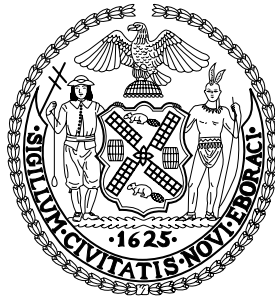


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2006

Volume 3  
April 2005

**Michael R. Bloomberg, Mayor**

**Office of Management and Budget  
Mark Page, Director**

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

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

BUDGET LINE: PO-C001 FMS #: 056 C01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 POC20MISD	COMPUTER UPGRADE - 20TH PRECINCT						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/05			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/05			

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/05 \$3,500,000.00 (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 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,439 *	16,300 *	16,900 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,735 *	1,735
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,735 *	1,735
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 POD104PK	104TH PRECINCT - OFF STREET PARKING						
CONS	001 CONSTRUCTION	496	0	06/06			DEVSCOPE 06/02 09/02
CONS	002 CONSTRUCTION	564	0	06/06			
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION						
CONS	001 CONSTRUCTION	110	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD112FTD CONS	112TH PCT NEW FRONT DESK 001 CONSTRUCTION	46	0	06/05			
056 POD112WIN CONS	112TH PCT - WINDOWS RENOVATION 001 CONSTRUCTION	177	0	06/05			
056 POD120PCT DSGN CONS CONS EQFN CTGY	120TH PCT RENOVATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 CONTINGENCY	3,200 16,300 16,300 600 5,000	0 0 0 0 0	06/06 06/07 06/08 06/08 06/06			
056 POD17PCT EQFN	17TH PRECINCT RENOVATION 001 EQUIPMENT AND FURNITURE	400	0	06/06			
056 POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	100	0	06/05			
056 POD46BATH CONS	46TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	200	0	06/06			
056 POD47HVAC CONS	47TH PCT - HVAC 001 CONSTRUCTION	254	0	06/06			
056 POD48BATH CONS	48TH PCT BATHROOM RENOVATION 001 CONSTRUCTION	282	0	06/05			
056 POD48FNDK CONS	48TH PCT NEW FRONT DESK 001 CONSTRUCTION	66	0	06/05			
056 POD48GARD CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION	39	0	06/05			
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	06/06			
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 001 CONSTRUCTION	400	0	06/05			
056 POD63HVAC CONS	63RD PRECINCT - HVAC 001 CONSTRUCTION	340	0	06/05			
056 POD70BATH CONS	70TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	175	0	06/05			
850 PO196-001 IFDS	NEW 70 PCT 006 IFA DESIGN	240	0	06/05			

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

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$825.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$99,505.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$199,670.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	61 *	61
FORCST (C) *	*	*	*	61 *	*	*	*	*	*	*	*	*	*	61
ACTUAL (C) *	*	*	*	60 *	*	*	*	*	*	*	*	*	*	60
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 PO-D046A	CPP CALL BOXES						
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/05			

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

AVAILABLE BALANCE AS OF: 02/28/05 \$1,888,433.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$397,566.97 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	67 *	67
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	67 *	67
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 PO-D185F	PBBXTF MOBILE EMERGENCY RESPONSE VEHICLE						
EQVH EM 001	EQUIPMENT - VEHICLES	46	0	09/05	EMERGENCY VEHICLES		
111 PO-D185H	112TH PRECINCT SURVEILLANCE VAN						
EQVH EM 001	EQUIPMENT - VEHICLES	67	0	06/05	EMERGENCY VEHICLES		

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

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/05 \$860,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,901.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$318,125.55 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	710 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	710 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
056 POR122BLR CONS	122ND PCT BOILER REPLACEMENT 001 CONSTRUCTION		170	0	06/05		
056 POR122BTH CONS	122ND PCT RECON MALE/FEMALE BATHS 002 CONSTRUCTION		150	0	06/06		
056 POR122WIN CONS	122ND PCT WINDOW RENOVATION 001 CONSTRUCTION		220	0	06/05		
056 POR123BLR CONS	123RD PCT BOILER REPLACEMENT 001 CONSTRUCTION		170	0	06/05		
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION		90	0	06/05		
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 001 CONSTRUCTION		60	0	06/05		

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

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/05 \$656,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	556	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	09/05		
111 PO-R185E	120TH PRECINCT - CRIME PREVENTION VEHICLE									
EQVH EM	001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES				205	0	06/06		

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/05 \$3,646.47 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,926.11- (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$62,693.22 (CITY) \$ .00 (NON-CITY)

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

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

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

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

BUDGET LINE: PO-X185 FMS #: 056 X85 VEHICLES OF AT LEAST \$35,000

AVAILABLE BALANCE AS OF: 02/28/05 \$132,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 PO-X185A	PATROL BOROUGH BRONX SURVEILLANCE VANS						
	EQVH EM 001 EQUIPMENT - VEHICLES	61	0	09/05			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$40,970,553.55 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,403,630.06 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$152,694,853.28 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	33,042	19,676	17,543	18,571	(C) *	25,030	19,676	17,543	18,571
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	4,179	364	*	*	*	127	*	*	*	*	*	28,983	33,653
FORCST (C) *	*	2,123	*	*	*	10,369	*	744	*	*	*	20,417	33,653
ACTUAL (C) *	*	2,122	*	*	*	10,366	*	744	*	*	*	*	13,232
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 PO46HQTEL	HQ--NEW TELEPHONE SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	80	0	06/06			
111 PO46-PWR	POWER UPGRADE OF RADIO SYSTEM TRANSMITTERS						
	EQFN 001 EQUIPMENT AND FURNITURE	3,750	0	06/05			
111 PO46-1	SIGNAL GENERATOR						
	EQFN CQ 002 EQUIPMENT AND FURNITURE	110	0	06/06	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	141	0	06/10	COMMUNICATIONS EQUIPMENT		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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					
CO#: A EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,147	0	06/05	
CO#: B EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	364	0	08/04	
EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,140	0	06/06	
EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,182	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	
111 PO46-22C					
TAPE & RECORDS UNIT EQUIPMENT					
EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/06	
111 PO46-24					
REPLACE RADIO SYSTEM					
CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,179	0	07/04	
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	352	0	06/05	
CO#: A EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	127	0	12/04	
EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,657	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	
CTGY 023 CONTINGENCY		10,000	0	06/05	
EQFN 024 EQUIPMENT AND FURNITURE		188	0	06/05	
EQFN 025 EQUIPMENT AND FURNITURE		139	0	06/05	
EQFN 026 EQUIPMENT AND FURNITURE		975	0	06/05	
EQFN 027 EQUIPMENT AND FURNITURE		1,059	0	06/05	
EQFN 028 EQUIPMENT AND FURNITURE		1,137	0	06/05	
EQFN 029 EQUIPMENT AND FURNITURE		2,600	0	06/05	
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		7,128	0	06/05	
111 PO46-38					
CONSOLETTTE BASES-25					
CO#: A EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	612	0	06/05	
EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	420	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	

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	301	0	06/11	
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 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	392	0	06/05	
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 033 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,565	0	06/05	
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	6,939	0	06/05	
CTGY 039 CONTINGENCY		10,000	0	06/06	

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

AVAILABLE BALANCE AS OF: 02/28/05	\$102,404,649.69 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$25,863,626.40 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$208,523,324.16 (CITY)	\$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	66,190	11,169	12,600	5,627	(C)*	68,440	9,169	12,600	5,627
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	154-*	783 *	1,570 *	6-*	56 *	3,124 *	454 *	194 *	1,502 *	432 *	1,485 *	22,824 *	32,264
FORCST (C) *	415-*	2,686 *	546 *	179 *	555 *	3,531 *	561 *	279 *	1,567 *	448 *	1,485 *	20,415 *	31,837
ACTUAL (C) *	415-*	2,685 *	971 *	203 *	550 *	1,082 *	3,576 *	287 *	*	*	*	*	8,938
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 POD112ELE CONS 002 CONSTRUCTION	190	0	06/05		
056 POX46LOT CONS 002 CONSTRUCTION	29	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
056 PO79 HLR	HARBOR LAUNCH REPAIRS							
	CONS 001 CONSTRUCTION		3,000	0	06/06			
056 PO79 9 FE	9TH PCT FURNITURE AND EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/06			
056 PO79-BMS	BMS PROJECTS							
	CONS 008 CONSTRUCTION		626	0	06/05			
	CONS 009 CONSTRUCTION		9,510	0	06/06			
	CONS 010 CONSTRUCTION		9,169	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			
	CTGY 017 CONTINGENCY		45,000	0	06/05			
	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		770	0	06/06			
	CONS 003 CONSTRUCTION		5,750	0	06/08			
	CTGY 004 CONTINGENCY		20,000	0	06/06			
056 PO79-ELEV	HQ ELEVATORS							
CO#: A	CONS 001 CONSTRUCTION		588-	0	07/04			
	CONS 002 CONSTRUCTION		200	0	06/05			
056 PO79-ENCR	NYPD PCT ENERGY CONSERATION PROJECTS							
CO#: A	CONS 002 CONSTRUCTION		218	0	06/06			
056 PO79-110B	NEW 110TH PCT							
	DSGN 001 DESIGN		4,000	0	06/11			
	SITE 002 SITE		6,372	0	06/12			
	CONS 003 CONSTRUCTION		13,908	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE		720	0	06/15			
056 PO79BMAAK	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT							
	CONS 001 CONSTRUCTION		650	0	06/05			
056 PO79BMAAN	NEW ROOF AT POLICE LAB							
	CONS 002 CONSTRUCTION		68	0	06/05			
056 PO79BMAAO	EMU ROOF & WINDOWS RENOVATION							
	CONS 001 CONSTRUCTION		214	0	06/05			
	CONS 002 CONSTRUCTION		5	0	06/05			
056 PO79BMAAP	POLICE LAB AUDITORIUM							
	CONS 001 CONSTRUCTION		400	0	06/06			
056 PO79BMAAQ	SERVICE SHOP GARAGE DOOR #6 RENOVATION							
	CONS 001 CONSTRUCTION		50	0	06/05	DSGN	02/05	08/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAAR CONS	114TH PCT HVAC + BOILER 001 CONSTRUCTION	650	0	06/05			
056 PO79BMAAT CONS	POLICE ACADEMY & 13TH PCT ELEVATOR REHAB 003 CONSTRUCTION	25	0	06/05			
056 PO79BMAAU CONS	77TH , 73RD ROOF REPLACEMENT 001 CONSTRUCTION	417	0	06/05			
056 PO79BMAAV CONS	48TH PCT AND 112TH PCT ROOF REPLACEMENT 001 CONSTRUCTION	440	0	06/05			
056 PO79BMAAW CONS	MIDTOWN SOUTH PCT ROOF REPLACEMENT 001 CONSTRUCTION	271	0	06/05			
056 PO79BMAAX CONS	30TH PCT AND 47TH PCT ROOFS 001 CONSTRUCTION	550	0	06/05			
056 PO79BMAAY CONS	EMU FACADE RESTORATION 001 CONSTRUCTION	95	0	06/05			
056 PO79BMAAZ CONS	6TH AND 113TH PCT HVAC REPLACEMENT 001 CONSTRUCTION	650	0	06/05			
056 PO79BMABA CONS	24TH AND 73RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	742	0	06/05			
056 PO79BMABE CONS	1 POLICE PLAZA ROOF 15TH FLR 002 CONSTRUCTION	9	0	06/05			
056 PO79BMABH CONS	BROOKLYN SOUTH TASK FORCE ROOF 001 CONSTRUCTION	98	0	06/05			
056 PO79BMABM CONS	52ND PCT MASONRY AND REPOINTING 001 CONSTRUCTION	333	0	06/06	DEVSCOPE	02/04	05/04
056 PO79BMABR CONS	23RD, 40TH AND 25TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	650	0	06/05	DEVSCOPE	03/05	06/05
056 PO79BMABS CONS	200 LIGHT FIXTURES FOR 1 PP 011 CONSTRUCTION	94	0	06/05	DSGN	03/05	09/05
056 PO79BMABT CONS	HQ COMPACTORS 001 CONSTRUCTION	98	0	06/05			
056 PO79BMABU CONS	34TH PCT PARKING LOT 001 CONSTRUCTION	43	0	06/05			
056 PO79BMABV CONS	1 POLICE PLAZA - COOLING COIL REPLACEMENT 001 CONSTRUCTION	64	0	06/05			
056 PO79BMACA CONS	ROOFS RENO FOR 106TH, 94TH, 84TH, 69TH, AND MAN NORTH TF 001 CONSTRUCTION	1,514	0	06/06			

