380				(C)	350	30		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												350	350
FORCST (C)			350										350
ACTUAL (C)					350								350
PLAN (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 TFQ503-01	QUEENS PLAZA LIGHTING							
CONS LG 001	CONSTRUCTION	STREET LIGHTING SYSTEMS	350	0	06/06			
CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/07			

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE
AVAILABLE BALANCE AS OF: 11/30/05 $400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	100				(C)		400		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (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 TFR0102	TRAFFIC SIGNALS, STATEN ISLAND							
CONS 001	CONSTRUCTION		300	0	06/07			
CONS 002	CONSTRUCTION		100	0	06/07			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS
AVAILABLE BALANCE AS OF: 11/30/05 $64,502,603.19 (CITY) $139,051,501.13 (NON-CITY)
CONTRACT LIABILITY: $7,921,203.67 (CITY) $7,740,119.29 (NON-CITY)
ITD EXPENDITURES: $314,825,836.23 (CITY) $159,089,259.21 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	26,402	31,640	22,872	7,000	(C)	34,190	33,732	26,608	7,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)	48,728	14,500	14,500	15,000	(N)	50,248	30,470	21,964	15,000

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	392	4,275			108	3,021						29,523	34,190
FORCST (C)	392	4,275			108	3,021						26,394	34,190
ACTUAL (C)		392	4,275										4,667
PLAN (N)												50,248	50,248
FORCST (N)					253	14,790						35,205	50,248
ACTUAL (N)		64-											64-

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	CTYWIDELG	LUMINARIES CITYWIDE						
	CONS	001 CONSTRUCTION	16,000	0	06/06			
	CONS	002 CONSTRUCTION	17,000	0	06/07			
	CONS	003 CONSTRUCTION	3,200	0	06/08			
841	FENCE-BX	GRAND CONCOURSE FENCE REMOVAL AND REPLACEMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	0	381	06/06			
841	HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03	08/03
	CONS	009 CONSTRUCTION	10	0	06/11			
841	PEDFENCE	PEDESTRIAN SEPARATORS/FENCES						
	CONS	001 CONSTRUCTION	0	500	06/06			
841	SIGNALMTA	SIGNAL MAINTENANCE (PAINTING) FY'06						
CO#: SG	EQFN	001 EQUIPMENT AND FURNITURE	3,019	0	06/06			
841	SIGNALMTB	SIGNAL MAINTENANCE(PAINTING) FY'08						
	CONS	001 CONSTRUCTION	2,532	0	06/08			
841	SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10						
	CONS	001 CONSTRUCTION	2,659	0	06/10			
841	SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12						
	CONS	001 CONSTRUCTION	2,792	0	06/12			
	CONS	002 CONSTRUCTION	2,931	0	06/14			
841	TFLGPOLES	REMOVAL OF TYPE 10 STREETLIGHTS						
	CONS	001 CONSTRUCTION	7,000	0	06/07			
	CONS	002 CONSTRUCTION	7,000	0	06/08			
	CONS	003 CONSTRUCTION	7,000	0	06/09			
	CONS	004 CONSTRUCTION	7,000	0	06/10			
841	TF01-RLC2	RED LIGHT CAMERA PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	0	2,500	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN							
	EQFN	001 EQUIPMENT AND FURNITURE		0	2,000	06/07			
841	TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE		0	110	06/06			
	EQFN	003 EQUIPMENT AND FURNITURE		0	1,400	06/06			
841	TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)					BIDAWARD	06/04	06/04
	EQFN SG	007 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	536	0	06/08			
	CTGY	010 CONTINGENCY		15,000	17,000	05/06			
	EQFN SG	011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	6,400	06/08			
	EQFN SG	012 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	1,064	06/08			
	CTGY	014 CONTINGENCY		10,000	23,000	05/06			
841	TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27					BIDAWARD	01/05	01/05
	DSGN	001 DESIGN		130	520	06/06			
	CONS	002 CONSTRUCTION		794	3,176	06/07			
	CONS	005 CONSTRUCTION		80	320	06/07			
841	TF01-9403	ADVANCED OF TRAFFIC CONTROLLERS							
	EQFN SG	011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	108	253	06/06			
841	TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)					BIDAWARD	06/04	06/04
	EQFN SG	003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	461	0	06/06			
	CTGY	004 CONTINGENCY		4,500	13,000	05/06			
	EQFN SG	005 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	7,369	06/06			
	EQFN SG	008 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	1,382	06/06			
841	TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM							
	DSGN	001 DESIGN		180	0	06/06			
	DSGN	002 DESIGN		0	720	06/06			
	CONS	004 CONSTRUCTION		315	1,258	06/07			
841	TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN					BIDAWARD	06/03	06/03
	DSGN PD	001 DESIGN	PRELIMINARY DESIGN	0	1,948	06/06			
	DSGN PD	002 DESIGN	PRELIMINARY DESIGN	0	250	06/06			
	DSGN PD	004 DESIGN	PRELIMINARY DESIGN	0	250	06/06			
	DSGN PD	005 DESIGN	PRELIMINARY DESIGN	0	250	06/06			
	IFDS CP	009 IFA DESIGN	SCOPE	300	0	06/06			
841	TF01-9907	SAFETY IMPROVEMENT							
	CONS	003 CONSTRUCTION		599	0	06/07			
	CONS	004 CONSTRUCTION		1,000	0	06/07			
	CONS	005 CONSTRUCTION		4,640	0	06/07			
	CONS	007 CONSTRUCTION		8,000	0	06/08			
841	TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					BIDAWARD	06/04	06/04
	CONS	001 CONSTRUCTION		0	2,624	06/07			
	CONS	002 CONSTRUCTION		656	0	06/07			
	DSGN	004 DESIGN		120	480	06/06			
841	TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT					BIDAWARD	06/04	06/04
	CONS	001 CONSTRUCTION		0	2,592	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	648	0	06/07			
	DSGN	004 DESIGN	160	640	06/06			
841	TF01ESA2	TRAFFIC SERVICE ENGINEERING AGREEMENT-CITYWIDE						
	CONS	001 CONSTRUCTION	2	0	06/06			
841	TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING						
	IFDS	700 IFA DESIGN	5,000	0	05/06			
	IFSP	710 IFA CONSTRUCTION SUPERVIS	5,000	0	05/06			
841	TF01TPM06	THERMOPLASTIC MARKING						
	CONS	001 CONSTRUCTION	4,275	0	08/05			
	CONS	002 CONSTRUCTION	1,698	0	06/06			
841	TF01TPM08	THERMOPLASTIC MARKING						
	CONS	001 CONSTRUCTION	4,700	0	06/08			
841	TF01TPM10	THERMOPLASTIC MARKINGS						
	CONS	001 CONSTRUCTION	5,200	0	06/10			
841	TF01TPM12	THERMOPLASTIC MARKINGS						
	CONS	001 CONSTRUCTION	4,000	0	06/12			
	CONS	002 CONSTRUCTION	4,500	0	06/14			
841	TF012000C	REFLECTIVE MARKINGS						
	EQFN	002 EQUIPMENT AND FURNITURE	640	0	06/08			
841	TF012000D	REFLECTIVE MARKINGS						
	CONS	001 CONSTRUCTION	800	0	06/10			
	CONS	002 CONSTRUCTION	800	0	06/12			
	CONS	003 CONSTRUCTION	800	0	06/14			
841	TF012003B	THERMOPLASTIC MARKINGS				BIDAWARD	06/04	06/04
	EQFN SG	003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	392	0	07/05			
841	TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	06/05	06/05
CO#: SG	EQFN	001 EQUIPMENT AND FURNITURE	0	14,790	06/06			
841	TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CONS	001 CONSTRUCTION	0	14,500	06/07			
841	TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CONS	001 CONSTRUCTION	0	14,500	06/08			
841	TF019403B	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLKYN,QUEENS)				BIDAWARD	06/04	06/04
	EQFN	001 EQUIPMENT AND FURNITURE	7,645	0	06/06			
	EQFN	002 EQUIPMENT AND FURNITURE	0	15,005	06/06			
	CTGY	004 CONTINGENCY	2,000	3,000	05/06			
	EQFN	005 EQUIPMENT AND FURNITURE	0	1,500	06/06			
	EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/07			
	EQFN	007 EQUIPMENT AND FURNITURE	0	4,000	06/07			
841	TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
	CONS TS	003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	15,500	06/14			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,000	06/15			
CONS	TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	15,000	06/09			
CONS	012	CONSTRUCTION		0	15,000	06/10			
CONS	014	CONSTRUCTION		0	15,000	06/11			
CONS	017	CONSTRUCTION		0	15,500	06/12			
CONS	018	CONSTRUCTION		0	15,500	06/13			

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 11/30/05	$45,852,851.54 (CITY)	$18,095,536.53 (NON-CITY)
CONTRACT LIABILITY:	$14,685,414.22 (CITY)	$1,220,490.45 (NON-CITY)
ITD EXPENDITURES:	$43,509,558.84 (CITY)	$2,799,749.67 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	8,146	6,257	5,939	6,828
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	446	986	110	519

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	102	178	155	38	134	451	12	244				6,832	8,146
FORCST (C)	294	178	155	1,325	134	451	12	244				5,353	8,146
ACTUAL (C)	4-	342	137	12	1,892								2,379
PLAN (N)				1								445	446
FORCST (N)				1								445	446
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I					DEVSCOPE	05/01	08/01
CONS	TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	198	0	06/06			
801	HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
CONS	TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	92	0	06/06			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction					DSGN	01/06	01/06
CONS	005	CONSTRUCTION		127	0	06/06			
841	HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)							
CONS	TS 030	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	192	0	06/06			
841	HBK1196	GLENMORE AVE 2-24386					DEVSCOPE	07/97	06/98
CONS	TS 030	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	08/05			
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550					DEVSCOPE	07/00	06/01
CONS	TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3,615	0	06/07			
841	HBQ1181	STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE	07/97	06/98
CONS	HB 040	CONSTRUCTION	HIGHWAY BRIDGES	165-	0	12/05			
CONS	HB 041	CONSTRUCTION	HIGHWAY BRIDGES	165	0	12/05			
841	HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE	07/97	06/98
CONS	HB 037	CONSTRUCTION	HIGHWAY BRIDGES	165-	0	12/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	HB 038 CONSTRUCTION	HIGHWAY BRIDGES	165	0	12/05			
841	HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE	07/00	06/01
	CONS	TS 037 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	405	0	06/06			
841	HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE	07/00	06/01
	CONS	LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/07			
841	HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					DEVSCOPE	07/00	06/01
	CONS	LG 028 CONSTRUCTION	STREET LIGHTING SYSTEMS	26	0	10/05			
841	HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH							
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/06			
841	HWKP146	BEDFORD AVE					DEVSCOPE	05/05	08/05
	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	48	0	06/11			
841	HWKP146A	BEDFORD AVENUE							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	91	0	06/11			
841	HWKP166	RECONSTRUCTION OF MALBONE STREET							
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	18	0	06/07			
841	HWKP168	RECONSTRUCTION OF KINGS PLAZA							
	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	110	0	06/06			
841	HWKP2024	JAY STREET (MANH. BR. TO FULTON)							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/14			
841	HWKP2026	CHURCH AVENUE							
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/09			
841	HWKP2028	Reconstruction of East 78th Street Area, Brooklyn							
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/07			
841	HWK1172	FLATLANDS CORRIDOR							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	251	0	06/13			
841	HWK1173	ATLANTIC AVENUE CORRIDOR							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/08			
841	HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	684	0	06/13			
841	HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/14			
841	HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/13			
841	HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/14			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/12			
841	HWK1179	COURT STREET							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/11			
841	HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE	05/03	08/03
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	99	0	06/08			
841	HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)					DEVSCOPE	05/05	08/05
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	119	0	06/15			
841	HWK639W	RECON: TILLARY STREET					DEVSCOPE	05/05	08/05
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/08			
	CONS TS 014	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/09			
841	HWK665	E-8TH STREET					DEVSCOPE	05/04	08/04
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	108	0	06/15			
841	HWK715	RECONSTRUCTION OF VANDERBILT AVENUE					DEVSCOPE	05/05	08/05
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	331	0	06/15			
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/15			
841	HWK721	RECONSTRUCTION OF LEWIS AVENUE							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	209	0	06/11			
841	HWK779W	EMPIRE BOULEVARD					DEVSCOPE	05/05	08/05
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	473	0	07/10			
841	HWK796W	SCHENCK AVENUE (X755 95)					DEVSCOPE	05/05	08/05
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	297	0	06/12			
841	HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/09			
841	HWK855A	E. 108TH STREET AREA							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	502	0	06/13			
841	HWK966	BAY 14TH STREET					DEVSCOPE	05/05	08/05
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/11			
841	HWK971	RECONSTRUCTION OF 20TH AVENUE					DEVSCOPE	05/04	08/04
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	443	0	06/15			
841	HWK972	RECONSTRUCTION OF BAYVIEW AVENUE							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	06/15			
841	HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/11			
841	HWMWTC A7	WORLD TRADE CENTER AREA 7.							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/06			
841	HWMWTC A8	WORLD TRADE CENTER AREA 8							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	418	06/09			
841	HWMWTCA10	WORLD TRADE CENTER AREA 10							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/10			
841	HWMWTC11	WORLD TRADE CENTER AREA 11							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/10			
841	HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLETONE ROADWAY					DEVSCOPE	05/05	08/05
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/10			
841	HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/14			
841	HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/12			
841	HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE	05/04	08/04
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	06/07			
841	HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/13			
841	HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,301	0	06/15			
841	HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	67	0	06/08			
841	HWQP190	DEPEW AVENUE							
	CONS TS 003	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/11			
841	HWQP2025	GREATER JAMAICA AREA							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/13			
841	HWQ1180	REVIEW/STARR							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/08			
841	HWQ1181	L.I.C. INDUSTRIAL							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/13			
841	HWQ1182	BROAD CHANNEL							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/12			
841	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/05	08/05
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04	08/04
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	65	0	06/10			
841	HWQ121B5	SOUTH JAMAICA							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15			
841	HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	250	0	06/08			
841	HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/11			
841	HWQ662E	ROCKAWAY BLVD.							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14			
841	HWQ662F	ROCAWAY BLVD							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15			
841	HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	195	0	06/07			
841	HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE	05/05	08/05
	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/10			
841	HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/10			
841	HWQ828L	243 STREET AREA, ROSEDALE QUEENS							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/11			
841	HWQ829L	222 STREET AREA, LAURELTON, QUEENS							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	188	0	06/12			
841	HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	555	0	06/09			
841	HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	299	0	06/09			
841	HWQ899C	HOLLIS AVENUE AREA							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	274	0	06/11			
841	HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/12			
841	HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/12			
841	HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD					DEVSCOPE	05/04	08/04
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,200	0	06/09			
841	HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD							
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	342	0	06/14			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	137	0	06/10			
841	HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	160	0	06/15			
841	HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE	05/02	08/02
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/08			
841	HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					DEVSCOPE	05/05	08/05
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	499	0	07/11			
841	HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE	05/04	08/04
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/10			
841	HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE	05/04	08/04
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	200	0	06/09			
841	HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	882	0	06/06			
841	HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02	08/02
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	45	0	06/07			
841	HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/11			
841	HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/12			
841	HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/12			
841	HWX1168	WATSON AVENUE AREA							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14			
841	HWX1169	E.TREMONT AVE. CORRIDOR							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/11			
841	HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE					DEVSCOPE	05/05	08/05
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	45	0	06/13			
841	HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)					DEVSCOPE	05/04	08/04
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	483	0	06/15			
841	HWX421AW	THROGS NECK' PENNFIELD AREA					DEVSCOPE	05/05	08/05
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	332	0	06/08			
841	HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE	05/05	08/05
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	270	0	06/11			
841	HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE					DEVSCOPE	05/04	08/04
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	348	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE	05/03	08/03
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	650	0	06/11			
841	HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE	05/04	08/04
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	820	0	06/12			
841	HWX784	RECON OF WASHINGTON AVE					DEVSCOPE	05/05	08/05
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	993	0	06/14			
841	HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,032	0	06/10			
841	HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	398	0	06/09			
841	HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	342	0	06/12			
841	HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	48	0	06/13			
841	HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE	05/03	08/03
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	234	0	06/09			
841	HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/13			
841	HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	31	0	06/13			
841	HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					DEVSCOPE	05/04	08/04
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	97	0	06/15			
841	HWX968	RECONST,OF BARRY ST					DEVSCOPE	05/03	08/03
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/08			
841	TF02IF99	IFA FUNDING SIGNALS							
	IFDS	790 IFA DESIGN		4,000	0	05/06			
	IFSP	800 IFA CONSTRUCTION SUPERVIS		4,000	0	05/06			
841	TYPLHW	TEN YEAR PLAN PLUG							
	CONS TS 011	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,000	0	06/08			
	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,000	0	06/09			
	CONS TS 020	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/10			
	CONS TS 021	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/11			
	CONS TS 028	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/12			
	CONS TS 029	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/13			
850	HD-161B	GATEWAY ESTATES AREA - PHASE 1B							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	87	0	08/05			
850	HD-161C	GATEWAY ESTATE - PHASE C							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HD-161D	GATEWAY ESTATE - PHASE D							
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/07			
850	HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS							
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/06			
850	HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	161	0	06/07			
850	HWKP170	BOYLAND PEDESTRIAN PLAZA							
	CONS	TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/07			
850	HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)							
CO#: A	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	0	01/06			
850	HWKP2015	PROSPECT PARK WEST							
	CONS	TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	11/05			
850	HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	06/07			
850	HWK1153	DOWNTOWN BROOKLYN REHABILITATION							
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/07			
850	HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					PROJSTRT	07/05	07/05
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	818	0	06/06			
850	HWK476B	NASSAU AVENUE					DEVSCOPE	05/04	08/04
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	202	0	06/08			
850	HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE	05/05	08/05
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/10			
850	HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE	05/03	08/03
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	0	06/08			
850	HWK718	RECONSTRUCTION OF STUYVESANT AVENUE					DEVSCOPE	05/02	08/02
CO#: A	CONS	TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	71	0	11/05			
850	HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE	05/05	08/05
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	0	06/08			
850	HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/07			
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE	05/04	08/04
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/10			
850	HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE	05/04	08/04
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	56	0	06/06			
850	HWMP2012	TIMES SQUARE							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	219	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	186	0	06/07			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	450	06/07			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	267	06/07			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	79	06/07			
	CONS TS 023	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	06/07			
850	HWMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							
CO#: A	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	1	10/05			
850	HWMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET							
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	27	06/08			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	83	06/08			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/10			
850	HWMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST							
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	130	06/07			
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	101	06/09			
850	HWMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/10			
850	HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	19	06/07			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	06/07			
850	HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
CO#: B	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	33	0	09/05			
850	HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE	05/03	08/03
CO#: B	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	244	0	02/06			
850	HWPARKAV	PARK AVENUE RESURFACING							
CO#: D	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	0	09/05			
CO#: G	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	44	0	09/05			
850	HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION							
CO#: A	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5-	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQC063A	RECONS 32ND STREET							
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	11	0	08/05			
850	HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS TS 012 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	4	0	06/07			
850	HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
	CONS TS 009 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	13	0	06/07			
850	HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY							
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	14	06/06			
850	HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	83	0	06/07			
850	HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE	05/03	08/03
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	92	0	06/09			
850	HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE					DEVSCOPE	05/05	08/05
	CONS TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	117	0	06/10			
850	HWQ1161	REHAB OF 99TH AND 100TH AVENUES					DEVSCOPE	05/03	08/03
	CONS TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	558	0	06/06			
850	HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE	05/03	08/03
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	1,800	0	06/06			
850	HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE	07/04	09/04
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	200	0	06/07			
850	HWQ331F	Beach 116th street							
	CONS TS 004 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	62	0	11/05			
850	HWQ411B	94TH STREET, ETC , QUEENS							
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	259	0	06/08			
850	HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE	07/00	09/00
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	77	0	06/07			
850	HWQ631B-2	ALMEDA AV - PHASE II							
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	77	0	06/10			
850	HWQ631B-3	ALMEDA AV - PHASE III							
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	77	0	06/09			
850	HWQ631B-4	ALMEDA AV - PHASE IV							
	CONS TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	77	0	06/11			
850	HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	339	0	06/09			
850	HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	86	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ724W	BROOKVILLE BLVD II QUEENS							
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/06			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	28	0	06/06			
850	HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD							
CO#: A	CONS	TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4-	0	07/05			
850	HWR1132B	SOUTH BEACH AREA PHASE II							
	CONS	TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/09			
850	HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK					DEVSCOPE	05/02	08/02
CO#: A	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	09/05			
850	HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE	05/04	08/04
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/09			
850	HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					DEVSCOPE	05/05	08/05
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/08			
850	HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE	05/03	08/03
	CONS	LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/07			
	CONS	TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	95	0	06/07			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/08			
850	HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE	05/03	08/03
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/09			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/07			
850	HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/08			
850	HWXP2027	BAILEY PLACE RETAINING WALL							
	CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	0	06/07			
850	HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02	09/02
CO#: A	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	0	10/05			
850	HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I							
CO#: A	DSGN	PD 021 DESIGN	PRELIMINARY DESIGN	30	0	07/05			
850	HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	765	0	06/06			
850	HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)							
	CONS TS 012	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	148	0	06/10			
850	HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	07/03	09/03
	CONS TS 013	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	189	0	06/07			
850	HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	222	0	07/08			
850	HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	222	0	06/10			
850	HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02	08/02
	CONS TS 009	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	41	06/07			
850	HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)							
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	38	0	06/06			
850	HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN							
	CONS TS 007	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	328	0	06/06			
850	HW2CR05C	CITYWIDE MILLING - QUEENS							
	CONS TS 004	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	191	0	06/06			
850	HW2CR06CW	CITYWIDE MILLING							
	CONS TS 021	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	06/06			
850	RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					DEVSCOPE	02/03	05/03
CO#: A	CONS TS 023	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	443	0	12/05			
850	SEK002312	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS							
	CONS TS 010	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	82	0	08/05			
850	SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							
	CONS TS 016	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	07/05			
850	SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
CO#: A	CONS TS 015	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8	0	12/05			

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 11/30/05	$5,000,000.33 (CITY)	$11,434,840.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$1,128,239.00 (NON-CITY)	
ITD EXPENDITURES:	$8,599,836.67 (CITY)	$19,595,843.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)	5,666	7,000			(N)	5,739	10,291	6,000	2,209

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
FORCST (C)													
ACTUAL (C)													
PLAN (N)												5,739	5,739
FORCST (N)												5,739	5,739
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFMETER	PARKING METER INSTALLATIONS						
CONS	007 CONSTRUCTION	0	6,000	06/08			
CONS	009 CONSTRUCTION	0	5,639	06/06			
CONS	011 CONSTRUCTION	0	10,291	06/07			
CONS	012 CONSTRUCTION	0	2,209	06/09			
841 TFMETER2	SINGLE SPACE PARKING METERS SOFTWARE UPGRADE						
CONS	001 CONSTRUCTION	0	100	06/06			

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 11/30/05	$16,240,640.13 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,116,564.03 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$43,414,051.24 (CITY)	$10,500.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			1,400	535	(C)	4,589	7,550	4,420	115
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						86	750	966	38		280	2,469	4,589
FORCST (C)						86	750	966	38		280	2,469	4,589
ACTUAL (C)			19	46	21								86
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EASTPARK	East River Bikeway Parking Lot Improvements				DSGN	07/00	07/00
CONS	002 CONSTRUCTION	91	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION						
	DSGN	001 DESIGN	655	0	06/14			
	DSGN	002 DESIGN	655	0	06/15			
	CONS	007 CONSTRUCTION	115	0	06/09			
841	TF18-2000	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND						
	CONS	001 CONSTRUCTION	440	0	06/07			
841	TF18-2002	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND						
	CONS	001 CONSTRUCTION	520	0	06/07			
841	TF18-2003	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX						
	CONS	001 CONSTRUCTION	460	0	06/07			
841	TF18-2005	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND						
	CONS	001 CONSTRUCTION	420	0	06/08			
841	TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN						
	DSGN	001 DESIGN	380	0	06/07			
	CONS	002 CONSTRUCTION	1,900	0	06/08			
841	TF18-2008	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN						
	DSGN	001 DESIGN	360	0	06/07			
	CONS	002 CONSTRUCTION	2,100	0	06/08			
841	TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD						
	CONS	001 CONSTRUCTION	780	0	06/07			
841	TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS						
	DSGN	001 DESIGN	460	0	06/07			
	CONS	002 CONSTRUCTION	2,250	0	06/07			
850	TF18-2001	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND						
	CONS	001 CONSTRUCTION	352	0	06/06			
	IFDS	002 IFA DESIGN	44	0	06/06			
	CONS	003 CONSTRUCTION	88	0	06/06			
850	TF18-2004	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN						
	CONS	001 CONSTRUCTION	384	0	06/06			
	IFDS	002 IFA DESIGN	48	0	06/06			
	CONS	003 CONSTRUCTION	96	0	06/06			
850	TF18-2006	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX						
	DSGN	001 DESIGN	450	0	06/06			
	IFDS	002 IFA DESIGN	45	0	06/06			
	CONS	003 CONSTRUCTION	1,520	0	06/07			
	IFDS	004 IFA DESIGN	190	0	06/07			
	CONS	005 CONSTRUCTION	380	0	06/07			
850	TF18-2009	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS						
	CONS	001 CONSTRUCTION	348	0	06/06			
	IFDS	002 IFA DESIGN	44	0	06/06			
	CONS	003 CONSTRUCTION	87	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	TF18-2011	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS							
	CONS	001 CONSTRUCTION		276	0	04/06			
	IFDS	002 IFA DESIGN		31	0	06/06			
	CONS	003 CONSTRUCTION		30	0	06/06			
CO#: RG	SVCS	004 SERVICES		4	0	04/06			
850	TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE							
CO#: BL	CONS	003 CONSTRUCTION		86	0	11/05			
	CONS	010 CONSTRUCTION		307	0	06/06			
CO#: RG	CONS	010 CONSTRUCTION		38	0	02/06			
850	TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE							
	CONS	003 CONSTRUCTION		750	0	12/05			
CO#: GC	CONS	003 CONSTRUCTION		966	0	01/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		85	0	06/06			
	CTGY	005 CONTINGENCY		172	0	06/06			
	DSGN	007 DESIGN		228	0	06/06			
850	TF189901S	Steinway #2 Muni Parking Lot							
	CONS	005 CONSTRUCTION		8	0	06/06			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$35,477,332.41 (CITY)	$17,470,196.41 (NON-CITY)
CONTRACT LIABILITY:	$17,335,034.26 (CITY)	$1,867,137.63 (NON-CITY)
ITD EXPENDITURES:	$57,570,175.90 (CITY)	$17,053,985.88 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				2,298	(C)	4,814	4,489	5,333	7,341
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	598	619	147	1,695

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2006 FY 06
PLAN (C)	131	374		73	121	18						4,097	4,814
FORCST (C)	688	374		1,616	121	18						1,997	4,814
ACTUAL (C)		660	275	5	1,849								2,790
PLAN (N)								4				594	598
FORCST (N)								4				594	598
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
	CONS LG	026 CONSTRUCTION	STREET LIGHTING SYSTEMS	432	0	06/06			
801	HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I					DEVSCOPE	05/01	08/01
	CONS LG	004 CONSTRUCTION	STREET LIGHTING SYSTEMS	154	0	06/06			
801	HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS LG	004 CONSTRUCTION	STREET LIGHTING SYSTEMS	232	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction					DSGN	01/06	01/06
	CONS	004 CONSTRUCTION		170	0	06/06			
841	HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)							
	CONS LG	029 CONSTRUCTION	STREET LIGHTING SYSTEMS	557	0	06/06			
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550					DEVSCOPE	07/00	06/01
	CONS LG	004 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,042	0	06/07			
841	HBQ1181	STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE	07/97	06/98
	CONS	038 CONSTRUCTION		113-	0	12/05			
	CONS	039 CONSTRUCTION		113	0	12/05			
841	HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE	07/97	06/98
	CONS	035 CONSTRUCTION		107-	0	12/05			
	CONS	036 CONSTRUCTION		107	0	12/05			
841	HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE	07/00	06/01
	CONS LG	038 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,177	0	06/06			
841	HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE	07/00	06/01
	CONS LG	018 CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/07			
841	HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0					DEVSCOPE	07/99	06/00
	CONS HB	016 CONSTRUCTION	HIGHWAY BRIDGES	4	0	07/05			
841	HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					DEVSCOPE	07/99	06/00
	CONS HB	018 CONSTRUCTION	HIGHWAY BRIDGES	2	0	07/05			
841	HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0					DEVSCOPE	07/99	06/00
	CONS HB	019 CONSTRUCTION	HIGHWAY BRIDGES	2	0	07/05			
841	HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0					DEVSCOPE	07/99	06/00
	CONS HB	017 CONSTRUCTION	HIGHWAY BRIDGES	2	0	07/05			
841	HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					DEVSCOPE	07/00	06/01
	CONS LG	029 CONSTRUCTION	STREET LIGHTING SYSTEMS	24	0	10/05			
841	HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH							
	CONS LG	006 CONSTRUCTION	STREET LIGHTING SYSTEMS	50	0	06/06			
841	HWKP146	BEDFORD AVE					DEVSCOPE	05/05	08/05
	CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	19	0	06/11			
841	HWKP146A	BEDFORD AVENUE							
	CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	122	0	06/11			
841	HWKP166	RECONSTRUCTION OF MALBONE STREET							
	CONS LG	003 CONSTRUCTION	STREET LIGHTING SYSTEMS	24	0	06/07			
841	HWKP168	RECONSTRUCTION OF KINGS PLAZA							
	CONS LG	005 CONSTRUCTION	STREET LIGHTING SYSTEMS	16	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWKP2024	JAY STREET (MANH. BR. TO FULTON)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/14			
841	HWKP2026	CHURCH AVENUE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/09			
841	HWKP2028	Reconstruction of East 78th Street Area, Brooklyn							
	CONS LG 008	CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	06/07			
841	HWK1172	FLATLANDS CORRIDOR							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	334	0	06/13			
841	HWK1173	ATLANTIC AVENUE CORRIDOR							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	06/08			
841	HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	912	0	06/13			
841	HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	426	0	06/14			
841	HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	608	0	06/13			
841	HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	06/14			
841	HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	06/12			
841	HWK1179	COURT STREET							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/11			
841	HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE	05/03	08/03
	CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/08			
841	HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)					DEVSCOPE	05/05	08/05
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	47	0	06/15			
841	HWK639W	RECON: TILLARY STREET					DEVSCOPE	05/05	08/05
	CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	403	0	06/09			
841	HWK665	E-8TH STREET					DEVSCOPE	05/04	08/04
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	07/12			
841	HWK715	RECONSTRUCTION OF VANDERBILT AVENUE					DEVSCOPE	05/05	08/05
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/15			
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	06/15			
841	HWK721	RECONSTRUCTION OF LEWIS AVENUE							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	84	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK779W	EMPIRE BOULEVARD					DEVSCOPE	05/05	08/05
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	189	0	07/10			
841	HWK796W	SCHENCK AVENUE (X755 95)					DEVSCOPE	05/05	08/05
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	119	0	06/12			
841	HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	224	0	06/09			
841	HWK855A	E. 108TH STREET AREA							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	669	0	06/13			
841	HWK966	BAY 14TH STREET					DEVSCOPE	05/05	08/05
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/11			
841	HWK971	RECONSTRUCTION OF 20TH AVENUE					DEVSCOPE	05/04	08/04
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	177	0	06/15			
841	HWK972	RECONSTRUCTION OF BAYVIEW AVENUE							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/15			
841	HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/13			
841	HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/11			
841	HWMWTC A7	WORLD TRADE CENTER AREA 7.							
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	575	06/06			
841	HWMWTC A8	WORLD TRADE CENTER AREA 8							
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	558	06/09			
841	HWMWTC A9	WORLD TRADE CENTER AREA 9.							
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/09			
841	HWMWTCA10	WORLD TRADE CENTER AREA 10							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/10			
841	HWMWTC11	WORLD TRADE CENTER AREA 11							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/10			
841	HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLETONE ROADWAY					DEVSCOPE	05/05	08/05
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	267	0	06/10			
841	HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	395	0	06/14			
841	HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/12			
841	HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE	05/04	08/04
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	135	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	298	0	06/13			
841	HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	521	0	06/15			
841	HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	89	0	06/08			
841	HWQP190	DEPEW AVENUE							
	CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	76	0	06/11			
841	HWQ1180	REVIEW/STARR							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/08			
841	HWQ1181	L.I.C. INDUSTRIAL							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	608	0	06/13			
841	HWQ1182	BROAD CHANNEL							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	05/12			
841	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/05	08/05
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/09			
841	HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04	08/04
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	75	0	06/10			
841	HWQ121B5	SOUTH JAMAICA							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15			
841	HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	337	0	06/12			
841	HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	335	0	06/08			
841	HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	425	0	06/11			
841	HWQ662E	ROCKAWAY BLVD.							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14			
841	HWQ662F	ROCAWAY BLVD							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15			
841	HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE							
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	389	0	06/07			
841	HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE	05/05	08/05
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/10			
841	HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	253	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ828L	243 STREET AREA, ROSEDALE QUEENS							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/11			
841	HWQ829L	222 STREET AREA, LAURELTON, QUEENS							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/12			
841	HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	740	0	06/09			
841	HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	398	0	06/09			
841	HWQ899C	HOLLIS AVENUE AREA							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	365	0	06/11			
841	HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/12			
841	HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/12			
841	HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD					DEVSCOPE	05/04	08/04
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,500	0	06/09			
841	HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD							
	CONS LG 008	CONSTRUCTION	STREET LIGHTING SYSTEMS	456	0	06/14			
841	HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/10			
841	HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	213	0	06/15			
841	HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE	05/02	08/02
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/08			
841	HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					DEVSCOPE	05/05	08/05
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	07/11			
841	HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE	05/04	08/04
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/10			
841	HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE	05/04	08/04
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	260	0	06/09			
841	HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA							
	CONS LG 008	CONSTRUCTION	STREET LIGHTING SYSTEMS	366	0	06/06			
841	HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02	08/02
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/07			
841	HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/11			