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056 PO79BMACB CONS	ROOF RENO 28TH, 32TH, 49TH, 83RD, 105TH PCTS 001 CONSTRUCTION	1,725	0	06/06			
056 PO79BMACC CONS	HVAC REHAB FOR 61TH, 67TH, 76TH PCTS 001 CONSTRUCTION	650	0	06/05			
056 PO79BMACD CONS	HVAC 30TH, 41ST, 52ND PCTS HVAC RENO 30TH, 41ST, 52ND PCTS 001 CONSTRUCTION	650	0	06/05			
056 PO79BMACE CONS	BOILER RENO 111ST, 67TH, 103TH PCTS 001 CONSTRUCTION	650	0	06/05			
056 PO79BMACF CONS	90TH - NEW SIDEWALK 001 CONSTRUCTION	52	0	06/05	DSGN	02/05	08/05
056 PO79BMACG CONS	111TH PCT - SIDEWALK 001 CONSTRUCTION	36	0	02/05			
056 PO79BMACI CONS	67TH PCT FRONT DESK REPLACEMENT 001 CONSTRUCTION	47	0	06/05	DSGN	02/05	08/05
056 PO79BMACJ CONS	71ST PCT FRONT DESK REPLACEMENT 001 CONSTRUCTION	46	0	06/05	DSGN	02/05	08/05
056 PO79BMACK CONS	FLOYD BENNETT FIELD BOILER REPLACEMENT 001 CONSTRUCTION	80	0	06/05	DSGN	02/05	08/05
056 PO79BMACL CONS	BOMB SQUAD CONCRETE SLAB 001 CONSTRUCTION 002 CONSTRUCTION	93 6	0 0	01/05 06/05			
056 PO79BMACM CONS	1 PP SECURITY AREA 001 CONSTRUCTION	74	0	06/05			
056 PO79BMACN CONS	112TH PCT - SIDEWALK 001 CONSTRUCTION	49	0	06/05			
056 PO79BMACO CONS	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH 001 CONSTRUCTION	1,700	0	06/06			
056 PO79BMACP CONS	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD 001 CONSTRUCTION	1,700	0	06/06			
056 PO79BMACQ CONS	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2 001 CONSTRUCTION	1,200	0	06/06			
056 PO79BM1AO CONS	ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS) 003 CONSTRUCTION	1,327	0	09/04			
056 PO79BM1BC CO#: C CONS	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF 001 CONSTRUCTION	2,019	0	06/05	DEVSCOPE	07/01	09/01

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056 PO79BM5DA CONS	RODMAN'S NECK--INSTALL NEW PREFAB MODULAR STRUCTURE 002 CONSTRUCTION	3	0	06/05		
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	906	0	06/05		DEVSCOPE 06/02 09/02
056 PO79HARBG CONS	HARBOR GEORGE WAVE BREAK & DOCK RENOVATION 001 CONSTRUCTION	3,000	0	06/06		
056 PO79MEDQN CO#: A CONS	MEDICAL DIVISION/JUNCTION BLVD. 005 CONSTRUCTION	13	0	06/05		
056 PO79PABAT CONS	POLICE ACADEMY BATHROOMS RENOVATION 001 CONSTRUCTION	500	0	06/06		
056 PO79PAFIR CONS	POLICE ACADEMY FIRING RANGE RENOVATION 001 CONSTRUCTION	2,134	0	06/06		
111 PO-D046A	CPP CALL BOXES					
EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/05		
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/05		
111 PO79-201K	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E					
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/05		
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/05		
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/05		
CO#: I EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/05		
CO#: J EQFN	001 EQUIPMENT AND FURNITURE	7	0	07/04		
CO#: J EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/05		
CO#: M EQFN	002 EQUIPMENT AND FURNITURE	117	0	06/05		
CO#: N EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/05		
EQFN	004 EQUIPMENT AND FURNITURE	138	0	06/05		
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	11	0	06/05		
CO#: B EQFN	005 EQUIPMENT AND FURNITURE	69	0	06/05		
CO#: C EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/05		
CO#: D EQFN	005 EQUIPMENT AND FURNITURE	33	0	06/05		
CO#: E EQFN	005 EQUIPMENT AND FURNITURE	4	0	06/05		
CO#: E EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/05		
CO#: E EQFN	007 EQUIPMENT AND FURNITURE	8	0	06/05		
CO#: E EQFN	008 EQUIPMENT AND FURNITURE	11	0	06/05		
CO#: E EQFN	009 EQUIPMENT AND FURNITURE	2	0	06/05		
CO#: E EQFN	010 EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: E EQFN	011 EQUIPMENT AND FURNITURE	1	0	06/05		
CO#: E EQFN	012 EQUIPMENT AND FURNITURE	3	0	06/05		
CO#: E EQFN	013 EQUIPMENT AND FURNITURE	2	0	06/05		
CO#: E EQFN	014 EQUIPMENT AND FURNITURE	1	0	06/05		
111 PO79BMABO	QUEENS SOUTH TASK FORCE F & E					
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/05		
EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/05		
EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/05		
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/05		



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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO79BMABX	BARRIER STORAGE RELOCATION F & E							
	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		8	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE		9	0	06/05			
	EQFN 004 EQUIPMENT AND FURNITURE		2	0	06/05			
	EQFN 005 EQUIPMENT AND FURNITURE		9	0	06/05			
	EQFN 006 EQUIPMENT AND FURNITURE		4	0	06/05			
	EQFN 007 EQUIPMENT AND FURNITURE		1	0	06/05			
	EQFN 008 EQUIPMENT AND FURNITURE		2	0	06/05			
111 PO79CPPFE	CPP - F & E							
	EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/09			
850 POC88REHB	88TH PCT MINI-REHABILITATION							
	IFSP 010 IFA CONSTRUCTION SUPERVIS		40	0	06/05			
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE							
	CONS 006 CONSTRUCTION		48	0	06/05			
CO#: DR	CONS 006 CONSTRUCTION		432-	0	03/05			
CO#: RG	CONS 006 CONSTRUCTION		2,987	0	12/04			
CO#: RR	CONS 006 CONSTRUCTION		432	0	04/05			
	DSGN 016 DESIGN		267	0	06/05			
	CONS 017 CONSTRUCTION		316	0	06/05			
	IFDS 018 IFA DESIGN		60	0	06/05			
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION							
CO#: CT	CTGY 101 CONTINGENCY		1,137	0	06/05			
CO#: 1	CONS 104 CONSTRUCTION		2	0	09/05			
	DSGN 106 DESIGN		1,053	0	09/05			
CO#: RG	DSGN 106 DESIGN		750	0	08/04			
CO#: R1	DSGN 106 DESIGN		197	0	03/05			
	CONS 107 CONSTRUCTION		20,000	0	06/06			
	IFDS 109 IFA DESIGN		400	0	06/05			
	IFSP 110 IFA CONSTRUCTION SUPERVIS		2,000	0	06/07			
850 PO79-CRSR	CENTRAL REPAIR SHOP ROOF REPLACEMENT							
	CONS 030 CONSTRUCTION		103	0	10/05			
CO#: RG	CONS 030 CONSTRUCTION		97	0	09/04			
850 PO79-HQEU	HQ FIRE CONT, UPS, ELEC							
CO#: CT	CONS 024 CONSTRUCTION		29	0	10/04			
CO#: C1	CONS 024 CONSTRUCTION		157	0	01/05			
CO#: C2	CONS 024 CONSTRUCTION		13	0	08/04			
CO#: C3	CONS 024 CONSTRUCTION		20	0	08/04			
CO#: RF	CONS 024 CONSTRUCTION		16	0	01/05			
CO#: 26	CONS 024 CONSTRUCTION		26	0	03/05			
	DSGN 032 DESIGN		144	0	09/04			
850 PO79-PRR1	40TH PRECINCT ROOF RECONSTRUCTION							
	CONS 002 CONSTRUCTION		24	0	06/05			
CO#: RG	CONS 002 CONSTRUCTION		1,485	0	05/05			
	CTGY 005 CONTINGENCY		171	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		90	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION						
CO#: RG DSGN	001 DESIGN		29	0	12/04		
	CONS 002 CONSTRUCTION		1,023	0	03/05		
	CTGY 005 CONTINGENCY		136	0	06/05		
	IFDS 006 IFA DESIGN		100	0	06/05		
850 PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION						
	CONS 002 CONSTRUCTION		682	0	03/05		
	CTGY 005 CONTINGENCY		62	0	06/05		
	IFDS 006 IFA DESIGN		95	0	06/05		
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)						
CO#: DR CNSP	005 CONSTRUCTION SUPERVISION		9-	0	10/04		
CO#: RG CNSP	005 CONSTRUCTION SUPERVISION		9	0	11/04		
	CONS 017 CONSTRUCTION		3	0	10/04		
CO#: CR CONS	017 CONSTRUCTION		2	0	09/04		
CO#: DR CNSP	018 CONSTRUCTION SUPERVISION		29-	0	10/04		
CO#: RG CNSP	018 CONSTRUCTION SUPERVISION		29	0	11/04		
	CONS 020 CONSTRUCTION		51	0	06/05		
CO#: RG CONS	020 CONSTRUCTION		161	0	01/05		
CO#: R1 CONS	020 CONSTRUCTION		14	0	02/05		
CO#: R2 CONS	020 CONSTRUCTION		23	0	02/05		
CO#: R3 CONS	020 CONSTRUCTION		2	0	02/05		
CO#: R4 CONS	020 CONSTRUCTION		21	0	02/05		
CO#: R5 CONS	020 CONSTRUCTION		6	0	03/05		
	IFSP 021 IFA CONSTRUCTION SUPERVIS		300	0	06/05		
850 PO79-009A	REHAB 9TH PCT						
	CTGY 011 CONTINGENCY		5,000	0	06/05		
	CONS 012 CONSTRUCTION		185	0	06/05		
CO#: RG CONS	012 CONSTRUCTION		2,315	0	06/05		
	DSGN 013 DESIGN		106	0	06/05		
CO#: RG DSGN	013 DESIGN		378	0	06/05		
850 PO79-201K	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS						
CO#: 04 CTGY	004 CONTINGENCY		32	0	06/05		
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION		1,160	0	06/05		
CO#: RG CONS	001 CONSTRUCTION		108	0	12/04		
	CTGY 004 CONTINGENCY		127	0	06/05		
	IFDS 005 IFA DESIGN		50	0	06/05		
850 PO79BM5BV	100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC						
CO#: R2 CONS	002 CONSTRUCTION		201	0	06/06		
CO#: R4 CONS	002 CONSTRUCTION		76	0	02/05		
CO#: R5 CONS	002 CONSTRUCTION		22	0	02/05		
CO#: R6 CONS	002 CONSTRUCTION		1	0	06/05		
	CTGY 003 CONTINGENCY		90	0	06/05		
	CTGY 017 CONTINGENCY		205	0	06/05		
	IFSP 018 IFA CONSTRUCTION SUPERVIS		300	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PO79120FC	120TH PCT FACADE						DEVSCOPE	06/99	06/99
	CTGY 003 CONTINGENCY			252	0	06/05			
	CONS 008 CONSTRUCTION			283	0	06/05			
CO#: HO	CONS 008 CONSTRUCTION			149	0	06/05			
CO#: RG	CONS 008 CONSTRUCTION			18	0	11/04			
CO#: R1	CONS 008 CONSTRUCTION			27	0	01/05			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			265	0	06/05			
856 PO326LIV	250 LIVINGSTON ST BROOKLYN								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		100	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			10	0	08/04			
856 PO326MNST	MANHATTAN SOUTH NARCOTICS								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		427	0	07/04			
856 PO326STBL	Mounted Unit Stables						DEVSCOPE	06/04	09/04
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		2,333	0	07/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		111	0	07/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		27	0	07/05			
856 PO3261595	NYPD/TEU BRONX OFFICES								
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S		180	0	07/05			
856 PO32617PT	17th Precinct Police Station						DEVSCOPE	06/04	09/04
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		4,549	0	06/06			
856 PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT								
	CONS 001 CONSTRUCTION			570	0	06/05			
856 PO79BMAAM	POLICE ACADEMY ELECTRICAL UPGRADE						DSGN	11/03	11/03
	CONS 001 CONSTRUCTION			1,980	0	06/05			
856 PO79BMABK	PA - GARAGE RENOVATION								
	CONS 001 CONSTRUCTION			1,951	0	06/05			
856 PO79BMACH	HQ LIGHTING SYSTEM UPGRADE								
	CONS 056 CONSTRUCTION			150	0	06/05			
856 PO79BSN	Brooklyn South Narcotics								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		180	0	07/05			
856 PO79CRDMR	Relocate Squads Currently Located at Creedmore								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		8,549	0	08/05			
	EQFN 002 EQUIPMENT AND FURNITURE			2,161	0	08/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		520	0	08/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			300	0	07/04			
856 PO79IAB	Internal Affairs Bureau								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		200	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			25	0	07/04			
	CONS LS 005 CONSTRUCTION	CONST/RECONST OF LEASED S		100	0	06/06			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 PO79STORG	BARRIER STORAGE RELOCATION								
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			38	0	06/06		

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT  
 AVAILABLE BALANCE AS OF: 02/28/05 \$7,794,280.02 (CITY)  
 CONTRACT LIABILITY: \$107,750.00 (CITY)  
 ITD EXPENDITURES: \$11,675,542.98 (CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	
EXECUTIVE (C)*					(C)*	2,772	163	1,978	2,043
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	408	51	63	*	*	*	*	*	*	*	*	522
FORCST (C) *	*	*	408	51	63	*	*	*	*	*	*	*	*	522
ACTUAL (C) *	*	*	408	51	63	*	*	*	*	*	*	*	*	523
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH								
	EQVH 001 EQUIPMENT - VEHICLES				734	0	06/08		
	EQVH 002 EQUIPMENT - VEHICLES				734	0	06/09		
111 PO111-10	AIR COMPRESSOR SYSTEM								
CO#: A	EQFN MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT			2	0	10/04		
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT			62	0	06/09		
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	30' AND 32' ALUMINUM LAUNCH								
	EQFN MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT			962	0	09/05		
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 PO111-2D	55 FOOT LAUNCH								
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT			980	0	09/05		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT								
	EQVH 001 EQUIPMENT - VEHICLES				41	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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 004 EQUIPMENT AND FURNITURE	MARINE CRAFT 408	0	09/04			
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT 163	0	06/07			
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT 1,056	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	09/05			
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA						
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 27	0	09/05			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 111	0	06/10			
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 27	0	10/04			
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT 22	0	10/04			
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM						
	EQFN MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT 63	0	11/04			
	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			

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BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS															
AVAILABLE BALANCE AS OF: 02/28/05		\$20,000,000.10	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,206,938.20	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$33,529,153.70	(CITY)														\$ .00 (NON-CITY)
	* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09									
EXECUTIVE (C)*				260					(C)*		9,737						10,266
APPROPRIATIONS*									COMMITMENT PLAN*								
(N)*									(N)*								

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	257	257
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	257	257
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO127-1	AGUSTA HELICOPTERS						
	EQFN AV 006 EQUIPMENT AND FURNITURE	AVIATION 257	0	06/05			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 NYPD5RTCC	NYPD Real Time Crime Center								
	EQFN 002 EQUIPMENT AND FURNITURE				6,118	0	06/06		
	EQFN 003 EQUIPMENT AND FURNITURE				6,118	0	06/07		
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#: H	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,777	0	06/05		
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 PO163-11A	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 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,823	0	06/05		
	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 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			473	0	06/05		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			420	0	06/05		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			400	0	06/05		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,064	0	02/05		
111 PO163-2	ARREST PROCESSING								
	EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			242	0	06/05		
CO#: B	EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			19	0	06/05		
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,481	0	06/06		
	EQFN ED 030 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	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		
	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		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			198	0	06/05		
CO#: A	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			390	0	06/05		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			98	0	06/05		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			75	0	06/05		
	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			300	0	06/06		
CO#: B	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			17	0	06/06		
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			500	0	06/09		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO163-36					
OLWS - PHOTO IMAGING SYSTEM					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/06
EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	280	0	06/05
CTGY 007	CONTINGENCY		10,000	0	06/05
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/11
111 PO163-6A					
DASD MAINFRAME					
EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/05
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	24	0	06/05
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	84	0	06/05
CO#: A EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,293	0	06/05
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 PO163-9B					
OFFICE AUTOMATION					
CO#: B EQFN ED 071	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3-	0	02/05
CO#: B EQFN ED 072	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45-	0	02/05
CTGY 089	CONTINGENCY		20,000	0	06/05
111 PO163AFIS					
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD					
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,074	0	06/05
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 PO163CT1					
CITYWIDE VIDEOCONFERENCING SYSTEM					
EQFN 002	EQUIPMENT AND FURNITURE		100	0	06/05
111 PO163LNWN					
LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,846	0	06/05
CO#: L EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	07/04
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,763	0	06/05
CTGY 006	CONTINGENCY		20,000	0	06/05
CO#: M EQFN 007	EQUIPMENT AND FURNITURE		15	0	07/04
CO#: P EQFN 007	EQUIPMENT AND FURNITURE		2	0	06/05
CO#: V EQFN 008	EQUIPMENT AND FURNITURE		1	0	06/05
CO#: A EQFN 009	EQUIPMENT AND FURNITURE		5	0	06/05
CO#: B EQFN 009	EQUIPMENT AND FURNITURE		11	0	06/05
EQFN 010	EQUIPMENT AND FURNITURE		6,000	0	06/06
EQFN 011	EQUIPMENT AND FURNITURE		3,000	0	06/07
111 PO163MCMS					
MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	297	0	06/05
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	536	0	06/10