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841	HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/12			
841	HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/12			
841	HWX1168	WATSON AVENUE AREA							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14			
841	HWX1169	E.TREMONT AVE. CORRIDOR							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/11			
841	HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE					DEVSCOPE	05/05	08/05
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	18	0	06/13			
841	HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09)					DEVSCOPE	05/04	08/04
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	164	0	06/15			
841	HWX421AW	THROGS NECK' PENNFIELD AREA					DEVSCOPE	05/05	08/05
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	442	0	06/08			
841	HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE	05/05	08/05
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	360	0	06/11			
841	HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE					DEVSCOPE	05/04	08/04
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	139	0	06/13			
841	HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE	05/03	08/03
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	265	0	06/11			
841	HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE	05/04	08/04
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	274	0	06/12			
841	HWX784	RECON OF WASHINGTON AVE					DEVSCOPE	05/05	08/05
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	397	0	06/14			
841	HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	413	0	06/10			
841	HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	160	0	06/09			
841	HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	456	0	06/12			
841	HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	06/13			
841	HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE	05/03	08/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	94	0	06/09			
841	HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	100	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	12	0	06/13			
841	HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					DEVSCOPE	05/04	08/04
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	130	0	06/15			
841	HWX968	RECONST,OF BARRY ST					DEVSCOPE	05/03	08/03
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	75	0	06/08			
841	TF502IF99	IFA FUNDING STREET LIGHTING							
	IFDS 640	IFA DESIGN		4,000	0	05/06			
	IFSP 650	IFA CONSTRUCTION SUPERVIS		4,000	0	05/06			
841	TYPLHW	TEN YEAR PLAN PLUG							
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,000	0	06/08			
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	2,000	0	06/09			
	CONS 022	CONSTRUCTION		3,000	0	06/10			
	CONS 023	CONSTRUCTION		4,000	0	06/11			
	CONS LG 026	CONSTRUCTION	STREET LIGHTING SYSTEMS	4,000	0	06/12			
	CONS LG 027	CONSTRUCTION	STREET LIGHTING SYSTEMS	4,000	0	06/13			
850	BED-769	REPLACEMENT OF VALVES AND REGULATORS							
CO#: B	CONS LG 017	CONSTRUCTION	STREET LIGHTING SYSTEMS	4	0	08/05			
850	HD-161B	GATEWAY ESTATES AREA - PHASE 1B							
	CONS LG 008	CONSTRUCTION	STREET LIGHTING SYSTEMS	268	0	08/05			
850	HD-161C	GATEWAY ESTATE - PHASE C							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/07			
850	HD-161D	GATEWAY ESTATE - PHASE D							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/07			
850	HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING	UNDER #7 TRAIN, QUEENS						
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	20	0	06/06			
850	HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS						
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	161	0	06/07			
850	HWKP170	BOYLAND PEDESTRIAN PLAZA							
	CONS LG 012	CONSTRUCTION	STREET LIGHTING SYSTEMS	67	0	06/07			
850	HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/07			
850	HWK1153	DOWNTOWN BROOKLYN REHABILITATION							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	06/07			
850	HWK1166	RECONST. OF 86th ST. FROM SHORE RD	TO GATLING PL. BROOKLYN				PROJSTRT	07/05	07/05
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	195	0	06/06			
850	HWK476B	NASSAU AVENUE					DEVSCOPE	05/04	08/04
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	81	0	06/08			

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850	HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE	05/05	08/05
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	699	0	06/10			
850	HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE	05/03	08/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	420	0	06/08			
850	HWK718	RECONSTRUCTION OF STUYVESANT AVENUE					DEVSCOPE	05/02	08/02
CO#: A	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	18	0	12/05			
850	HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE	05/05	08/05
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	280	0	06/08			
850	HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	06/07			
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE	05/04	08/04
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10			
850	HWMP2012	TIMES SQUARE							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	292	0	06/07			
850	HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE							
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	149	0	06/07			
850	HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
CO#: B	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	4	0	08/05			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	4	06/07			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	235	06/07			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	202	06/07			
	CONS LG 024	CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/07			
850	HWMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH							
CO#: A	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	4	02/06			
850	HWMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	36	06/08			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	111	06/08			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	116	06/10			
850	HWMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	98	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	134	06/09			
850	HWMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	116	06/10			
850	HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	25	06/07			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	46	0	06/07			
850	HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION							
CO#: A	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	9-	0	08/05			
850	HWQC063A	RECONS 32ND STREET							
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	107	0	08/05			
850	HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320)							
	CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	13	0	06/07			
850	HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							
	CONS LG 008	CONSTRUCTION	STREET LIGHTING SYSTEMS	4	0	06/07			
850	HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	19	06/06			
850	HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE	05/03	08/03
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	06/07			
850	HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE	05/03	08/03
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	123	0	06/09			
850	HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE					DEVSCOPE	05/05	08/05
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	155	0	06/10			
850	HWQ1161	REHAB OF 99TH AND 100TH AVENUES					DEVSCOPE	05/03	08/03
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	154	0	06/06			
850	HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE	05/03	08/03
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	199	0	06/06			
850	HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE	07/04	09/04
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/07			
850	HWQ331F	Beach 116th street							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	121	0	11/05			
850	HWQ411B	94TH STREET, ETC , QUEENS							
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	345	0	06/08			
850	HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE	07/00	09/00
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ631B-2	ALMEDA AV - PHASE II							
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/10			
850	HWQ631B-3	ALMEDA AV - PHASE III							
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/09			
850	HWQ631B-4	ALMEDA AV - PHASE IV							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/11			
850	HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	452	0	06/09			
850	HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/08			
850	HWQ724W	BROOKVILLE BLVD II QUEENS							
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	68	0	06/06			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	75	0	06/06			
850	HWR1132B	SOUTH BEACH AREA PHASE II							
	CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/09			
850	HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE	05/04	08/04
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/09			
850	HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					DEVSCOPE	05/05	08/05
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/08			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	219	0	06/08			
850	HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE	05/03	08/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/09			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	107	0	06/07			
850	HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL					DEVSCOPE	07/01	09/01
CO#: A	CONS LG 012	CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	10/05			
850	HWXP138	RECONSTR OF HOLLERS AVE ETC							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/08			
850	HWXP2027	BAILEY PLACE RETAINING WALL							
	CONS LS 008	CONSTRUCTION	CONST/RECONST OF LEASED S	12	0	06/07			
850	HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/07			
850	HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02	09/02
CO#: A	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	6	0	10/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	203	0	06/06			
850	HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	06/08			
850	HWX698W	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67)							
	CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	197	0	06/10			
850	HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	07/03	09/03
	CONS LG 011	CONSTRUCTION	STREET LIGHTING SYSTEMS	252	0	06/07			
850	HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
	CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	296	0	07/08			
850	HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	296	0	06/10			
850	HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02	08/02
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	55	06/07			
850	HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	29	0	06/06			
850	SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							
	CONS LG 017	CONSTRUCTION	STREET LIGHTING SYSTEMS	121	0	07/05			

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $33,209,917.11 (CITY) $26,841,928.61 (NON-CITY)
CONTRACT LIABILITY: $28,978,620.20 (CITY) $21,546,063.32 (NON-CITY)
ITD EXPENDITURES: $125,222,114.41 (CITY) $27,637,544.88 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)	16,456	19,300	5,600	20,900	(C)	18,972	18,533	10,600	20,900
(N)			929	1,900	(N)	4,311	6,998	1,800	1,900

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												18,972	18,972
FORCST (C)			14,997									3,975	18,972
ACTUAL (C)				14,845	151								14,996
PLAN (N)			35	366								3,910	4,311
FORCST (N)			35	451								3,825	4,311
ACTUAL (N)			35		85								120

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	AMSTERDAM	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH							
	CONS	001 CONSTRUCTION		0	400	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	GEAN-2002	ANNUAL CONSTRUCTION					BIDAWARD	06/03	06/03
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	600	0	06/07			
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	129	0	06/07			
841	GEAN-2006	STREET LIGHTING ANNUAL CONSTRUCTION							
CO#: SG	EQFN 001	EQUIPMENT AND FURNITURE		3,004	5,198	06/07			
841	GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION							
	CONS LG 001	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/08			
841	GEAN-9800	ANNUAL CONSTRUCTION							
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	134	0	06/06			
841	GEHD-2006	HIGHWAY & PARK DISTRIBUITION							
CO#: SG	EQFN 001	EQUIPMENT AND FURNITURE		2,911	3,400	06/06			
841	GEHD-2007	HIGHWAY & PARK DISTRIBUTION							
	CONS 001	CONSTRUCTION		1,800	1,800	06/07			
841	GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04					BIDAWARD	06/04	06/04
	CONS 008	CONSTRUCTION		44	0	06/06			
	CTGY 010	CONTINGENCY		5,000	12,000	05/06			
	CONS 012	CONSTRUCTION		0	35	08/05			
	CONS 013	CONSTRUCTION		0	85	06/06			
	CONS 014	CONSTRUCTION		0	25	06/06			
841	GEMN-06	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06							
	CONS 001	CONSTRUCTION		13,000	0	07/06			
841	GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE							
	CONS 001	CONSTRUCTION		14,000	0	07/08			
841	GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE							
	CONS 001	CONSTRUCTION		15,000	0	07/10			
841	GEMN-12	CAPITAL COMPONENT STREETLIGHT MAINTENANCE							
	CONS 001	CONSTRUCTION		7,500	0	06/12			
	CONS 002	CONSTRUCTION		7,500	0	06/13			
	CONS 004	CONSTRUCTION		7,500	0	06/14			
	CONS 005	CONSTRUCTION		8,000	0	06/15			
841	GEMN02	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02					BIDAWARD	06/04	06/04
CO#: A	CONS 007	CONSTRUCTION		491	0	06/06			
841	GEMN98	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98							
	CONS LG 014	CONSTRUCTION	STREET LIGHTING SYSTEMS	395	0	06/06			
841	HWQP2025	GREATER JAMAICA AREA							
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/13			
841	TF503IF99	TRAFFIC IFA FUNDING TF503FY99							
	IFDS 850	IFA DESIGN		4,000	0	05/06			
	IFSP 860	IFA CONSTRUCTION SUPERVIS		4,000	0	05/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TF503PNT	PAINTING OF STREETLIGHTS							
	CONS	001 CONSTRUCTION		14,997	0	06/06			
841	TF50304	LIGHTING IMPROVEMENT-MULTIMODAL							
CO#: SG	CTGY	003 CONTINGENCY		0	4,000	05/06			
CO#: SG	EQFN	004 EQUIPMENT AND FURNITURE		0	366	09/05			
841	TYPLILL	STREET LIGHTING <TEN YEAR PLAN)							
	CONS LG	006 CONSTRUCTION	STREET LIGHTING SYSTEMS	8,000	0	06/14			
	CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	10,000	0	06/15			
	CONS LG	010 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,800	0	06/08			
	CONS LG	011 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/09			
	CONS LG	012 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/10			
	CONS LG	013 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/11			
	CONS LG	014 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/12			
	CONS LG	015 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/13			
841	TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)							
	CONS LG	002 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/14			
	CONS LG	003 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/15			
	CONS LG	006 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,800	1,800	06/08			
	CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,900	1,900	06/09			
	CONS	012 CONSTRUCTION		1,900	1,900	06/10			
	CONS	013 CONSTRUCTION		2,000	2,000	06/11			
	CONS	014 CONSTRUCTION		2,000	2,000	06/12			
	CONS	015 CONSTRUCTION		2,000	2,000	06/13			
	CONS	016 CONSTRUCTION		0	2,000	06/14			
	CONS	017 CONSTRUCTION		0	2,000	06/15			

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

TOTALS FOR: TF TRAFFIC
AVAILABLE BALANCE AS OF: 11/30/05 $214,148,479.68 (CITY) $214,594,634.80 (NON-CITY)
CONTRACT LIABILITY: $73,713,887.58 (CITY) $33,502,049.69 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS	(C)	45,408	50,940	29,872	30,733
	(N)	54,394	21,500	15,429	16,900

COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)	71,611	73,819	52,900	42,184
	(N)	61,342	49,364	30,021	21,323

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	625	4,827	155	111	341	1,219	978	282		280		62,793	71,611
FORCST	(C)	1,374	4,827	15,652	2,941	449	4,240	978	282		280		40,588	71,611
ACTUAL	(C)	4-	1,394	4,706	14,908	4,281								25,286
PLAN	(N)		35	366	1				4				60,936	61,342
FORCST	(N)		35	451	1	253	14,790		4				45,808	61,342
ACTUAL	(N)		29-			85								56

BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 11/30/05	$11,247,238.84 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$847,458.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$301,808,366.16 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	2,000	2,218						10,103	
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C347	RISER VALVE CONTROL MECH							
CONS ME	008 CONSTRUCTION	MECHANICAL	10,103	0	06/08			
IFDS	010 IFA DESIGN		200	0	06/06			
IFSP	011 IFA CONSTRUCTION SUPERVIS		200	0	06/06			

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 11/30/05	$12,761,465.63 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$26,601,666.28 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$15,674,181.55 (CITY)	$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				41,190			58,582		103,048
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction							
CNSP	002 CONSTRUCTION SUPERVISION		50,000	0	06/09			
CONS	003 CONSTRUCTION		51,299	0	06/12			
CONS	005 CONSTRUCTION		250,000	0	06/12			
CONS	007 CONSTRUCTION		53,455	0	06/14			
CONS	008 CONSTRUCTION		300,000	0	06/15			
CONS	009 CONSTRUCTION		150,000	0	06/13			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	010 CONSTRUCTION	150,000	0	06/14			
826	EE-GCC		GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES						
		SVCS	002 SERVICES	1,000	0	06/07			
826	STATION 6		WATER TREATMENT PLANT AT STATION 6, QNS						
		DSGN	001 DESIGN	9,210	0	06/07			
		CONS	002 CONSTRUCTION	39,162	0	06/07			
		CONS	003 CONSTRUCTION	53,048	0	06/09			
		CNSP	005 CONSTRUCTION SUPERVISION	9,210	0	06/07			
		IFDS	600 IFA DESIGN	1,250	0	06/06			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/06			

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1
AVAILABLE BALANCE AS OF: 11/30/05 $128,524,562.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $51,393,042.04 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,217,148,363.80 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	43,747				(C)	7,014	102,100		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	217		305	23-	199	364	12					5,940	7,014
FORCST (C)	217		305	23-	199	364	12					5,940	7,014
ACTUAL (C)		241		1-	284								524
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	C519		MODIFICATION OF CHAMBERS AT HILLVIEW							
CO#: F		CONS GE	022 CONSTRUCTION	GENERAL	284	0	09/05			
CO#: G		CONS GE	022 CONSTRUCTION	GENERAL	950	0	06/06			
CO#: H		CONS GE	022 CONSTRUCTION	GENERAL	29	0	12/05			
		CONS	024 CONSTRUCTION		54,500	0	06/07			
CO#: D		CONS EL	028 CONSTRUCTION	ELECTRICAL	27	0	07/05			
CO#: E		CONS EL	028 CONSTRUCTION	ELECTRICAL	21	0	09/05			
CO#: F		CONS EL	028 CONSTRUCTION	ELECTRICAL	335	0	12/05			
CO#: G		CONS EL	028 CONSTRUCTION	ELECTRICAL	5	0	01/06			
CO#: H		CONS EL	028 CONSTRUCTION	ELECTRICAL	7	0	01/06			
		CONS	029 CONSTRUCTION		5,500	0	06/07			
		CONS	047 CONSTRUCTION		5,345	0	06/14			
		CONS	048 CONSTRUCTION		5,500	0	06/15			
		CONS GE	049 CONSTRUCTION	GENERAL	100,000	0	06/10			
		IFDS	052 IFA DESIGN		275	0	06/06			
		IFSP	053 IFA CONSTRUCTION SUPERVIS		275	0	06/06			
		IFDS	054 IFA DESIGN		350	0	06/06			
		IFSP	055 IFA CONSTRUCTION SUPERVIS		350	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFDS	056 IFA DESIGN		2,000	0	06/06			
		IFSP	057 IFA CONSTRUCTION SUPERVIS		2,000	0	06/06			
		CONS	059 CONSTRUCTION		23-	0	10/05			
826	C529		HILLVIEW CHLORINATION BLDG							
		CONS GE	043 CONSTRUCTION	GENERAL	39,000	0	06/10			
		CONS GE	044 CONSTRUCTION	GENERAL	6,000	0	06/07			
826	C532		RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW)							
		IFSP	054 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
826	C561		Reservoir & Tunnel Facility Improvement							
CO#: A		DSGN	001 DESIGN		3,884	0	06/06			
826	C565		HILLVIEW RESERVOIR COVERS, DESIGN							
		IFDS	017 IFA DESIGN		200	0	06/06			
		IFDS	018 IFA DESIGN		100	0	06/06			
826	C566		RESERVOIR COVERS AT HILLVIEW							
CO#: A		CNSP SU	005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	199	0	11/05			
		IFOT	013 IFA OTHER TECHNICAL SERVI		100	0	06/06			
826	C567		HILLVIEW RESERVOIR : DIVIDING WALL							
CO#: H		CONS	005 CONSTRUCTION		485	0	06/06			
CO#: J		CONS	005 CONSTRUCTION		18	0	06/06			
CO#: A		DSGN	013 DESIGN		3	0	06/06			
826	C606		HILLVIEW MONITORING BUILDING							
		CNSP	002 CONSTRUCTION SUPERVISION		1,100	0	06/07			
		CONS	003 CONSTRUCTION		35,000	0	06/07			
		IFDS	006 IFA DESIGN		400	0	06/06			
		SVCS	007 SERVICES		190	0	07/05			
846	P-312HRWS		HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M							
		CONS GE	300 CONSTRUCTION	GENERAL	600	0	06/06			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2
AVAILABLE BALANCE AS OF: 11/30/05 $838,548,591.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $577,984,706.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,114,038,410.67 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	643,071	5,000			(C)	22,581	5,000	28,700	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	7,515	39	168	220	348	293						13,998	22,581
FORCST (C)	7,515	39	168	220	348	293						18,948	27,531
ACTUAL (C)	7,515	173	1,875		168								9,732
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	C538A	SHAFT 26B MANHATTAN							
	IFDS	900 IFA DESIGN		100	0	06/06			
826	C538B	MANHATTAN TUNNEL WEST, SHAFTS 24B-29B							
	IFDS	021 IFA DESIGN		1,000	0	06/06			
	IFSP	022 IFA CONSTRUCTION SUPERVIS		1,000	0	06/06			
826	C538C	SHAFTS 24B-30B COMPLETION							
CO#: A	CONS WS	010 CONSTRUCTION	WATER SUPPLY	265	0	12/05			
	SITE	026 SITE		7,515	0	07/05			
	IFDS	029 IFA DESIGN		3,000	0	06/06			
CO#: A	IFDS	029 IFA DESIGN		3,000	0	06/07			
	IFSP	030 IFA CONSTRUCTION SUPERVIS		3,000	0	06/06			
CO#: A	IFSP	030 IFA CONSTRUCTION SUPERVIS		3,000	0	06/07			
826	C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B							
	CONS WS	003 CONSTRUCTION	WATER SUPPLY	150,000	0	07/10			
	IFDS	900 IFA DESIGN		1,500	0	06/06			
826	C541	SHAFT 18B							
	SVCS	019 SERVICES		15	0	06/06			
826	C543B	C543B - BROOKLYN TUNNEL							
	CONS WS	030 CONSTRUCTION	WATER SUPPLY	50	0	06/06			
	CONS WS	031 CONSTRUCTION	WATER SUPPLY	221	0	06/06			
826	C545A	SHAFT 19B COMPLETION, QUEENS							
CO#: R	CONS WS	009 CONSTRUCTION	WATER SUPPLY	39	0	08/05			
CO#: S	CONS WS	009 CONSTRUCTION	WATER SUPPLY	130	0	10/05			
CO#: T	CONS WS	009 CONSTRUCTION	WATER SUPPLY	4	0	12/05			
CO#: U	CONS WS	009 CONSTRUCTION	WATER SUPPLY	24	0	12/05			
	IFDS	018 IFA DESIGN		395	0	06/06			
	IFDS	019 IFA DESIGN		830	0	06/06			
	IFSP	021 IFA CONSTRUCTION SUPERVIS		200	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	C545B		SHAFTS 20B,21B,22B COMPLETION, BKLYN							
CO#: C		CONS WS	007 CONSTRUCTION	WATER SUPPLY	479	0	06/06			
CO#: Y		CONS WS	007 CONSTRUCTION	WATER SUPPLY	100	0	09/05			
CO#: Z		CONS WS	007 CONSTRUCTION	WATER SUPPLY	68	0	09/05			
CO#: 1A		CONS WS	007 CONSTRUCTION	WATER SUPPLY	210	0	11/05			
		DSGN	017 DESIGN		400	0	06/06			
		IFDS	018 IFA DESIGN		455	0	06/06			
		IFSP	019 IFA CONSTRUCTION SUPERVIS		2,000	0	06/06			
		IFDS	020 IFA DESIGN		1,000	0	06/06			
		IFSP	021 IFA CONSTRUCTION SUPERVIS		500	0	06/06			
826	C545C		COMPLETION OF SHAFT 23B, BKLYN							
CO#: L		CONS WS	001 CONSTRUCTION	WATER SUPPLY	87	0	06/06			
CO#: X		CONS WS	001 CONSTRUCTION	WATER SUPPLY	90	0	10/05			
CO#: Y		CONS WS	001 CONSTRUCTION	WATER SUPPLY	138	0	11/05			
		IFDS	006 IFA DESIGN		320	0	06/06			
		IFSP	007 IFA CONSTRUCTION SUPERVIS		485	0	06/06			
826	C545D		ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3							
		CONS WS	001 CONSTRUCTION	WATER SUPPLY	28,700	0	06/08			
		IFDS	004 IFA DESIGN		500	0	06/06			
		IFSP	005 IFA CONSTRUCTION SUPERVIS		500	0	06/06			
826	C545E		CONSTRUCTION OF EQUIPMENT STORAGE BLDG., HILLVIEW RESERVOIR							
		IFDS	002 IFA DESIGN		300	0	06/06			
826	C545J		SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS							
		CONS	001 CONSTRUCTION		960	0	06/06			
		IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
826	C549		MANHATTAN TUNNEL							
		CONS	001 CONSTRUCTION		15,000	0	06/12			
826	C556		BORINGS							
		IFSP	002 IFA CONSTRUCTION SUPERVIS		800	0	06/06			
		IFDS	003 IFA DESIGN		800	0	06/06			
826	C572		RESTORE SHAFT SITES 17B-23B							
		CONS WS	001 CONSTRUCTION	WATER SUPPLY	5,000	0	06/07			
		IFDS	002 IFA DESIGN		250	0	06/06			
826	EE-CQA		CONCRETE QUALITY ASSURANCE SERVICES							
CO#: A		SVCS	005 SERVICES		1,837	0	06/06			
		SVCS	015 SERVICES		3,900	0	06/06			
826	EE-GEO		GEO-TECHNICAL ENGINEERING SERVICES							
		SVCS	004 SERVICES		4,500	0	06/06			
		IFOT	005 IFA OTHER TECHNICAL SERVI		700	0	06/06			
		IFDS	006 IFA DESIGN		365	0	06/06			
		IFSP	007 IFA CONSTRUCTION SUPERVIS		365	0	06/06			
826	OEA-EAA1		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
		DSGN	002 DESIGN		750	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-401QNBR	QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M							
	IFDS DD 107	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/05			
	CONS GE 305	CONSTRUCTION	GENERAL	742	0	06/06			
	CONS 400	CONSTRUCTION		57	0	06/06			

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL
AVAILABLE BALANCE AS OF: 11/30/05 $22,909,135.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,479,747.82 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $446,328.92 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	13,849		50,000	100,000	(C)			50,000	100,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	KENS-CT3	KENSICO - CITY TUNNEL							
	DSGN FD 003	DESIGN	FINAL DESIGN	50,000	0	06/08			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100,000	0	06/09			
	CONS 006	CONSTRUCTION		250,000	0	06/11			
	CONS 007	CONSTRUCTION		200,000	0	06/13			
	CONS 009	CONSTRUCTION		100,000	0	06/10			
	CONS 011	CONSTRUCTION		350,000	0	06/14			
	CONS 012	CONSTRUCTION		350,000	0	06/15			
	CONS 013	CONSTRUCTION		300,000	0	06/12			

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

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 11/30/05	$31,605,636.25 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,691,232.17 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,522,496.58 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,000				(C)		25,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	C604	RESTORE SHAFT 23						
	CONS	002 CONSTRUCTION	25,000	0	06/07			
	IFDS	006 IFA DESIGN	400	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	400	0	06/06			

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

TOTALS FOR: W WATER SUPPLY
AVAILABLE BALANCE AS OF: 11/30/05 $1,047,832,190.71 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $672,997,853.14 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS (C)	705,668	7,218	50,000	141,190
ADOPTED APPROPRIATIONS (N)				

COMMITMENT PLAN (C)	FY 06	FY 07	FY 08	FY 09
	29,595	190,682	88,803	203,048

COMMITMENT PLAN (N)	

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	7,732	39	473	197	547	657	12					19,938	29,595
FORCST (C)	7,732	39	473	197	547	657	12					24,888	34,545
ACTUAL (C)	7,515	414	1,875	1-*	452								10,255
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$121,605,270.60 (CITY)	$82,396,582.37 (NON-CITY)
CONTRACT LIABILITY:	$118,727,437.81 (CITY)	$464,324.24 (NON-CITY)
ITD EXPENDITURES:	$1,491,800,380.86 (CITY)	$2,617,350.22 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	55,308	53,481	59,707	44,253	COMMITMENT PLAN (C)	101,209	43,011	37,643	44,977
APPROPRIATIONS (N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	9,641	11,172	4,203	1,273	1,476	3,344	2,154	1,153	3,624			63,169	101,209
FORCST (C)	9,641	10,900	4,244	1,877	1,748	3,344	2,154	1,153	3,624			62,524	101,209
ACTUAL (C)	42	8,296	5,409	6,976	5,522								26,245
PLAN (N)													
FORCST (N)													
ACTUAL (N)					131								131