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	684	0	06/15		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	123	0	06/05		
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		213	0	06/05		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
	EQFN 001 EQUIPMENT AND FURNITURE		13,820	0	06/05		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE		15	0	07/04		
	EQFN 004 EQUIPMENT AND FURNITURE		664	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$23,109,319.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$190,386.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,751,577.91 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	8,530	7,251	4,328	8,636	(C)* 16,079	7,251	4,328	8,636
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	4 *	41 *	*	*	*	*	*	*	*	560 *	605
FORCST (C) *	*	*	4 *	41 *	*	*	*	*	*	*	*	560 *	605
ACTUAL (C) *	*	*	4 *	41 *	1-*	*	*	*	*	*	*	*	44
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS						
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	4	0	09/04		
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS	22	0	09/05		
	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		
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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 PO185-11G	BOMB TRAILERS								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		40	0	06/06			
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	09/05			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		86	0	09/05			
	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			
	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	06/05			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		560	0	06/06			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		2,160	0	06/10			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	300	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	313	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	397	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	
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	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	117	0	06/06		
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	46	0	06/09		
CO#: BM	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	41	0	10/04		
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	09/05		
	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	480	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 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	780	0	06/06		
	EQVH EM 002 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	635	0	06/12		
111 PO185-4A	10' RACK VEHICLE							
	EQVH VN 001 EQUIPMENT - VEHICLES		VANS	51	0	09/05		
	EQVH VN 002 EQUIPMENT - VEHICLES		VANS	80	0	06/08		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
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	40	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	09/05		
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	09/05		
	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 (INTELLIGENCE & 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		
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		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO185-6C					
2 HORSE VEHICLES					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	0	06/07		
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	0	06/07		
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	0	06/06		
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	0	06/08		
111 PO185-63					
FORD EXPEDITIONS - DOT					
EQVH VN 002 EQUIPMENT - VEHICLES	VANS	0	06/06		
111 PO185-64					
4-TON TOW TRUCK - DOT					
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	0	09/05		
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	0	09/05		
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	0	06/06		
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	0	06/11		
CTGY 010 CONTINGENCY		0	06/05		
111 PO185-66					
MOBILE ARREST VEHICLE - TA					
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	0	06/07		
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	0	06/09		

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BUDGET LINE: PO-187	FMS #: 056 255	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE			
AVAILABLE BALANCE AS OF: 02/28/05	\$15,170,567.34	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$523,659.99	(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$22,321,991.67	(CITY)		\$ .00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
EXECUTIVE (C)*	1,416 *	1,771 *	1,896 *	5,787 *	1,496 *
APPROPRIATIONS*					
(N)*					

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	54 *	*	*	*	*	*	*	*	6,670 *	6,724
FORCST (C) *		*	*	*	54 *	*	*	*	*	*	*	*	6,670 *	6,724
ACTUAL (C) *		*	*	*	54 *	*	*	48-	*	*	*	*	*	6
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 PO187ADVC					
QNS SPECIAL VICTIMS/CHILD ADVOCACY CNTR					
EQFN 002 EQUIPMENT AND FURNITURE	17	0	06/05		
111 PO185-50M					
ENTRANCE DOOR CRS					
EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	0	09/05		
111 PO187-FIP					
FORENSIC IMAGE PROCESSING SYSTEM					
EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	0	06/08		
EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	0	06/13		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR								
	EQFN 002 EQUIPMENT AND FURNITURE				115	0	06/07		
	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 005 EQUIPMENT AND FURNITURE	POWER EQUIPMENT			102	0	06/05		
	EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT			130	0	06/10		
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT			167	0	06/15		
111 PO187-MT8	FRONT END ALIGNMENT KITS								
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT			92	0	06/05		
	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	09/05		
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			137	0	09/05		
	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		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-PR3 MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	122	0	06/09	
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/11	
111 PO187-PR5 HEILDELBERG KORD OFFSET PRINTING PRESS EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	375	0	06/07	
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	09/05	
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	09/05	
EQFN 002 EQUIPMENT AND FURNITURE		79	0	09/05	
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	09/05	
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	09/05	
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	



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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		
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	09/05		
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 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	10/04		
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	09/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
	EQFN LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	104	0	09/05		
	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 PO187CT11	TELEDYNE BROWN FLUID JET ACCESS							
	EQFN 001	EQUIPMENT AND FURNITURE		240	0	06/05		
111 PO187CT3	CCTV SYSTEMS							
	EQFN 001	EQUIPMENT AND FURNITURE		2,000	0	06/05		
111 PO187CT7	CBRNE DETECTION SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		550	0	06/05		
111 PO187CT8	44 CCTV SYSTEMS							
	EQFN 001	EQUIPMENT AND FURNITURE		147	0	06/05		
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	09/05		
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO187GEN4	POWER GENERATORS FOR 122ND, MID SOUTH, 76TH, 112TH AND 103RD								
	EQFN 001 EQUIPMENT AND FURNITURE			200	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE			50	0	06/05			
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			
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID 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	09/05			
	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			122	0	09/05			
	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	09/05			
	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	09/05			
	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	09/05			
	EQFN 003 EQUIPMENT AND FURNITURE			5	0	09/05			
	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		138	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			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PO201-120	NEW 120 PRECINCT								
	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	102	0	06/05			
	IFDS 006 IFA DESIGN			192	0	06/05			

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

AVAILABLE BALANCE AS OF: 02/28/05	\$7,403,711.17	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$588,050.72	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$24,756,238.11	(CITY)	\$ .00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,481	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -								
	IFDS 001 IFA DESIGN			18	0	06/05			
	IFDS 002 IFA DESIGN			70	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI			70	0	06/05			
	CONS GE 004 CONSTRUCTION		GENERAL	3,500	0	06/05			
850 PO202-ORE	OUTDOOR RANGE ELECTRICAL UPGRADE								
	CO#: RR CNSP 008 CONSTRUCTION SUPERVISION			2,481	0	09/05			

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BUDGET LINE: PO-207 FMS #: 056 268 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$607,079.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$712,623.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,827,105.44 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	163-	*	*	*	*	*	*	*	*	*	163-
FORCST (C) *	*	*	163-	*	*	*	*	*	*	*	*	*	163-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PO207-33 NEW 33RD PRECINCT-MANHATTAN					PROJSTRT 07/95 07/95
CO#: DR CONS HV 008 CONSTRUCTION	HVAC	163-	0	09/04	
CTGY 058 CONTINGENCY		75	0	06/05	

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER  
 AVAILABLE BALANCE AS OF: 02/28/05 \$61,333,448.39 (CITY) \$157,656,614.87 (NON-CITY)  
 CONTRACT LIABILITY: \$42,210,069.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,262,622.60 (CITY) \$114,868,050.13 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	426	*	*	*	*	*	*	*	*	441	867
FORCST (C) *	*	*	426	*	*	*	*	*	*	*	*	441	867
ACTUAL (C) *	*	*	425	*	*	*	*	*	*	*	*	*	425
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO208-HQ HQ PSAC					
CONS 002 CONSTRUCTION	426	0	09/04		
EQFN 004 EQUIPMENT AND FURNITURE	28	0	06/05		
111 PO208-MDT MOBILE DATA COMPUTERS					
EQFN 006 EQUIPMENT AND FURNITURE	413	0	06/05		
CTGY 007 CONTINGENCY	10,000	0	06/05		
EQFN 008 EQUIPMENT AND FURNITURE	15,000	0	06/10		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE		720	0	06/09			

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 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-C015 FMS #: 856 C15 PURCHASE OF TRUCKS AND OTHER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,009,800.75 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$894,199.25 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD5MISC	Misc Technical Adjustments						
IFSP	004 IFA CONSTRUCTION SUPERVIS	4	0	06/05			

BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,213,057.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$813.11 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,911,987.73 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 CCB2HYPA	Networked Computers for the HYPA Computer Center						
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/05			
111 CCNK2JCC	Community Tech Ctr for the JCC of Greater Coney Island						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/05			
111 CCNK2OP	Our Place Computer Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCNM2GSS EQFN	Grand Street Settlement Computer Room Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/05			
111 CCNM2LPC EQFN	Networked Computers for The Learning Project 001 EQUIPMENT AND FURNITURE	200	0	06/05			
111 CCN1MET EQFN	Met Council & JCC Computer Upgrade 001 EQUIPMENT AND FURNITURE	55	0	06/05			
111 CCN3NETS EQFN	NETS - Computer Purchase 001 EQUIPMENT AND FURNITURE	200	0	06/05			
801 PWC30892Y EQFN	FA - 92nd Street Y Library and Technology Initiative 006 EQUIPMENT AND FURNITURE	100	0	06/05			

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

AVAILABLE BALANCE AS OF: 02/28/05	\$1,365,257.17 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,211 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,211 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	50	0	06/05			
111 CCN3PADV EQFN EQFN	Public Advocate's Office - Technology Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	36 315	0 0	06/05 06/05			
111 CCN4ALL1 EQFN	All In One Foundation USA Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/05			
111 CCN4HYPA EQFN	HYP A Computer Center 001 EQUIPMENT AND FURNITURE	250	0	06/05			
111 CCN4LMAD EQFN	Latinos Making A Difference Computer Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	75	0	06/05			
111 CCN4LTECH EQFN	Latin Technologies Computer Lab 001 EQUIPMENT AND FURNITURE	35	0	06/05			
111 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/05			
111 CCN4YOHR EQFN	Yeshiva Ohr Yitzohok 001 EQUIPMENT AND FURNITURE	50	0	06/05			
801 MERCY4COL EQFN	FA - Mercy College - Computer Equipment 004 EQUIPMENT AND FURNITURE	500	0	06/05			
801 PWDAGDTH EQFN	FA - Agudath Israel 003 EQUIPMENT AND FURNITURE	500	0	06/05			

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BUDGET LINE: PU-D998	FMS #: 856 D97	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT												
AVAILABLE BALANCE AS OF: 02/28/05	\$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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (N) *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	*	*	*	(C) *	*	*	*	*	(N) *	*	*	*	*	*
APPROPRIATIONS *	*	*	*	COMMITMENT PLAN *	*	*	*	*	(N) *	*	*	*	*	*
(N) *	*	*	*	(N) *	*	*	*	*	(N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCNQ5BOY EQFN	South Queens Boys and Girls Club 001 EQUIPMENT AND FURNITURE	120	0	06/05			
111 CCN5BEAC EQFN	HAOR The Beacon School 001 EQUIPMENT AND FURNITURE	200	0	06/05			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-K001		FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/28/05			\$341,327.69	(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	*
EXECUTIVE (C)*		2	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05															
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	343	*			343											
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	343	*			343											
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements														
EQFN	003 EQUIPMENT AND FURNITURE										203	0	06/05		
111 KBP5BBH	Brooklyn Borough Hall - Technology Improvements														
EQFN	001 EQUIPMENT AND FURNITURE										140	0	06/05		

BUDGET LINE: PU-R016		FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/28/05			\$579,999.79	(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	*
EXECUTIVE (C)*		490	*	*	*	*	*	*	*	(C)*	490	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05															
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	580	*			580											
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	580	*			580											
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
111 CCNR3SI	Computer Purchase in Staten Island - Phase II														
EQFN	002 EQUIPMENT AND FURNITURE										95	0	06/05		
111 RBP4LAN	Borough Hall Computers														
EQFN	001 EQUIPMENT AND FURNITURE										100	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 RBP5RDA EQFN	Richmond County District Attorney's Office Case Magmt System 001 EQUIPMENT AND FURNITURE	385	0	06/05		
111 RBP6RDA EQFN	Richmond County District Attorney - Computer Equipment 001 EQUIPMENT AND FURNITURE	490	0	06/06		

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BUDGET LINE: PU-X016	FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES									
AVAILABLE BALANCE AS OF: 02/28/05		\$1,370,394.76	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$21,597.38	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$1,573,461.86	(CITY)								\$0.00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	250 *	*	*	*	(C)*	250 *	*	*	*		*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*
(N)*	*	*	*	*	(N)*	*	*	*	*		*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,370 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,370 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 XBP1EDP EQFN	Bronx Borough Pres. Purchase of Computer Equipment 004 EQUIPMENT AND FURNITURE	50	0	06/05		
111 XBP5FUDC EQFN	Fordham University Desktop Computers and Network 001 EQUIPMENT AND FURNITURE	40	0	06/05		
111 XBP5FULC EQFN	Fordham University Laptop Computers and Network 001 EQUIPMENT AND FURNITURE	200	0	06/05		
111 XBP5SETT EQFN	New Settlement Apartments Comm Services Comp Equip 001 EQUIPMENT AND FURNITURE	80	0	06/05		
111 XBP6COMP EQFN	Bronx Borough President - Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/06		
801 MERCY4COL EQFN	FA - Mercy College - Computer Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/05		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/05		

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

BUDGET LINE: PU-15	FMS #: 856 710	PURCHASE OF TRUCKS AND OTHER EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/28/05	\$77,537,350.41	(CITY)	\$40,520,284.58	(NON-CITY)							
CONTRACT LIABILITY:	\$606,159.32	(CITY)	\$0.01	(NON-CITY)							
ITD EXPENDITURES:	\$114,771,649.27	(CITY)	\$7,189,424.41	(NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	102,184	198,000			(C)*	156,781	198,000				
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*	30,000					

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,915 *	12,915
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,915 *	12,915
ACTUAL (C) *	*	*	*	*	*	*	23-	*	*	*	*	*	23-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,188 *	4,188
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,188 *	4,188
ACTUAL (N) *	*	*	*	*	*	*	70-	*	*	*	*	*	70-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE									
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				3,978	0	06/05		
111 CITYCOMM	Citywide Communications Projects									
	EQFN 001 EQUIPMENT AND FURNITURE					7,369	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					119,212	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					6,757	0	06/05		
111 DOF4PRNT1	DOF: Replacement of Mainframe Printers									
	EQFN 002 EQUIPMENT AND FURNITURE					236	0	06/05		
111 DOITIFA	DoITT IFA									
	IFOT 004 IFA OTHER TECHNICAL SERVI					25	0	06/05		
111 DOIT4CH16	Citywide Channel 16 Project									
	EQFN 001 EQUIPMENT AND FURNITURE					0	4,000	06/05		
111 DOIT4HAZM	Hazard Mitigation - 800 MHz									
	EQFN 002 EQUIPMENT AND FURNITURE					62	188	06/05		
111 DOIT5WNET	DoITT: Citywide Wireless Network Project PM/QA									
	EQFN 001 EQUIPMENT AND FURNITURE					600	0	06/05		
111 FISA5UPS	FISA: Uninterrupted Power Supply System (UPS) Replacement									
	EQFN 001 EQUIPMENT AND FURNITURE					1,194	0	06/05		
111 OATH5AUDI	OATH Digital Audio Recording System									
	EQFN 001 EQUIPMENT AND FURNITURE					81	0	06/05		



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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
801	EDCPHONE	110 William St.	Phone System for EDC						DSGN	07/00	07/00
CO#:	AA EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			7	0	06/05			

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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																	
AVAILABLE BALANCE AS OF: 02/28/05			\$288,625,141.08	(CITY)				\$10,300,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$41,705,342.48	(CITY)				\$ .00	(NON-CITY)								
ITD EXPENDITURES:			\$721,969,766.80	(CITY)				\$ .00	(NON-CITY)								
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*	114,844	*	118,866	*	85,841	*	55,000	*	(C)*	198,179	*	118,866	*	85,841	*	55,000	*
APPROPRIATIONS*		*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*180,925	*180,925
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*180,925	*180,925
ACTUAL (C) *	2,925	7,679	11,180	12,241	6,797	2,139	6,074	8,835	*	*	*	*	57,871
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
111	ACS5ITQA	ACS IT PM/QA									
	EQFN	001 EQUIPMENT AND FURNITURE				867	0	06/05			
111	BOC5LAN	BOC: LAN Upgrade									
	EQFN	001 EQUIPMENT AND FURNITURE				82	0	06/05			
111	CCN2EQUIP	Computer Equipment for the City Council - FY2002									
	EQFN	004 EQUIPMENT AND FURNITURE				227	0	06/05			
111	CHR5LANU	CCHR Local Area Network Upgrade									
	EQFN	001 EQUIPMENT AND FURNITURE				127	0	06/05			
111	CITYADMIN	Citywide Administrative Systems									
	EQFN	001 EQUIPMENT AND FURNITURE				50,000	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				35,000	0	06/06			
	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			
111	CJC5IJPM	CJC: Integrated Justice Project PMQA									
	EQFN	001 EQUIPMENT AND FURNITURE				376	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMP2LAN EQFN	Comptroller - Phase I and II of LAN Upgrade 005 EQUIPMENT AND FURNITURE	613	0	06/05			
111 COMP3DMG EQFN	Comptroller - OASIS Data Mining Upgrade 003 EQUIPMENT AND FURNITURE	222	0	06/05			
111 COMP4OAIS EQFN	Comptroller - Upgrade to OASIS 001 EQUIPMENT AND FURNITURE	1,755	0	06/05			
111 COMP5DISA EQFN	Comptroller: Business Continuity and Disaster Recovery 001 EQUIPMENT AND FURNITURE	2,068	0	06/05			
111 COMP5OAIS EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE	8,806	0	06/05			
111 DCAS4CAPS EQFN	NYCAPS - New York City Automated Personnel System 003 EQUIPMENT AND FURNITURE	10,218	0	06/05			
111 DCAS4INVM EQFN	DCAS Inventory Management System 001 EQUIPMENT AND FURNITURE	682	0	06/05			
111 DCAS5CLIP EQFN	DCAS: Commodity Line Item Purchasing System (CLIPS) 001 EQUIPMENT AND FURNITURE	351	0	06/05			
111 DCA5FNDR EQFN	DCA- Fingerprinting Equipment 001 EQUIPMENT AND FURNITURE	51	0	06/05			
111 DCA5LANU EQFN	DCA- LAN Upgrade 001 EQUIPMENT AND FURNITURE	632	0	06/05			
111 DCP5GIS EQFN	Dept of City Planning - Enterprise GIS 001 EQUIPMENT AND FURNITURE	126	0	06/05			
111 DCP5HDWR EQFN	Dept of City Planning - Equipment Upgrade 001 EQUIPMENT AND FURNITURE	321	0	06/05			
111 DCP5LANU EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	48	0	06/05			
111 DJJ5JASS EQFN	JASS Requirements Definition 001 EQUIPMENT AND FURNITURE	156	0	06/05			
111 DOB4LANU EQFN	DOB: LAN Upgrade 002 EQUIPMENT AND FURNITURE	228	0	06/05			
111 DOB5LANU EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,212	0	06/05			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	7,983	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE	6,287	0	06/05			
	EQFN 003 EQUIPMENT AND FURNITURE	3,428	0	06/06			
	EQFN 004 EQUIPMENT AND FURNITURE	3,313	0	06/07			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 005 EQUIPMENT AND FURNITURE		841	0	06/08			
111 DOF0RACF	DOF RACF Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		116	0	06/05			
111 DOF1CTP	DOF NYC SERV							
EQFN	004 EQUIPMENT AND FURNITURE		125	0	06/05			
111 DOF2SPA ZM	DOF - SPAZM (Street, Properties, and Zoning Map)							
EQFN	003 EQUIPMENT AND FURNITURE		2,033	0	06/05			
111 DOF4ACRS	DOF ACRIS							
EQFN	002 EQUIPMENT AND FURNITURE		531	0	06/05			
111 DOF4MOVE	DOF Equipment for 59 Maiden Lane							
EQFN	002 EQUIPMENT AND FURNITURE		325	0	06/05			
111 DOF4NSERV	DOF NYC SERV							
EQFN	003 EQUIPMENT AND FURNITURE		4,123	0	06/05			
111 DOF5ANTV	DOF Anti-Virus							
EQFN	001 EQUIPMENT AND FURNITURE		192	0	06/05			
111 DOF5DIGIT	DOF Digitized Mapping Project							
EQFN	001 EQUIPMENT AND FURNITURE		2,799	0	06/05			
111 DOF5NSERV	DOF NYC SERV QA							
EQFN	001 EQUIPMENT AND FURNITURE		220	0	06/05			
111 DOITIFA	DoITT IFA							
IFOT	002 IFA OTHER TECHNICAL SERVI		3,710	0	06/05			
IFOT	008 IFA OTHER TECHNICAL SERVI		350	0	06/05			
111 DOIT4IHSC	Citywide Human Services Contract Management System							
EQFN	004 EQUIPMENT AND FURNITURE		105	0	06/05			
111 DOIT4NIVE	Citywide Remote Access							
EQFN	002 EQUIPMENT AND FURNITURE		19	0	06/05			
111 DOIT5CCO	CSMS Call Center Operations Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		1,255	0	06/05			
111 DOIT5IHSC	Citywide Human Services Contract Management System PM/QA							
EQFN	001 EQUIPMENT AND FURNITURE		786	0	06/05			
111 DOIT5IJP	DoITT: Integrated Justice Project SI							
EQFN	001 EQUIPMENT AND FURNITURE		5,758	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI		305	0	06/05			
111 DOIT5IJPS	DoITT: Integrated Justice Project Software							
EQFN	001 EQUIPMENT AND FURNITURE		6,156	0	06/05			
111 DOIT5RDO	CSMS Analytics and Management Project							
EQFN	001 EQUIPMENT AND FURNITURE		374	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOIT5REL3	CSMS Release 3.0 and Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	8,583	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	3,583	0	06/05			
111 DOIT5SIEB	DoITT Siebel Licenses						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/05			
111 DOIT5TELE	CSMS Telephony Infrastructure Upgrade and Support						
EQFN	001 EQUIPMENT AND FURNITURE	701	0	06/05			
EQFN	002 EQUIPMENT AND FURNITURE	423	0	06/05			
111 DOIT5WKFC	CSMS Workforce Design and Implementation						
EQFN	001 EQUIPMENT AND FURNITURE	294	0	06/05			
111 DOI0SAFE	DOI / CISAFE Infrastructure						
EQFN	005 EQUIPMENT AND FURNITURE	45	0	06/05			
111 DOI2CFL	Department of Investigation: Computer Forensics Laboratory						
EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/05			
111 DOI4LANU	Department of Investigation: LAN Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	22	0	06/05			
111 DOP3MIS	Probation - IT Re-engineering						
EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/05			
111 DOP5MIS	Probation - IT Re-engineering - Phase II						
EQFN	001 EQUIPMENT AND FURNITURE	2,451	0	06/05			
111 DSNY5NVAS	DSNY Notice of Violation Administration System (NOVAS) PM QA						
EQFN	001 EQUIPMENT AND FURNITURE	974	0	06/05			
111 LAW0NETC	Network Core Infrastructure and Local Area Network Upgrade						
CO#: AA EQFN	006 EQUIPMENT AND FURNITURE	237	0	06/05			
111 LAW1DMIS	Law Department: Management & Imaging System						
EQFN	004 EQUIPMENT AND FURNITURE	1,536	0	06/05			
111 LAW3WTC	Law Department World Trade Center Litigation Support System						
EQFN	003 EQUIPMENT AND FURNITURE	2,237	0	06/05			
111 LAW4CNET	Law Department CaseNet System						
EQFN	002 EQUIPMENT AND FURNITURE	1,227	0	06/05			
111 LAW4EIS	Law Department Employee Interface System						
EQFN	002 EQUIPMENT AND FURNITURE	136	0	06/05			
111 LAW4LANU	Law Department LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	2,095	0	06/05			
111 LAW5HIPA	Law Department HIPAA Fax Server System						
EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW5LMQA EQFN	Law Department - LawManager QA 001 EQUIPMENT AND FURNITURE	1,000	0	06/05			
111 LAW5LSQA EQFN	PM / QA for Law Department WTC Litigation Support System 001 EQUIPMENT AND FURNITURE	805	0	06/05			
111 LAW5WTC EQFN	Law Department World Trade Center Litigation Support System 001 EQUIPMENT AND FURNITURE	16,468	0	06/05			
111 MDA1LANU EQFN	MDA Lan Enhancement 005 EQUIPMENT AND FURNITURE	1	0	06/05			
111 MDA2MCOMP EQFN	Manhattan District Attorney: Mobile Computing Upgrade 004 EQUIPMENT AND FURNITURE	235	0	06/05			
111 MDA4LANU EQFN	New York County District Attorney: LAN Upgrade 004 EQUIPMENT AND FURNITURE	231	0	06/05			
111 MDA5LANU EQFN	New York County District Attorney: LAN Upgrade - Phase II 001 EQUIPMENT AND FURNITURE	486	0	06/05			
111 MOCS5PRO EQFN	MOCS- End to End Procurement PM/QA 001 EQUIPMENT AND FURNITURE	475	0	06/05			
111 NYCSERV EQFN	NYCSERV Lump Sum 001 EQUIPMENT AND FURNITURE	25,000	0	06/06			
	002 EQUIPMENT AND FURNITURE	15,000	0	06/07			
111 NYPDPROJ1 EQFN	NYPD Technology Projects 001 EQUIPMENT AND FURNITURE	6,421	0	06/05			
111 NYPD1CSTA EQFN	NYPD CompSTAT: Local Area Network Upgrade 002 EQUIPMENT AND FURNITURE	48	0	06/05			
	003 EQUIPMENT AND FURNITURE	34	0	06/05			
111 NYPD1FS EQFN	NYPD Aviation Unit Flight Simulator 002 EQUIPMENT AND FURNITURE	605	0	06/05			
111 NYPD5DATA EQFN	NYPD Data Warehouse 001 EQUIPMENT AND FURNITURE	6,100	0	06/05			
111 NYPD5EXCH EQFN	NYPD Electronic Messaging Exchange 001 EQUIPMENT AND FURNITURE	7,171	0	06/05			
111 NYPD5RTCC EQFN	NYPD Real Time Crime Center 001 EQUIPMENT AND FURNITURE	4,482	0	06/05			
111 OLR5LANU EQFN	LOCAL AREA NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	270	0	06/05			
111 OOM3MIS EQFN	Mayor's Office MIS Needs 003 EQUIPMENT AND FURNITURE	641	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OPA3CITY4	CityTime: Independent Verification and Validation Services						
EQFN	003 EQUIPMENT AND FURNITURE	4,603	0	06/05			
EQFN	004 EQUIPMENT AND FURNITURE	919	0	06/05			
111 OPA5CITY1	OPA CityTime Quality Assurance						
EQFN	001 EQUIPMENT AND FURNITURE	2,449	0	06/05			
111 OPA5CITY2	OPA CityTime SI Services						
EQFN	001 EQUIPMENT AND FURNITURE	6,880	0	06/05			
111 OPA5CITY3	OPA CityTime SI Services						
EQFN	001 EQUIPMENT AND FURNITURE	14,168	0	06/05			
111 OPA5LAN	OPA Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/05			
111 OPA9CITY	CITYTIME						
EQFN	AN 102 EQUIPMENT AND FURNITURE SOFTWARE (OPER. SYS && TU	3,256	0	06/05			
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year						
EQFN	001 EQUIPMENT AND FURNITURE	3,858	0	06/05			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning						
EQFN	007 EQUIPMENT AND FURNITURE	59,751	0	06/06			
EQFN	008 EQUIPMENT AND FURNITURE	5,553	0	06/07			
111 QDA5LAN	QDA: LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,641	0	06/05			
111 SAFETECH	Public Safety Technology Projects						
EQFN	001 EQUIPMENT AND FURNITURE	25,000	0	06/06			
111 SNP5STEN	SNP Stenography Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/05			
111 XDA5NETM	Bronx DA Network Management						
EQFN	001 EQUIPMENT AND FURNITURE	1,241	0	06/05			