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BNYINFRA	BNYDC Infrastructure					DSGN	07/00	07/00
	CONS	GE 039 CONSTRUCTION	GENERAL	1,912	0	06/06			
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					DSGN	07/96	07/96
	CONS	015 CONSTRUCTION		872	0	06/06			
801	HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	08/01	11/01
	CONS	WD 023 CONSTRUCTION	WATER DISTRIBUTION	653	0	06/06			
801	HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
	CONS	WD 019 CONSTRUCTION	WATER DISTRIBUTION	17	0	06/06			
801	HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS	WD 011 CONSTRUCTION	WATER DISTRIBUTION	1,375	0	06/06			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction					DSGN	01/06	01/06
	CONS	002 CONSTRUCTION		2,583	0	06/08			
801	MED-587A	Stuyvesant Cove Project - Phase II					DSGN	01/06	01/06
	CONS	004 CONSTRUCTION		232	0	06/06			
	CO#: A4 CONS	004 CONSTRUCTION		97	0	08/05			
	CO#: A5 CONS	004 CONSTRUCTION		75	0	09/05			
801	160STREET	FA - GJDC 159/160th Street Pedestrian Safety					DSGN	04/03	04/08
	CONS	016 CONSTRUCTION		55	0	06/06			
	CO#: A2 CONS	016 CONSTRUCTION		445	0	06/06			
826	BK-NETS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA							
	CONS	001 CONSTRUCTION		5,000	0	06/06			
826	BRIDGEVWE	HILLSIDE AVE & JAMAICA AVE BRIDGES OVER VW EXPWY							
	IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
826	E. TREMNT	East Tremont Bridge Rehabilitation							
	IFSP	004 IFA CONSTRUCTION SUPERVIS		75	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	GE-328	BROOKLYN-QUEENS AQUIFER SOURCE						
	IFDS	003 IFA DESIGN	500	0	06/06			
826	GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS						
	CONS	002 CONSTRUCTION	5,300	0	06/07			
826	GSI-2004	GRATING & STAIR REPLACEMENT @ SHAFT 10, WT#1						
	CONS	001 CONSTRUCTION	2,105	0	06/06			
	IFDS	002 IFA DESIGN	100	0	06/06			
	IFDS	003 IFA DESIGN	75	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	06/06			
826	HBKC065	LINCOLN ST. BRIDGE						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	130	0	06/06			
826	HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS	002 CONSTRUCTION	4,000	0	06/09			
	CONS	007 CONSTRUCTION	3,013	0	06/11			
	CONS	012 CONSTRUCTION	1,458	0	06/13			
	CONS	016 CONSTRUCTION	2,558	0	06/15			
826	IN-CITYWM	Agency-Proposed Projects						
	CONS	004 CONSTRUCTION	3,000	0	06/07			
	CONS	005 CONSTRUCTION	3,000	0	06/08			
	CONS	006 CONSTRUCTION	3,000	0	06/09			
	CONS	007 CONSTRUCTION	3,000	0	06/10			
	CONS	008 CONSTRUCTION	42,000	0	06/11			
	CONS	009 CONSTRUCTION	69,834	0	06/12			
	CONS	010 CONSTRUCTION	45,000	0	06/13			
	CONS	020 CONSTRUCTION	50,000	0	06/14			
	CONS	022 CONSTRUCTION	50,000	0	06/15			
	IFDS	600 IFA DESIGN	300	0	06/06			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/06			
	CTGY	997 CONTINGENCY	15,000	0	06/07			
826	MED-595	TRUNK WM IN LAFAYETTE STREET						
	CONS	002 CONSTRUCTION	540	0	06/08			
826	MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION						
	CONS	001 CONSTRUCTION	4,000	0	06/06			
	IFDS	002 IFA DESIGN	200	0	06/06			
826	PINX-VAR	NYSDOT and NYC DOT managed bridge and HW projects						
	CONS	003 CONSTRUCTION	499	0	06/06			
	CONS	004 CONSTRUCTION	2,000	0	06/07			
	CONS	005 CONSTRUCTION	2,500	0	06/08			
	CONS	006 CONSTRUCTION	2,500	0	06/09			
	CONS	007 CONSTRUCTION	2,500	0	06/10			
	CONS	008 CONSTRUCTION	2,500	0	06/11			
	CONS	009 CONSTRUCTION	2,500	0	06/12			
	CONS	010 CONSTRUCTION	2,500	0	06/13			
	CONS	011 CONSTRUCTION	2,500	0	06/14			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	012 CONSTRUCTION	2,500	0	06/15			
	IFDS	013 IFA DESIGN	400	0	06/06			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
826	PINX10336	REPLMT OF WATER MAIN WEST 158 STREET						
	CONS	001 CONSTRUCTION	338	0	06/10			
826	PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)						
	CONS SE	008 CONSTRUCTION SANITARY SEWERS	730	0	06/06			
826	QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS						
	CONS	001 CONSTRUCTION	3,000	0	06/06			
826	RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE						
	CONS	001 CONSTRUCTION	3,000	0	06/06			
826	ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A						
	CONS WD	019 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/08			
	CONS CM	035 CONSTRUCTION COMBINED SEWERS	288	0	06/06			
826	SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						
	CONS	002 CONSTRUCTION	2,556	0	06/10			
826	SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						
	CONS	004 CONSTRUCTION	785	0	06/08			
826	SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						
	CONS	004 CONSTRUCTION	1,214	0	06/10			
826	SE-801	Storm swr in Albee Av bet Drumgoole Road West & East						
	CONS	002 CONSTRUCTION	558	0	06/10			
826	SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						
	CONS	002 CONSTRUCTION	1,267	0	06/07			
826	SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						
	CONS	004 CONSTRUCTION	1,507	0	06/08			
826	SEQ200428	STORM SEWER EXTENSION - 173 RD STREET						
	CONS	002 CONSTRUCTION	860	0	06/08			
826	SEQ200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)						
	CONS	002 CONSTRUCTION	726	0	06/13			
	IFDS	003 IFA DESIGN	90	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/06			
826	SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET						
	CONS	002 CONSTRUCTION	20	0	06/07			
826	SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE						
	CONS	002 CONSTRUCTION	322	0	06/10			
826	SEQ200474	STORM SEWER & W/M IN BROOKVILLE BLVD.						
	CONS	002 CONSTRUCTION	602	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	003 IFA DESIGN	256	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	119	0	06/06			
826	SEQ200475	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE						
	CONS	002 CONSTRUCTION	782	0	06/08			
826	SER200184	STORM &SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV						
	CONS	002 CONSTRUCTION	20	0	06/07			
	IFDS	003 IFA DESIGN	2	0	06/06			
826	SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
	CONS	002 CONSTRUCTION	28	0	06/12			
	IFDS	004 IFA DESIGN	110	0	06/06			
826	SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						
	CONS	003 CONSTRUCTION	2,000	0	06/10			
826	SEX002247	WATER MAIN & SEWER WORK IN PELHAM PARKWAY						
	CONS	002 CONSTRUCTION	6,506	0	06/09			
	IFDS	004 IFA DESIGN	450	0	06/06			
826	SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE						
	CONS	003 CONSTRUCTION	633	0	01/06			
826	SE6661402	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA						
	CONS	002 CONSTRUCTION	20	0	06/07			
	IFDS	003 IFA DESIGN	2	0	06/06			
826	WATEREDGE	B. 60-62 in Arverne area, Far Rockaway, Qns. (Watersedge II)						
	CONS	001 CONSTRUCTION	1,800	0	06/07			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS	007 CONSTRUCTION	5,500	0	06/08			
	CONS	010 CONSTRUCTION	5,500	0	06/09			
	CONS	013 CONSTRUCTION	5,500	0	06/10			
	CONS	016 CONSTRUCTION	5,500	0	06/11			
	CONS	019 CONSTRUCTION	5,500	0	06/12			
	CONS	022 CONSTRUCTION	5,500	0	06/13			
	CONS	025 CONSTRUCTION	5,500	0	06/14			
	CONS	028 CONSTRUCTION	5,500	0	06/15			
CO#: A	CTGY	999 CONTINGENCY	6,000	0	06/07			
841	HBKC062	19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/02	06/03
	IFSP	SU 017 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/06			
841	HBKC063	52ND ST OVER LIRR 2-24339				DEVSCOPE	07/97	06/98
	IFSP	SU 036 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/06			
841	HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,				DEVSCOPE	07/97	06/98
	IFSP	SU 041 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/06			
	CONS	044 CONSTRUCTION	41	0	06/06			
841	HBK1039	15TH AVE AT 63RD				DEVSCOPE	07/99	06/00
	IFSP	SU 043 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBK1040	18TH AVE BRIDGE 2-24370-0					DEVSCOPE	07/99	06/00
	IFDS	DS 040 IFA DESIGN	DESIGN	10	0	06/06			
841	HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870					DEVSCOPE	07/97	06/98
	IFSP	SU 033 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/06			
	IFSP	SU 034 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/06			
841	HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0					DEVSCOPE	07/00	06/01
	IFSP	SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
841	HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0					DEVSCOPE	07/98	06/99
	IFSP	SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/06			
841	HBK1196	GLENMORE AVE 2-24386					DEVSCOPE	07/97	06/98
	CONS	031 CONSTRUCTION		2	0	08/05			
841	HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0							
	CONS	WD 010 CONSTRUCTION	WATER DISTRIBUTION	60	0	06/06			
841	HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B					DEVSCOPE	07/05	06/06
	IFDS	DS 015 IFA DESIGN	DESIGN	10	0	06/06			
841	HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D					DEVSCOPE	07/05	06/06
	IFSP	SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06			
841	HBQ1112	FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE	07/04	06/05
	IFDS	SW 031 IFA DESIGN	SUPERVISION OF CONSULTANT	10	0	08/06			
841	HBQ1181	STEINWAY ST BR 2-23060 BQE SB					DEVSCOPE	07/97	06/98
	IFDS	DS 033 IFA DESIGN	DESIGN	80	0	06/06			
	CONS	WD 036 CONSTRUCTION	WATER DISTRIBUTION	118-	0	12/05			
	CONS	WD 037 CONSTRUCTION	WATER DISTRIBUTION	118	0	12/05			
841	HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0					DEVSCOPE	07/97	06/98
	IFSP	SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
	CONS	WD 031 CONSTRUCTION	WATER DISTRIBUTION	113-	0	12/05			
	CONS	WD 032 CONSTRUCTION	WATER DISTRIBUTION	113	0	12/05			
841	HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE	07/00	06/01
	CONS	WD 039 CONSTRUCTION	WATER DISTRIBUTION	604	0	06/06			
841	HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					DEVSCOPE	07/00	06/01
	CONS	WD 027 CONSTRUCTION	WATER DISTRIBUTION	5	0	10/05			
841	HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE	07/00	06/01
	IFDS	DS 044 IFA DESIGN	DESIGN	55	0	06/06			
841	HWKP146	BEDFORD AVE					DEVSCOPE	05/05	08/05
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	389	0	06/11			
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
	CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/15			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE	05/04	08/04
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	895	0	06/07			
841	HWX968	RECONST,OF BARRY ST					DEVSCOPE	05/03	08/03
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	1,294	0	06/08			
846	P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M							
	CONS 590	CONSTRUCTION		288	0	06/06			
850	BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK							
CO#: H	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	10	0	11/05			
850	BED-763	REPLACE WATER MAIN IN CROPSEY AVE, BK							
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	02/06			
850	BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	08/05			
	DSGN TD 012	DESIGN	TOTAL DESIGN	31	0	07/05			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	578	0	06/09			
850	BED-769	REPLACEMENT OF VALVES AND REGULATORS							
CO#: F	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	82	0	08/05			
CO#: B	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	07/05			
CO#: C	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	10/05			
850	BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	1,630	0	06/06			
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	12	0	06/06			
	IFDS FD 014	IFA DESIGN	FINAL DESIGN	522	0	02/06			
850	BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS							
CO#: J	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	39	0	01/06			
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	570	0	02/06			
850	BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST							
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	997	0	02/06			
850	ENGINSP3	ENGINEERING INSPECTION REQ CONTRACT #3							
	SVCS NV 001	SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	01/07			
	IFDS TD 002	IFA DESIGN	TOTAL DESIGN	200	0	01/07			
	CTGY NV 003	CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	01/07			
850	ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4							
	SVCS NV 001	SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	01/08			
	IFDS TD 002	IFA DESIGN	TOTAL DESIGN	200	0	01/08			
	CTGY NV 003	CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	01/08			
850	GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	5,000	0	06/06			
	IFDS FD 006	IFA DESIGN	FINAL DESIGN	250	0	07/05			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HED-549B	WATERMAIN TO CITY ISLAND AVE , BX							
	IFDS DD 011	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	02/06			
850	HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	2,090	0	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	06/10			
850	HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	650	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	07/05			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	3,253	0	06/09			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/09			
	CTGY WD 009	CONTINGENCY	WATER DISTRIBUTION	1,000	0	06/06			
	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	77	0	06/09			
850	HWC988M2	AMBOY RD & ARDEN AVE							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	139	0	06/08			
850	HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	3,048	0	06/07			
	CONS WD 018	CONSTRUCTION	WATER DISTRIBUTION	53	0	06/07			
850	HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/08			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/08			
	DSGN SY 010	DESIGN	STUDY (PRE-PRELIMINARY DE	31	0	07/05			
850	HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03	09/03
CO#: A	CNSP SU 034	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	12/05			
850	HWK476A	NORMON AVENUE							
CO#: A	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	1	0	10/05			
850	HWK476B	NASSAU AVENUE					DEVSCOPE	05/04	08/04
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	3,063	0	06/08			
850	HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	443	0	06/07			
850	HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
CO#: B	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	3	0	08/05			
CO#: C	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	1	0	08/05			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	1,115	0	06/07			
850	HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03	08/03
CO#: B	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	554	0	07/05			
CO#: C	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	50	0	07/05			
CO#: D	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	96	0	12/05			
CO#: A	DSGN TD 015	DESIGN	TOTAL DESIGN	8	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE	05/03	08/03
CO#: A	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	09/05			
CO#: B	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	09/05			
850	HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES					DEVSCOPE	05/03	08/03
	CONS WD 015	CONSTRUCTION	WATER DISTRIBUTION	938	0	06/07			
850	HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE	05/03	08/03
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	3,361	0	06/06			
	CONS WD 018	CONSTRUCTION	WATER DISTRIBUTION	187	0	06/06			
	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/06			
850	HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/09			
850	HWQ787B	SUTTER AVE, ETC - PHASE II (B)					DEVSCOPE	07/00	09/00
CO#: A	DSGN TD 032	DESIGN	TOTAL DESIGN	48	0	01/06			
	IFSP SU 033	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0	02/06			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)							
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	1,335	0	06/06			
850	HWQ983	RECONSTRUCTION OF 44TH AVENUE					DEVSCOPE	05/03	08/03
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	145	0	12/05			
	CONS WD 023	CONSTRUCTION	WATER DISTRIBUTION	61	0	07/05			
850	HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD							
CO#: B	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	10-	0	07/05			
850	HWRP064	MERRICK AVENUE RECONSTRUCTION					DEVSCOPE	07/02	09/02
	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	09/05			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/08			
850	HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
CO#: A	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	2	0	11/05			
850	HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	320	0	06/07			
850	HWS2006K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/06			
850	HWS2006K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/06			
850	HWS2006M	PRIOR NOTICE SIDEWALKS - MANHATTAN							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/06			
850	HWS2006Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/06			
850	HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/06			
850	HWS2006X	PRIOR NOTICE SIDEWALKS - BRONX							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/06			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	456	0	06/07			
850	HWXP100	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST					DEVSCOPE	07/99	09/99
CO#: A	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	10	0	07/05			
CO#: B	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	12	0	08/05			
850	HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02	09/02
CO#: B	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	23	0	12/05			
850	HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I							
CO#: B	DSGN TD 014	DESIGN	TOTAL DESIGN	16	0	07/05			
CO#: C	DSGN TD 014	DESIGN	TOTAL DESIGN	12	0	12/05			
850	HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	07/03	09/03
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	630	0	06/07			
850	HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	3,253	0	06/10			
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/10			
	CONS WD 016	CONSTRUCTION	WATER DISTRIBUTION	86	0	06/10			
850	HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02	08/02
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	600	0	06/07			
850	HWX969A	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I)					DEVSCOPE	07/01	09/01
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	161	0	08/05			
850	HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)							
	CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	1,875	0	06/06			
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	188	0	06/06			
850	MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN							
CO#: G	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	313	0	10/05			
CO#: H	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	513	0	11/05			
CO#: I	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	03/06			
CO#: O	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	789	0	10/05			
CO#: P	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	29	0	10/05			
CO#: B	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	414	0	07/05			
	IFSP SU 030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	02/06			
850	MED-584B	MADISON AVE TRUNK MAINS - PHASE B							
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	1,084	0	06/07			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	MED-588		WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY							
		CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	35	0	09/05			
850	MED-592		WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST							
	CO#: A	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	01/06			
850	QED-960		TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST							
		CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	7,268	0	06/06			
		CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	50	0	06/06			
		IFDS DS 014	IFA DESIGN	DESIGN	1,200	0	02/06			
850	QED-967		REPLACE 6 IN DIST MAINS							
	CO#: E	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	01/06			
850	QED-968		SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST							
		IFSP SU 023	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	902	0	02/06			
850	QED-971		REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA							
		IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/06			
850	QED-974		HOPE- VI PROJECT ARVERNE URBAN RENEWAL							
		CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	1,421	0	06/10			
850	QED-975		REPLACEMENT OF WATER MAINS IN FORMER JWS AREA							
	CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,440	0	08/05			
	CO#: B	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	22	0	11/05			
	CO#: C	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	56	0	11/05			
		IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	02/06			
		IFDS DS 016	IFA DESIGN	DESIGN	50	0	02/06			
850	QED-976		TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV							
		IFDS FD 001	IFA DESIGN	FINAL DESIGN	367	0	07/05			
		IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	367	0	07/05			
		CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	3,668	0	07/08			
		CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	367	0	07/08			
850	QED-977		REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
		IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	730	0	02/06			
850	QED-978		REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
		CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,686	0	03/06			
		CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	42	0	12/05			
		IFDS FD 007	IFA DESIGN	FINAL DESIGN	24	0	02/06			
850	QED-980		WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)							
		IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	02/06			
850	QED-981		REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							
	CO#: B	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	344	0	11/05			
	CO#: C	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	430-	0	01/06			
		IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	1,322	0	06/08			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/08			
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	53	0	06/08			
	IFDS SU 011	IFA DESIGN	SUPERVISION OF CONSULTANT	20	0	02/06			
850	QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)							
CO#: C	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	50	0	01/06			
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	09/05			
	IFDS DS 010	IFA DESIGN	DESIGN	113	0	02/06			
850	QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							
CO#: B	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	105	0	01/06			
	IFSP 012	IFA CONSTRUCTION SUPERVIS		34	0	02/06			
850	QED-987	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	01/06			
850	QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,931	0	08/05			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	01/06			
	CTGY WD 006	CONTINGENCY	WATER DISTRIBUTION	300	0	06/06			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	35	0	02/06			
850	RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					DEVSCOPE	02/03	05/03
	IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	322	0	02/06			
850	RED-357	REPLACEMENT OF VALVES AND REGULATORS							
CO#: A	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	4	0	08/05			
	IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	02/06			
850	RED-358	WATER MAIN DIST EXTENSIONS (NEW BUILDING)							
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	02/06			
850	RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	75	0	07/05			
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	650	0	07/05			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/05			
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	761	0	06/07			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/07			
850	RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)							
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	01/06			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	02/06			
850	RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,946	0	09/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/05			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	507	0	11/05			
	IFDS DS 006	IFA DESIGN	DESIGN	30	0	02/06			
850	SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI					DEVSCOPE	02/04	05/04
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,451	0	12/05			

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		82	0	06/06			
850	SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						DEVSCOPE	02/04	05/04
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION		1,795	0	06/09			
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		186	0	06/09			
850	SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN								
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION		3,100	0	06/09			
850	SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE								
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION		1,849	0	06/09			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		185	0	06/09			
	DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE		19	0	08/05			
850	SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION		1,783	0	06/08			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		178	0	06/08			
850	SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)						DEVSCOPE	02/03	05/03
	CONS WD 021	CONSTRUCTION	WATER DISTRIBUTION		16	0	01/06			
850	SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV						DEVSCOPE	02/02	05/02
CO#: B	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION		335	0	09/05			
850	SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY						DEVSCOPE	02/03	05/03
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION		202	0	06/07			
850	SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV						DEVSCOPE	07/03	09/03
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION		1,600	0	06/07			
	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/06			
	CONS WD 022	CONSTRUCTION	WATER DISTRIBUTION		13	0	06/07			
	DSGN SY 025	DESIGN	STUDY (PRE-PRELIMINARY DE		4	0	12/05			
	DSGN SY 028	DESIGN	STUDY (PRE-PRELIMINARY DE		2	0	12/05			
	CNSP SU 031	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		208	0	06/07			
850	SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV						DEVSCOPE	02/02	05/02
CO#: A	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION		36	0	07/05			
850	SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY						DEVSCOPE	02/04	05/04
	IFDS FD 002	IFA DESIGN	FINAL DESIGN		195	0	07/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION		485	0	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		195	0	06/07			
850	SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)								
	IFDS FD 002	IFA DESIGN	FINAL DESIGN		50	0	07/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/06			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION		485	0	06/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	06/10			
850	SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)								
	IFDS FD 002	IFA DESIGN	FINAL DESIGN		50	0	07/07			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/07			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION		485	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/09			
850	SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	50	0	07/08			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	486	0	06/11			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11			
850	SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	375	0	06/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/06			
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	8,258	0	06/06			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/06			
850	SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II							
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	375	0	07/07			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/07			
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/09			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/09			
850	SEK002284	COMBINED SEWER IN JEWEL ST AREA							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	390	0	06/08			
850	SEK002302	COMBINED SEWERS AT SHAFT 23B							
	DSGN TD 012	DESIGN	TOTAL DESIGN	118	0	12/05			
850	SEK002312	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	2,619	0	08/05			
	CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	17	0	08/05			
	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	480	0	02/06			
850	SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	4,706	0	07/05			
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	53	0	07/05			
850	SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV							
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	36	0	08/05			
850	SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	248	0	08/05			
850	SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST							
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	80	0	12/05			
850	SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY							
	CONS WA 004	CONSTRUCTION	SIDEWALKS	122	0	06/07			
850	SEK002339	Sewer work in Fulton St. (w/ HWK973)							
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	2,425	0	06/06			
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	97	0	07/06			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	07/06			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	1,470	0	08/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238	0	12/05			
850	SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	200	0	07/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/06			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/07			
	CTGY WD 010	CONTINGENCY	WATER DISTRIBUTION	200	0	06/06			
850	SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	200	0	07/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/06			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/07			
	CTGY WD 010	CONTINGENCY	WATER DISTRIBUTION	200	0	06/07			
850	SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	386	0	06/07			
	IFDS FD 006	IFA DESIGN	FINAL DESIGN	38	0	07/06			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	07/06			
850	SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	422	0	06/07			
850	SEN002145	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV							
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	337	0	06/06			
850	SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	606	0	12/05			
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	85	0	12/05			
850	SEN002150	SAN & COMB SEWERS PK TERRACE E, W 54 ST, W 42 ST, LAFAYETTE							
	IFDS 003	IFA DESIGN		250	0	06/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		250	0	06/06			
850	SEN002151	COMBINED SEWERS IN LIBERTY STREET							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	283	0	06/07			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/07			
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	35	0	06/07			
850	SEN002152	COMBINE SEWERS IN WORTH ST							
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	640	0	06/07			
850	SEN002153	Water Main in Water St. (w/HMWTCA7D)							
	CONS 002	CONSTRUCTION		459	0	06/07			
850	SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC							
	CONS 002	CONSTRUCTION		694	0	06/07			
	IFDS 003	IFA DESIGN		70	0	06/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		70	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST							
	CONS	002 CONSTRUCTION		220	0	06/08			
	CNSP	004 CONSTRUCTION SUPERVISION		25	0	06/08			
850	SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	473	0	06/07			
	DSGN	SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	12/05			
850	SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD							
	CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	28	0	06/07			
850	SEQ002533	SANITARY SEWERS IN JEWEL ST AREA							
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/08			
850	SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
CO#: B	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	5	0	07/05			
CO#: C	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	1	0	11/05			
850	SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	655	0	06/08			
850	SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	178	0	06/08			
850	SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)							
	CONS	WD 008 CONSTRUCTION	WATER DISTRIBUTION	817	0	06/07			
850	SEQ002564	SANITARY SEWER IN B. 43 ST - B. CHANNEL DR AND US BULKHEAD							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	171	0	06/07			
850	SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,105	0	06/08			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/08			
850	SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
	CONS	WD 008 CONSTRUCTION	WATER DISTRIBUTION	756	0	06/08			
850	SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD							
CO#: A	CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	10/05			
	DSGN	SY 021 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	10/05			
CO#: A	DSGN	SY 021 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	12/05			
850	SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/09			
850	SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV							
CO#: A	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	21	0	11/05			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	09/05			
850	SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST							
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	520	0	07/05			
	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST							
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	09/05			
850	SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	226	0	02/06			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	08/05			
850	SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	195	0	07/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	1,953	0	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	06/07			
850	SEQ002611	COMBINED SEWERS IN 32 ST, ETC.							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	209	0	08/05			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	08/05			
850	SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV							
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	40	0	07/05			
CO#: C	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	3	0	02/06			
850	SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	15	0	07/10			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/10			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	145	0	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/07			
850	SEQ200311	STM SEWERS IN BEACH 35 ST, QNS							
CO#: B	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	4	0	09/05			
850	SEQ200325	STM SEWERS IN 11 AV, QNS					DEVSCOPE	02/00	05/00
CO#: C	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	26	0	09/05			
850	SEQ200327	STM SEWERS IN 25 AV, QNS					DEVSCOPE	02/00	05/00
CO#: G	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	7	0	01/06			
850	SEQ200329	STM SEWERS IN 161 ST, QNS							
	DSGN SY 009	DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	01/06			
	DSGN SY 011	DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	01/06			
850	SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	1,640	0	06/06			
850	SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL							
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	10/05			
850	SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	89	0	06/07			
850	SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	421	0	12/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							
	CONS 002	CONSTRUCTION		1,862	0	06/07			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		150	0	06/06			
	IFDS 005	IFA DESIGN		150	0	06/06			
850	SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	142	0	12/05			
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	242	0	01/06			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141	0	09/05			
850	SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	36	0	07/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/06			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	355	0	06/08			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/08			
850	SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	60	0	07/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	602	0	06/06			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	06/06			
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	12	0	06/06			
	DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	01/06			
850	SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
CO#: B	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	21	0	06/06			
850	SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	314	0	06/07			
850	SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	79	0	06/08			
850	SER002210	SAN SEWER IN AMELIA CT , SI							
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	76	0	06/10			
850	SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	838	0	08/05			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	91	0	01/06			
850	SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	505	0	06/08			
850	SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	248	0	06/08			
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	35	0	06/08			
850	SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST							
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	228-	0	12/05			
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	228	0	01/06			
850	SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE							
CO#: A	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	07/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	49	0	01/06			
850	SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	160	0	03/06			
850	SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	49	0	06/07			
	DSGN SY 008	DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	08/05			
850	SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV							
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	08/05			
850	SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	648	0	08/05			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	81	0	01/06			
850	SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV							
CO#: C	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	32	0	09/05			
850	SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD							
	CONS 002	CONSTRUCTION		199	0	06/06			
	IFDS 003	IFA DESIGN		2	0	06/06			
850	SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA							
	CONS WD 011	CONSTRUCTION	WATER DISTRIBUTION	3	0	09/05			
850	SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST							
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	12/05			
850	SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL							
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	348	0	02/06			
	IFDS FD 006	IFA DESIGN	FINAL DESIGN	24	0	07/05			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	07/05			
850	SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/06			
850	SER002289	SANITARY & STORM SEWER NASHVILLE STREET							
	CONS 002	CONSTRUCTION		1,017	0	06/07			
	IFDS 003	IFA DESIGN		170	0	06/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		170	0	06/06			
850	SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	275	0	07/05			
850	SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	8	0	07/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/06			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	75	0	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST							
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	10/05			
850	SEX002158	COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE							
CO#: B	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	4	0	08/05			
850	SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	136	0	06/11			
850	SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,757	0	07/05			
	CONS	WD 014 CONSTRUCTION	WATER DISTRIBUTION	62	0	07/05			
850	SEX002236	STORM SEWERS IN BARTOW AVE							
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	221	0	06/06			
850	SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/08			
850	SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST							
CO#: B	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	01/06			
850	SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA							
	CONS	002 CONSTRUCTION		1,680	0	06/07			
	IFDS	003 IFA DESIGN		207	0	06/06			
850	SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN							
CO#: A	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	51	0	09/05			
CO#: B	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/05			

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 11/30/05 $117,903,944.48 (CITY) $247,720.58 (NON-CITY)
CONTRACT LIABILITY: $60,739,828.19 (CITY) $19,032.97 (NON-CITY)
ITD EXPENDITURES: $908,114,393.92 (CITY) $7,288,620.45 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED	(C)	61,311	31,203	58,364	29,353		(C)	54,720	99,625	28,005	61,263
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2006 FY 06
PLAN	(C)	250	1,862	639	274	46	384	680					50,585	54,720
FORCST	(C)	250	1,862	628	265	57	393	680					50,585	54,720
ACTUAL	(C)	86	411	1,466	310	411								2,685
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GE-343	Replacement of Siphons b/t Brooklyn & SI						
	DSGN	001 DESIGN	4,000	0	06/06			
	CNSP	003 CONSTRUCTION SUPERVISION	50	0	06/07			
	CONS	004 CONSTRUCTION	50,000	0	06/07			
	IFDS	600 IFA DESIGN	100	0	06/06			
826	GE-288	GE-288 TELEMETERING EQPT SYS, FY89						
	DSGN PD	002 DESIGN PRELIMINARY DESIGN	2,800	0	06/06			
	IFDS	005 IFA DESIGN	140	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	140	0	06/06			
826	GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS						
	CONS	001 CONSTRUCTION	3,500	0	06/07			
826	HED-554	REPLACING 2 TRUNK MAINS AT NY BOTANICAL GARDENS (BX)						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
826	HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS	003 CONSTRUCTION	3,629	0	06/09			
	CONS	008 CONSTRUCTION	4,000	0	06/11			
826	IN-CITYWM	Agency-Proposed Projects						
	CONS	011 CONSTRUCTION	2,000	0	06/07			
	CONS	012 CONSTRUCTION	2,000	0	06/08			
	CONS	013 CONSTRUCTION	2,000	0	06/09			
	CONS	014 CONSTRUCTION	2,000	0	06/10			
	CONS	015 CONSTRUCTION	40,000	0	06/11			
	CONS	016 CONSTRUCTION	28,106	0	06/12			
	CONS	017 CONSTRUCTION	40,000	0	06/13			
	CONS	021 CONSTRUCTION	50,000	0	06/14			
	CONS	023 CONSTRUCTION	50,000	0	06/15			
	CTGY	998 CONTINGENCY	15,000	0	06/07			
826	MED-595	TRUNK WM IN LAFAYETTE STREET						
	CONS	001 CONSTRUCTION	7,805	0	06/08			
	CNSP	004 CONSTRUCTION SUPERVISION	1,035	0	06/08			
826	NYPA179PS	179th Streep Pump station, Phase 1						
	CONS	001 CONSTRUCTION	8,100	0	06/07			
	IFDS	002 IFA DESIGN	400	0	06/06			
826	OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6						
	CONS	001 CONSTRUCTION	500	0	06/06			
826	QED-NEW	CORE WM AREA CONTRACT, QUEENS						
	CONS	001 CONSTRUCTION	3,300	0	06/08			
	CONS	002 CONSTRUCTION	3,300	0	06/09			
	CONS	003 CONSTRUCTION	3,300	0	06/10			
	CONS	004 CONSTRUCTION	3,300	0	06/11			
	CONS	005 CONSTRUCTION	3,300	0	06/12			
	CONS	006 CONSTRUCTION	3,300	0	06/13			
	CONS	007 CONSTRUCTION	3,300	0	06/14			
	CONS	008 CONSTRUCTION	3,300	0	06/15			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	RED-NEW	CORE WM AREA CONTRACT, S.I.							
	CONS	001 CONSTRUCTION		3,300	0	06/08			
	CONS	002 CONSTRUCTION		3,300	0	06/09			
	CONS	003 CONSTRUCTION		3,300	0	06/10			
	CONS	004 CONSTRUCTION		3,300	0	06/11			
	CONS	005 CONSTRUCTION		3,300	0	06/12			
	CONS	006 CONSTRUCTION		3,300	0	06/13			
	CONS	007 CONSTRUCTION		3,300	0	06/14			
	CONS	008 CONSTRUCTION		3,300	0	06/15			
826	SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab							
	CONS	003 CONSTRUCTION		567	0	06/07			
826	SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE							
	CONS	003 CONSTRUCTION		1,197	0	06/08			
826	SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE							
	CONS	002 CONSTRUCTION		680	0	01/06			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS	008 CONSTRUCTION		3,800	0	06/08			
	CONS	011 CONSTRUCTION		3,800	0	06/09			
	CONS	014 CONSTRUCTION		3,800	0	06/10			
	CONS	017 CONSTRUCTION		3,800	0	06/11			
	CONS	020 CONSTRUCTION		3,800	0	06/12			
	CONS	023 CONSTRUCTION		3,800	0	06/13			
	CONS	026 CONSTRUCTION		3,800	0	06/14			
	CONS	029 CONSTRUCTION		3,800	0	06/15			
CO#: B	CTGY	999 CONTINGENCY		4,000	0	06/07			
846	P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE							
	CONS	GE 200 CONSTRUCTION	GENERAL	500	0	06/06			
846	P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198							
CO#: DE	CONS	GE 475 CONSTRUCTION	GENERAL	39-	0	06/06			
850	BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN							
	IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/06			
850	BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK							
CO#: A	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	08/05			
CO#: L	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	11	0	09/05			
CO#: N	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	46	0	09/05			
	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	02/06			
850	BED-763	REPLACE WATER MAIN IN CROPSEY AVE, BK							
CO#: D	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	45	0	08/05			
850	BED-764	REPLACE WATER MAIN IN FLUSHING AVE, BK							
	IFDS	DS 011 IFA DESIGN	DESIGN	21	0	02/06			
850	BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B							
	IFSP	SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B							
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	02/06			
850	BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	602	0	08/05			
	DSGN TD 013	DESIGN	TOTAL DESIGN	75	0	07/05			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	6,006	0	06/09			
850	BED-769	REPLACEMENT OF VALVES AND REGULATORS							
CO#: R	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	98	0	08/05			
CO#: S	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	114	0	08/05			
CO#: T	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	100	0	08/05			
CO#: B	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	07/05			
CO#: C	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	10/05			
	IFSP SU 022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	02/06			
850	BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD							
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	11,250	0	06/06			
	CONS WD 011	CONSTRUCTION	WATER DISTRIBUTION	100	0	06/06			
	DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	10/05			
850	GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/06			
850	GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	3,300	0	06/06			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	165	0	07/05			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	07/05			
850	HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	13,260	0	06/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	06/10			
850	HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	1,120	0	07/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,120	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/09			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/09			
	CTGY WD 010	CONTINGENCY	WATER DISTRIBUTION	2,000	0	06/08			
	CONS WD 014	CONSTRUCTION	WATER DISTRIBUTION	132	0	06/09			
850	HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/08			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/08			
	IFDS FD 005	IFA DESIGN	FINAL DESIGN	34	0	02/06			
850	HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/09			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/09			
	IFDS SU 005	IFA DESIGN	SUPERVISION OF CONSULTANT	34	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
	CONS WD 014	CONSTRUCTION	WATER DISTRIBUTION	305	0	06/07			
850	HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03	09/03
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	12/05			
850	HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02	08/02
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	4,704	0	06/07			
850	HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/10			
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/10			
	CONS WD 017	CONSTRUCTION	WATER DISTRIBUTION	147	0	06/10			
850	MED-584A	MADISON AV - PHASE A							
CO#: 1G	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	30	0	08/05			
CO#: 1H	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	6	0	08/05			
CO#: 1I	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	74	0	08/05			
CO#: C	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	401	0	08/05			
CO#: D	IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	02/06			
850	MED-584B	MADISON AVE TRUNK MAINS - PHASE B							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	14,526	0	06/07			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	02/06			
850	MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY							
	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	146	0	09/05			
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	02/06			
850	MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV							
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/10			
850	MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST							
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	192	0	08/05			
CO#: B	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	46	0	11/05			
850	QED-941	37 AVE - 62 ST TO WOODSIDE AV							
CO#: C	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	07/05			
	IFSP SU 018	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	02/06			
850	QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	27,826	0	06/06			
	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	303	0	06/06			
850	QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS							
	CONS WD 028	CONSTRUCTION	WATER DISTRIBUTION	16	0	12/05			
	IFSP SU 029	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	02/06			
850	QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST							
CO#: A	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	217	0	10/05			
850	QED-970A	REPLACEMENTS OF VALVES AND REGULATORS							
	IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	02/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/10			
850	QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	2,376	0	07/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,376	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	23,751	0	07/08			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,375	0	07/08			
	CTGY WD 009	CONTINGENCY	WATER DISTRIBUTION	2,500	0	06/06			
850	QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	2,700	0	06/08			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/08			
	CONS WD 010	CONSTRUCTION	WATER DISTRIBUTION	108	0	06/08			
850	RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					DEVSCOPE	02/03	05/03
CO#: E	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	235	0	09/05			
CO#: F	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	39	0	07/05			
CO#: G	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	103	0	09/05			
CO#: H	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	98	0	09/05			
850	RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	07/05			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	6,521	0	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	650	0	06/07			
	CTGY WD 009	CONTINGENCY	WATER DISTRIBUTION	1,000	0	06/07			
850	SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN							
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/09			
850	SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I							
	IFDS FD 002	IFA DESIGN	FINAL DESIGN	45	0	06/06			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/06			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/06			
850	SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II							
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07			
	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	445	0	06/09			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/09			
850	SEK002302	COMBINED SEWERS AT SHAFT 23B							
	DSGN TD 013	DESIGN	TOTAL DESIGN	328	0	12/05			
850	SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,785	0	06/07			
	IFDS FD 007	IFA DESIGN	FINAL DESIGN	178	0	07/05			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	07/06			
850	SEN002152	COMBINE SEWERS IN WORTH ST							
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	6,917	0	06/07			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
CONS	WD 009 CONSTRUCTION	WATER DISTRIBUTION	840	0	06/08			

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/05	$312,773,437.42 (CITY)	$3,014.57 (NON-CITY)	
CONTRACT LIABILITY:	$214,773,972.22 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$420,007,007.94 (CITY)	$53,544.58 (NON-CITY)	