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

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																			
AVAILABLE BALANCE AS OF: 02/28/05 \$59,165,337.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,510,975.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$96,160,976.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		49,194	*	56,145	*	40,000	*	16,000	*	(C)*		50,000	*	56,145	*	40,000	*	16,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 58,359	*	58,359
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 58,359	*	58,359
ACTUAL (C) *		5,324	1	*	526	*	1,501	*	2,009	*	*	*	*	*	9,362
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 COM1PARIS	Pension Asset Investment and Reconciliation System																		
EQFN	002 EQUIPMENT AND FURNITURE								1,538		0	06/05							
111 FISA4CITY	Quality Assurance for CityTime																		
EQFN	002 EQUIPMENT AND FURNITURE								158		0	06/05							
111 FISA5CAPS	FISA NYCAPS Implementation																		
EQFN	001 EQUIPMENT AND FURNITURE								1,144		0	06/05							
111 FISA5CAP2	FISA NYCAPS Implementation 05																		
EQFN	001 EQUIPMENT AND FURNITURE								21,968		0	06/05							
111 FISA5CITY	CityTime FY05 Pre-Conversion Funding for New Positions																		
EQFN	001 EQUIPMENT AND FURNITURE								1,662		0	06/05							
111 FISA5CONV	FISA: Consultant Pre-Conversion																		
EQFN	001 EQUIPMENT AND FURNITURE								685		0	06/05							
111 FISA5PPMS	Pension Payroll Management System FY05																		
EQFN	001 EQUIPMENT AND FURNITURE								5,714		0	06/05							
111 FISA5SWCH	FISA: Cisco Switch Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE								192		0	06/05							
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS																		
EQFN	001 EQUIPMENT AND FURNITURE								6,224		0	06/05							
111 FISA5WCS	Workers' Compensation System FY05																		
2200	001 CAPITAL PURCHASED EQUIPME								486		0	06/05							
111 FISA5WELF	FISA: Welfare Benefits Annuity Subsystem																		
EQFN	001 EQUIPMENT AND FURNITURE								317		0	06/05							
111 FIS2UGRD	FISA Mainframe Upgrade to 1180 MIPS																		
EQFN	021 EQUIPMENT AND FURNITURE								402		0	06/05							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 NYCAPS	NYCAPS					
	EQFN 002 EQUIPMENT AND FURNITURE	20,000	0	06/06		
	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	17,869	0	06/05		
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds					
	EQFN 007 EQUIPMENT AND FURNITURE	15,332	0	06/06		
	EQFN 008 EQUIPMENT AND FURNITURE	16,145	0	06/07		
	EQFN 010 EQUIPMENT AND FURNITURE	14,668	0	06/06		

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BUDGET LINE: PU-17	FMS #: 856 721	CITYWIDE TECHNOLOGY INVESTMENTS									
AVAILABLE BALANCE AS OF: 02/28/05	\$43,236,477.14	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$519,400.34	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$20,950,062.52	(CITY)	\$ .00	(NON-CITY)							
* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09	*	*	*	*
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 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 END
111 TECHFUND	Mayor's Technology Fund					
	EQFN 003 EQUIPMENT AND FURNITURE	10,000	0	06/05		
	EQFN 005 EQUIPMENT AND FURNITURE	2,459	0	06/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
002	FINC02	FINANCE-2002							
	IFDS FD 004	IFA DESIGN	FINAL DESIGN	70,000	0	06/05			
	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			

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BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/28/05												\$29,025,207.09	(CITY)	\$ .00	(NON-CITY)				
CONTRACT LIABILITY:												\$ .00	(CITY)	\$ .00	(NON-CITY)				
ITD EXPENDITURES:												\$110,675,401.91	(CITY)	\$ .00	(NON-CITY)				
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		33,638	*	71,977	*	78,909	*	71,500	*	(C)*		28,638	*	71,977	*	78,909	*	71,500	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111	PU-UNALLR	UNALLOCATED BOROUGH PRESIDENTS FUNDING							
	CONS	006	CONSTRUCTION	28,638	0	06/06			
	CONS	007	CONSTRUCTION	71,977	0	06/07			
	CONS	008	CONSTRUCTION	78,909	0	06/08			
	CONS	009	CONSTRUCTION	71,500	0	06/09			

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/05	\$809,786,305.28	(CITY)	\$50,820,284.58	(NON-CITY)
CONTRACT LIABILITY:	\$51,399,492.70	(CITY)	\$.01	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	402,344 *	535,988 *	300,750 *	244,500 *	(C) *	434,338 *	444,988 *	204,750 *	142,500 *
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN (N) *	30,000 *	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*280,332 *	280,332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*280,332 *	280,332
ACTUAL (C) *	8,249 *	15,721 *	12,000 *	12,782 *	10,145 *	8,640 *	9,573 *	11,628 *	*	*	*	*	* * *	88,739
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,188 *	4,188
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,188 *	4,188
ACTUAL (N) *	*	*	*	*	*	*	70-*	*	*	*	*	*	* * *	70-

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

BUDGET LINE: PV-C018 FMS #: 126 C18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$2,171,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	19-	*	*	*	1,500	1,481
FORCST (C) *	*	*	*	*	*	*	*	19-	*	*	*	1,500	1,481
ACTUAL (C) *	*	*	*	*	*	*	*	19-	*	*	*	*	19-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan					
CO#: DR CONS	014 CONSTRUCTION	19-	0	02/05		
CONS	109 CONSTRUCTION	1,481	0	06/05		
CONS	114 CONSTRUCTION	19	0	06/05		

BUDGET LINE: PV-C022 FMS #: 126 C22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$830,457.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,127,278.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,738,420.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV022-CL3	MMA-Metrpolitan Museum - Cloisters Exterior Envelope Phase 3					
IFSP	002 IFA CONSTRUCTION SUPERVIS	58	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA  
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,888,380.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$375,315.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$63,620,822.94 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,050	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	63	*	*	*	*	1	64
FORCST (C) *	*	*	*	*	*	*	*	63	*	*	*	*	1	64
ACTUAL (C) *	*	*	*	*	*	*	*	63	*	*	*	*		63
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	043 CONTINGENCY	110	0	06/05		
850 PVC034-V	AMNH - HOT AND COLD WATER RISERS					
CO#: BL CONS	005 CONSTRUCTION	12	0	06/06		
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION					PROJSTRT 07/98 07/98
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/05		
CONS	005 CONSTRUCTION	1,038	0	06/06		
DSGN	007 DESIGN	63	0	02/05		
CO#: BL DSGN	007 DESIGN	1	0	06/05		
850 PV034-IVA	AMNH-- Infrastructure and Visitor Amenities					
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/05		
CO#: RG IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	02/05		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$154,293.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$342,534.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,949,291.62 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CTGY	EXEC MAYORAL CONTINGENCY LINES 010 CONTINGENCY	46	0	06/05			
850 PV100-PH4	IFSP	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4 002 IFA CONSTRUCTION SUPERVIS	80	0	06/05	CONSCOMP	07/02	09/04

BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$405,755.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$236,536.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,393,496.81 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$621,601.86 (CITY) \$300,058.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,241,014.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,352,083.72 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	40	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	35	*	1,028	*	*	*	*	*	*	*	*	*	215	1,278
FORCST (C) *	*	35	*	1,028	*	*	*	*	*	*	*	*	215	1,278
ACTUAL (C) *	*	35	*	1,028	*	*	*	*	*	*	*	*	*	1,063
PLAN (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 CONS	SIZ - STATEN ISLAND ZOO - Tiger Exhibit 001 CONSTRUCTION					199	0	06/05	DSGN	06/03	12/03			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 019 CONTINGENCY					3	0	06/05						
850 PVC175-Q IFSP CO#: XR DSGN	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT 003 IFA CONSTRUCTION SUPERVIS 017 DESIGN					10 16	0 0	06/05 06/05						
850 PV175-R CO#: BL CONS CO#: 10 CONS CONS CO#: RR CONS	SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY 004 CONSTRUCTION 004 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION					3 18 19 35	0 0 0 0	06/06 06/06 06/06 07/04						
850 PV175-REP CONS CONS	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 004 CONSTRUCTION 005 CONSTRUCTION					1,000 28	0 0	09/04 09/04						

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/05 \$6,777,135.69 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,618,342.76 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$15,404,000.38 (CITY) \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,453	*	6,453			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,453	*	6,453			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV176-LIO	NYZS - Lion House								CONSCOMP	01/04 07/06
CO#: BL DSGN	001 DESIGN					1,029	0	06/05		
CONS	004 CONSTRUCTION					5,040	0	06/05		
IFSP	006 IFA CONSTRUCTION SUPERVIS					324	0	06/05		
850 PV176-MOR	NYZS - Monorail Upgrade									
CONS	005 CONSTRUCTION					384	0	06/05		

BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/05 \$2,381,748.70 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,657,939.43 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,879,780.02 (CITY) \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	527	*	*	3	*	*	*	*	*	*	*	*	132	*	662			
FORCST (C) *	527	*	*	3	*	*	*	*	*	*	*	*	132	*	662			
ACTUAL (C) *	527	*	*	3	*	*	*	*	*	*	*	*	*	*	530			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV205-SHV	NYBG - NY Botanical Garden - Purchase of Two Shuttle Vans									
EQFN	005 EQUIPMENT AND FURNITURE					29	0	06/05		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram					
EQVH	001 EQUIPMENT - VEHICLES	527	0	07/04		
EQFN	002 EQUIPMENT AND FURNITURE	93	0	06/05		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	022 CONTINGENCY	17	0	06/05		
CTGY	023 CONTINGENCY	16	0	06/05		
850 PV205-AM	NYBG - NY Botanical Garden - Reconst of a New Well					
CO#: 06 CONS	002 CONSTRUCTION	3	0	09/04		
850 PV205-BRN	NYBG Botanical Garden - Tram Barn					
CONS	008 CONSTRUCTION	10	0	06/05		
850 PV205-PR	NYBG - NY Botanical Garden - Propagation Range					PROJSTRT 02/03 02/03
IFSP	006 IFA CONSTRUCTION SUPERVIS	235	0	06/05		

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BUDGET LINE: PV-C230		FMS #: 126 C30		NEW YORK AQUARIUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/05		\$1,500,722.51		(CITY)											
CONTRACT LIABILITY:		\$3,757,548.19		(CITY)											
ITD EXPENDITURES:		\$8,100,827.17		(CITY)											
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*						
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*						
(N)*	*	*	*	*	(N)*	*	*	*	*						

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	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 END
126 PV230-MIC	NYA - Purchase of Animal Research Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	52	0	06/05		
EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/05		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	001 CONTINGENCY	25	0	06/05		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-C262		FMS #: 126 C62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/05				\$841,567.21 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,456,430.89 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$3,231,333.90 (CITY)								\$ .00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		2	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN															PROJSTRT 06/03	06/03
IFSP	012 IFA CONSTRUCTION SUPERVIS											60	0	06/05			
CO#: RG IFSP	012 IFA CONSTRUCTION SUPERVIS											108	0	02/05			
CO#: BL DSGN	061 DESIGN											2	0	06/06			

BUDGET LINE: PV-C272		FMS #: 126 C14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/05				\$68,881.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$450,034.60 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$2,279,488.10 (CITY)								\$ .00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	*	*	*	*	*	*	8	*	*	*	*	*	64	*	*	*	72	
FORCST (C) *	*	*	*	*	*	*	*	8	*	*	*	*	*	64	*	*	*	72	
ACTUAL (C) *	*	*	*	*	*	*	*	8	*	*	*	*	*	*	*	*	*	8	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv																
IFDS	003 IFA DESIGN											5	0	06/05			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds															CONSCOMP 08/02	08/04
CONS	034 CONSTRUCTION											64	0	06/05			
CO#: RG CONS	034 CONSTRUCTION											8	0	01/05			



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

BUDGET LINE: PV-C289		FMS #: 126 C10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/05			\$1,347,001.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$36,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$6,743,120.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*								

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	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-REC	CONS	NYSF - Reconstruction 009 CONSTRUCTION	1,250	0	06/05			
850 PV289-M	IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 007 IFA CONSTRUCTION SUPERVIS	36	0	06/05			

BUDGET LINE: PV-C291		FMS #: 126 C91	QUEENS MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/05			\$612,012.08	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$78,794.89	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,892,777.45	(CITY)								\$ .00	(NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*											(C)*	193		30					
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*								

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	74	*	*	*	*	*	1	75
FORCST (C) *		*	*	*	*	*	74	*	*	*	*	*	1	75
ACTUAL (C) *		*	*	*	*	*	74	*	*	*	*	*	*	74
PLAN (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 PVQ291MOH	CONS	QUEENS MUSEUM OF ART - HVAC Monitoring System 006 CONSTRUCTION	30	0	06/07			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 003 CONTINGENCY	211	0	06/05			
	CTGY	012 CONTINGENCY	126	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV291-I CO#: RO IFSP	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM 003 IFA CONSTRUCTION SUPERVIS	4	0	06/05		
850 PV291-PAN DSGN CO#: RG DSGN CONS CO#: DS DSGN IFDS IFSP	QMA - Panorama Upgrade 008 DESIGN 008 DESIGN 009 CONSTRUCTION 009 DESIGN 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	1 74 190 3 7 8	0 0 0 0 0 0	06/05 12/04 06/06 06/06 06/05 06/05		

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05	\$2,088,646.66 (CITY)	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:	\$100,434.72 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$931,918.62 (CITY)	\$ .00 (NON-CITY)					
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	(C)*	7 *	*	282 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 041 CONTINGENCY	23	0	06/08		
850 PVC341-M CONS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 006 CONSTRUCTION	282	0	06/08		
850 PV341-J CO#: DR CONS	SIHS EDNA HAYES COLLECTION STORAGE FACILITY 043 CONSTRUCTION	7	0	06/06		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV466-COM EQFN	QTIP - Purchase and Installation of Computer Equipment 007 EQUIPMENT AND FURNITURE	14	0	06/05		
850 PVQ466-F DSGN	QTIP - Queens Theater in the Park, Addition 013 DESIGN	181	0	06/05		

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BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 02/28/05															
CONTRACT LIABILITY:															
ITD EXPENDITURES:															
* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09
EXECUTIVE (C)*	*	*	*	(C)*	1,350	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*