		FY 06	FY 07	FY 08	FY 09			FY 06	FY 07	FY 08	FY 09
ADOPTED	(C)	249,237	1,016,500	68,000			(C)	77,380	1,170,643	91,386	
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
		FY 2006												
PLAN	(C)	349	345	435	541	214	169	15	272				75,040	77,380
FORCST	(C)	273	421	430	2,476	1,300	79	15	272				236,268	241,534
ACTUAL	(C)	15,209	428	8-	2,288	1,098								19,016
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CLEMENTE	INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK							
CONS	001 CONSTRUCTION		10,000	0	06/06			
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP							
CONS	002 CONSTRUCTION		23,386	0	06/08			
IFDS	003 IFA DESIGN		1,168	0	06/06			
IFSP	004 IFA CONSTRUCTION SUPERVIS		1,168	0	06/06			
826 CRO-NCA	NEW CROTON AQUEDUCT							
CONS	001 CONSTRUCTION		3,392	0	06/06			
CONS	002 CONSTRUCTION		673	0	06/06			
CONS	003 CONSTRUCTION		866	0	06/06			
CONS	004 CONSTRUCTION		2,366	0	06/06			
CO#: A CONS	005 CONSTRUCTION		52	0	08/05			
CO#: B CONS	005 CONSTRUCTION		435	0	10/05			
CO#: C CONS	005 CONSTRUCTION		6	0	10/05			
CO#: D CONS	005 CONSTRUCTION		23	0	11/05			
CONS	006 CONSTRUCTION		68,000	0	06/08			
IFDS	900 IFA DESIGN		200	0	06/06			
IFSP	901 IFA CONSTRUCTION SUPERVIS		500	0	06/06			
826 GREEN-BX	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS							
IFDS	002 IFA DESIGN		100	0	06/06			
826 HED-545	CROTON FILTRATION PLANT							
CO#: C CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	07/05			
CO#: D CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	09/05			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,234	0	06/06			
CO#: F	CONS	WS 010	CONSTRUCTION	WATER SUPPLY	75	0	09/05			
CO#: G	CONS	WS 010	CONSTRUCTION	WATER SUPPLY	100	0	10/05			
CO#: H	CONS	WS 010	CONSTRUCTION	WATER SUPPLY	160	0	11/05			
CO#: I	CONS	WS 010	CONSTRUCTION	WATER SUPPLY	4,446	0	06/06			
CO#: J	CONS	WS 010	CONSTRUCTION	WATER SUPPLY	5	0	12/05			
CO#: K	CONS	WS 010	CONSTRUCTION	WATER SUPPLY	2	0	12/05			
	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	700,086	0	06/07			
CO#: A	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	119,414	0	06/07			
	CONS	WS 015	CONSTRUCTION	WATER SUPPLY	168,703	0	06/07			
CO#: A	CONS	WS 015	CONSTRUCTION	WATER SUPPLY	28,297	0	06/07			
CO#: B	DSGN	029	DESIGN		14,960	0	06/06			
	IFDS	038	IFA DESIGN		2,000	0	06/06			
	CONS	039	CONSTRUCTION		10,020	0	06/06			
	CONS	040	CONSTRUCTION		8-	0	08/05			
846	P-1BTREE5		TREE PLANTING - BRONX XG-505M							
	CONS	GE 210	CONSTRUCTION	GENERAL	100	0	08/05			
846	P-1CROTOA		CROTON - PELHAM BAY PK & DREW PLGD RC XG-905M							
	CONS	400	CONSTRUCTION		470	0	06/07			
	CONS	410	CONSTRUCTION		555	0	06/07			
846	P-1CROT01		BRONX RIVER GREENWAY : RIVER PK X002-105M							
	DSGN	CD 010	DESIGN	COMPLETE DESIGN	76	0	07/05			
	IFOT	SW 090	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/06			
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	11/05			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	11/05			
	IFOT	SU 210	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	10	0	11/05			
	CONS	GE 300	CONSTRUCTION	GENERAL	695	0	06/06			
	CONS	400	CONSTRUCTION		134	0	06/06			
846	P-1CROT02		BRONX RIVER GREENWAY: BIRCHALL TO 180TH STREET CONNECTION							
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	167	0	06/06			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	06/06			
	CONS	GE 300	CONSTRUCTION	GENERAL	3,168	0	06/07			
846	P-1CROT03		SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M							
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	11/05			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	11/05			
	IFOT	SU 210	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	29	0	11/05			
	CONS	GE 300	CONSTRUCTION	GENERAL	1,901	0	06/07			
	CONS	310	CONSTRUCTION		814	0	06/07			
846	P-1CROT04		BRONX RIVER GREENWAY CONCRETE PLANT PARK							
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/06			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/06			
	CONS	GE 300	CONSTRUCTION	GENERAL	4,525	0	06/06			
846	P-1CROT05		PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY							
	IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/06			
	IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/06			
	CONS	GE 300	CONSTRUCTION	GENERAL	905	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	4,525	0	06/07			
846	P-1CROT07	HUTCHINSON RIVER GREENWAY							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	2,263	0	06/07			
846	P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	2,232	0	06/07			
846	P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	381	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	381	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	7,240	0	06/07			
846	P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M							
	DSGN CD 010	DESIGN	COMPLETE DESIGN	89	0	02/06			
	IFOT SW 090	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	18	0	06/06			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	228	0	06/07			
846	P-1CROT11	REGATTA PARK: WATERFRONT ACCESS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,629	0	06/07			
846	P-1CROT12	PUGSLEY CREEK PARK SALT MARSH & BUFFER RESTORATION							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	770	0	06/07			
846	P-1CROT13	BRONX GREENHOUSE AND NURSERY							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	2,715	0	06/07			
846	P-1CROT14	AQUEDUCT LANDS:C/S AND OPERATIONS FACILITY							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,629	0	06/07			
846	P-1CROT15	MACOMBS DAM PK: TRACK SOCCER & BALLFIELDS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	286	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	5,430	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1CROT16	BRONX RIVER GREENWAY FACILITY/RIVER HOUSE							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	4,525	0	06/07			
846	P-1CROT17	WILLIAMSBRIDGE OVAL PARK							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	548	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	548	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	10,424	0	06/07			
846	P-1CROT18	FERRY POINT PARK							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	314	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	314	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	5,973	0	06/07			
846	P-1CROT19	HARRIS PARK BALLFIELD							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	469	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	469	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	8,923	0	06/07			
846	P-1CROT20	ORCHARD BEACH: PAVILION							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	333	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	6,335	0	06/07			
846	P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	905	0	06/07			
846	P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA							
	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	1,177	0	06/07			
846	P-1CROT23	VAN CORTLANDT PK: COMFORT STATION AND OPERATIONS FACILITY							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,358	0	06/07			
846	P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	785	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	785	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	14,932	0	06/07			
846	P-1CROT25	CROTONA PARK: COMFORT STATION AND OPERATIONS FACILITY							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/06			
	CONS	GE 300 CONSTRUCTION	GENERAL	2,263	0	06/07			
846	P-1CROT26	BRONX PARK SOLOMINE BALLFIELD							
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	06/06			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300	CONSTRUCTION	GENERAL	2,715	0	06/07			
846	P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE							
	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	362	0	06/07			
846	P-1CROT28	JEROME PARK RESERVOIR PATHWAY							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	4,525	0	06/07			
846	P-1CROT29	SOUNDVIEW PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	191	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	3,620	0	06/07			
846	P-1CROT30	SOUNDVIEW PARK: AMPHITHEATER							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	792	0	06/07			
846	P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M							
	IFOT SW 020	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/06			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	11/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	11/05			
	CONS GE 300	CONSTRUCTION	GENERAL	1,267	0	06/06			
	CONS 310	CONSTRUCTION		467	0	06/06			
846	P-1CROT32	AQUEDUCT WALK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	333	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	6,335	0	06/07			
846	P-1CROT36	PELHAM PARKWAY MALLS							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,358	0	06/07			
846	P-1CROT37	CROTONA PARK: AMPHITHEATER							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	2,263	0	06/07			
846	P-1CROT38	CROTONA PARK: LAKE RESTORATION							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	233	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	4,435	0	06/07			
846	P-1CROT40	BRONX PARK SOCCER FIELD AND SKATE PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,358	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1CROT41	MELROSE PLAYGROUND							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,358	0	06/07			
846	P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M							
	IFOT SW 090	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	47	0	06/06			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	348	0	11/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	278	0	11/05			
	IFOT SU 210	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	70	0	11/05			
	CONS GE 300	CONSTRUCTION	GENERAL	5,500	0	06/06			
	CONS 400	CONSTRUCTION		873	0	06/06			
846	P-1CROT44	FIELD OF DREAMS PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,991	0	06/07			
846	P-1CROT45	PUGSLEY CREEK PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,086	0	06/07			
846	P-1CROT46	HINES PLAYGROUND							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	634	0	06/07			
846	P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	905	0	06/07			
846	P-1CROT48	CLARK PLAYGROUND RC X200-105M							
	IFOT SW 020	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/06			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	11/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,100	0	06/06			
	CONS 400	CONSTRUCTION		182	0	06/06			
846	P-1CROT49	MULLALY PARK PLAYGROUND							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,358	0	06/07			
846	P-1CROT50	RC PRIME BALLFIELD AT MANIDA PK X260-105M							
	CONS GE 300	CONSTRUCTION	GENERAL	765	0	06/06			
	CONS 400	CONSTRUCTION		81	0	06/06			
846	P-1CROT51	SEDGWICK PLAYGROUND							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,629	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1CROT52	DEVOE PARK RC OF PLAYGROUND & MISCELL AREAS X013-105M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	11/05			
	DSGN CD 115	DESIGN	COMPLETE DESIGN	72	0	12/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	11/05			
	CONS GE 300	CONSTRUCTION	GENERAL	2,030	0	06/06			
846	P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M							
	DSGN CD 010	DESIGN	COMPLETE DESIGN	101	0	08/05			
	IFOT SW 090	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	21	0	06/06			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	11/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	11/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,385	0	06/07			
	CONS 400	CONSTRUCTION		324	0	06/07			
846	P-1CROT54	ST. JAMES PARK XG-203M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/06			
	CONS 310	CONSTRUCTION		3,775	0	06/07			
846	P-1CROT55	WEBSTER PLAYGROUND RC X174-105M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	11/06			
	DSGN CD 110	DESIGN	COMPLETE DESIGN	83	0	02/06			
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	17	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	11/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,365	0	06/06			
846	P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/06			
	IFOT SU 290	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	13	0	06/06			
	CONS 310	CONSTRUCTION		2,207	0	06/07			
846	P-1CROT57	AMBROSINI PLAYGROUND AND BALLFIELD RC X253-105M							
	DSGN CD 010	DESIGN	COMPLETE DESIGN	90	0	12/05			
	IFOT SW 020	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	18	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,267	0	06/06			
	CONS 400	CONSTRUCTION		453	0	06/06			
846	P-1CROT58	CAMPANARO PLAYGROUND							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,765	0	06/07			
846	P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M							
	CONS GE 300	CONSTRUCTION	GENERAL	792	0	06/06			
	CONS 400	CONSTRUCTION		31	0	11/05			
	CONS 410	CONSTRUCTION		182	0	06/06			
846	P-1CROT61	SETON FALLS PARK X046-105M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	11/05			
	DSGN CD 191	DESIGN	COMPLETE DESIGN	5	0	09/05			
	DSGN CD 192	DESIGN	COMPLETE DESIGN	15	0	01/06			
	IFOT SW 195	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	18	0	08/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFOT SW 196	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	3	0	01/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	11/05			
	CONS GE 300	CONSTRUCTION	GENERAL	750	0	06/07			
	CONS 310	CONSTRUCTION		49	0	06/07			
846	P-1CROT62	EDENWALD PLAYGROUND X165-105M							
	DSGN CD 010	DESIGN	COMPLETE DESIGN	100	0	02/06			
	IFOT SW 020	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	20	0	06/06			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	11/05			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	11/05			
	CONS GE 300	CONSTRUCTION	GENERAL	1,710	0	06/07			
846	P-1CROT63	TREMONT PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	4,525	0	06/07			
846	P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M							
	DSGN CD 101	DESIGN	COMPLETE DESIGN	65	0	06/06			
	IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	13	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	440	0	06/07			
846	P-1CROUL1	SATURN PLAYGROUND X092-400MA/700MA							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	218	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,930	0	06/06			
	CONS GE 310	CONSTRUCTION	GENERAL	204	0	06/06			
	CONS GE 320	CONSTRUCTION	GENERAL	206	0	06/06			
846	P-1CROUL2	VAN CORTLANDT PARK: ALLEN SHANDLER REC AREA							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/07			
846	P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	327	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	3,000	0	06/07			
846	P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	50	0	06/07			
846	P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/06			
846	P-1CRO17A	WILLIAMSBRIDGE OVAL PARK							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/06			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/06			
	CONS GE 300	CONSTRUCTION	GENERAL	3,150	0	06/07			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M							
CONS	GE 210 CONSTRUCTION	GENERAL	100	0	08/05			

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.
AVAILABLE BALANCE AS OF: 11/30/05 $731,620,726.28 (CITY) $6,419,000.10 (NON-CITY)
CONTRACT LIABILITY: $604,450,407.17 (CITY) $.02 (NON-CITY)
ITD EXPENDITURES: $1,503,189,523.54 (CITY) $30,406,456.04 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	401,501	744,000	189,175	111,759	(C)	383,277	298,146	805,925	92,818
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	2,700			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	590	11,284	8,551	1,720	566	276-	613		500			359,729	383,277
FORCST (C)	590	11,284	8,551	2,618	566	276-	613		500			363,492	387,938
ACTUAL (C)	1,595	13,480	12,931	8,689	2,319								39,014
PLAN (N)												2,700	2,700
FORCST (N)												2,700	2,700
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-PROG	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)							
SVCS	ES 013 SERVICES	ENVIRONMENTAL STUDIES	8,000	0	06/06			
826 AQUEDUCT	RECONSTRUCTION OF DELAWARE AQUEDUCT							
IFDS	015 IFA DESIGN		400	0	06/06			
826 BREWSTER	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER							
CO#: A CONS	002 CONSTRUCTION		13,832	0	06/06			
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply							
CONS	005 CONSTRUCTION		300	0	06/08			
CONS	006 CONSTRUCTION		609	0	06/09			
CONS	007 CONSTRUCTION		2,927	0	06/10			
CONS	008 CONSTRUCTION		11,255	0	06/11			
CONS	009 CONSTRUCTION		11,593	0	06/12			
CONS	010 CONSTRUCTION		11,941	0	06/13			
CONS	011 CONSTRUCTION		21,172	0	06/14			
CONS	012 CONSTRUCTION		23,104	0	06/15			
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION							
IFDS	025 IFA DESIGN		200	0	06/06			
826 CAT-132	STP RCNSTR, GRAND GORGE,TANNERSVILLE & CHICHESTER, CAT							
CO#: D CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/06			
826 CAT-156	EMERGENCY GENERATOR - ASHOKAN GARAGE							
IFDS	002 IFA DESIGN		15	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP		003 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
826	CAT-158		REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN							
	CONS	WS	001 CONSTRUCTION	WATER SUPPLY	200	0	06/06			
	IFDS		002 IFA DESIGN		25	0	06/06			
826	CAT-161		GATE VALVE RECONSTRUCTION - HRPS							
	CONS	WS	001 CONSTRUCTION	WATER SUPPLY	75	0	06/06			
826	CAT-162		BAR RACKS AND SCREENS - HRPS							
	CONS	WS	001 CONSTRUCTION	WATER SUPPLY	100	0	06/06			
826	CAT-164		REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION							
	CONS	WS	001 CONSTRUCTION	WATER SUPPLY	200	0	06/06			
826	CAT-166		RECONSTRUCT ROOFS, CATSKILL DISTRICT							
	CONS	WS	001 CONSTRUCTION	WATER SUPPLY	500	0	06/06			
	IFDS		002 IFA DESIGN		55	0	06/06			
826	CAT-167		BAR RACKS AND CRANES - SCHOHARIE							
	CONS	WS	001 CONSTRUCTION	WATER SUPPLY	200	0	06/06			
826	CAT-169		DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL							
	IFDS		006 IFA DESIGN		50	0	06/06			
	IFDS		007 IFA DESIGN		100	0	06/06			
826	CAT-177		RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES							
	CONS	WS	001 CONSTRUCTION	WATER SUPPLY	23,500	0	06/07			
	CNSP		004 CONSTRUCTION SUPERVISION		2,340	0	06/06			
	IFOT		902 IFA OTHER TECHNICAL SERVI		400	0	06/06			
826	CAT-178		REPLACEMENT OF DIVIDING WEIR BRIDGE							
	CONS	WS	001 CONSTRUCTION	WATER SUPPLY	28,000	0	07/08			
826	CAT-184		DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES							
CO#: A	DSGN	FD	001 DESIGN	FINAL DESIGN	327	0	06/06			
	DSGN		002 DESIGN		3,805	0	06/06			
	IFDS		003 IFA DESIGN		400	0	06/06			
826	CAT-185		RESURFACING SCHOHARIE ROADS EAST							
CO#: A	CONS		001 CONSTRUCTION		209	0	10/05			
CO#: B	CONS		001 CONSTRUCTION		241	0	01/06			
CO#: C	CONS		001 CONSTRUCTION		1,500	0	06/06			
	IFSP		002 IFA CONSTRUCTION SUPERVIS		200	0	06/06			
	IFDS		004 IFA DESIGN		60	0	06/06			
	IFSP		006 IFA CONSTRUCTION SUPERVIS		200	0	06/06			
826	CAT-186		RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE							
	CONS	GE	001 CONSTRUCTION	GENERAL	6,750	0	06/08			
	IFSP		002 IFA CONSTRUCTION SUPERVIS		500	0	06/06			
	IFDS		003 IFA DESIGN		338	0	06/06			
	IFSP		004 IFA CONSTRUCTION SUPERVIS		338	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH							
	CONS	001 CONSTRUCTION		2,625	0	08/05			
826	CAT-196	CHICHESTER SEWER RECONSTRUCTION							
	CONS	002 CONSTRUCTION		125	0	06/06			
	IFDS	003 IFA DESIGN		30	0	06/06			
826	CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)							
	IFSP	006 IFA CONSTRUCTION SUPERVIS		150	0	06/06			
826	CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES							
	CONS GE	001 CONSTRUCTION	GENERAL	544,500	0	06/08			
	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24,919	0	06/06			
CO#: B	DSGN PD	005 DESIGN	PRELIMINARY DESIGN	8,637	0	08/05			
CO#: A	CONS	007 CONSTRUCTION		44,896-	0	06/06			
CO#: B	CONS	007 CONSTRUCTION		44,896	0	06/07			
	IFDS	011 IFA DESIGN		1,000	0	06/06			
	IFSP	012 IFA CONSTRUCTION SUPERVIS		3,000	0	06/06			
	IFDS	013 IFA DESIGN		45	0	06/06			
	CONS	014 CONSTRUCTION		686	0	10/05			
826	CAT-212	SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							
	CONS WS	001 CONSTRUCTION	WATER SUPPLY	70,000	0	06/08			
	CONS WS	002 CONSTRUCTION	WATER SUPPLY	120,000	0	06/08			
	IFDS	003 IFA DESIGN		2,500	0	06/06			
	CONS WS	004 CONSTRUCTION	WATER SUPPLY	19,455	0	06/06			
	CONS WS	005 CONSTRUCTION	WATER SUPPLY	545	0	01/06			
826	CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							
	CONS WS	001 CONSTRUCTION	WATER SUPPLY	34,000	0	07/09			
	IFDS	002 IFA DESIGN		1,700	0	06/06			
826	CAT-216	Hudson River Pumping Plant Re-Activation							
	IFOT	006 IFA OTHER TECHNICAL SERVI		40	0	06/06			
826	CAT-218	Architectural Reconstruction - Catskill District							
	CONS	002 CONSTRUCTION		75	0	06/06			
	CONS	003 CONSTRUCTION		572	0	06/06			
	IFOT	006 IFA OTHER TECHNICAL SERVI		50	0	06/06			
	IFDS	007 IFA DESIGN		50	0	06/06			
826	CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL							
	CONS	001 CONSTRUCTION		5,000	0	06/06			
	IFSP	901 IFA CONSTRUCTION SUPERVIS		500	0	06/06			
826	CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE							
	CONS	001 CONSTRUCTION		840	0	06/06			
826	CAT-226	Replacement of valves at Ashokan Reservior							
	CONS	001 CONSTRUCTION		6,000	0	06/06			
	IFDS	004 IFA DESIGN		300	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS		300	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY						
	CONS	001 CONSTRUCTION	300	0	06/06			
826	CAT-231	BEN NESIN LABORATORY HVAC UPGRADE						
	CONS	001 CONSTRUCTION	1,075	0	06/06			
	IFDS	005 IFA DESIGN	60	0	06/06			
826	CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
	IFDS	004 IFA DESIGN	50	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						
	CONS	001 CONSTRUCTION	750	0	06/06			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR						
	CONS	001 CONSTRUCTION	800	0	06/06			
	IFDS	002 IFA DESIGN	40	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
826	CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE						
	CONS	001 CONSTRUCTION	300	0	06/06			
	IFDS	002 IFA DESIGN	30	0	06/06			
	IFDS	003 IFA DESIGN	15	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
826	CAT-237	RECONSTRUCT PARKING AREA & ACCESS ROADS, ASHOKAN						
	CONS	001 CONSTRUCTION	500	0	06/06			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFDS	003 IFA DESIGN	25	0	06/06			
826	CAT-238	EXTENSION OF GUIDE WALL, ASHOKAN RESERVOIR						
	CONS	001 CONSTRUCTION	4,000	0	06/10			
	IFDS	002 IFA DESIGN	400	0	06/06			
826	CAT-239	SCREEN CHAMBER UPGRADES, CATSKILL DISTRICT						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	100	0	06/06			
	IFDS	003 IFA DESIGN	50	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	CAT-240	DOMESTIC WATER TREATMENT AT THE SHANDAKEN INTAKE CHAMBER						
	CONS	001 CONSTRUCTION	300	0	06/06			
	IFDS	002 IFA DESIGN	30	0	06/06			
	IFDS	003 IFA DESIGN	15	0	06/06			
826	CAT-241	STOP SHUTTERS, ASHOKAN UPPER GATE CHAMBER						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	100	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS		003 IFA DESIGN		50	0	06/06			
	IFSP		004 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
826	CAT-242		SHANDAKEN TUNNEL INTAKE CHAMBER UPGRADE							
	CONS		001 CONSTRUCTION		3,000	0	06/08			
	IFDS		002 IFA DESIGN		300	0	06/06			
	IFDS		003 IFA DESIGN		15	0	06/06			
	IFSP		004 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
826	CAT-243		ASHOKAN UPPER GATE CHAMBER UPGRADE							
	CONS		001 CONSTRUCTION		4,000	0	06/10			
	IFDS		002 IFA DESIGN		400	0	06/06			
	IFDS		003 IFA DESIGN		20	0	06/06			
	IFSP		004 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
826	CAT-244		RECONSTRUCTION OF A PORTION OF ROUTE 28A							
	CONS		003 CONSTRUCTION		5,853	0	06/06			
	IFSP		004 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
826	CM-WSHD		construction management at various watershed locations							
	IFOT		003 IFA OTHER TECHNICAL SERVI		100	0	06/06			
	IFOT		004 IFA OTHER TECHNICAL SERVI		50	0	09/05			
	IFOT		005 IFA OTHER TECHNICAL SERVI		225	0	09/05			
	IFDS		006 IFA DESIGN		2	0	06/06			
	IFSP		007 IFA CONSTRUCTION SUPERVIS		2	0	06/06			
	IFDS		008 IFA DESIGN		112	0	06/06			
	IFSP		009 IFA CONSTRUCTION SUPERVIS		112	0	06/06			
826	CRO-195		RECONSTRUCTION OF GATEHOUSE ROOFS, EOH							
CO#: B	CONS		002 CONSTRUCTION		31	0	06/06			
	IFDS		005 IFA DESIGN		20	0	06/06			
826	CRO-201		RECONSTRUCTION OF CROSS RIVER DAM, EOH							
CO#: A	CONS	WS	001 CONSTRUCTION	WATER SUPPLY	34	0	06/06			
	IFDS		005 IFA DESIGN		137	0	06/06			
826	CRO-202		RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH							
	IFSP		012 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
	IFSP		013 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
826	CRO-203		RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH							
	IFSP		019 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
	IFDS		021 IFA DESIGN		400	0	06/06			
826	CRO-204		RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH							
CO#: F	CONS	WS	004 CONSTRUCTION	WATER SUPPLY	590	0	07/05			
CO#: G	CONS	WS	004 CONSTRUCTION	WATER SUPPLY	102	0	01/06			
826	CRO-205		RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH							
	IFSP	SU	009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	CONS		010 CONSTRUCTION		637	0	06/06			
826	CRO-206		RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM							
CO#: D	DSGN	FD	001 DESIGN	FINAL DESIGN	855	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	WS 007	CONSTRUCTION	WATER SUPPLY	75,000	0	06/06			
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,500	0	06/06			
	IFDS	018	IFA DESIGN		400	0	06/06			
826	CRO-207		RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH							
CO#: A	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	412	0	10/05			
CO#: B	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	173	0	10/05			
	IFSP	006	IFA CONSTRUCTION SUPERVIS		30	0	06/06			
	IFSP	007	IFA CONSTRUCTION SUPERVIS		30	0	06/06			
826	CRO-208		RECONSTRUCTION OF NEW CROTON DAM,EOH							
	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,875	0	07/07			
	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	25,500	0	07/07			
826	CRO-256		RECONSTRUCTION OF RESERVOIR BRIDGES UPSTATE							
	IFDS	003	IFA DESIGN		50	0	06/06			
826	CRO-257		BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE							
	CONS	001	CONSTRUCTION		18,000	0	06/09			
826	CRO-258		Replacement of Amawalk Outlet bridge							
	CONS	001	CONSTRUCTION		9,750	0	06/07			
	IFSP	002	IFA CONSTRUCTION SUPERVIS		500	0	06/06			
	IFDS	003	IFA DESIGN		500	0	06/06			
826	CRO-271		DESIGN FOR RECONSTRUCTION OF EOH FACILITIES							
CO#: B	DSGN	001	DESIGN		120	0	09/05			
	DSGN	004	DESIGN		4,000	0	06/06			
	IFDS	006	IFA DESIGN		150	0	06/06			
826	CRO-283		SECURITY SYSTEMS - KINGSTON & VALHALLA							
	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	141	0	06/06			
826	CRO-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS							
	CONS	002	CONSTRUCTION		36,100	0	07/08			
826	CRO-304		AUTOMATIC METER READING DEVICES							
	CONS	001	CONSTRUCTION		350	0	06/06			
	IFDS	900	IFA DESIGN		35	0	06/06			
826	CRO-321		WRAP-UP, MAHOPAC							
	CONS	002	CONSTRUCTION		1,100	0	06/06			
	IFDS	004	IFA DESIGN		100	0	06/06			
826	CRO-322		REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE							
	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	8,431	0	09/05			
	CONS	WS 004	CONSTRUCTION	WATER SUPPLY	1,234	0	06/06			
826	CRO-329		Reconstruction of 6 Putnam County Bridges							
	IFDS	002	IFA DESIGN		700	0	06/06			
826	CRO-347		RECONSTRUCT HVAC - THE "MANOR"							
	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	75	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						
	CONS	001 CONSTRUCTION	3,400	0	06/06			
	CONS	002 CONSTRUCTION	100	0	06/06			
826	CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						
	CONS	001 CONSTRUCTION	1,192	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
	IFDS	004 IFA DESIGN	50	0	06/06			
826	CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1						
	CONS	001 CONSTRUCTION	719	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
826	CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT						
	CONS	001 CONSTRUCTION	200	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
	IFDS	004 IFA DESIGN	25	0	06/06			
826	CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
	CONS	001 CONSTRUCTION	800	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
	IFDS	004 IFA DESIGN	40	0	06/06			
826	CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT						
	CONS	001 CONSTRUCTION	2,000	0	06/07			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
	IFDS	004 IFA DESIGN	100	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
826	CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2						
	CONS	001 CONSTRUCTION	500	0	06/06			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFDS	003 IFA DESIGN	25	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
	IFDS	005 IFA DESIGN	3	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
826	CRO-373	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	100	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
826	CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
	CONS	001 CONSTRUCTION	500	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						
	CONS	001 CONSTRUCTION	3,400	0	06/06			
	CONS	002 CONSTRUCTION	100	0	06/06			
826	CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						
	CONS	001 CONSTRUCTION	1,192	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
	IFDS	004 IFA DESIGN	50	0	06/06			
826	CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1						
	CONS	001 CONSTRUCTION	719	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
826	CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT						
	CONS	001 CONSTRUCTION	200	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
	IFDS	004 IFA DESIGN	25	0	06/06			
826	CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
	CONS	001 CONSTRUCTION	800	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
	IFDS	004 IFA DESIGN	40	0	06/06			
826	CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT						
	CONS	001 CONSTRUCTION	2,000	0	06/07			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
	IFDS	004 IFA DESIGN	100	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
826	CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2						
	CONS	001 CONSTRUCTION	500	0	06/06			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFDS	003 IFA DESIGN	25	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
	IFDS	005 IFA DESIGN	3	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
826	CRO-373	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	100	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
826	CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
	CONS	001 CONSTRUCTION	500	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-375	CARRIAGE HOUSE UPGRADE, SHAFT 9, NEW CROTON AQUEDUCT						
	CONS	001 CONSTRUCTION	500	0	03/06			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFDS	003 IFA DESIGN	25	0	06/06			
826	CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	100	0	09/05			
	IFDS	003 IFA DESIGN	50	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	100	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
826	CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT						
	CONS	001 CONSTRUCTION	500	0	06/06			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	100	0	06/06			
	IFDS	003 IFA DESIGN	50	0	06/06			
	IFDS	004 IFA DESIGN	5	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
826	CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
	CONS	001 CONSTRUCTION	500	0	06/07			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFDS	003 IFA DESIGN	25	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
	IFDS	005 IFA DESIGN	5	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
826	CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	100	0	06/06			
	IFDS	003 IFA DESIGN	50	0	06/06			
	IFDS	004 IFA DESIGN	5	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
826	CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	100	0	06/06			
	IFDS	003 IFA DESIGN	50	0	06/06			
	IFDS	004 IFA DESIGN	5	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
826	CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
	CONS	001 CONSTRUCTION	2,000	0	06/08			
	IFDS	002 IFA DESIGN	200	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	003 IFA DESIGN	10	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
826	CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
	CONS	001 CONSTRUCTION	2,000	0	06/08			
	IFDS	002 IFA DESIGN	200	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
826	CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
	CONS	001 CONSTRUCTION	2,000	0	06/08			
	IFDS	002 IFA DESIGN	200	0	06/06			
	IFDS	003 IFA DESIGN	10	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
826	CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						
	CONS	001 CONSTRUCTION	500	0	06/07			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFDS	003 IFA DESIGN	3	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
826	CRO-388	SCREEN REPLACEMENT, EOH DISTRICT						
	CONS	001 CONSTRUCTION	2,000	0	06/08			
	IFDS	002 IFA DESIGN	200	0	06/06			
	IFDS	003 IFA DESIGN	10	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
826	CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT						
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	IFDS	002 IFA DESIGN	100	0	06/06			
	IFDS	003 IFA DESIGN	50	0	06/06			
	IFDS	004 IFA DESIGN	5	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	5	0	06/06			
826	CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						
	CONS	001 CONSTRUCTION	500	0	06/07			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFDS	003 IFA DESIGN	25	0	06/06			
	IFDS	004 IFA DESIGN	3	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
826	CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						
	CONS	001 CONSTRUCTION	500	0	06/07			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFDS	003 IFA DESIGN	25	0	06/06			
	IFDS	004 IFA DESIGN	3	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
826	CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB						
	CONS	001 CONSTRUCTION	360	0	06/06			
826	CRO-417	Kensico Alum Dredging						
	CONS	001 CONSTRUCTION	8,800	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-425	Pleasantville Alum Plant Change						
	CONS	001 CONSTRUCTION	600	0	06/06			
826	CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	425	0	06/06			
826	DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS						
	DSGN	001 DESIGN	8,000	0	06/08			
	IFDS	002 IFA DESIGN	800	0	06/06			
826	DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	9,546	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	285	0	07/05			
826	DEL-101	RECONSTRUCT PARKING AREAS, DOWNSVILLE						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	550	0	06/06			
	IFDS	002 IFA DESIGN	30	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
	IFDS	004 IFA DESIGN	25	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
826	DEL-105	STOP SHUTTER RECONSTRUCTION						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	1,000	0	06/06			
	IFDS	002 IFA DESIGN	50	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING						
	CONS	001 CONSTRUCTION	600	0	06/06			
	IFDS	002 IFA DESIGN	30	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
	IFDS	004 IFA DESIGN	30	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
826	DEL-110	THERMOPANE WINDOWS - DOWNSVILLE						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	45	0	06/06			
	IFDS	002 IFA DESIGN	10	0	06/06			
826	DEL-111	STREAM GAGES - DELAWARE DAMS						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	150	0	06/06			
	IFDS	002 IFA DESIGN	15	0	06/06			
	IFDS	003 IFA DESIGN	8	0	06/06			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/06			
826	DEL-112	RESURFACE CANNONSVILLE HIGHWAYS						
	CONS WS	001 CONSTRUCTION WATER SUPPLY	1,000	0	06/06			
	IFDS	002 IFA DESIGN	100	0	06/06			
826	DEL-114	HEATING SYSTEMS, VARIOUS STRUCTURES						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	09/05			
826	DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC						
	CONS	001 CONSTRUCTION	2,500	0	06/07			
	IFDS	002 IFA DESIGN	125	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP	003 IFA CONSTRUCTION SUPERVIS	125	0	06/06			
		IFDS	004 IFA DESIGN	125	0	06/06			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	125	0	06/06			
826	DEL-118		REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT						
		CONS	001 CONSTRUCTION	4,000	0	06/10			
826	DEL-132		INDUCED INFILTRATION ON HUDSON RIVER						
CO#: A		CONS WS	001 CONSTRUCTION WATER SUPPLY	50	0	10/05			
		IFDS	002 IFA DESIGN	50	0	06/06			
		IFDS	003 IFA DESIGN	25	0	06/06			
		IFDS	004 IFA DESIGN	25	0	06/06			
826	DEL-133		RECONSTRUCTION OF THE DUNRAVEN CAUSEWAY(DESIGN)						
		IFDS	006 IFA DESIGN	100	0	06/06			
826	DEL-134		Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						
CO#: C		SVCS	001 SERVICES	3,819	0	06/06			
		IFDS	004 IFA DESIGN	200	0	06/06			
		SVCS	005 SERVICES	3,500	0	06/06			
		SVCS	006 SERVICES	9,516	0	06/06			
		DSGN	007 DESIGN	4,602	0	06/06			
826	DEL-135		Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
		IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/06			
		IFDS	006 IFA DESIGN	30	0	06/06			
		IFDS	007 IFA DESIGN	60	0	06/06			
826	DEL-140		VALVE REPLACEMENT - SHAFT 6, DA						
		CONS WS	001 CONSTRUCTION WATER SUPPLY	1,000	0	06/06			
		IFDS	002 IFA DESIGN	50	0	06/06			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	DEL-143		REPLACEMENT OF MANOMETERS ALL DISTRICTS						
CO#: B		CONS WS	002 CONSTRUCTION WATER SUPPLY	566	0	11/05			
		IFSP	019 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
		IFSP	020 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
		IFSP	021 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
		IFSP	022 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
826	DEL-145		DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
		DSGN	002 DESIGN	4,000	0	06/06			
		IFDS	003 IFA DESIGN	200	0	06/06			
826	DEL-149		Trout Creek & DownStream Bridge & Murphy Hill Culvert						
		CONS	001 CONSTRUCTION	14,500	0	06/06			
		IFDS	002 IFA DESIGN	600	0	06/06			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	600	0	06/06			
		CNSP	004 CONSTRUCTION SUPERVISION	1,569	0	06/06			
		IFDS	900 IFA DESIGN	200	0	06/06			
826	DEL-153		Dunraven Causeway Bridge						
		CONS	001 CONSTRUCTION	1,750	0	06/06			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	09/05			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP	005 IFA CONSTRUCTION SUPERVIS		2	0	06/06			
		IFDS	006 IFA DESIGN		88	0	06/06			
		IFSP	007 IFA CONSTRUCTION SUPERVIS		88	0	06/06			
826	DEL-159		RECONSTRUCTION OF SHAFTS 9, 10,17							
CO#: B		DSGN	001 DESIGN		7,327	0	06/06			
		SVCS	007 SERVICES		9,735	0	06/06			
		IFSP	014 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
		IFDS	015 IFA DESIGN		50	0	06/06			
		IFDS	017 IFA DESIGN		50	0	06/06			
826	DEL-173		Process and Safety Improvements at Delaware WWTP							
		CONS GE	001 CONSTRUCTION	GENERAL	3,635	0	06/06			
		CONS EL	003 CONSTRUCTION	ELECTRICAL	1,800	0	06/06			
826	DEL-174		MARGARETVILLE SEWERS							
		CONS WS	004 CONSTRUCTION	WATER SUPPLY	100	0	06/06			
CO#: A		IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
CO#: A		IFSP	006 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
		CONS WS	007 CONSTRUCTION	WATER SUPPLY	279-	0	12/05			
		CONS WS	008 CONSTRUCTION	WATER SUPPLY	275-	0	01/06			
826	DEL-175		Erection of a butler building at Shaft 10, Delaware Aqueduct							
		CONS WS	001 CONSTRUCTION	WATER SUPPLY	300	0	06/06			
		IFDS	004 IFA DESIGN		100	0	06/06			
		IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
		CONS WS	006 CONSTRUCTION	WATER SUPPLY	1,700	0	06/06			
826	DEL-185		Del Repair: UNWATERING IMPROVEMENTS							
		CONS	001 CONSTRUCTION		30,000	0	06/07			
		CNSP	002 CONSTRUCTION SUPERVISION		12,000	0	06/07			
		CONS	004 CONSTRUCTION		135,300	0	06/07			
		CTGY	009 CONTINGENCY		177,300	0	06/06			
		IFOT	902 IFA OTHER TECHNICAL SERVI		1,000	0	06/06			
826	DEL-187		RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER							
CO#: B		CONS	001 CONSTRUCTION		22	0	08/05			
		IFDS	006 IFA DESIGN		123	0	06/06			
		IFSP	007 IFA CONSTRUCTION SUPERVIS		88	0	06/06			
826	DEL-194		Merriman Dam & Rondout Reservoir Intake & Effluent Chamber							
		CONS	001 CONSTRUCTION		25,000	0	06/12			
826	DEL-195		Downsville Dam & Pepacton Reservoir Outlet Chamber							
		CONS	001 CONSTRUCTION		10,000	0	06/12			
826	DEL-196		Cannonville Dam & Reservoir Release & Outlet Chamber							
		CONS	001 CONSTRUCTION		10,000	0	06/12			
826	DEL-197		Neversink Dam & Reservoir Outlet Chamber Reconstruction							
		CONS	001 CONSTRUCTION		10,000	0	06/12			
826	DEL-198		DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER							
		CONS	001 CONSTRUCTION		1,000	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFDS	002 IFA DESIGN	50	0	06/06			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
		IFDS	004 IFA DESIGN	50	0	06/06			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	DEL-214		Reconstruction of Septic System - West Delaware Release Cham						
		CONS	001 CONSTRUCTION	50	0	06/06			
		IFDS	002 IFA DESIGN	10	0	06/06			
826	DEL-219		WDRC SEPTIC REPLACEMENT						
		CONS WS	001 CONSTRUCTION WATER SUPPLY	50	0	06/06			
826	DEL-220		REHABILITATE CONE VALVES, DELAWARE DISTRICT						
		CONS	001 CONSTRUCTION	8,400	0	06/06			
		IFDS	003 IFA DESIGN	100	0	06/06			
826	DEL-221		PHASE I IMPROVEMENTS AT PORT JERVIS WWTP						
		CONS	001 CONSTRUCTION	8,526	0	06/06			
		IFDS	003 IFA DESIGN	100	0	06/06			
826	DEL-223		INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA						
CO#: D		CONS	001 CONSTRUCTION	3	0	12/05			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	06/06			
826	DEL-230		FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRIC						
		CONS	001 CONSTRUCTION	262	0	06/06			
		IFDS	003 IFA DESIGN	14	0	06/06			
		IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/06			
826	DEL-231		MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE						
		CONS	001 CONSTRUCTION	1,000	0	06/06			
		IFDS	002 IFA DESIGN	50	0	06/06			
		IFDS	003 IFA DESIGN	50	0	06/06			
		IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	DEL-232		RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF						
		CONS	001 CONSTRUCTION	400	0	06/06			
		IFDS	002 IFA DESIGN	20	0	06/06			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
826	DEL-233		UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS						
		CONS	001 CONSTRUCTION	500	0	06/06			
		IFDS	002 IFA DESIGN	25	0	06/06			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
826	DEL-234		EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY						
		CONS	001 CONSTRUCTION	1,000	0	06/06			
		IFDS	002 IFA DESIGN	50	0	06/06			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
		IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
826	DEL-235		CLIMATE CO NTROLLED DOCUMENTS STORAGE						
		CONS	001 CONSTRUCTION	750	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	002	IFA DESIGN		30	0	06/06			
	IFSP	003	IFA CONSTRUCTION SUPERVIS		30	0	06/06			
826	DEL-236		RE-POINT SPILLWAYS & CHAMBER MASONRY, DELAWARE DISTRICT							
	CONS	001	CONSTRUCTION		2,000	0	06/07			
	IFDS	002	IFA DESIGN		100	0	09/05			
	IFSP	003	IFA CONSTRUCTION SUPERVIS		100	0	09/05			
	IFSP	004	IFA CONSTRUCTION SUPERVIS		100	0	06/06			
	IFSP	005	IFA CONSTRUCTION SUPERVIS		100	0	06/06			
	IFDS	006	IFA DESIGN		50	0	06/06			
	IFSP	007	IFA CONSTRUCTION SUPERVIS		50	0	06/06			
826	DEL-35		INVESTIGATION OF HUDSON RIVER WATER SUPPLY ALTERNATIVES							
	IFDS	009	IFA DESIGN		100	0	06/06			
	SVCS	VE 010	SERVICES	VALUE ENGINEERING	190	0	10/05			
826	DEL-68		EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION							
	CONS	WS 005	CONSTRUCTION	WATER SUPPLY	1,502	0	06/06			
CO#: A	IFDS	007	IFA DESIGN		200	0	06/06			
826	DEL-89		RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE							
	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	400	0	06/06			
	IFDS	002	IFA DESIGN		20	0	06/06			
	IFSP	003	IFA CONSTRUCTION SUPERVIS		20	0	06/06			
	IFSP	004	IFA CONSTRUCTION SUPERVIS		20	0	06/06			
	IFSP	005	IFA CONSTRUCTION SUPERVIS		20	0	06/06			
826	DEL-92		VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE							
	CONS	001	CONSTRUCTION		100	0	06/06			
	IFDS	002	IFA DESIGN		20	0	06/06			
826	DEL-94		CULVERT DROP INLETS - CANNONSVILLE & PEPACTON							
	CONS	001	CONSTRUCTION		10,000	0	06/10			
	IFDS	002	IFA DESIGN		200	0	06/06			
826	DEL-97		RECONSTRUCT EDT OUTLET CHAMBER ROOF							
	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	50	0	06/06			
	IFDS	002	IFA DESIGN		10	0	06/06			
826	DEL-98		RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT							
	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	170	0	06/06			
	IFDS	002	IFA DESIGN		20	0	06/06			
826	EE-CQA		CONCRETE QUALITY ASSURANCE SERVICES							
CO#: A	SVCS	004	SERVICES		1,837	0	06/06			
	SVCS	014	SERVICES		3,900	0	06/06			
826	EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
	IFDS	008	IFA DESIGN		500	0	08/05			
	IFDS	009	IFA DESIGN		500	0	08/05			
826	EE-GCC		GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES							
	SVCS	001	SERVICES		1,000	0	06/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	FAD-WWMGT	FAD - Community Wastewater Program						
	CONS	002 CONSTRUCTION	6,000	0	06/06			
826	GRA-PLNT	RECONSTRUCTION OF GRAHAMSVILLE WPCP, DEL						
	IFSP	016 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
826	JOC-DEP	Facilities Improvement Program						
	CONS	002 CONSTRUCTION	8,000	0	06/06			
	CONS	006 CONSTRUCTION	8,000	0	06/07			
	CONS	010 CONSTRUCTION	8,000	0	06/08			
	CONS	014 CONSTRUCTION	8,000	0	06/09			
	CONS	017 CONSTRUCTION	8,000	0	06/10			
826	KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR						
	CONS	001 CONSTRUCTION	141	0	06/06			
826	KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO						
	CONS WS	028 CONSTRUCTION WATER SUPPLY	500	0	06/06			
	IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	50	0	09/05			
826	KINGSTHQ	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY						
	IFDS	006 IFA DESIGN	35	0	06/06			
	CONS	008 CONSTRUCTION	4,583	0	06/06			
826	LAND-EOH	LAND ACQUISITION (EOH), UPSTATE						
	SITE	007 SITE	12,500	0	06/06			
	SITE	008 SITE	12,500	0	06/06			
	IFDS	009 IFA DESIGN	1,250	0	06/06			
826	LAND-WOH	LAND ACQUISITION (WOH), UPSTATE						
	IFDS	007 IFA DESIGN	1,250	0	06/06			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	1,250	0	06/06			
826	LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						
	SVCS	001 SERVICES	175	0	06/06			
	SVCS	002 SERVICES	80	0	06/06			
	SVCS	003 SERVICES	100	0	06/06			
	SVCS	004 SERVICES	175	0	06/06			
	SVCS	005 SERVICES	250	0	06/06			
	SVCS	006 SERVICES	500	0	06/06			
	SVCS	007 SERVICES	550	0	06/06			
	IFDS	008 IFA DESIGN	100	0	06/06			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	85	0	06/06			
826	MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89						
	IFDS	017 IFA DESIGN	70	0	06/06			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
826	MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL						
CO#: F	DSGN FD	001 DESIGN FINAL DESIGN	190	0	06/06			
	IFOT	021 IFA OTHER TECHNICAL SERVI	41	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 026	IFA CONSTRUCTION SUPERVIS		25	0	06/06			
	IFSP 027	IFA CONSTRUCTION SUPERVIS		100	0	09/05			
	IFDS 029	IFA DESIGN		25	0	09/05			
	IFDS 031	IFA DESIGN		100	0	06/06			
826	NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE							
	CONS WS 010	CONSTRUCTION	WATER SUPPLY	428	0	06/14			
	CONS WS 011	CONSTRUCTION	WATER SUPPLY	441	0	06/15			
	IFDS 012	IFA DESIGN		500	0	06/15			
826	OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN 003	DESIGN		750	0	06/06			
826	PH-PLNT	RECONSTRUCTION OF PINE HILL WPCP, CAT							
	IFDS 024	IFA DESIGN		20	0	06/06			
826	PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,050	0	06/10			
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	36,000	0	06/10			
826	RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
CO#: A	DSGN PD 004	DESIGN	PRELIMINARY DESIGN	898	0	06/06			
	IFOT 069	IFA OTHER TECHNICAL SERVI		20	0	07/05			
	IFOT 070	IFA OTHER TECHNICAL SERVI		100	0	06/06			
	IFDS 074	IFA DESIGN		400	0	06/06			
	IFDS 075	IFA DESIGN		100	0	06/06			
	IFDS 076	IFA DESIGN		100	0	06/06			
	IFDS 077	IFA DESIGN		100	0	06/06			
	IFDS 078	IFA DESIGN		100	0	06/06			
826	SEWR-EXT	SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	750	0	06/06			
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	528	0	06/06			
	IFOT 016	IFA OTHER TECHNICAL SERVI		100	0	06/06			
826	STM-RETRO	FAD - STORMWATER MANAGEMENT (WOH), UPSTATE							
	CONS WS 006	CONSTRUCTION	WATER SUPPLY	361	0	06/06			
	CONS WS 010	CONSTRUCTION	WATER SUPPLY	4,000	0	06/07			
CO#: A	CONS WS 011	CONSTRUCTION	WATER SUPPLY	276	0	06/06			
	CONS WS 012	CONSTRUCTION	WATER SUPPLY	6,692	0	06/06			
	CONS WS 013	CONSTRUCTION	WATER SUPPLY	2,799	0	06/06			
CO#: A	CONS WS 018	CONSTRUCTION	WATER SUPPLY	264	0	06/06			
	CONS WS 020	CONSTRUCTION	WATER SUPPLY	79	0	06/06			
	IFSP 027	IFA CONSTRUCTION SUPERVIS		400	0	06/06			
	IFSP 028	IFA CONSTRUCTION SUPERVIS		200	0	06/06			
826	STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE							
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	1,750	0	06/06			
	CONS WS 020	CONSTRUCTION	WATER SUPPLY	14,496	0	06/06			
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	200	0	06/07			
	CONS WS 031	CONSTRUCTION	WATER SUPPLY	0	927	06/06			
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	927-	0	06/06			
	CONS WS 038	CONSTRUCTION	WATER SUPPLY	0	243	06/06			
	CONS WS 039	CONSTRUCTION	WATER SUPPLY	243-	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	WS 040	CONSTRUCTION	WATER SUPPLY	0	500	06/06			
CONS	WS 041	CONSTRUCTION	WATER SUPPLY	500-	0	06/06			
CONS	WS 042	CONSTRUCTION	WATER SUPPLY	0	749	06/06			
CONS	WS 043	CONSTRUCTION	WATER SUPPLY	749-	0	06/06			
CONS	WS 044	CONSTRUCTION	WATER SUPPLY	0	281	06/06			
CONS	WS 045	CONSTRUCTION	WATER SUPPLY	281-	0	06/06			
IFSP	046	IFA CONSTRUCTION SUPERVIS		472	0	06/06			
IFDS	050	IFA DESIGN		150	0	06/06			
IFSP	051	IFA CONSTRUCTION SUPERVIS		140	0	06/06			
IFDS	053	IFA DESIGN		150	0	08/05			
826 WDT		WEST DELAWARE TUNNEL INTAKE CHAMBER ROOF RECONSTRUCTION							
IFDS	002	IFA DESIGN		90	0	06/06			
IFSP	003	IFA CONSTRUCTION SUPERVIS		90	0	06/06			
826 WQPLAND		FAD - PURCHASE OF LAND IN WATERSHED							
SITE	AQ 085	SITE	ACQUISITION	10,000	0	06/06			
SITE	AQ 086	SITE	ACQUISITION	10,000	0	06/07			
SITE	AQ 087	SITE	ACQUISITION	10,000	0	06/08			
SITE	AQ 088	SITE	ACQUISITION	2,109	0	06/09			
SITE	AQ 089	SITE	ACQUISITION	10,000	0	06/10			
SITE	AQ 097	SITE	ACQUISITION	2,400	0	06/06			
IFDS	098	IFA DESIGN		1,000	0	06/06			
IFSP	099	IFA CONSTRUCTION SUPERVIS		500	0	06/06			
SITE	AQ 100	SITE	ACQUISITION	10,000	0	06/11			
SITE	AQ 101	SITE	ACQUISITION	11,000	0	06/12			
856 EOH1		EAST OF HUDSON OFFICE SPACE					DEVSCOPE	06/04	09/04
EQFN	CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	329	0	06/06			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05 $103,598,302.18 (CITY) $500,000.00 (NON-CITY)
CONTRACT LIABILITY: $29,835,678.34 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $34,138,853.96 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	80,104	43,600	10,500	45,500	(C)	40,464	25,496	10,500	10,500
APPROPRIATIONS					COMMITMENT PLAN				
(N)	500				(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			400									40,064	40,464
FORCST (C)			400									41,064	41,464
ACTUAL (C)	1-		1,012	4,128									5,139
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	EPA-PIPE	EPA- Mandated replacement of lead and copper pipes						
	CONS	001 CONSTRUCTION	3,100	0	06/06			
	CONS	002 CONSTRUCTION	3,100	0	06/07			
826	GE-328	BROOKLYN-QUEENS AQUIFER SOURCE						
CO#: D	DSGN	PS 001 DESIGN STUDY (PRE-PRELIMINARY DE	1,000	0	06/06			
CO#: E	DSGN	PS 001 DESIGN STUDY (PRE-PRELIMINARY DE	3,000	0	06/06			
826	GW-ALTERN	Brackish water wells treatment						
	CONS	001 CONSTRUCTION	5,000	0	06/07			
	IFDS	002 IFA DESIGN	250	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	06/06			
826	GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA						
	CONS	002 CONSTRUCTION	3,000	0	06/06			
	IFDS	013 IFA DESIGN	300	0	06/06			
826	JOC-DEP	Facilities Improvement Program						
	CONS	003 CONSTRUCTION	4,000	0	06/06			
	CONS	007 CONSTRUCTION	4,000	0	06/07			
	CONS	011 CONSTRUCTION	4,000	0	06/08			
	CONS	015 CONSTRUCTION	4,000	0	06/09			
826	JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
	CONS	002 CONSTRUCTION	4,096	0	06/07			
	CONS	003 CONSTRUCTION	4,000	0	06/08			
	CONS	004 CONSTRUCTION	4,000	0	06/09			
	CONS	007 CONSTRUCTION	4,000	0	06/10			
	CONS	008 CONSTRUCTION	4,000	0	06/11			
	CONS	009 CONSTRUCTION	4,000	0	06/12			
	CONS	010 CONSTRUCTION	4,000	0	06/13			
	CONS	011 CONSTRUCTION	4,000	0	06/14			
	CONS	012 CONSTRUCTION	4,000	0	06/15			
	IFDS	600 IFA DESIGN	800	0	06/06			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
	CTGY	999 CONTINGENCY	15,000	0	06/07			
826	MATL-ALL	Purchase of Water Main materials						
	EQFN	003 EQUIPMENT AND FURNITURE	2,500	0	06/07			
	EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/08			
	EQFN	005 EQUIPMENT AND FURNITURE	2,500	0	06/09			
	EQFN	007 EQUIPMENT AND FURNITURE	3,000	0	06/10			
	EQFN	008 EQUIPMENT AND FURNITURE	3,000	0	06/11			
	EQFN	009 EQUIPMENT AND FURNITURE	3,000	0	06/12			
	EQFN	010 EQUIPMENT AND FURNITURE	3,000	0	06/13			
	EQFN	011 EQUIPMENT AND FURNITURE	3,000	0	06/14			
	EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	06/15			
	IFDS	600 IFA DESIGN	250	0	06/06			
826	MATL-06	Purchase of Water Main materials						
	EQFN	001 EQUIPMENT AND FURNITURE	2,843	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	RED-339		RECONST RICHMOND CHLOR PLANT, SI						
		IFDS	011 IFA DESIGN	500	0	06/06			
		IFSP	013 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
826	SYSOPS-02		UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15						
		CONS	001 CONSTRUCTION	4,104	0	06/06			
826	SYSOPS-07		REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS						
		IFDS	002 IFA DESIGN	200	0	06/06			
CO#: A		CONS	003 CONSTRUCTION	521	0	06/06			
826	TANKS		REPAIR AND REPLACEMENT, POTABLE WATER TANKS						
		CONS	001 CONSTRUCTION	3,600	0	06/07			
		CONS	002 CONSTRUCTION	3,200	0	06/07			
		DSGN	003 DESIGN	360	0	06/06			
		DSGN	004 DESIGN	160	0	06/06			
		DSGN	005 DESIGN	160	0	06/06			
826	WATIMPR		WATER SUPPLY IMPROVEMENTS, CITYWIDE						
CO#: A		CONS	041 CONSTRUCTION	16	0	06/06			
		CONS	044 CONSTRUCTION	2,000	0	06/06			
CO#: B		CONS	047 CONSTRUCTION	1,200	0	06/06			
		CONS	053 CONSTRUCTION	400	0	09/05			
		CONS	056 CONSTRUCTION	7,000	0	06/06			
		IFSP	060 IFA CONSTRUCTION SUPERVIS	350	0	06/06			
		IFDS	062 IFA DESIGN	200	0	06/06			
		IFDS	064 IFA DESIGN	40	0	06/06			
		IFDS	066 IFA DESIGN	350	0	06/06			
		IFSP	067 IFA CONSTRUCTION SUPERVIS	350	0	06/06			
826	WESTSIDE		SOIL REMEDIATION AT WS CORP SITE						
		IFSP	003 IFA CONSTRUCTION SUPERVIS	550	0	06/06			
		IFDS	004 IFA DESIGN	43	0	06/06			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	43	0	06/06			
		CONS	006 CONSTRUCTION	3,000	0	06/06			
		CONS	007 CONSTRUCTION	4,000	0	06/06			
		CONS	008 CONSTRUCTION	500	0	06/06			
846	P-4JUNIPE		JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA				DEVSCOPE	07/03	09/03
		CONS GE	081 CONSTRUCTION GENERAL	100	0	06/06			

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

TOTALS FOR: WM WATER MAINS
AVAILABLE BALANCE AS OF: 11/30/05 $1,394,516,077.33 (CITY) $89,566,317.62 (NON-CITY)
CONTRACT LIABILITY: $1,032,234,820.77 (CITY) $483,357.23 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS	(C)	847,461	1,888,784	385,746	230,865
	(N)	500			

COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)	657,050	1,636,921	973,459	209,558
	(N)	2,700			

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	10,830	24,663	14,228	3,808	2,302	3,621	3,462	1,425	4,124			588,587	657,050
FORCST	(C)	10,754	24,467	14,253	7,236	3,671	3,540	3,462	1,425	4,124			753,933	826,865
ACTUAL	(C)	16,931	22,615	20,810	22,391	9,351								92,098
PLAN	(N)												2,700	2,700
FORCST	(N)												2,700	2,700
ACTUAL	(N)					131								131

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05	$217,978,409.92 (CITY)	$198,103.34 (NON-CITY)
CONTRACT LIABILITY:	$154,250,077.11 (CITY)	$27,317,103.06 (NON-CITY)
ITD EXPENDITURES:	$341,576,684.49 (CITY)	$87,969,613.46 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	10,919	10,000	102,000	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	2,083	662-	24	3,322	729	117	159					5,147	10,919
FORCST (C)	2,083	662-	24	3,322	729	117	159					15,147	20,919
ACTUAL (C)	2,079	1,499-	836	24	2,000								3,441
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP							
CO#: A3 DSGN FD 003	DESIGN	FINAL DESIGN	519	0	10/05			
CO#: B6 CONS EL 026	CONSTRUCTION	ELECTRICAL	62	0	07/05			
CO#: B7 CONS EL 026	CONSTRUCTION	ELECTRICAL	46	0	07/05			
CO#: B8 CONS EL 026	CONSTRUCTION	ELECTRICAL	174	0	07/05			
CO#: B9 CONS EL 026	CONSTRUCTION	ELECTRICAL	230	0	08/05			
CO#: C CONS EL 026	CONSTRUCTION	ELECTRICAL	355	0	08/05			
CO#: C1 CONS EL 026	CONSTRUCTION	ELECTRICAL	296	0	10/05			
CO#: C2 CONS EL 026	CONSTRUCTION	ELECTRICAL	125	0	11/05			
CO#: C3 CONS EL 026	CONSTRUCTION	ELECTRICAL	241	0	06/06			
CO#: E6 CONS GE 027	CONSTRUCTION	GENERAL	112	0	07/05			
CO#: E7 CONS GE 027	CONSTRUCTION	GENERAL	86	0	07/05			
CO#: E8 CONS GE 027	CONSTRUCTION	GENERAL	583	0	07/05			
CO#: E9 CONS GE 027	CONSTRUCTION	GENERAL	111	0	07/05			
CO#: F CONS GE 027	CONSTRUCTION	GENERAL	226	0	07/05			
CO#: F1 CONS GE 027	CONSTRUCTION	GENERAL	183	0	07/05			
CO#: F3 CONS GE 027	CONSTRUCTION	GENERAL	2,000	0	10/05			
CO#: F4 CONS GE 027	CONSTRUCTION	GENERAL	50	0	10/05			
CO#: F5 CONS GE 027	CONSTRUCTION	GENERAL	200	0	10/05			
CO#: F6 CONS GE 027	CONSTRUCTION	GENERAL	32	0	11/05			
CO#: F7 CONS GE 027	CONSTRUCTION	GENERAL	552	0	11/05			
CO#: F8 CONS GE 027	CONSTRUCTION	GENERAL	20	0	11/05			
CO#: F9 CONS GE 027	CONSTRUCTION	GENERAL	117	0	12/05			
CO#: G CONS GE 027	CONSTRUCTION	GENERAL	159	0	01/06			
CO#: G1 CONS GE 027	CONSTRUCTION	GENERAL	341	0	06/06			
CO#: B3 CONS GE 028	CONSTRUCTION	GENERAL	167	0	08/05			
CO#: B4 CONS GE 028	CONSTRUCTION	GENERAL	40	0	08/05			
CO#: B5 CONS GE 028	CONSTRUCTION	GENERAL	24	0	09/05			
CO#: B6 CONS GE 028	CONSTRUCTION	GENERAL	24	0	10/05			
CO#: A2 CONS PL 029	CONSTRUCTION	PLUMBING	47	0	08/05			
CO#: A3 CONS PL 029	CONSTRUCTION	PLUMBING	154	0	06/06			
CO#: A IFOT 034	IFA OTHER TECHNICAL SERVI		1,000	0	06/06			
CONS GE 041	CONSTRUCTION	GENERAL	100,000	0	07/09			
CONS GE 042	CONSTRUCTION	GENERAL	100,000	0	06/11			
CONS GE 043	CONSTRUCTION	GENERAL	80,000	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A9 CONS GE 049	CONSTRUCTION	GENERAL	394	0	07/05			
CO#: B CONS GE 049	CONSTRUCTION	GENERAL	106	0	07/05			
CO#: B1 CONS GE 049	CONSTRUCTION	GENERAL	233	0	10/05			
CO#: B2 CONS GE 049	CONSTRUCTION	GENERAL	55	0	06/06			
IFDS 061	IFA DESIGN		50	0	06/06			
SVCS 064	SERVICES		100	0	06/06			
DSGN FD 065	DESIGN	FINAL DESIGN	1,000	0	06/06			
IFDS 068	IFA DESIGN		200	0	06/06			
CNSP SU 069	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/07			
CONS GE 070	CONSTRUCTION	GENERAL	100,000	0	07/07			
DSGN FD 071	DESIGN	FINAL DESIGN	2,000	0	06/08			
CONS GE 072	CONSTRUCTION	GENERAL	64,528	0	06/15			
CONS GE 073	CONSTRUCTION	GENERAL	62,709	0	06/14			
CONS EL 076	CONSTRUCTION	ELECTRICAL	354-	0	08/05			
CONS EL 077	CONSTRUCTION	ELECTRICAL	379-	0	08/05			
CONS GE 078	CONSTRUCTION	GENERAL	468-	0	08/05			
CONS HV 079	CONSTRUCTION	HVAC	300-	0	08/05			
CONS 080	CONSTRUCTION		3,256	0	06/06			

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05 $6,144,580.01 (CITY) $29.71 (NON-CITY)
CONTRACT LIABILITY: $287,305.37 (CITY) $.09 (NON-CITY)
ITD EXPENDITURES: $30,070,961.44 (CITY) $142,846,820.74 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			1,002		(C)	2,750			4,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												2,750	2,750
FORCST (C)												2,750	2,750
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SI-STAB	INTERIM UPGRADING							
DSGN FD 001	DESIGN	FINAL DESIGN	4,000	0	06/09			
CONS GE 022	CONSTRUCTION	GENERAL	27,800	0	06/10			
CONS GE 026	CONSTRUCTION	GENERAL	65,000	0	07/12			
IFDS 027	IFA DESIGN		400	0	06/06			
DSGN FD 028	DESIGN	FINAL DESIGN	2,750	0	06/06			
CNSP SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,780	0	06/10			
IFDS 032	IFA DESIGN		800	0	08/05			
CONS GE 033	CONSTRUCTION	GENERAL	79,789	0	06/15			

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05	$273,532,669.68 (CITY)	$48,659,392.86 (NON-CITY)
CONTRACT LIABILITY:	$145,173,969.82 (CITY)	$213,700.94 (NON-CITY)
ITD EXPENDITURES:	$205,623,996.64 (CITY)	$135,591,680.28 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)			71,474			180,075			
APPROPRIATIONS (N)					COMMITMENT PLAN	16,543			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	5	385	137	131	47	432	481					178,457	180,075
FORCST (C)	5	385	137	131	47	432	481					178,457	180,075
ACTUAL (C)	4		385	86	50								525
PLAN (N)												16,543	16,543
FORCST (N)												16,543	16,543
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP							
CO#: E5 CONS GE 063	CONSTRUCTION	GENERAL	5	0	07/05			
CO#: E6 CONS GE 063	CONSTRUCTION	GENERAL	125	0	08/05			
CO#: E7 CONS GE 063	CONSTRUCTION	GENERAL	260	0	08/05			
CO#: E8 CONS GE 063	CONSTRUCTION	GENERAL	87	0	09/05			
CO#: E9 CONS GE 063	CONSTRUCTION	GENERAL	50	0	09/05			
CO#: F CONS GE 063	CONSTRUCTION	GENERAL	90	0	10/05			
CO#: F1 CONS GE 063	CONSTRUCTION	GENERAL	41	0	10/05			
CO#: F2 CONS GE 063	CONSTRUCTION	GENERAL	47	0	11/05			
CO#: F3 CONS GE 063	CONSTRUCTION	GENERAL	151	0	12/05			
CO#: F4 CONS GE 063	CONSTRUCTION	GENERAL	281	0	12/05			
CO#: F5 CONS GE 063	CONSTRUCTION	GENERAL	481	0	01/06			
CONS GE 072	CONSTRUCTION	GENERAL	150,000	0	06/10			
CONS GE 074	CONSTRUCTION	GENERAL	125,000	0	06/12			
CONS 080	CONSTRUCTION		0	16,543	06/06			
CONS GE 081	CONSTRUCTION	GENERAL	16,543-	0	06/06			
IFDS 089	IFA DESIGN		1,000	0	06/06			
IFOT 090	IFA OTHER TECHNICAL SERVI		1,000	0	06/06			
IFSP 093	IFA CONSTRUCTION SUPERVIS		1,000	0	06/06			
CONS 097	CONSTRUCTION		110,783	0	06/14			
CONS GE 098	CONSTRUCTION	GENERAL	141,296	0	06/06			
CTGY 099	CONTINGENCY		214,500	0	06/06			
IFDS 102	IFA DESIGN		1,200	0	06/06			
IFOT 103	IFA OTHER TECHNICAL SERVI		1,200	0	06/06			
CONS 104	CONSTRUCTION		70,000	0	06/15			
CONS EL 111	CONSTRUCTION	ELECTRICAL	29,416	0	06/06			
CONS HV 112	CONSTRUCTION	HVAC	1,282	0	06/06			
CONS PL 113	CONSTRUCTION	PLUMBING	1,400	0	06/06			
CONS 114	CONSTRUCTION		21,606	0	06/06			

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/05	$210,589,276.00 (CITY)	$2,613,653.67 (NON-CITY)
CONTRACT LIABILITY:	$80,681,502.35 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$716,095,395.36 (CITY)	$1,015,444.33 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	143,452	19,210	47,361	30,400	(C)	126,767	15,000	40,244	30,400
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	2,563			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	3	2,076	5,308	717		6,114						112,549	126,767
FORCST (C)	3	2,076	5,308	717		6,114						132,685	146,903
ACTUAL (C)		77	8,732	422	346								9,576
PLAN (N)												2,563	2,563
FORCST (N)												2,563	2,563
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS							
	CONS	GE 019 CONSTRUCTION	GENERAL	40	0	06/06			
111	PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS							
	CONS	GE 007 CONSTRUCTION	GENERAL	60	0	06/06			
	CONS	GE 029 CONSTRUCTION	GENERAL	40	0	06/06			
	CONS	GE 030 CONSTRUCTION	GENERAL	125	0	06/06			
	CONS	GE 031 CONSTRUCTION	GENERAL	555	0	06/06			
111	PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S							
	CONS	GE 003 CONSTRUCTION	GENERAL	1,087	0	06/06			
	CONS	GE 004 CONSTRUCTION	GENERAL	705	0	06/06			
	CONS	GE 019 CONSTRUCTION	GENERAL	508	0	06/06			
	CONS	GE 020 CONSTRUCTION	GENERAL	965	0	06/06			
	CONS	GE 021 CONSTRUCTION	GENERAL	307	0	06/06			
	CONS	GE 022 CONSTRUCTION	GENERAL	275	0	06/06			
	CONS	GE 037 CONSTRUCTION	GENERAL	152	0	06/06			
	CONS	GE 038 CONSTRUCTION	GENERAL	110	0	06/06			
111	PO-84-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S							
CO#: A	CONS	003 CONSTRUCTION		959	0	08/05			
	CONS	004 CONSTRUCTION		319	0	06/06			
	CONS	022 CONSTRUCTION		42	0	06/06			
	CONS	023 CONSTRUCTION		958	0	06/06			
	CONS	032 CONSTRUCTION		80	0	06/06			
	CONS	034 CONSTRUCTION		43	0	06/06			
111	PO-86-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS							
	IFDS	DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	07/05			
	IFDS	DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/05			
	IFDS	DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/05			
	IFDS	DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/05			
	IFDS	DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/05			
	CONS	006 CONSTRUCTION		352	0	06/06			
	CONS	007 CONSTRUCTION		262	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS DD 008	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	08/06			
	CONS 009	CONSTRUCTION		337	0	06/06			
	CONS 010	CONSTRUCTION		655	0	06/06			
	CONS 011	CONSTRUCTION		536	0	06/06			
	CONS 012	CONSTRUCTION		27	0	06/06			
	IFDS DD 013	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFDS DD 014	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/06			
	IFDS DD 015	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/06			
	CONS 016	CONSTRUCTION		300	0	06/06			
	CONS 017	CONSTRUCTION		1,701	0	06/06			
826	BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/06			
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
826	BB-164-L	Install Polymer System to Final Tanks							
	CONS 008	CONSTRUCTION		0	1,603	06/06			
	CONS 009	CONSTRUCTION		1,603-	0	06/06			
826	BB-200-L	RECONSTRUCTION OF (14) FINAL TANKS @ BOWERY BAY WPCP							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
826	CI-100-L	RECONST. ROOF OVER SLDG STORAGE TANK No. 1 @T CONEY ISLAND							
	IFDS DD 007	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/06			
826	CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP							
	IFDS 004	IFA DESIGN		25	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		25	0	06/06			
	IFDS 008	IFA DESIGN		100	0	06/06			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		100	0	06/06			
826	CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.							
	IFDS 004	IFA DESIGN		70	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		70	0	06/06			
826	CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP							
	IFDS SU 004	IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	06/06			
	IFDS SU 005	IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	06/06			
	IFDS 006	IFA DESIGN		75	0	06/06			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		75	0	06/06			
826	CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/05			
	CONS GE 003	CONSTRUCTION	GENERAL	1,250	0	06/06			
826	CI-71-L	RECONSTRUCTION OF ROLL-UP DOORS PLANT- WIDE							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
826	CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM							
	IFDS SU 008	IFA DESIGN	SUPERVISION OF CONSULTANT	3	0	06/06			
826	CI-92-L	RECONSTRUCTION OF FIVE MAINE SEWAGE PUMP CONTROLS							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CI-99-L		INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS							
	IFSP	SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	324	0	07/05			
	IFDS	004	IFA DESIGN		17	0	06/06			
	CONS	006	CONSTRUCTION		18,286	0	06/06			
826	CSO-L		CITYWIDE COMBINED SEWAGE OVERFLOW							
	IFDS	048	IFA DESIGN		40	0	06/06			
826	EHS		ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS							
	CONS	001	CONSTRUCTION		5,000	0	06/06			
826	HP-226-L		RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE							
	IFSP	SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
826	HP-234-L		INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT							
CO#: A1	CONS	GE 001	CONSTRUCTION	GENERAL	36	0	09/05			
CO#: A2	CONS	GE 001	CONSTRUCTION	GENERAL	126	0	10/05			
826	HP-235-L		RECONSTRUCT SIX SLUDGE TRANSFER PUMPS IN SLDG. STORAGE BLDG.							
	IFDS	DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/05			
	IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/05			
	IFDS	SU 004	IFA DESIGN	SUPERVISION OF CONSULTANT	58	0	06/06			
	IFSP	SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/06			
826	J-150-L		REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS							
	IFSP	005	IFA CONSTRUCTION SUPERVIS		25	0	06/06			
826	J-154-L		RECONSTRUCTION OF UNDERGROUND STRUCTURES							
CO#: A	CONS	GE 003	CONSTRUCTION	GENERAL	68	0	08/05			
CO#: A1	CONS	GE 003	CONSTRUCTION	GENERAL	214	0	09/05			
826	J-157-L		CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK							
	IFSP	SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
826	J-168-L		Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica							
	CONS	GE 003	CONSTRUCTION	GENERAL	250	0	06/08			
826	J-169-L		Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica							
	CONS	GE 003	CONSTRUCTION	GENERAL	250	0	06/08			
826	J-170-L		CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA							
	IFDS	005	IFA DESIGN		5	0	06/06			
	IFSP	006	IFA CONSTRUCTION SUPERVIS		5	0	06/06			
826	J-172-L		RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP							
	IFDS	DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	07/05			
	IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/05			
	IFDS	004	IFA DESIGN		75	0	06/06			
	IFSP	005	IFA CONSTRUCTION SUPERVIS		75	0	06/06			
826	J-173-L		INSTALLATION OF A LOW PLANT AIR SYSTEM AT THE JAMAICA WPCP							
	IFDS	DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	07/05			
	IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/05			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	004	IFA DESIGN		13	0	06/06			
	IFSP	005	IFA CONSTRUCTION SUPERVIS		13	0	06/06			
826	JOC-DEP		Facilities Improvement Program							
	CONS	005	CONSTRUCTION		4,000	0	06/07			
	CONS	009	CONSTRUCTION		16,000	0	06/08			
	CONS	013	CONSTRUCTION		12,000	0	06/09			
	IFSP SU	030	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,850	0	06/06			
	IFSP SU	031	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,450	0	06/06			
CO#: A	CONS EL	032	CONSTRUCTION	ELECTRICAL	3,500	0	06/07			
CO#: A	CONS GE	033	CONSTRUCTION	GENERAL	5,000	0	06/06			
CO#: A	CONS HV	034	CONSTRUCTION	HVAC	1,750	0	06/06			
CO#: A	CONS PL	035	CONSTRUCTION	PLUMBING	2,500	0	06/07			
	CONS EL	036	CONSTRUCTION	ELECTRICAL	5,000	0	09/05			
CO#: A	CONS GE	037	CONSTRUCTION	GENERAL	5,000	0	06/07			
CO#: A	CONS HV	038	CONSTRUCTION	HVAC	1,750	0	06/06			
CO#: A	CONS PL	039	CONSTRUCTION	PLUMBING	2,500	0	06/06			
826	JOC-03-L		PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING							
	IFSP SU	028	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/06			
826	JOC-2E-L		JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE							
	IFDS DD	005	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	08/05			
	IFDS	011	IFA DESIGN		4	0	06/06			
	IFSP	012	IFA CONSTRUCTION SUPERVIS		4	0	06/06			
826	NC-148-L		RECONSTRUCTION OF HEATING SYSTEM							
	IFSP SU	005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
826	NC-156-L		RECONSTRUCTION OF A HYPOCHLORITE SYSTEM @ NEWTOWN CREEK WPCP							
	IFDS DD	001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	07/05			
	IFSP SU	002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/05			
	IFDS	004	IFA DESIGN		12	0	06/06			
	IFSP	005	IFA CONSTRUCTION SUPERVIS		12	0	06/06			
826	NC-157-L		RECONSTRUCTION OF SLUDGE FLOWMETERS AT NEWTOWN CREEK WPCP							
	IFDS DD	001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	07/05			
	IFSP SU	002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/05			
	IFDS	004	IFA DESIGN		6	0	06/06			
	IFSP	005	IFA CONSTRUCTION SUPERVIS		6	0	06/06			
826	NR-FY99-L		LUMP SUM FOR NORTH RIVER							
	IFDS	002	IFA DESIGN		150	0	06/06			
	IFSP	003	IFA CONSTRUCTION SUPERVIS		150	0	06/06			
826	NR-50-L		INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES							
	CONS GE	002	CONSTRUCTION	GENERAL	400	0	06/06			
	IFDS DD	004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/06			
826	NR-61E-L		RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL)							
	IFSP SU	005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/06			
826	NR-71-L		REPL. WASTE HEAT EXCHANGERS							
	IFSP SU	005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
826	NR-81-L	RECONSTRUCT HOT WATER PIPING IN TUNNEL							
	IFDS 005	IFA DESIGN		50	0	06/06			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		50	0	06/06			
826	NR-86-L	RESTORE ROOF DRAINAGE FOR THE ENTIRE ROOF							
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/06			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
826	NR-89-L	INSTALL BOILER & HOT WATER PIPING SYSTEM @ NORTH RIVER WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	22,745	0	06/06			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	07/06			
826	NR-90-L	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/05			
826	NR-92-L	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP							
	CONS GE 003	CONSTRUCTION	GENERAL	4,400	0	06/06			
826	NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R.							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/05			
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/06			
826	OB-114-L	RECONSTRUCT SOLIDS DRAINAGE HANDELING SYS.@ OAKWOOD BEACH							
	CONS 002	CONSTRUCTION		121	0	06/06			
	IFDS DD 003	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/06			
826	OB-115-L	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP							
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/06			
826	OB-121-L	RECONSTRUCTION OF FOUR (4) CENTRIFUGES AT OAKWOOD BEACH WPCP							
	CONS GE 003	CONSTRUCTION	GENERAL	2,548	0	06/06			
	IFDS 004	IFA DESIGN		130	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		130	0	06/06			
826	OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP							
	CONS GE 003	CONSTRUCTION	GENERAL	593	0	06/06			
826	OB-123-L	INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH							
	CONS GE 003	CONSTRUCTION	GENERAL	1,780	0	06/06			
	IFDS 004	IFA DESIGN		75	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		75	0	06/06			
826	OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS							
	CONS GE 003	CONSTRUCTION	GENERAL	204	0	06/06			
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
826	OB-43-L	RECONSTUCT METER SYSTEM AND AUTOMATIC CONTROL							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	OB-50-L	INSTALL 3RD HYPO FEED LINE & RECON PUMPS							
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
826	OH-53-L	INSTALL SOUND PROOF GRIT FLUSHING WATER SYSTEM (BEE)							
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
826	OH-57-L	INSTALL FLOOR DRAIN TRENCHES IN PUMP ROOM AT OWLS HEAD							
	CONS GE 003	CONSTRUCTION	GENERAL	130	0	08/05			
826	OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS							
	CONS GE 003	CONSTRUCTION	GENERAL	350	0	06/06			
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	10/05			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	10/05			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		9	0	06/06			
	IFDS 007	IFA DESIGN		9	0	06/06			
826	OH-80-L	INSTALL 130V DC BATTERY AND CHARGER SYSTEM AT OWLS HEAD WPCP							
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06			
826	OH-81-L	RECONSTRUCT A BACHRACH GAS MONITORING SYSTEM @ OWLS HEAD							
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
826	PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP							
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL	346	0	10/05			
826	PR-104-L	RECONSTRUCTION OF H/W GENERATOR #2							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
826	PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND							
	CONS GE 002	CONSTRUCTION	GENERAL	300	0	06/06			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		50	0	09/05			
	IFDS 004	IFA DESIGN		20	0	09/05			
826	PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm							
	CONS GE 003	CONSTRUCTION	GENERAL	1,000	0	06/08			
826	PR-116-L	INSTALL CONTROL WIRING DIAGRAM - KEY INTERLOCKING SYSTEM							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/05			
	IFDS 004	IFA DESIGN		7	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		7	0	06/06			
826	PR-117-L	RECONSTRUCT LIGHTING AT PUMP & BLOWER PST, AET & GRIT							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/05			
	IFDS 004	IFA DESIGN		7	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		7	0	06/06			
826	PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND							
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PR-125-L	RECONSTRUCT AERATION CHANNELS & TUNNEL No. 2 @ PORT RICHMOND							
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/06			
826	PR-79-L	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS							
	IFSP 010	IFA CONSTRUCTION SUPERVIS		100	0	06/06			
826	PR-85-L	RECONSTRUCTION OF GAS LINES AND COMPRESSORS							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/06			
826	PS-127-L	RIKERS ISLAND PUMPING STATION							
	IFDS 004	IFA DESIGN		10	0	06/06			
826	PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S							
CO#: G8	CONS GE 003	CONSTRUCTION	GENERAL	41	0	06/06			
826	PW-22-L	TANK TESTING & SOIL REMEDIATION							
CO#: B	CONS GE 003	CONSTRUCTION	GENERAL	14	0	06/06			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
826	PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE							
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL	99	0	10/05			
826	PW-35-L	TANK TESTING CITYWIDE							
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	09/05			
	IFDS 008	IFA DESIGN		3	0	06/06			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		3	0	06/06			
826	PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS							
CO#: A3	CONS GE 004	CONSTRUCTION	GENERAL	46	0	12/05			
CO#: A4	CONS GE 004	CONSTRUCTION	GENERAL	31	0	06/06			
CO#: A5	CONS GE 004	CONSTRUCTION	GENERAL	16	0	06/06			
826	PW-43-L	RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS							
CO#: A3	CONS GE 002	CONSTRUCTION	GENERAL	1,170-	0	06/06			
826	PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE							
CO#: A3	CONS GE 002	CONSTRUCTION	GENERAL	123	0	06/06			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS GE 008	CONSTRUCTION	GENERAL	1,004	0	06/06			
826	PW-48-L	RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S.							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/06			
826	PW-50-L	RECONST 4160 V MSP & BLOWER MOTORS @ SIX WPCPS WEST OPERAT.							
	CONS GE 003	CONSTRUCTION	GENERAL	2,051	0	06/06			
826	PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.							
	CONS GE 003	CONSTRUCTION	GENERAL	2,319	0	06/06			
826	PW-52-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S							
	CONS GE 003	CONSTRUCTION	GENERAL	1,485	0	12/05			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PW-53-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S							
	CONS GE 003	CONSTRUCTION	GENERAL	1,847	0	12/05			
	IFDS 004	IFA DESIGN		65	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		65	0	06/06			
826	PW-54-L	INSTALLATION OF AUTOMATIC SAMPLERS AT VARIOUS W.P.C.P.'S							
	CONS GE 003	CONSTRUCTION	GENERAL	2,729	0	12/05			
826	PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE							
	CONS GE 003	CONSTRUCTION	GENERAL	3,761	0	06/06			
826	PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES							
	IFDS 004	IFA DESIGN		45	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		45	0	06/06			
826	PW-58-L	RECON. MOBILE CENTRIFUGE SYS. **(CANCEL SEE NR-96-L)**							
	IFDS 004	IFA DESIGN		13	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		13	0	06/06			
826	R-113-L	RECONSTRUCT REMAINING SIX MCC							
	CONS GE 006	CONSTRUCTION	GENERAL	10-	0	06/06			
826	R-125-L	RECONSTRUCT WALKWAY BRIDGE & PAINTING OF SLUDGE STORAGE TANK							
	IFSP 007	IFA CONSTRUCTION SUPERVIS		60	0	06/06			
826	R-131-L	INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP							
	CONS GE 003	CONSTRUCTION	GENERAL	1,000	0	08/05			
826	R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP							
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL	108	0	10/05			
826	R-138-L	RECONSTRUCT ELECTRICAL - 5KV & SWG KEY INTERLOCKING SYS.							
	CONS GE 003	CONSTRUCTION	GENERAL	6,641	0	06/06			
	IFDS 004	IFA DESIGN		330	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		330	0	06/06			
826	R-140-L	PLUMBING CONSTRUCTION WORK FOR DIGESTOR RETROFIT @ ROKAWAY							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
826	R-142-L	RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/05			
826	R-91-L	REPLACE (4) SUPPLY AIR UNITS IN MAIN BUILDING							
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/06			
826	RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							
	CONS GE 011	CONSTRUCTION	GENERAL	13,233	0	06/08			
	CONS GE 012	CONSTRUCTION	GENERAL	18,400	0	06/09			
	CONS GE 013	CONSTRUCTION	GENERAL	54,196	0	06/10			
	CONS GE 014	CONSTRUCTION	GENERAL	67,465	0	06/11			
	CONS GE 015	CONSTRUCTION	GENERAL	69,489	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 016	CONSTRUCTION	GENERAL	71,574	0	06/13			
	CONS GE 020	CONSTRUCTION	GENERAL	73,721	0	06/14			
	CONS GE 021	CONSTRUCTION	GENERAL	75,932	0	06/15			
	CTGY 099	CONTINGENCY		20,000	0	06/06			
826	REG-19A-L	RECONSTRUCTION OF HYDRAULIC SLUICE GATES @ VARIOUS WPCP'S							
	IFSP SU 001	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	07/05			
	CONS GE 002	CONSTRUCTION	GENERAL	11	0	09/05			
826	REG-20A-L	RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP							
	CONS GE 004	CONSTRUCTION	GENERAL	1	0	06/06			
	CONS GE 005	CONSTRUCTION	GENERAL	33	0	09/05			
826	REG-21-L	RECONSTRUCTION OF REGULATORS (BBLL-4,21,22,30							
	CONS 043	CONSTRUCTION		0	960	06/06			
	CONS 044	CONSTRUCTION		960-	0	06/06			
	IFSP SU 048	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	IFSP SU 049	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
826	REG-22U-L	INSTALLATION OF RUBBER CHECK VALVES AT VARIOUS LOCATIONS							
	CONS GE 003	CONSTRUCTION	GENERAL	7-	0	06/06			
826	REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE							
	IFDS 007	IFA DESIGN		60	0	06/06			
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,400	0	06/06			
826	REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS							
CO#: A1	CONS GE 003	CONSTRUCTION	GENERAL	119	0	06/06			
826	REG-23F-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS @ VAR. WPCPS							
CO#: A2	CONS GE 003	CONSTRUCTION	GENERAL	81-	0	08/05			
826	REG-23K-L	INSTALL STAINLESS STEEL FLAPS AT PORT RICHMOND & HUNTS POINT							
CO#: A1	CONS GE 003	CONSTRUCTION	GENERAL	7	0	12/05			
826	REG-24A-L	CONSTRUCTION OF CITYWIDE COLL. FAC. INTEGRATED SCADA SYSTEM							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/05			
	CONS GE 003	CONSTRUCTION	GENERAL	2,400	0	06/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	IFDS 005	IFA DESIGN		10	0	06/06			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		10	0	06/06			
826	REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	161	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	07/05			
	CONS GE 003	CONSTRUCTION	GENERAL	1,442	0	06/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	IFDS 005	IFA DESIGN		132	0	06/06			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		132	0	06/06			
826	REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	07/06			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	07/06			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS GE 003	CONSTRUCTION	GENERAL	4,700	0	06/06			
		IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/06			
		IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/06			
		IFDS 006	IFA DESIGN		268	0	06/06			
		IFSP 007	IFA CONSTRUCTION SUPERVIS		268	0	06/06			
826	REG-24E-L	PROVIDE UTILITY POWER TO REGULATORS IN MANHATTAN								
		IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	07/06			
		IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/06			
		IFDS 004	IFA DESIGN		15	0	06/06			
		IFSP 005	IFA CONSTRUCTION SUPERVIS		15	0	06/06			
826	RH-23-L	RECONSTRUCT GAS FLOWMETERS (6) IN DIGESTER AREA								
		IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
		IFSP 005	IFA CONSTRUCTION SUPERVIS		50	0	06/06			
826	RH-27-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS								
		IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
826	RH-28-L	RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE								
		IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/05			
		IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
826	RH-32-L	RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS								
		IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
826	RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.								
CO#: A		CONS GE 005	CONSTRUCTION	GENERAL	38	0	10/05			
		IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
826	RH-50-L	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING								
		CONS GE 001	CONSTRUCTION	GENERAL	198	0	06/06			
826	RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS								
CO#: A		CONS GE 002	CONSTRUCTION	GENERAL	14	0	09/05			
826	RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS								
		CONS GE 003	CONSTRUCTION	GENERAL	9,011	0	06/08			
		IFDS 004	IFA DESIGN		100	0	06/06			
		IFSP 005	IFA CONSTRUCTION SUPERVIS		200	0	06/06			
826	RH-60-L	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP								
		CONS GE 003	CONSTRUCTION	GENERAL	723	0	06/06			
		IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/06			
826	RH-61-L	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP								
		IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/05			
		IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/05			
826	ROUTE9A-L	DESIGN & CONSTR (3) SEWER REGULATORS @ ROUTE 9A								
		IFSP SU 021	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
826	TI-112-L	INSTALLATION OF A BNR SYSTEM AT THE TALLMAN ISLAND WPCP								
		IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP							
	CONS GE 003	CONSTRUCTION	GENERAL	1,250	0	06/06			
	IFDS 006	IFA DESIGN		30	0	06/06			
	IFDS 007	IFA DESIGN		30	0	06/06			
	IFSP 008	IFA CONSTRUCTION SUPERVIS		30	0	06/06			
826	TI-150-L	INSTALL SLUDGE STORAGE DISCHARGE VALVES (NOW UNDER JOC)							
	IFDS DD 006	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/06			
826	TI-155-L	RECONSTRUCT (4) STEKO CLAM SHELLS (CRANES) (*NOW UNDER JOC)							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/05			
	IFDS 004	IFA DESIGN		5	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		5	0	06/06			
826	TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/05			
	IFDS DD 003	IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	06/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS GE 005	CONSTRUCTION	GENERAL	1,750	0	06/06			
826	TI-159-L	RECONSTRUCT PRIMARY SLUDGE PIPING AT TALLMAN ISLAND WPCP							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/05			
	IFDS 004	IFA DESIGN		6	0	06/06			
826	TI-160-L	RECONSTRUCT A 130V D.C. BATTERY SYSTEM AT TALLMAN ISLAND							
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06			
826	TI-90-L	RECONSTRUCTION OF PIPING AT THE TALLMAN ISLAND WPCP							
	IFDS 006	IFA DESIGN		15	0	06/06			
826	WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)							
	CONS GE 004	CONSTRUCTION	GENERAL	3,298	0	06/06			
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
	IFDS 010	IFA DESIGN		30	0	06/06			
826	WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND							
	CONS GE 001	CONSTRUCTION	GENERAL	2,199	0	06/06			
826	WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	1,200	0	06/06			
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	09/05			
	IFDS 005	IFA DESIGN		60	0	06/06			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		60	0	06/06			
826	WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/05			
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	WI-265-L	RECONSTRUCT SLUDGE TRANSFER PUMPS & PIPING @ WARDS ISLAND							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/05			
	IFDS 004	IFA DESIGN		37	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		37	0	06/06			
826	WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL							
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL	3	0	07/05			
826	26W-111-L	RECONSTR RETURN ACTIVATED SLDG BELL WEIRS & TROUGHS							
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/06			
	IFDS DD 006	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/06			
826	26W-133-L	INSTALLATION OF ABOVE GROUND HOT WATER PIPING @ 26TH WARD							
	IFDS SU 004	IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/06			

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05 $8,090,076.27 (CITY) $29,774,459.07 (NON-CITY)
CONTRACT LIABILITY: $2,177,343.23 (CITY) $641,192.01 (NON-CITY)
ITD EXPENDITURES: $166,428,174.47 (CITY) $279,491,736.96 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	3,374				(C)	4,800			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												4,800	4,800
FORCST (C)												4,800	4,800
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	OB-RICH	Richmond Avenue Pump Station, Odor Control Upgrade							
	CONS 002	CONSTRUCTION		3,000	0	06/06			
826	SI-STAB	INTERIM UPGRADING							
	CONS GE 008	CONSTRUCTION	GENERAL	18,500	0	06/10			
	CONS GE 010	CONSTRUCTION	GENERAL	65,000	0	06/13			
	DSGN FD 030	DESIGN	FINAL DESIGN	1,800	0	06/06			
	CNSP SU 031	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,850	0	06/10			
	CONS GE 034	CONSTRUCTION	GENERAL	91,788	0	06/15			

BUDGET LINE: WP-152 FMS #: 826 806 RED HOOK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05	$11,121,745.80 (CITY)	$3,961,899.71 (NON-CITY)
CONTRACT LIABILITY:	$633,964.62 (CITY)	$632,297.22 (NON-CITY)
ITD EXPENDITURES:	$86,629,191.79 (CITY)	$336,800,987.22 (NON-CITY)

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

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)													
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
826 RH-STAB	STABILIZATION OF RED HOOK WPCP							
CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/07			
CONS GE 003	CONSTRUCTION	GENERAL	40,000	0	06/11			
CONS GE 004	CONSTRUCTION	GENERAL	40,000	0	06/13			
IFDS 005	IFA DESIGN		13	0	06/06			

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05	$37,582,354.12 (CITY)	$28,139,368.57 (NON-CITY)
CONTRACT LIABILITY:	$109,078,295.63 (CITY)	$6,447,876.10 (NON-CITY)
ITD EXPENDITURES:	$385,499,925.68 (CITY)	$957,519,860.40 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	31,000		27,403	75,000	(C)	1,170			31,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		64	50		27-	873						210	1,170
FORCST (C)		64	50		27-	873						210	1,170
ACTUAL (C)		18	28	10-	15								51
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-STAB	INTERIM UPGRADING							
CO#: A1 DSGN DD 001	DESIGN	DESIGN DURING CONSTRUCTIO	226	0	06/06			
CONS 005	CONSTRUCTION		31,000	0	06/09			
CONS 006	CONSTRUCTION		145,000	0	06/11			
CONS 007	CONSTRUCTION		65,000	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-28	ELECTRICAL INSTRUMENTATION & CONTROL WORK AT NR WPCP							
CONS EL 007	CONSTRUCTION	ELECTRICAL	6-	0	06/06			
CONS EL 008	CONSTRUCTION	ELECTRICAL	10-	0	06/06			
826 NR-33	PROCESS CONTROL							
CO#: C1 CONS GE 002	CONSTRUCTION	GENERAL	13	0	08/05			
CO#: C2 CONS GE 002	CONSTRUCTION	GENERAL	6	0	08/05			
CO#: C3 CONS GE 002	CONSTRUCTION	GENERAL	10	0	08/05			
CO#: C4 CONS GE 002	CONSTRUCTION	GENERAL	13	0	08/05			
CO#: C5 CONS GE 002	CONSTRUCTION	GENERAL	11	0	08/05			
CO#: C6 CONS GE 002	CONSTRUCTION	GENERAL	46	0	09/05			
CO#: C7 CONS GE 002	CONSTRUCTION	GENERAL	2	0	09/05			
CO#: C8 CONS GE 002	CONSTRUCTION	GENERAL	15	0	11/05			
CO#: A1 CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	873	0	12/05			
CO#: A CONS HV 007	CONSTRUCTION	HVAC	11	0	08/05			
CO#: A1 CONS HV 007	CONSTRUCTION	HVAC	3	0	09/05			
CO#: A2 CONS HV 007	CONSTRUCTION	HVAC	15	0	09/05			
CO#: A3 CONS HV 007	CONSTRUCTION	HVAC	18	0	11/05			
IFOT 021	IFA OTHER TECHNICAL SERVI		900	0	08/05			
IFOT 022	IFA OTHER TECHNICAL SERVI		300	0	06/06			
IFOT 023	IFA OTHER TECHNICAL SERVI		300	0	06/06			
CONS 024	CONSTRUCTION		8-	0	09/05			
CONS 025	CONSTRUCTION		8-	0	09/05			
CONS 026	CONSTRUCTION		60-	0	11/05			
826 NR-36	DIGESTER REPAIRS							
IFSP 005	IFA CONSTRUCTION SUPERVIS		200	0	06/06			

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$153,389,415.18 (CITY)	$59,514,420.00 (NON-CITY)
CONTRACT LIABILITY:	$406,393,915.26 (CITY)	$2,231,871.68 (NON-CITY)
ITD EXPENDITURES:	$721,576,131.86 (CITY)	$35,086,396.13 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	143,857	13,896-	17,830-	9,700	(C)	114,915	13,896-	17,830-	9,700
APPROPRIATIONS					COMMITMENT PLAN				
(N)		15,550	25,000	25,000	(N)	25,050	25,000	25,000	25,000

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2006 FY 06
PLAN (C)	45	1,393	46,571	660	78	10-	925					65,253	114,915
FORCST (C)	45	1,437	46,571	660	78	10-	925					65,209	114,915
ACTUAL (C)	56	4,803	53,974	49-	260								59,045
PLAN (N)												25,050	25,050
FORCST (N)												25,050	25,050
ACTUAL (N)					14-								14-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-AC	WATER QUALITY ALLEY CREEK							
CO#: A6 CONS GE 005	CONSTRUCTION	GENERAL	1,625	0	08/05			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A7 CONS GE 005	CONSTRUCTION	GENERAL	200	0	08/05			
CO#: A8 CONS GE 005	CONSTRUCTION	GENERAL	481	0	10/05			
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,031	0	06/06			
CONS GE 010	CONSTRUCTION	GENERAL	19,303	0	06/06			
IFDS 016	IFA DESIGN		70	0	06/06			
IFSP 017	IFA CONSTRUCTION SUPERVIS		70	0	06/06			
IFDS 018	IFA DESIGN		887	0	06/06			
IFSP 019	IFA CONSTRUCTION SUPERVIS		887	0	06/06			
826 CSO-CBH	**CATCH BASIN HOODS**							
CO#: C4 SVCS NF 002	SERVICES	INFLOW/INFILTRATION ANALY	711	0	01/06			
826 CSO-CIC	**COMBINED SEWER OVERFLOW CONEY ISLAND CREEK**							
IFDS 014	IFA DESIGN		1,227	0	06/06			
826 CSO-ER	**COMBINED SEWAGE OVERFLOW EAST RIVER**							
CONS PL 008	CONSTRUCTION	PLUMBING	275	0	06/06			
CONS EL 010	CONSTRUCTION	ELECTRICAL	395	0	06/06			
CONS GE 011	CONSTRUCTION	GENERAL	1,304	0	06/06			
CONS GE 014	CONSTRUCTION	GENERAL	5,000	0	06/10			
CONS GE 015	CONSTRUCTION	GENERAL	5,000	0	06/08			
CONS GE 016	CONSTRUCTION	GENERAL	37,625	0	06/11			
CONS GE 017	CONSTRUCTION	GENERAL	5,000	0	06/12			
CONS GE 018	CONSTRUCTION	GENERAL	5,000	0	06/11			
SITE AQ 026	SITE	ACQUISITION	7,432	0	06/06			
SITE AQ 027	SITE	ACQUISITION	2,300	0	06/06			
CONS GE 028	CONSTRUCTION	GENERAL	25,000	0	06/10			
CNSP SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,875	0	06/10			
IFDS 032	IFA DESIGN		150	0	06/06			
IFDS 033	IFA DESIGN		450	0	06/06			
IFSP 034	IFA CONSTRUCTION SUPERVIS		450	0	06/06			
826 CSO-FB	**FLUSHING BAY WATER QUALITY**							
CO#: A CNSP SU 031	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,841	0	06/06			
CONS GE 037	CONSTRUCTION	GENERAL	7,290	0	06/06			
CO#: A6 CONS EL 039	CONSTRUCTION	ELECTRICAL	76	0	10/05			
CO#: A7 CONS EL 039	CONSTRUCTION	ELECTRICAL	11	0	01/06			
CO#: A8 CONS EL 039	CONSTRUCTION	ELECTRICAL	158	0	01/06			
CO#: B9 CONS GE 040	CONSTRUCTION	GENERAL	25	0	10/05			
CO#: C CONS GE 040	CONSTRUCTION	GENERAL	41	0	11/05			
CO#: C1 CONS GE 040	CONSTRUCTION	GENERAL	6	0	11/05			
CO#: C2 CONS GE 040	CONSTRUCTION	GENERAL	22	0	11/05			
CO#: C3 CONS GE 040	CONSTRUCTION	GENERAL	45	0	06/06			
CO#: C4 CONS GE 040	CONSTRUCTION	GENERAL	14	0	06/06			
CO#: C5 CONS GE 040	CONSTRUCTION	GENERAL	9	0	06/06			
CO#: A4 CONS HV 041	CONSTRUCTION	HVAC	21	0	07/05			
CO#: A3 CONS PL 042	CONSTRUCTION	PLUMBING	15	0	10/05			
CO#: A4 CONS PL 042	CONSTRUCTION	PLUMBING	14	0	10/05			
CONS GE 049	CONSTRUCTION	GENERAL	50,875	0	06/11			
IFDS 056	IFA DESIGN		200	0	06/06			
IFSP 057	IFA CONSTRUCTION SUPERVIS		200	0	06/06			
IFOT 058	IFA OTHER TECHNICAL SERVI		200	0	06/06			
IFDS 059	IFA DESIGN		200	0	06/06			
IFDS 060	IFA DESIGN		350	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN PD 061	DESIGN	PRELIMINARY DESIGN	5,000	0	06/06			
	CONS 063	CONSTRUCTION		7,000	0	06/13			
	IFDS 064	IFA DESIGN		250	0	06/06			
	IFDS 065	IFA DESIGN		250	0	06/06			
	IFDS 066	IFA DESIGN		250	0	06/06			
	CONS 067	CONSTRUCTION		432-	0	08/05			
	CONS 068	CONSTRUCTION		50-	0	10/05			
	CONS 069	CONSTRUCTION		13-	0	12/05			
	IFDS 900	IFA DESIGN		500	0	06/06			
826 CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
	CONS GE 011	CONSTRUCTION	GENERAL	45,000	0	06/10			
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,774	0	06/10			
	DSGN FD 013	DESIGN	FINAL DESIGN	500	0	06/06			
	CTGY 018	CONTINGENCY		49,774	0	06/06			
	IFDS 019	IFA DESIGN		2,500	0	06/06			
	IFSP 020	IFA CONSTRUCTION SUPERVIS		2,500	0	06/06			
826 CSO-GOW		GOWANUS STABILIZATION							
	IFDS 007	IFA DESIGN		50	0	06/06			
	IFDS 009	IFA DESIGN		500	0	06/06			
826 CSO-HP		WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
	CONS GE 024	CONSTRUCTION	GENERAL	14,700	0	06/09			
	IFDS 038	IFA DESIGN		60	0	09/05			
	IFDS 039	IFA DESIGN		200	0	09/05			
	IFSP 040	IFA CONSTRUCTION SUPERVIS		200	0	09/05			
	IFDS 042	IFA DESIGN		160	0	06/06			
826 CSO-IEM		INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO							
	SVCS 001	SERVICES		4,559	0	06/06			
826 CSO-IH		INNER HARBOR CSO							
CO#: A	CONS GE 013	CONSTRUCTION	GENERAL	10	0	01/06			
CO#: A1	CONS GE 013	CONSTRUCTION	GENERAL	11	0	01/06			
CO#: A2	CONS GE 013	CONSTRUCTION	GENERAL	24	0	01/06			
CO#: A3	CONS GE 013	CONSTRUCTION	GENERAL	38	0	06/06			
CO#: A	CONS GE 014	CONSTRUCTION	GENERAL	3	0	11/05			
CO#: A1	CONS GE 014	CONSTRUCTION	GENERAL	9	0	11/05			
CO#: A2	CONS GE 014	CONSTRUCTION	GENERAL	12	0	11/05			
	IFDS 021	IFA DESIGN		100	0	08/05			
	IFOT 026	IFA OTHER TECHNICAL SERVI		50	0	09/05			
	IFDS 027	IFA DESIGN		50	0	09/05			
	IFOT 028	IFA OTHER TECHNICAL SERVI		50	0	09/05			
	IFDS 029	IFA DESIGN		100	0	08/05			
	IFDS 030	IFA DESIGN		10	0	06/06			
	IFDS 031	IFA DESIGN		75	0	06/06			
	IFOT 032	IFA OTHER TECHNICAL SERVI		15	0	06/06			
	CONS 033	CONSTRUCTION		15-	0	11/05			
	CONS 034	CONSTRUCTION		17-	0	06/06			
826 CSO-JA		JAMAICA WATER QUALITY COMBINED SEWER OVERLOW							
	SVCS 027	SERVICES		1,400	0	06/06			
	CONS 028	CONSTRUCTION		20,000	0	06/09			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	029	CONSTRUCTION		0	50	06/06			
	CONS	030	CONSTRUCTION		50-	0	06/06			
	IFDS	033	IFA DESIGN		50	0	06/06			
	IFDS	035	IFA DESIGN		50	0	06/06			
	IFDS	036	IFA DESIGN		50	0	06/06			
	IFDS	037	IFA DESIGN		50	0	06/06			
	IFDS	042	IFA DESIGN		2	0	06/06			
	IFDS	043	IFA DESIGN		100	0	06/06			
	IFDS	044	IFA DESIGN		200	0	06/06			
	IFDS	045	IFA DESIGN		300	0	06/06			
	IFSP	046	IFA CONSTRUCTION SUPERVIS		300	0	06/06			
826 CSO-NC			WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK							
	CONS GE	009	CONSTRUCTION	GENERAL	17,000	0	06/10			
	CONS GE	012	CONSTRUCTION	GENERAL	2,170	0	06/08			
	CONS GE	017	CONSTRUCTION	GENERAL	5,781	0	06/06			
	CONS EL	018	CONSTRUCTION	ELECTRICAL	1,253	0	06/06			
	CONS HV	019	CONSTRUCTION	HVAC	470	0	06/06			
	SITE AQ	023	SITE	ACQUISITION	8,000	0	06/06			
	DSGN FD	024	DESIGN	FINAL DESIGN	14,000	0	06/11			
	IFDS	900	IFA DESIGN		400	0	06/06			
	IFSP	901	IFA CONSTRUCTION SUPERVIS		400	0	06/06			
826 CSO-OH			OUTER HARBOR CSO							
	DSGN FD	002	DESIGN	FINAL DESIGN	1,911	0	06/06			
	CNSP SU	013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/06			
	CONS GE	014	CONSTRUCTION	GENERAL	4,526	0	06/06			
	CONS GE	015	CONSTRUCTION	GENERAL	3,350	0	06/07			
	IFDS	900	IFA DESIGN		200	0	06/06			
	IFSP	901	IFA CONSTRUCTION SUPERVIS		200	0	06/06			
	IFOT	902	IFA OTHER TECHNICAL SERVI		200	0	06/06			
826 CSO-PAER			PAERDEGAT BASIN WATER QUALITY							
CO#: A3	DSGN FD	001	DESIGN	FINAL DESIGN	99	0	10/05			
CO#: A5	CONS GE	009	CONSTRUCTION	GENERAL	24	0	07/05			
CO#: A6	CONS GE	009	CONSTRUCTION	GENERAL	25	0	09/05			
CO#: A7	CONS GE	009	CONSTRUCTION	GENERAL	21	0	09/05			
CO#: A8	CONS GE	009	CONSTRUCTION	GENERAL	3,507	0	06/06			
	IFOT	023	IFA OTHER TECHNICAL SERVI		2,000	0	06/06			
	IFDS	024	IFA DESIGN		2,000	0	06/06			
	CONS EL	025	CONSTRUCTION	ELECTRICAL	23,985	0	09/05			
	CONS HV	026	CONSTRUCTION	HVAC	20,992	0	09/05			
	CONS PL	027	CONSTRUCTION	PLUMBING	1,548	0	09/05			
	IFSP	029	IFA CONSTRUCTION SUPERVIS		2,000	0	06/06			
	CONS GE	030	CONSTRUCTION	GENERAL	10,500	0	06/10			
826 CSO-SKIM			INTER PIER MARINE TRASH SKIMMER VESSEL							
	CONS GE	001	CONSTRUCTION	GENERAL	5,870	0	06/06			
CO#: A	DSGN FD	002	DESIGN	FINAL DESIGN	3	0	12/05			
	IFDS	004	IFA DESIGN		100	0	06/06			
	IFSP	005	IFA CONSTRUCTION SUPERVIS		500	0	06/06			
826 CSO-USAP			USE AND STANDARD ATTAINMENT PROJECT							
CO#: A	DSGN PD	006	DESIGN	PRELIMINARY DESIGN	1,200	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 021	CONSTRUCTION	GENERAL	30,000	0	06/14			
	CONS GE 022	CONSTRUCTION	GENERAL	108,000	0	06/15			
	IFDS 024	IFA DESIGN		250	0	06/06			
826 CSO-26		TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD							
	CONS GE 008	CONSTRUCTION	GENERAL	3,754	0	06/07			
	CONS GE 009	CONSTRUCTION	GENERAL	4,000	0	06/07			
	IFDS 900	IFA DESIGN		400	0	06/06			
826 GT-STAB		STABILIZATION OF GOWNUS PUMP STATION							
	IFDS 003	IFA DESIGN		60	0	06/06			
	IFDS 004	IFA DESIGN		10	0	06/06			
826 HARBOAT		CAPITAL PURCHASE OF A NEW HARBOR SURVEY VESSEL							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/05			
	CONS GE 003	CONSTRUCTION	GENERAL	260	0	06/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
	IFDS DD 005	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/06			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
826 WQM-FS		WATER QUALITY IMPROVEMENT PROJECTS							
	CONS GE 014	CONSTRUCTION	GENERAL	25,000-	25,000	06/06			
	CONS GE 015	CONSTRUCTION	GENERAL	25,000-	25,000	06/07			
	CONS GE 016	CONSTRUCTION	GENERAL	25,000-	25,000	06/08			
	CONS GE 017	CONSTRUCTION	GENERAL	25,000-	25,000	06/09			
	CONS GE 018	CONSTRUCTION	GENERAL	25,000-	25,000	06/10			
	CONS GE 019	CONSTRUCTION	GENERAL	25,000-	25,000	06/11			
826 WT-SKBOAT		CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU							
	CONS GE 007	CONSTRUCTION	GENERAL	1,463	0	06/06			
	IFDS DD 008	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06			
	CONS GE 009	CONSTRUCTION	GENERAL	768	0	06/06			
850 PV272-L		QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP	08/02	08/04
	CONS 037	CONSTRUCTION		31	0	06/06			
CO#: LO	CONS 037	CONSTRUCTION		44	0	06/06			

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05	$86,603,115.36 (CITY)	$463,809.16 (NON-CITY)
CONTRACT LIABILITY:	$110,022,053.94 (CITY)	$.09 (NON-CITY)
ITD EXPENDITURES:	$42,495,600.75 (CITY)	$43,868,936.65 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	80,096		15,672	80,936		115,097		15,672	80,936
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)			91,457									23,640	115,097
FORCST (C)			91,457									23,640	115,097
ACTUAL (C)			9,895	59,882									69,777
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	26-STAB		STABILIZATION OF THE 26TH WARD WPCP							
CO#: A	DSGN	FD 001	DESIGN	FINAL DESIGN	17,365	0	06/06			
	CONS	GE 013	CONSTRUCTION	GENERAL	3,178	0	06/06			
	CONS	GE 015	CONSTRUCTION	GENERAL	80,936	0	06/09			
CO#: A	CONS	GE 018	CONSTRUCTION	GENERAL	58	0	06/06			
CO#: A1	CONS	GE 018	CONSTRUCTION	GENERAL	1,304	0	06/06			
CO#: A2	CONS	GE 018	CONSTRUCTION	GENERAL	1	0	06/06			
	CNSP	SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	918	0	06/06			
	CONS	GE 022	CONSTRUCTION	GENERAL	100,000	0	06/11			
	CONS	GE 023	CONSTRUCTION	GENERAL	80,000	0	06/13			
CO#: A9	CONS	GE 024	CONSTRUCTION	GENERAL	5	0	09/05			
	IFDS	SW 026	IFA DESIGN	SUPERVISION OF CONSULTANT	325	0	06/06			
	IFDS	SW 027	IFA DESIGN	SUPERVISION OF CONSULTANT	325	0	06/06			
	DSGN	PD 029	DESIGN	PRELIMINARY DESIGN	816	0	06/06			
	CONS	033	CONSTRUCTION		62,709	0	06/14			
	CONS	034	CONSTRUCTION		64,528	0	06/15			
	IFSP	035	IFA CONSTRUCTION SUPERVIS		100	0	06/06			
	IFDS	036	IFA DESIGN		250	0	06/06			
	IFDS	037	IFA DESIGN		50	0	06/06			
	IFOT	038	IFA OTHER TECHNICAL SERVI		500	0	06/06			
	IFOT	040	IFA OTHER TECHNICAL SERVI		20	0	06/06			
	IFOT	041	IFA OTHER TECHNICAL SERVI		50	0	06/06			
	IFSP	042	IFA CONSTRUCTION SUPERVIS		50	0	06/06			
	IFDS	043	IFA DESIGN		500	0	06/06			
	IFSP	044	IFA CONSTRUCTION SUPERVIS		500	0	06/06			
	IFDS	045	IFA DESIGN		500	0	06/06			
	IFSP	046	IFA CONSTRUCTION SUPERVIS		500	0	06/06			
	IFDS	047	IFA DESIGN		50	0	06/06			
	IFSP	048	IFA CONSTRUCTION SUPERVIS		50	0	06/06			
	IFDS	049	IFA DESIGN		280	0	06/06			
	IFSP	050	IFA CONSTRUCTION SUPERVIS		280	0	06/06			
	DSGN	FD 051	DESIGN	FINAL DESIGN	5,472	0	06/08			
	CONS	052	CONSTRUCTION		10,200	0	06/08			
	CONS	EL 053	CONSTRUCTION	ELECTRICAL	21,680	0	09/05			
	CONS	HV 054	CONSTRUCTION	HVAC	9,895	0	09/05			
	CONS	GE 055	CONSTRUCTION	GENERAL	59,877	0	09/05			

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05	$78,738,865.83 (CITY)	$4.95 (NON-CITY)	
CONTRACT LIABILITY:	$25,532,546.03 (CITY)	$.03 (NON-CITY)	
ITD EXPENDITURES:	$80,383,357.25 (CITY)	$11,822,702.27 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	2,714			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)		60		806	588		75					1,185	2,714
FORCST (C)		60		806	588		75					1,185	2,714
ACTUAL (C)		60											60
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP							
CO#: A7 CONS GE	015 CONSTRUCTION	GENERAL	69	0	10/05			
CO#: A8 CONS GE	015 CONSTRUCTION	GENERAL	108	0	10/05			
CO#: A9 CONS GE	015 CONSTRUCTION	GENERAL	46	0	10/05			
CO#: B CONS GE	015 CONSTRUCTION	GENERAL	69	0	10/05			
CO#: B1 CONS GE	015 CONSTRUCTION	GENERAL	108	0	10/05			
CO#: B2 CONS GE	015 CONSTRUCTION	GENERAL	34	0	10/05			
CO#: B3 CONS GE	015 CONSTRUCTION	GENERAL	63	0	10/05			
CO#: B4 CONS GE	015 CONSTRUCTION	GENERAL	22	0	10/05			
CO#: B5 CONS GE	015 CONSTRUCTION	GENERAL	142	0	11/05			
CO#: B6 CONS GE	015 CONSTRUCTION	GENERAL	30	0	11/05			
CO#: B7 CONS GE	015 CONSTRUCTION	GENERAL	46	0	11/05			
CO#: B8 CONS GE	015 CONSTRUCTION	GENERAL	136	0	11/05			
CO#: B9 CONS GE	015 CONSTRUCTION	GENERAL	135	0	11/05			
CO#: C CONS GE	015 CONSTRUCTION	GENERAL	88	0	11/05			
CO#: C1 CONS GE	015 CONSTRUCTION	GENERAL	47	0	01/06			
CO#: C2 CONS GE	015 CONSTRUCTION	GENERAL	28	0	01/06			
CO#: A2 CONS EL	016 CONSTRUCTION	ELECTRICAL	60	0	08/05			
CO#: A3 CONS EL	016 CONSTRUCTION	ELECTRICAL	128	0	10/05			
CO#: A4 CONS EL	016 CONSTRUCTION	ELECTRICAL	21	0	10/05			
CO#: A5 CONS EL	016 CONSTRUCTION	ELECTRICAL	10	0	10/05			
CO#: A6 CONS EL	016 CONSTRUCTION	ELECTRICAL	128	0	10/05			
CO#: A7 CONS EL	016 CONSTRUCTION	ELECTRICAL	13	0	06/06			
CO#: A1 CONS HV	017 CONSTRUCTION	HVAC	6	0	11/05			
CO#: A2 CONS HV	017 CONSTRUCTION	HVAC	5	0	11/05			
CONS	021 CONSTRUCTION		1,172	0	06/06			
CO#: A1 IFOT	023 IFA OTHER TECHNICAL SERVI		500	0	06/06			
IFDS	025 IFA DESIGN		300	0	06/06			
IFSP	026 IFA CONSTRUCTION SUPERVIS		300	0	06/06			

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05	$207,942,139.42 (CITY)	$3,426,269.30 (NON-CITY)
CONTRACT LIABILITY:	$161,790,603.90 (CITY)	$111,698.55 (NON-CITY)
ITD EXPENDITURES:	$202,740,749.51 (CITY)	$75,771,313.67 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	185,830	141,900			(C)	53,733	146,900		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
					FY 2006								
PLAN (C)	509	1,836	435	1,109	1,230	2,339						46,275	53,733
FORCST (C)	509	1,836	435	1,109	1,230	2,339						40,275	47,733
ACTUAL (C)	470	1,301	10,557	398	2,148								14,874
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB	BOWERY BAY,STABILIZATION PROGRAM							
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,314	0	06/06			
CO#: J8	CONS GE 022 CONSTRUCTION	GENERAL	126	0	08/05			
CO#: J9	CONS GE 022 CONSTRUCTION	GENERAL	200	0	08/05			
CO#: K	CONS GE 022 CONSTRUCTION	GENERAL	2	0	08/05			
CO#: K1	CONS GE 022 CONSTRUCTION	GENERAL	900	0	08/05			
CO#: K2	CONS GE 022 CONSTRUCTION	GENERAL	69	0	08/05			
CO#: K3	CONS GE 022 CONSTRUCTION	GENERAL	261	0	08/05			
CO#: K4	CONS GE 022 CONSTRUCTION	GENERAL	181	0	08/05			
CO#: K5	CONS GE 022 CONSTRUCTION	GENERAL	127	0	08/05			
CO#: K6	CONS GE 022 CONSTRUCTION	GENERAL	2,103	0	12/05			
CO#: K7	CONS GE 022 CONSTRUCTION	GENERAL	116	0	09/05			
CO#: K8	CONS GE 022 CONSTRUCTION	GENERAL	25	0	09/05			
CO#: K9	CONS GE 022 CONSTRUCTION	GENERAL	12	0	10/05			
CO#: L	CONS GE 022 CONSTRUCTION	GENERAL	640	0	10/05			
CO#: L1	CONS GE 022 CONSTRUCTION	GENERAL	120	0	10/05			
CO#: L2	CONS GE 022 CONSTRUCTION	GENERAL	1,121	0	11/05			
CO#: C2	CONS EL 024 CONSTRUCTION	ELECTRICAL	67	0	07/05			
CO#: C3	CONS EL 024 CONSTRUCTION	ELECTRICAL	16	0	07/05			
CO#: C4	CONS EL 024 CONSTRUCTION	ELECTRICAL	329	0	07/05			
CO#: C6	CONS EL 024 CONSTRUCTION	ELECTRICAL	90	0	07/05			
CO#: C7	CONS EL 024 CONSTRUCTION	ELECTRICAL	76	0	09/05			
CO#: C8	CONS EL 024 CONSTRUCTION	ELECTRICAL	182	0	09/05			
CO#: C9	CONS EL 024 CONSTRUCTION	ELECTRICAL	125	0	10/05			
CO#: D	CONS EL 024 CONSTRUCTION	ELECTRICAL	212	0	10/05			
CO#: D1	CONS EL 024 CONSTRUCTION	ELECTRICAL	109	0	11/05			
CO#: D2	CONS EL 024 CONSTRUCTION	ELECTRICAL	237	0	12/05			
CO#: B	CONS HV 025 CONSTRUCTION	HVAC	46	0	09/05			
CO#: A	CONS GE 026 CONSTRUCTION	GENERAL	7	0	07/05			
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,000	0	07/06			
	CONS GE 032 CONSTRUCTION	GENERAL	91,200	0	07/09			
	CONS GE 033 CONSTRUCTION	GENERAL	122,000	0	07/06			
	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,638	0	06/06			
	CONS GE 039 CONSTRUCTION	GENERAL	80,000	0	07/11			
	IFOT 055 IFA OTHER TECHNICAL SERVI		500	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	060 IFA DESIGN		300	0	06/06			
	DSGN FD	068 DESIGN	FINAL DESIGN	16,900	0	07/06			
	IFOT	071 IFA OTHER TECHNICAL SERVI		1,837	0	08/05			
	CTGY	072 CONTINGENCY		133,900	0	06/06			
	IFDS	078 IFA DESIGN		25	0	06/06			
	IFDS	079 IFA DESIGN		500	0	08/05			
	IFDS	080 IFA DESIGN		400	0	06/06			
	IFSP	081 IFA CONSTRUCTION SUPERVIS		400	0	06/06			
	IFDS	083 IFA DESIGN		1,000	0	06/06			
	IFDS	084 IFA DESIGN		1,000	0	06/06			
	IFSP	086 IFA CONSTRUCTION SUPERVIS		1,000	0	06/06			
	IFDS	087 IFA DESIGN		200	0	06/06			
	IFOT	088 IFA OTHER TECHNICAL SERVI		200	0	06/06			
	CONS EL	090 CONSTRUCTION	ELECTRICAL	30-	0	08/05			
	DSGN FD	091 DESIGN	FINAL DESIGN	7,323	0	06/06			
	CONS	092 CONSTRUCTION		10-	0	09/05			
	CONS	093 CONSTRUCTION		1-	0	12/05			
	CONS	094 CONSTRUCTION		55,000-	0	06/07			
	CONS	095 CONSTRUCTION		55,000	0	06/07			
	CONS	096 CONSTRUCTION		5,000	0	06/06			
	CONS	097 CONSTRUCTION		6,000	0	06/06			
826 FB-WQ		WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND)							
	IFDS	060 IFA DESIGN		100	0	06/06			
	IFDS	061 IFA DESIGN		200	0	06/06			
	IFOT	062 IFA OTHER TECHNICAL SERVI		200	0	06/06			

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION

AVAILABLE BALANCE AS OF: 11/30/05 $9,309,815.02 (CITY) $3.02 (NON-CITY)
CONTRACT LIABILITY: $487,801.49 (CITY) $253,613.08 (NON-CITY)
ITD EXPENDITURES: $13,080,154.70 (CITY) $38,952,309.90 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)		10,802		30,000	(C)	3,500		12,010	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												3,500	3,500
FORCST (C)												3,500	3,500
ACTUAL (C)													
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RO-STAB		ROCKAWAY BAY STABILIZATION PROGRAM							
	DSGN FD	007 DESIGN	FINAL DESIGN	3,840	0	06/08			
	CONS GE	011 CONSTRUCTION	GENERAL	26,530	0	06/10			
	CONS GE	012 CONSTRUCTION	GENERAL	20,000	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	GE 013	CONSTRUCTION	GENERAL	35,000	0	06/13			
DSGN	FD 015	DESIGN	FINAL DESIGN	2,500	0	06/06			
CONS	GE 017	CONSTRUCTION	GENERAL	8,170	0	06/08			
SITE	AQ 018	SITE	ACQUISITION	1,000	0	06/06			
IFDS	019	IFA DESIGN		2,100	0	06/06			
IFSP	020	IFA CONSTRUCTION SUPERVIS		1,500	0	06/06			
CNSP	021	CONSTRUCTION SUPERVISION		3,470	0	06/10			

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05	$29,516,757.00 (CITY)	$32,761,415.38 (NON-CITY)
CONTRACT LIABILITY:	$199,970,915.99 (CITY)	$19,911.46 (NON-CITY)
ITD EXPENDITURES:	$216,061,508.75 (CITY)	$27,421,006.17 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)			20,405		(C)	19,910		89,500	
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	113	1,578	20	41		180	622					17,356	19,910
FORCST (C)	113	422	20	41		1,336	622					17,056	19,610
ACTUAL (C)	112		420	3									536
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP							
CO#: A3 DSGN	FD 002	DESIGN	FINAL DESIGN	11,000	0	06/06			
CO#: A5 CNSP	SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,156	0	08/05			
CO#: F CONS	EL 018	CONSTRUCTION	ELECTRICAL	57	0	12/05			
CO#: F4 CONS	EL 018	CONSTRUCTION	ELECTRICAL	108	0	12/05			
CO#: G3 CONS	EL 018	CONSTRUCTION	ELECTRICAL	4	0	08/05			
CO#: G4 CONS	EL 018	CONSTRUCTION	ELECTRICAL	4	0	09/05			
CO#: B2 CONS	HV 023	CONSTRUCTION	HVAC	13	0	07/05			
CO#: N2 CONS	GE 026	CONSTRUCTION	GENERAL	17	0	09/05			
CO#: N5 CONS	GE 026	CONSTRUCTION	GENERAL	15	0	12/05			
CO#: N8 CONS	GE 026	CONSTRUCTION	GENERAL	50	0	07/05			
CO#: N9 CONS	GE 026	CONSTRUCTION	GENERAL	50	0	07/05			
CO#: O CONS	GE 026	CONSTRUCTION	GENERAL	89	0	08/05			
CO#: O1 CONS	GE 026	CONSTRUCTION	GENERAL	329	0	08/05			
CO#: O2 CONS	GE 026	CONSTRUCTION	GENERAL	42	0	10/05			
CO#: O3 CONS	GE 026	CONSTRUCTION	GENERAL	339	0	01/06			
CONS	057	CONSTRUCTION		50,000	0	06/08			
CONS	061	CONSTRUCTION		1,056	0	06/06			
CONS	075	CONSTRUCTION		39,500	0	06/08			
DSGN	FD 077	DESIGN	FINAL DESIGN	5,000	0	06/06			
IFDS	081	IFA DESIGN		100	0	06/06			
CONS	085	CONSTRUCTION		1-	0	09/05			
CONS	086	CONSTRUCTION		1-	0	10/05			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	087	CONSTRUCTION	17-	0	01/06			
CONS	088	CONSTRUCTION	300	0	06/06			
IFOT	902	IFA OTHER TECHNICAL SERVI	2,000	0	06/06			
850 LEGAL		LEGAL SERVICES						
LEGL	039	LEGAL SERVICES	100	0	01/06			
LEGL	040	LEGAL SERVICES	200	0	01/06			

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05 $441,043,245.14 (CITY) $14,844,004.66 (NON-CITY)
CONTRACT LIABILITY: $26,915,276.20 (CITY) $68,629.94 (NON-CITY)
ITD EXPENDITURES: $43,547,668.96 (CITY) $35,570,881.05 (NON-CITY)

ADOPTED APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
(C)					(C)	201,140			
(N)					(N)	14,844			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)						84						201,056	201,140
FORCST (C)						84						201,056	201,140
ACTUAL (C)													
PLAN (N)												14,844	14,844
FORCST (N)												14,844	14,844
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						
CO#: A2 DSGN FD	002	DESIGN FINAL DESIGN	84	0	12/05			
CNSP SU	012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20,000	0	06/06			
CONS GE	026	CONSTRUCTION GENERAL	195,900	0	06/06			
CONS GE	028	CONSTRUCTION GENERAL	75,000	0	06/10			
CONS GE	030	CONSTRUCTION GENERAL	75,000	0	06/12			
CONS GE	032	CONSTRUCTION GENERAL	0	14,844	06/06			
CONS GE	033	CONSTRUCTION GENERAL	14,844-	0	06/06			
IFSP	041	IFA CONSTRUCTION SUPERVIS	1,500	0	06/06			
IFDS	901	IFA DESIGN	500	0	06/06			
IFOT	902	IFA OTHER TECHNICAL SERVI	1,000	0	06/06			

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/05 $183,038,715.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $24,784,727.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $133,845,089.64 (CITY) $.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	137,869	36,430	167,325	45,000	(C)	144,077	5,000	123,984	134,225
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1,357	1,672-	1,672	436		68,919						73,365	144,077
FORCST (C)	1,357	1,672-	6,172	436		68,919						49,865	125,077
ACTUAL (C)	162	1,598-	5,911	1,671									6,146
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS							
DSGN PD 001	DESIGN	PRELIMINARY DESIGN	3,000	0	06/09			
DSGN PD 002	DESIGN	PRELIMINARY DESIGN	3,000	0	06/10			
DSGN PD 003	DESIGN	PRELIMINARY DESIGN	3,000	0	06/11			
DSGN PD 004	DESIGN	PRELIMINARY DESIGN	3,000	0	06/12			
DSGN PD 005	DESIGN	PRELIMINARY DESIGN	3,000	0	06/13			
CONS GE 006	CONSTRUCTION	GENERAL	15,000	0	06/10			
CONS GE 007	CONSTRUCTION	GENERAL	15,000	0	06/11			
CONS GE 008	CONSTRUCTION	GENERAL	15,000	0	06/12			
CONS GE 009	CONSTRUCTION	GENERAL	15,000	0	06/13			
CONS GE 011	CONSTRUCTION	GENERAL	43,000	0	06/09			
826 PS-10	MERSEREAU P S							
CO#: A6 CONS GE 009	CONSTRUCTION	GENERAL	39	0	12/05			
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST							
CONS GE 005	CONSTRUCTION	GENERAL	6,000	0	06/06			
IFSP 011	IFA CONSTRUCTION SUPERVIS		400	0	06/06			
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)							
IFOT 018	IFA OTHER TECHNICAL SERVI		100	0	09/05			
IFDS 020	IFA DESIGN		40	0	06/06			
IFDS 021	IFA DESIGN		400	0	06/06			
IFSP 022	IFA CONSTRUCTION SUPERVIS		400	0	06/06			
CONS GE 023	CONSTRUCTION	GENERAL	12,000	0	06/08			
CNSP 024	CONSTRUCTION SUPERVISION		1,900	0	06/08			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH							
IFDS 008	IFA DESIGN		100	0	06/06			
IFSP 010	IFA CONSTRUCTION SUPERVIS		275	0	06/06			
IFDS 011	IFA DESIGN		200	0	06/06			
IFDS 012	IFA DESIGN		10	0	06/06			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH							
IFSP 017	IFA CONSTRUCTION SUPERVIS		300	0	06/07			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS GE 018	CONSTRUCTION	GENERAL	11,000	0	06/08			
		CNSP 019	CONSTRUCTION SUPERVISION		1,480	0	06/08			
826	PS-133		ROOSEVELT ISLAND PUMPING STATION	RECONSTRUCTION						
		CONS PL 010	CONSTRUCTION	PLUMBING	8-	0	12/05			
826	PS-151		RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION							
		IFDS 008	IFA DESIGN		100	0	06/06			
		IFDS 009	IFA DESIGN		250	0	06/06			
		IFSP 010	IFA CONSTRUCTION SUPERVIS		250	0	06/06			
826	PS-158		NEPTUNE AVE PUMP STATION							
CO#: A		IFDS 010	IFA DESIGN		200	0	06/06			
		IFSP 011	IFA CONSTRUCTION SUPERVIS		100	0	06/06			
		CONS GE 012	CONSTRUCTION	GENERAL	20,000	0	06/09			
826	PS-164		ZEREGA AVENUE PUMPING STATION							
		IFSP 004	IFA CONSTRUCTION SUPERVIS		60	0	06/06			
		IFDS 005	IFA DESIGN		50	0	06/06			
		IFSP 006	IFA CONSTRUCTION SUPERVIS		50	0	09/06			
826	PS-173		RECONST OF NEW DOUGLASTON PUMPING STATION							
		CONS GE 001	CONSTRUCTION	GENERAL	6,000	0	06/06			
		IFDS 002	IFA DESIGN		300	0	06/06			
		IFSP 003	IFA CONSTRUCTION SUPERVIS		300	0	06/06			
826	PS-174		RECONSTRUCTION OF VAN BRUNDT PS							
		IFDS 007	IFA DESIGN		100	0	06/06			
		IFDS 008	IFA DESIGN		50	0	06/06			
826	PS-181		RECONSTRUCT PUMP CONTAINER & HYDRAULIC ACTUATORS							
		IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
		IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
826	PS-183		RECON M S P & CONTROLS @ BUSH ST P S							
		IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
		IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
		IFDS DD 011	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/06			
826	PS-185		RECONSTR M S P & CONTROL @ ELTINGVILLE P S							
		IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/06			
826	PS-188		INSTALLATION OF M S P MOTOR AT GOWANUS P S							
		IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06			
826	PS-204		RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS							
		CONS GE 003	CONSTRUCTION	GENERAL	250	0	06/06			
826	PS-205		RECONSTRUCT FORCE MAIN AT BORDEN AVENUE P.S.							
		IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
826	PS-207		INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)							
		CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP)							
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/06			
826	PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP)							
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/06			
826	PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP)							
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/06			
826	PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE							
	CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/06			
826	PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)							
	IFSP 001	IFA CONSTRUCTION SUPERVIS		120	0	06/06			
	CONS GE 002	CONSTRUCTION	GENERAL	3,341	0	06/06			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,617	0	06/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/06			
	CONS GE 006	CONSTRUCTION	GENERAL	1,492	0	06/06			
	CONS GE 013	CONSTRUCTION	GENERAL	19,000	0	06/06			
826	PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION							
	CONS GE 002	CONSTRUCTION	GENERAL	5,000	0	06/08			
	IFDS 006	IFA DESIGN		100	0	06/06			
	IFDS 010	IFA DESIGN		260	0	06/06			
	IFSP 011	IFA CONSTRUCTION SUPERVIS		250	0	06/06			
826	PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION							
	IFDS DD 003	IFA DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		500	0	06/06			
	IFDS 005	IFA DESIGN		250	0	06/06			
826	PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION							
	IFSP 008	IFA CONSTRUCTION SUPERVIS		160	0	06/06			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		400	0	06/06			
	IFDS 010	IFA DESIGN		300	0	06/06			
	CONS GE 011	CONSTRUCTION	GENERAL	20,000	0	06/09			
826	PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION							
	CONS GE 001	CONSTRUCTION	GENERAL	5,000	0	06/06			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		250	0	06/06			
	IFDS 004	IFA DESIGN		250	0	06/06			
826	PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.							
	DSGN PD 002	DESIGN	PRELIMINARY DESIGN	300	0	06/06			
	CONS GE 003	CONSTRUCTION	GENERAL	3,000	0	06/09			
	CNSP 004	CONSTRUCTION SUPERVISION		225	0	06/09			
	IFDS 005	IFA DESIGN		30	0	06/06			
826	PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION							
	CONS GE 001	CONSTRUCTION	GENERAL	2,000	0	06/06			
	CONS GE 002	CONSTRUCTION	GENERAL	12,000	0	06/10			
	CONS GE 003	CONSTRUCTION	GENERAL	17,000	0	06/10			
	CONS GE 004	CONSTRUCTION	GENERAL	10,000	0	06/11			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	005	IFA DESIGN		100	0	06/06			
	IFSP	006	IFA CONSTRUCTION SUPERVIS		100	0	06/06			
826	PS-224		RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION							
	CONS	GE 001	CONSTRUCTION	GENERAL	1,500	0	06/06			
	IFDS	003	IFA DESIGN		150	0	06/06			
	IFSP	004	IFA CONSTRUCTION SUPERVIS		150	0	06/06			
	CONS	GE 005	CONSTRUCTION	GENERAL	10,000	0	06/09			
826	PS-225		RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION							
	CONS	GE 003	CONSTRUCTION	GENERAL	5,000	0	06/07			
	IFDS	005	IFA DESIGN		200	0	06/06			
826	PS-226		RECONSTRUCTION OF JEROME AVE PUMP STATION							
	CONS	GE 002	CONSTRUCTION	GENERAL	15,000	0	06/09			
	IFDS	004	IFA DESIGN		600	0	06/06			
826	PS-227		RECONSTRUCTION OF 15TH AVE PUMP STATION							
CO#: A	DSGN	FD 001	DESIGN	FINAL DESIGN	1,672	0	09/05			
	CONS	GE 002	CONSTRUCTION	GENERAL	10,000	0	06/09			
	IFDS	004	IFA DESIGN		190	0	06/06			
	DSGN	FD 009	DESIGN	FINAL DESIGN	1,672-	0	08/05			
826	PS-241		INSTALL VALVES & PIPING @ THE MAYFLOWER PS - OAKWOOD BEACH							
	IFSP	SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06			
826	PS-247		INSTALL EMERGENCY GENERATOR RECEPTACLES AT 8 P.S. IN BKLYN							
	CONS	GE 003	CONSTRUCTION	GENERAL	100	0	06/06			
826	PS-250		INSTALLATION OF NEW SCADA SYSTEM FOR TALLMAN ISLAND WPCP							
	IFDS	DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	580	0	06/06			
	IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	580	0	06/06			
	CONS	GE 003	CONSTRUCTION	GENERAL	5,793	0	06/06			
826	PS-251		INSTALL NEW SCADA SYSTEMS FOR 12 W.P.C.P.S CITYWIDE							
CO#: A	IFDS	DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/06			
	IFDS	004	IFA DESIGN		500	0	06/06			
	CONS	006	CONSTRUCTION		10,000	0	06/08			
	CONS	007	CONSTRUCTION		10,000	0	06/09			
	CONS	008	CONSTRUCTION		5,000	0	06/10			
826	PS-252		RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.							
	CONS	GE 003	CONSTRUCTION	GENERAL	250	0	06/06			
	IFSP	005	IFA CONSTRUCTION SUPERVIS		12	0	06/06			
826	PS-254		INSTALL EMERGENCY BYPASS PIPING & VALVES @ 254 ST. P.S.							
	CONS	GE 003	CONSTRUCTION	GENERAL	100	0	06/06			
826	PS-255		INSTALL EMERGENCY BYPASS PIPING & VALVES @ 248 ST. P.S.							
	CONS	GE 003	CONSTRUCTION	GENERAL	100	0	06/06			
	IFSP	SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
826	PS-257		CONS. CITYWIDE COLLECTION FACILITIES INTEGRATED SCADA SYSTEM							
	IFDS	DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/07			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/07			
	CONS	004	CONSTRUCTION		10,200	0	06/08			
	CONS	005	CONSTRUCTION		16,304	0	06/08			
826	PS-262		CONSTRUCT SCADA SYS. FOR ALL WPCP,	P.S., REGS & INTERCEPTORS						
	IFDS	DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	09/05			
	IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	09/05			
	SVCS	003	SERVICES		1,330	0	07/05			
826	PS-79		RECONSTRUCT AVE "V" PUMPING STATION							
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,824	0	06/06			
	CONS	GE 004	CONSTRUCTION	GENERAL	56,833	0	12/05			
	CONS	GE 007	CONSTRUCTION	GENERAL	56,100	0	06/08			
	DSGN	FD 008	DESIGN	FINAL DESIGN	1,233	0	06/06			
	IFDS	010	IFA DESIGN		1,500	0	06/06			
	IFDS	011	IFA DESIGN		1,000	0	06/06			
	CONS	EL 013	CONSTRUCTION	ELECTRICAL	9,759	0	12/05			
	CONS	HV 014	CONSTRUCTION	HVAC	1,441	0	12/05			
	CONS	PL 015	CONSTRUCTION	PLUMBING	275	0	12/05			
826	PS-82		CLEARVIEW P S & 24TH AVE P S , PS-107							
CO#: A7	CONS	GE 007	CONSTRUCTION	GENERAL	590	0	12/05			
CO#: B	CONS	GE 007	CONSTRUCTION	GENERAL	27	0	07/05			
CO#: B1	CONS	GE 007	CONSTRUCTION	GENERAL	436	0	10/05			
	IFSP	013	IFA CONSTRUCTION SUPERVIS		650	0	06/06			
826	PS-93		RECONSTRUCT MASON AVENUE PUMPING STATION							
	CONS	015	CONSTRUCTION		35-	0	06/06			
	IFDS	021	IFA DESIGN		200	0	06/06			
	CONS	022	CONSTRUCTION		5-	0	12/05			
	CONS	023	CONSTRUCTION		5-	0	12/05			
846	P-210SHRP		SHORE PKWY SEAW/PROMEN EMGNCY RCNS	BYRAV-3RD AV; B166-105M						
	CONS	GE 405	CONSTRUCTION	GENERAL	4,500	0	06/06			
	CONS	500	CONSTRUCTION		3,000	0	06/06			

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 11/30/05	$39,472,382.92 (CITY)	$1,152,037.70 (NON-CITY)	
CONTRACT LIABILITY:	$35,136,232.55 (CITY)	$6,420.45 (NON-CITY)	
ITD EXPENDITURES:	$41,201,170.24 (CITY)	$48,035,549.85 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	43,787			20,000		39,214	1,000		20,000
APPROPRIATIONS (N)					COMMITMENT PLAN				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	20,394	2,922										15,898	39,214
FORCST (C)	20,394	2,922										15,898	39,214
ACTUAL (C)		2,922	3,673										6,594
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	EE-BORING	CITYWIDE BORINGS							
	CONS GE 003	CONSTRUCTION	GENERAL	3,012	0	07/05			
	CONS GE 004	CONSTRUCTION	GENERAL	3,325	0	07/09			
826	EE-CLVRT	CULVERT INSPECTION AT VARIOUS PLANTS							
	IFDS 900	IFA DESIGN		100	0	06/06			
826	EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES							
CO#: A	SVCS 003	SERVICES		3,673	0	07/05			
	SVCS 013	SERVICES		4,898	0	06/06			
	IFDS 900	IFA DESIGN		500	0	06/06			
826	EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
	DSGN 003	DESIGN		8,000	0	06/11			
	DSGN 004	DESIGN		10,000	0	06/13			
CO#: A	DSGN 005	DESIGN		2,922	0	08/05			
826	EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES							
	SVCS 003	SERVICES		1,000	0	06/07			
826	EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							
	IFOT 003	IFA OTHER TECHNICAL SERVI		450	0	06/06			
	DSGN 004	DESIGN		6,500	0	06/06			
826	EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM							
	CONS GE 004	CONSTRUCTION	GENERAL	20,000	0	06/09			
	CONS GE 005	CONSTRUCTION	GENERAL	20,000	0	06/10			
	CONS GE 006	CONSTRUCTION	GENERAL	20,000	0	06/11			
	IFDS 900	IFA DESIGN		155	0	06/06			
CO#: A	IFDS 900	IFA DESIGN		150	0	06/06			
826	EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2							
	DSGN DD 005	DESIGN	DESIGN DURING CONSTRUCTIO	2,500	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN	001 DESIGN		2,000	0	06/06			
826	WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,709	0	07/05			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,132	0	07/09			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,552	0	06/14			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,857	0	06/15			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05 $434,772,531.05 (CITY) $5,691,059.66 (NON-CITY)
CONTRACT LIABILITY: $686,444,298.54 (CITY) $3,080.74 (NON-CITY)
ITD EXPENDITURES: $1,550,868,135.84 (CITY) $29,563,176.61 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	292,318		142,000	260,000	(C)	37,726	401,778		
APPROPRIATIONS (N)	4,294				COMMITMENT PLAN (N)	5,445			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	890	710	10,558	2,565	3,504	1,950	387					17,162	37,726
FORCST (C)	890	710	10,558	2,565	3,504	1,950	387					17,162	37,726
ACTUAL (C)	359	929	2,060	471-	88-								2,789
PLAN (N)												5,445	5,445
FORCST (N)												5,445	5,445
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	NC-STAB-3	FOR EXTRA CONSTRUCTION WORK							
	CONS	GE 046 CONSTRUCTION	GENERAL	722-	0	06/06			
	CONS	EL 049 CONSTRUCTION	ELECTRICAL	65-	0	06/06			
	IFOT	052 IFA OTHER TECHNICAL SERVI		500	0	06/06			
	IFSP	053 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
826	NC-STAB-4	FOR EXTRA CONSTRUCTION WORK							
	CONS	EL 046 CONSTRUCTION	ELECTRICAL	14-	0	06/06			
	CONS	GE 047 CONSTRUCTION	GENERAL	20-	0	06/06			
	CONS	EL 054 CONSTRUCTION	ELECTRICAL	147-	0	06/06			
	CONS	EL 059 CONSTRUCTION	ELECTRICAL	107-	0	06/06			
	CONS	EL 060 CONSTRUCTION	ELECTRICAL	8-	0	06/06			
826	NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP							
	CONS	GE 062 CONSTRUCTION	GENERAL	1,000	0	06/12			
CO#: A	DSGN	FD 073 DESIGN	FINAL DESIGN	5,100	0	06/06			
CO#: A2	DSGN	FD 077 DESIGN	FINAL DESIGN	15,090	0	06/06			
CO#: B3	CONS	EL 085 CONSTRUCTION	ELECTRICAL	41	0	08/05			
CO#: B4	CONS	EL 085 CONSTRUCTION	ELECTRICAL	35	0	08/05			
CO#: B5	CONS	EL 085 CONSTRUCTION	ELECTRICAL	103	0	11/05			
CO#: B6	CONS	EL 085 CONSTRUCTION	ELECTRICAL	26	0	12/05			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E5	CONS GE 086 CONSTRUCTION	GENERAL	733	0	12/05			
CO#: E6	CONS GE 086 CONSTRUCTION	GENERAL	25	0	07/05			
CO#: E7	CONS GE 086 CONSTRUCTION	GENERAL	162	0	08/05			
CO#: E8	CONS GE 086 CONSTRUCTION	GENERAL	47	0	08/05			
CO#: E9	CONS GE 086 CONSTRUCTION	GENERAL	160	0	09/05			
CO#: F	CONS GE 086 CONSTRUCTION	GENERAL	55	0	09/05			
CO#: F1	CONS GE 086 CONSTRUCTION	GENERAL	6	0	09/05			
CO#: F2	CONS GE 086 CONSTRUCTION	GENERAL	9	0	10/05			
CO#: F3	CONS GE 086 CONSTRUCTION	GENERAL	29	0	10/05			
CO#: F4	CONS GE 086 CONSTRUCTION	GENERAL	106	0	10/05			
CO#: F5	CONS GE 086 CONSTRUCTION	GENERAL	21	0	10/05			
CO#: F6	CONS GE 086 CONSTRUCTION	GENERAL	51	0	11/05			
CO#: F7	CONS GE 086 CONSTRUCTION	GENERAL	4	0	12/05			
CO#: F8	CONS GE 086 CONSTRUCTION	GENERAL	24	0	12/05			
CO#: F9	CONS GE 086 CONSTRUCTION	GENERAL	56	0	12/05			
CO#: G	CONS GE 086 CONSTRUCTION	GENERAL	30	0	06/06			
CO#: B1	CONS HV 087 CONSTRUCTION	HVAC	104	0	11/05			
CO#: B2	CONS HV 087 CONSTRUCTION	HVAC	13	0	12/05			
CO#: B3	CONS HV 087 CONSTRUCTION	HVAC	44	0	06/06			
CO#: A6	CONS PL 088 CONSTRUCTION	PLUMBING	11	0	09/05			
CO#: A7	CONS PL 088 CONSTRUCTION	PLUMBING	57	0	09/05			
CO#: A8	CONS PL 088 CONSTRUCTION	PLUMBING	62	0	12/05			
CO#: A9	CONS PL 088 CONSTRUCTION	PLUMBING	77	0	06/06			
CO#: C6	CONS EL 089 CONSTRUCTION	ELECTRICAL	31	0	07/05			
CO#: C7	CONS EL 089 CONSTRUCTION	ELECTRICAL	114	0	08/05			
CO#: C8	CONS EL 089 CONSTRUCTION	ELECTRICAL	104	0	09/05			
CO#: C9	CONS EL 089 CONSTRUCTION	ELECTRICAL	12	0	12/05			
CO#: D	CONS EL 089 CONSTRUCTION	ELECTRICAL	59	0	12/05			
CO#: D1	CONS EL 089 CONSTRUCTION	ELECTRICAL	196	0	12/05			
CO#: D2	CONS EL 089 CONSTRUCTION	ELECTRICAL	466	0	12/05			
CO#: F	CONS GE 090 CONSTRUCTION	GENERAL	785	0	09/05			
CO#: F1	CONS GE 090 CONSTRUCTION	GENERAL	657	0	10/05			
CO#: F2	CONS GE 090 CONSTRUCTION	GENERAL	769	0	10/05			
CO#: F4	CONS GE 090 CONSTRUCTION	GENERAL	114	0	07/05			
CO#: F6	CONS GE 090 CONSTRUCTION	GENERAL	390	0	10/05			
CO#: F7	CONS GE 090 CONSTRUCTION	GENERAL	19	0	07/05			
CO#: F8	CONS GE 090 CONSTRUCTION	GENERAL	87	0	07/05			
CO#: F9	CONS GE 090 CONSTRUCTION	GENERAL	217	0	10/05			
CO#: G	CONS GE 090 CONSTRUCTION	GENERAL	24	0	08/05			
CO#: G1	CONS GE 090 CONSTRUCTION	GENERAL	60	0	09/05			
CO#: G2	CONS GE 090 CONSTRUCTION	GENERAL	7	0	09/05			
CO#: G3	CONS GE 090 CONSTRUCTION	GENERAL	103	0	09/05			
CO#: G4	CONS GE 090 CONSTRUCTION	GENERAL	49	0	09/05			
CO#: G5	CONS GE 090 CONSTRUCTION	GENERAL	439	0	10/05			
CO#: G6	CONS GE 090 CONSTRUCTION	GENERAL	14	0	10/05			
CO#: G7	CONS GE 090 CONSTRUCTION	GENERAL	232	0	11/05			
CO#: G8	CONS GE 090 CONSTRUCTION	GENERAL	657	0	11/05			
CO#: G9	CONS GE 090 CONSTRUCTION	GENERAL	62	0	11/05			
CO#: H	CONS GE 090 CONSTRUCTION	GENERAL	34	0	12/05			
CO#: H1	CONS GE 090 CONSTRUCTION	GENERAL	5	0	12/05			
CO#: H2	CONS GE 090 CONSTRUCTION	GENERAL	47	0	06/06			
CO#: H3	CONS GE 090 CONSTRUCTION	GENERAL	166	0	06/06			
CO#: H4	CONS GE 090 CONSTRUCTION	GENERAL	248	0	06/06			
CO#: H5	CONS GE 090 CONSTRUCTION	GENERAL	163	0	06/06			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	H6	CONS GE	090 CONSTRUCTION	GENERAL	27	0	06/06			
CO#:	B1	CONS PL	092 CONSTRUCTION	PLUMBING	42	0	09/05			
CO#:	A4	CONS PL	096 CONSTRUCTION	PLUMBING	2	0	12/05			
CO#:	A2	CONS GE	099 CONSTRUCTION	GENERAL	387	0	01/06			
CO#:	A3	CONS GE	106 CONSTRUCTION	GENERAL	608	0	09/05			
CO#:	D2	CONS GE	113 CONSTRUCTION	GENERAL	1	0	08/05			
CO#:	D3	CONS GE	113 CONSTRUCTION	GENERAL	40	0	08/05			
CO#:	D4	CONS GE	113 CONSTRUCTION	GENERAL	19	0	09/05			
CO#:	D5	CONS GE	113 CONSTRUCTION	GENERAL	24	0	09/05			
CO#:	D6	CONS GE	113 CONSTRUCTION	GENERAL	12	0	09/05			
CO#:	D7	CONS GE	113 CONSTRUCTION	GENERAL	1,921	0	11/05			
CO#:	D8	CONS GE	113 CONSTRUCTION	GENERAL	184	0	12/05			
CO#:	A1	DSGN FD	120 DESIGN	FINAL DESIGN	8,625	0	09/05			
		CONS GE	124 CONSTRUCTION	GENERAL	20,000	0	06/13			
CO#:	A	CONS EL	151 CONSTRUCTION	ELECTRICAL	95	0	08/05			
CO#:	A1	CONS EL	151 CONSTRUCTION	ELECTRICAL	29	0	10/05			
CO#:	A2	CONS EL	151 CONSTRUCTION	ELECTRICAL	8	0	12/05			
CO#:	A3	CONS EL	151 CONSTRUCTION	ELECTRICAL	101	0	12/05			
CO#:	A4	CONS EL	151 CONSTRUCTION	ELECTRICAL	8	0	06/06			
CO#:	B1	CONS GE	152 CONSTRUCTION	GENERAL	92	0	09/05			
CO#:	B7	CONS GE	152 CONSTRUCTION	GENERAL	36	0	07/05			
CO#:	B8	CONS GE	152 CONSTRUCTION	GENERAL	60	0	07/05			
CO#:	B9	CONS GE	152 CONSTRUCTION	GENERAL	15	0	07/05			
CO#:	C	CONS GE	152 CONSTRUCTION	GENERAL	640	0	10/05			
CO#:	C1	CONS GE	152 CONSTRUCTION	GENERAL	216	0	10/05			
CO#:	C2	CONS GE	152 CONSTRUCTION	GENERAL	7	0	07/05			
CO#:	C3	CONS GE	152 CONSTRUCTION	GENERAL	20	0	07/05			
CO#:	C4	CONS GE	152 CONSTRUCTION	GENERAL	16	0	07/05			
CO#:	C5	CONS GE	152 CONSTRUCTION	GENERAL	332	0	07/05			
CO#:	C6	CONS GE	152 CONSTRUCTION	GENERAL	128	0	07/05			
CO#:	C7	CONS GE	152 CONSTRUCTION	GENERAL	43	0	08/05			
CO#:	C8	CONS GE	152 CONSTRUCTION	GENERAL	161	0	08/05			
CO#:	C9	CONS GE	152 CONSTRUCTION	GENERAL	14	0	10/05			
CO#:	D	CONS GE	152 CONSTRUCTION	GENERAL	104	0	11/05			
CO#:	D1	CONS GE	152 CONSTRUCTION	GENERAL	189	0	11/05			
CO#:	D2	CONS GE	152 CONSTRUCTION	GENERAL	107	0	12/05			
CO#:	D3	CONS GE	152 CONSTRUCTION	GENERAL	41	0	12/05			
CO#:	D4	CONS GE	152 CONSTRUCTION	GENERAL	266	0	12/05			
CO#:	D5	CONS GE	152 CONSTRUCTION	GENERAL	65	0	06/06			
CO#:	D6	CONS GE	152 CONSTRUCTION	GENERAL	628	0	06/06			
CO#:	D7	CONS GE	152 CONSTRUCTION	GENERAL	10	0	06/06			
CO#:	A	CONS HV	153 CONSTRUCTION	HVAC	82	0	11/05			
		IFDS	171 IFA DESIGN		60	0	06/06			
		IFDS	173 IFA DESIGN		2,000	0	06/06			
		CONS EL	175 CONSTRUCTION	ELECTRICAL	100-	0	12/05			
		IFSP	176 IFA CONSTRUCTION SUPERVIS		2,000	0	06/06			
		CONS	187 CONSTRUCTION		0	5,445	06/06			
		CONS GE	194 CONSTRUCTION	GENERAL	18,170	0	06/14			
		CONS GE	195 CONSTRUCTION	GENERAL	18,697	0	06/15			
		IFDS	198 IFA DESIGN		25	0	06/06			
		IFDS	199 IFA DESIGN		50	0	06/06			
		IFDS	201 IFA DESIGN		1,000	0	06/06			
		IFSP	202 IFA CONSTRUCTION SUPERVIS		1,000	0	06/06			
		SITE AQ	210 SITE	ACQUISITION	24	0	09/05			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS GE 211	CONSTRUCTION	GENERAL	31-	0	08/05			
CONS GE 212	CONSTRUCTION	GENERAL	22-	0	08/05			
CONS GE 213	CONSTRUCTION	GENERAL	25-	0	09/05			
CONS GE 214	CONSTRUCTION	GENERAL	258-	0	09/05			
CONS GE 215	CONSTRUCTION	GENERAL	2-	0	09/05			
CONS GE 216	CONSTRUCTION	GENERAL	88-	0	10/05			
CONS GE 217	CONSTRUCTION	GENERAL	897-	0	10/05			
CONS GE 218	CONSTRUCTION	GENERAL	1-	0	11/05			
CONS GE 219	CONSTRUCTION	GENERAL	338-	0	12/05			
CONS GE 220	CONSTRUCTION	GENERAL	11-	0	12/05			
CONS GE 221	CONSTRUCTION	GENERAL	8-	0	06/06			
CONS GE 222	CONSTRUCTION	GENERAL	3,381-	0	06/06			
CONS GE 223	CONSTRUCTION	GENERAL	69-	0	06/06			
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING							
CONS GE 001	CONSTRUCTION	GENERAL	142,000	0	06/07			
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							
CONS GE 001	CONSTRUCTION	GENERAL	259,778	0	07/06			
IFDS 901	IFA DESIGN		2,500	0	07/06			
826 NC-47	SOUTH AND SOUTH CENTRAL BATTERIES NEWTOWN CREEK UPGRADING							
CONS GE 001	CONSTRUCTION	GENERAL	260,000	0	07/09			
IFSP 901	IFA CONSTRUCTION SUPERVIS		2,600	0	07/08			
826 NC-49	NEWTOWN CREEK/WARDS ISLAND FORCEMAIN							
CONS GE 001	CONSTRUCTION	GENERAL	92,000	0	06/10			

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES
AVAILABLE BALANCE AS OF: 11/30/05 $56,228,849.59 (CITY) $3.31 (NON-CITY)
CONTRACT LIABILITY: $57,167,328.50 (CITY) $1.19 (NON-CITY)
ITD EXPENDITURES: $1,030,223,655.18 (CITY) $16,839,174.50 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)				99,431	(C)	8,410			21,125
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	1,894	63	56			52						6,345	8,410
FORCST (C)	1,894	63	56			52						6,345	8,410
ACTUAL (C)	1,893	123-	186	55									2,011
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES							
CONS GE 006	CONSTRUCTION	GENERAL	828-	0	06/06			
CONS GE 007	CONSTRUCTION	GENERAL	52-	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFOT		010 IFA OTHER TECHNICAL SERVI			10	0	09/05			
IFOT		011 IFA OTHER TECHNICAL SERVI			50	0	06/06			
IFDS		012 IFA DESIGN			50	0	06/06			
826	SM-141	DOCKING FACILITIES AT 26TH WARD								
CONS		005 CONSTRUCTION			33-	0	06/06			
CONS		006 CONSTRUCTION			124-	0	08/05			
826	SM-142	TALLMAN ISLAND DOCK FACILITIES								
CONS		001 CONSTRUCTION			7,258	0	06/06			
IFDS		003 IFA DESIGN			200	0	06/06			
IFSP		004 IFA CONSTRUCTION SUPERVIS			350	0	06/06			
826	SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL								
CO#: A	CONS GE	003 CONSTRUCTION	GENERAL		52	0	12/05			
826	SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP								
CNSP SU		002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8,625	0	06/10			
CO#: A7	CONS GE	003 CONSTRUCTION	GENERAL		1,894	0	07/05			
CONS GE		004 CONSTRUCTION	GENERAL		109,063	0	06/10			
CO#: A1	CONS EL	005 CONSTRUCTION	ELECTRICAL		187	0	08/05			
CO#: A2	CONS EL	005 CONSTRUCTION	ELECTRICAL		56	0	09/05			
IFSP		016 IFA CONSTRUCTION SUPERVIS			200	0	06/06			
826	SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES								
DSGN PD		001 DESIGN	PRELIMINARY DESIGN		5,000	0	06/09			
CONS GE		002 CONSTRUCTION	GENERAL		15,000	0	06/09			
CNSP SU		003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,125	0	06/09			

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/05	$142,350,219.99 (CITY)	$742,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$24,895,790.25 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$80,793,199.27 (CITY)	$.00 (NON-CITY)	

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
ADOPTED (C)	28,000	21,757	1,029	1,029	(C)	88,645			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	742			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)												88,645	88,645
FORCST (C)												88,645	88,645
ACTUAL (C)													
PLAN (N)												742	742
FORCST (N)												742	742
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM								
CONS GE		001 CONSTRUCTION	GENERAL		0	410	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 002	CONSTRUCTION	GENERAL	410-	0	06/06			
826	BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP							
	CONS GE 001	CONSTRUCTION	GENERAL	44,900	0	06/06			
826	EE-NITRO	NITROGEN MANAGEMENT SERVICE							
	IFDS 007	IFA DESIGN		500	0	06/06			
826	HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS							
	CONS GE 008	CONSTRUCTION	GENERAL	0	193	06/06			
	CONS GE 009	CONSTRUCTION	GENERAL	193-	0	06/06			
	CONS GE 010	CONSTRUCTION	GENERAL	0	139	06/06			
	CONS GE 011	CONSTRUCTION	GENERAL	139-	0	06/06			
826	OB-67-B	INSTALLATION OFFROTH CONTROL SYSTEM							
	IFSP 007	IFA CONSTRUCTION SUPERVIS		100	0	06/06			
826	PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP							
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
	IFDS 005	IFA DESIGN		200	0	06/06			
	IFSP 006	IFA CONSTRUCTION SUPERVIS		100	0	06/06			
826	PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,800	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,800	0	07/05			
	CONS GE 003	CONSTRUCTION	GENERAL	8,712	0	06/10			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	IFDS SU 005	IFA DESIGN	SUPERVISION OF CONSULTANT	130	0	06/06			
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/06			
826	PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/06			
	CONS GE 004	CONSTRUCTION	GENERAL	26,100	0	06/06			
	IFDS DD 006	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,200	0	06/06			
	IFDS DD 007	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/06			
	IFDS DD 008	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/06			
	CONS EL 009	CONSTRUCTION	ELECTRICAL	4,777	0	06/06			
	CONS HV 010	CONSTRUCTION	HVAC	1,117	0	06/06			
	CONS PL 011	CONSTRUCTION	PLUMBING	398	0	06/06			
826	PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS							
	IFDS DD 002	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,029	0	06/06			
	IFDS DD 003	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,029	0	06/07			
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,029	0	06/08			
	IFDS DD 005	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,029	0	06/09			
	IFDS DD 006	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,029	0	06/10			
	IFDS DD 007	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,029	0	06/11			
	IFDS 009	IFA DESIGN		200	0	06/06			
	IFSP 010	IFA CONSTRUCTION SUPERVIS		200	0	06/06			
826	PO-89-B	CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE							
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,720	0	06/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/06			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	315	0	06/06			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PO-92-B	NITROGEN TECHNICAL ADVISORY COMMITTEE CONSULT SVCES CITYWIDE							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	09/05			
	IFDS DD 003	IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/06			
	CONS 005	CONSTRUCTION		750	0	06/06			
826	PW-47-B	LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR							
	IFDS DD 004	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/06			
826	PW-59-B	LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	09/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	09/05			
	IFDS DD 003	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/06			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
	DSGN 005	DESIGN		2,310	0	06/06			

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05 $29,610,967.23 (CITY) $3,098,999.71 (NON-CITY)
CONTRACT LIABILITY: $20,769,509.65 (CITY) $7,115,446.34 (NON-CITY)
ITD EXPENDITURES: $317,178,578.83 (CITY) $448,822,913.76 (NON-CITY)

APPROPRIATIONS	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN	FY 06	FY 07	FY 08	FY 09
ADOPTED (C)					(C)	11,303			
(N)					(N)				

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	196											11,107	11,303
FORCST (C)	196											11,107	11,303
ACTUAL (C)	194												194
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)							
	CONS GE 016	CONSTRUCTION	GENERAL	3,100	0	06/06			
	CONS 025	CONSTRUCTION		5,000	0	06/06			
	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/06			
	IFDS 027	IFA DESIGN		200	0	06/06			
	IFSP 028	IFA CONSTRUCTION SUPERVIS		200	0	06/06			
826	CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND							
CO#: A	CNSP 001	CONSTRUCTION SUPERVISION		1,721	0	06/06			
CO#: A1	CNSP 001	CONSTRUCTION SUPERVISION		798	0	06/06			
CO#: A6	CONS GE 002	CONSTRUCTION	GENERAL	16	0	06/06			
CO#: B4	CONS GE 002	CONSTRUCTION	GENERAL	95	0	07/05			
CO#: B5	CONS GE 002	CONSTRUCTION	GENERAL	17	0	07/05			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B6 CONS GE 002	CONSTRUCTION	GENERAL	9	0	07/05			
CO#: B7 CONS GE 002	CONSTRUCTION	GENERAL	75	0	07/05			
826 CI-19	KNAPP STREET FACILITY							
CONS EL 031	CONSTRUCTION	ELECTRICAL	28-	0	06/06			
826 CI-23	WRAP-UP, CONEY ISLAND WPCP							
CONS GE 004	CONSTRUCTION	GENERAL	30,000	0	06/12			

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/05	$16,440,628.14 (CITY)	$5,831,602.18 (NON-CITY)	
CONTRACT LIABILITY:	$37,820,989.74 (CITY)	$6,356,358.16 (NON-CITY)	
ITD EXPENDITURES:	$201,904,434.96 (CITY)	$240,498,786.97 (NON-CITY)	

ADOPTED APPROPRIATIONS (C)	FY 06	FY 07	FY 08	FY 09	COMMITMENT PLAN (N)	FY 06	FY 07	FY 08	FY 09
	13,640			14,000		35,546			

FY 2006

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	157			848		22,389						12,152	35,546
FORCST (C)	157			848		22,389						12,152	35,546
ACTUAL (C)	156		22,803										22,959
PLAN (N)													
FORCST (N)													
ACTUAL (N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH							
CO#: A1 DSGN DD 002	DESIGN	DESIGN DURING CONSTRUCTIO	433	0	10/05			
CO#: A IFDS DD 003	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06			
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS							
CO#: A1 CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	415	0	10/05			
CO#: B7 CONS GE 003	CONSTRUCTION	GENERAL	56	0	07/05			
CO#: C CONS GE 003	CONSTRUCTION	GENERAL	101	0	07/05			
IFOT 011	IFA OTHER TECHNICAL SERVI		300	0	06/06			
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS							
CONS GE 002	CONSTRUCTION	GENERAL	22,389	0	12/05			
IFOT 902	IFA OTHER TECHNICAL SERVI		100	0	06/06			
826 OH-36	RECONSTRUCT FOREBAY							
CONS GE 003	CONSTRUCTION	GENERAL	12,152	0	06/06			
IFDS 900	IFA DESIGN		100	0	06/06			
IFSP 901	IFA CONSTRUCTION SUPERVIS		100	0	06/06			
IFOT 902	IFA OTHER TECHNICAL SERVI		100	0	06/06			
826 OH-37	IMPROVEMENTS/WRAP-UP							
CONS GE 004	CONSTRUCTION	GENERAL	14,000	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	GE 005	CONSTRUCTION	GENERAL	40,000	0	06/13			
IFDS	006	IFA DESIGN		400	0	06/06			
IFSP	007	IFA CONSTRUCTION SUPERVIS		100	0	06/06			

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

TOTALS FOR: WP WATER POLLUTION CONTROL
AVAILABLE BALANCE AS OF: 11/30/05 $2,696,823,867.43 (CITY) $240,872,542.57 (NON-CITY)
CONTRACT LIABILITY: $2,339,870,037.18 (CITY) $51,419,201.16 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS	(C)	1,103,223	216,203	475,842	665,496
	(N)	4,294	15,550	25,000	25,000

COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)	1,202,411	566,032	365,580	331,386
	(N)	65,187	25,000	25,000	25,000

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	27,646	8,753	156,288	10,635	6,149	103,439	2,649					886,852	1,202,411
FORCST	(C)	27,646	7,641	160,788	10,635	6,149	104,595	2,649					887,144	1,207,247
ACTUAL	(C)	5,486	6,890	119,461	62,010	4,731								198,578
PLAN	(N)												65,187	65,187
FORCST	(N)												65,187	65,187
ACTUAL	(N)					14-								14-

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/05 $22,924,878,311.09 (CITY) $6,131,293,277.96 (NON-CITY)

CONTRACT LIABILITY: $9,909,694,439.93 (CITY) $711,515,225.38 (NON-CITY)

		FY 06	FY 07	FY 08	FY 09
ADOPTED APPROPRIATIONS	(C)	8,278,285	7,669,390	4,740,200	4,397,862
	(N)	2,638,877	2,092,623	1,993,094	1,623,691

COMMITMENT PLAN		FY 06	FY 07	FY 08	FY 09
	(C)	10,923,689	9,815,190	6,204,122	4,692,523
	(N)	1,098,736	2,818,203	2,584,711	2,602,759

FY 2006

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN	(C)	846,009	653,030	266,942	75,107	74,283	261,340	193,901	44,676	82,398	302,655	42,154	8,081,194	10,923,689
FORCST	(C)	925,264	635,929	346,323	141,111	90,091	288,628	194,244	48,573	81,545	313,694	43,972	8,142,052	11,251,426
ACTUAL	(C)	752,088	747,714	380,848	302,343	168,119								2,351,112
PLAN	(N)	140,940	41,127	4,839	13,292	3,690	381	4,800	113	663	1,669	17	887,205	1,098,736
FORCST	(N)	140,841	42,132	5,015	14,234	1,974	18,139	4,900	22	663	1,591	17	939,394	1,168,922
ACTUAL	(N)	2,770	65,474	3,753	2,848	12,847								87,691