FY 2005													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	FY 05
PLAN (C) *	*	*	2 *	219 *	4 *	13 *	505 *	1,890-*	4 *	*	*	6,879 *	5,736
FORCST (C) *	*	*	2 *	219 *	4 *	13 *	505 *	1,890-*	4 *	*	*	6,879 *	5,736
ACTUAL (C) *	3 *	*	4 *	232 *	2 *	11 *	500 *	1,890-*	*	*	*	*	1,138-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV466-COM EQFN	QTIP - Purchase and Installation of Computer Equipment 008 EQUIPMENT AND FURNITURE	40	0	06/05		
126 PV467-AFA EQFN	AFA - Alliance for the Arts - Database 003 EQUIPMENT AND FURNITURE	388	0	06/05		
	EQFN 004 EQUIPMENT AND FURNITURE	250	0	06/05		
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/05		
	EQFN 007 EQUIPMENT AND FURNITURE	172	0	06/05		
	EQFN 008 EQUIPMENT AND FURNITURE	14	0	06/05		
126 PV467-BCH SITE	BCHS - PURCHASE OF ARCHIVES BLDG 002 SITE	250	0	06/05		
126 PV467-BLC EQFN	BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	3	0	06/05		
126 PV467-CC CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 007 CONSTRUCTION	169	0	06/05		
126 PV467-DTC EQFN	DTH - Purchase of Computer/Lighting Sys 005 EQUIPMENT AND FURNITURE	6	0	06/05		
126 PV467-DTW EQFN	DTW - Dance Theater Workshop - Technology Equipment Purchase 008 EQUIPMENT AND FURNITURE	4	0	11/04		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 010 EQUIPMENT AND FURNITURE		5	0	01/05			
126 PV467-EMR	DCA EMERGENCY CAPITAL FUND FOR DCA							
	CONS GE 004 CONSTRUCTION GENERAL		16	0	06/05			
126 PV467-HER	HERE - Computer Equipment Purchase & Insallation							
	EQFN 007 EQUIPMENT AND FURNITURE		12	0	12/04			
126 PV467-HML	HERE - PURCHASE OF A LIGHTING SYSTEM FOR HERE							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/05			
126 PV467-LOW	LESTM - Lower East Side Tenement Museum							
	EQFN 007 EQUIPMENT AND FURNITURE		9	0	06/05			
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		22	0	06/05			
126 PV467-MCA	MCA - MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT							
	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/05			
126 PV467-SGP	TSGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/05			
126 PV467-THE	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION							
	EQFN 002 EQUIPMENT AND FURNITURE		31	0	06/05			
126 PV467-WPP	WP - Women's Project Theater - Theater 4 Renovation							
	EQFN 001 EQUIPMENT AND FURNITURE		1,395	0	06/05			
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/05			PROJSTRT 03/03 03/03
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY 030 CONTINGENCY		7	0	06/05			
	CTGY 034 CONTINGENCY		180	0	06/05			
	CTGY 035 CONTINGENCY		15	0	06/05			
	CTGY 036 CONTINGENCY		7	0	06/05			
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St							
	CONS 001 CONSTRUCTION		616	0	06/05			
801 NMAIGGHCP	FA - National Museum of the American Indian - Pavilion							
	CO#: A1 CONS 001 CONSTRUCTION		500	0	01/05			
801 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility							
	CONS 001 CONSTRUCTION		300	0	06/05			
801 PV467-FAD	FA - Construction of a TKTS at Father Duffy Square							
	CONS 001 CONSTRUCTION		300	0	06/06			
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION							
	CONS 015 CONSTRUCTION		919	0	06/06			
850 PV176-Y	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY							
	CONS 010 CONSTRUCTION		5	0	06/06			



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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV341-BLR	SIHS Richmondtown - Boiler Replacement						
CO#: BL CONS	002 CONSTRUCTION	2	0	06/05			
CO#: B1 CONS	002 CONSTRUCTION	1	0	06/05			
CO#: RG CONS	002 CONSTRUCTION	2	0	09/04			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/05			
850 PV467-ABT	ABTF-American Ballet Theater - hvac						
IFDS	003 IFA DESIGN	4	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/05			
CONS	006 CONSTRUCTION	12	0	06/05			
CO#: TO CONS	006 CONSTRUCTION	4	0	03/05			
850 PV467-ALV	ALV - Alvin Ailey Dance						
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/05			
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	06/05			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/05			
850 PV467-BH3	BHS-Brooklyn Historical Society - Reconstruction					PROJSTRT 08/02	08/02
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/05			
CONS	003 CONSTRUCTION	1	0	06/05			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						
CO#: DR CONS	002 CONSTRUCTION	1,890-	0	02/05			
IFDS	003 IFA DESIGN	93	0	06/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	65	0	06/05			
CTGY	006 CONTINGENCY	0	488	06/05			
CO#: BL CONS	102 CONSTRUCTION	1,890	0	06/05			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC						
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/05			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems					CONSCOMP 03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/05			
850 PV467-JCM	JCM-Jewish Children's Museum					PROJSTRT 10/01	10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 PV467-LMB	ELM-El Museo del Barrio - Boiler						
CO#: BL CONS	014 CONSTRUCTION	29	0	06/05			
CO#: NU CONS	014 CONSTRUCTION	1	0	12/04			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater						
CONS	001 CONSTRUCTION	4	0	06/05			
CO#: JO CONS	001 CONSTRUCTION	216	0	10/04			
CO#: BL SVCS	001 SERVICES	1	0	06/05			
CO#: J1 SVCS	001 SERVICES	3	0	10/04			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	002 IFA CONSTRUCTION SUPERVIS	38	0	06/05			
	IFDS	004 IFA DESIGN	20	0	06/05			
850 PV467-RIH	CON	BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV. 006 CONSTRUCTION	88	0	06/05			
850 PV467-ROU	IFSP	ROUND-Roundabout Theater 002 IFA CONSTRUCTION SUPERVIS	80	0	06/05			
850 PV467-SYM	IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/05		PROJSTRT 09/03	09/03
850 PV467-651	CON	BHS-651 Arts - Freedom Gates 001 CONSTRUCTION	56	0	06/06			
CO#: BL	CON	001 CONSTRUCTION	25	0	06/06			
	IFDS	002 IFA DESIGN	5	0	06/06			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
	CON	004 CONSTRUCTION	5	0	06/06			
850 PV502-L	CON	JAC - JAMAICA CENTER FOR ARTS & LEARNING 011 CONSTRUCTION	9	0	06/05		CONSCOMP 11/03	10/10
850 PV525-C	CON	SMH-Studio Museum of Harlem Phase 3 006 CONSTRUCTION	24	0	06/05		CONSCOMP 05/03	05/03

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BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$61,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$760,819.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,396,190.24 (CITY) \$.00 (NON-CITY)

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

FY 2005

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV475-INF	IFSP	NYST - NY State Theater - Facade Renovation 014 IFA CONSTRUCTION SUPERVIS	43	0	06/05			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$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)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	037 CONTINGENCY	57	0	06/05		
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: 02/28/05 \$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 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV489-L	LC - LINCOLN CENTER PLZ PH 6					
IFSP	002 IFA CONSTRUCTION SUPERVIS	29	0	06/05		



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

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

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05	\$199,456.82 (CITY)	\$1,481.00 (NON-CITY)
CONTRACT LIABILITY:	\$682,308.39 (CITY)	\$89,851.72 (NON-CITY)
ITD EXPENDITURES:	\$2,528,018.14 (CITY)	\$144,982.95 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	10 *	47 *	*	*	*	*	*	*	89 *	*	*	36 *	182
FORCST (C) *	10 *	47 *	*	*	*	*	*	*	89 *	*	*	36 *	182
ACTUAL (C) *	10 *	47 *	*	*	*	*	*	*	*	*	*	*	58
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03 05/03
CO#: BL CONS	003 CONSTRUCTION	36	0	06/05		
	004 CONSTRUCTION	89	0	03/05		
CO#: E6 CONS	004 CONSTRUCTION	10	0	07/04		
CO#: PL CONS	004 CONSTRUCTION	16	0	08/04		
CO#: RG CONS	004 CONSTRUCTION	21	0	08/04		
CO#: R1 CONS	004 CONSTRUCTION	3	0	08/04		
CO#: P2 CONS	013 CONSTRUCTION	7	0	08/04		

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

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

AVAILABLE BALANCE AS OF: 02/28/05 \$1,475,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	575-	*	*	900	575	900
FORCST (C) *	*	*	*	*	*	*	*	575-	*	*	900	575	900
ACTUAL (C) *	*	*	*	*	*	*	*	575-	*	*	*	*	575-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan					
CO#: DR CONS	013 CONSTRUCTION	575-	0	02/05		
CONS	018 CONSTRUCTION	900	0	05/05		
CO#: BL CONS	113 CONSTRUCTION	575	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$4,414,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$86,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	4,214	*	*	*	*	*	1,250	5,464
FORCST (C) *	*	*	*	*	*	*	*	*	4,214	*	*	1,250	5,464
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03 12/03
CONS	008 CONSTRUCTION	1,250	0	06/05		
CONS	009 CONSTRUCTION	500	0	07/05		
850 PV022-CL4	MMA -Cloisters HVAC Phase 1					
CONS	001 CONSTRUCTION	4,214	0	12/04		
IFSP	003 IFA CONSTRUCTION SUPERVIS	86	0	06/05		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$2,539,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,539 *	2,539
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,539 *	2,539
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		
CO#: BL CONS		009 CONSTRUCTION	39	0	06/05			
CONS		010 CONSTRUCTION	2,500	0	06/05			

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$5,727,625.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$801,300.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$221,075.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,968 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	500 *	*	*	*	2,250 *	*	*	*	*	*	789 *	3,539
FORCST (C) *	*	*	*	500 *	*	*	*	*	2,789 *	*	*	*	250 *	3,539
ACTUAL (C) *	*	*	*	500 *	*	*	*	*	*	*	*	*	*	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
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						
CONS		013 CONSTRUCTION	539	0	06/05			
CONS		014 CONSTRUCTION	500	0	09/04			
IFSP		016 IFA CONSTRUCTION SUPERVIS	305	0	06/05			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RG	IFSP	016 IFA CONSTRUCTION SUPERVIS	300	0	02/05			
	CONS	018 CONSTRUCTION	2,250	0	06/06			
CO#: A1	CONS	018 CONSTRUCTION	2,250	0	01/05			
	CONS	021 CONSTRUCTION	3,700	0	06/06			
850 PV175INF1	SIZ	Staten Island Zoo Infrastrucure Phase One						
	CONS	008 CONSTRUCTION	180	0	06/05			
	CONS	009 CONSTRUCTION	70	0	06/05			

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BUDGET LINE: PV-D176	FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX						
AVAILABLE BALANCE AS OF: 02/28/05		\$8,910,704.00 (CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,347,942.65 (CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$16,800.00 (CITY)				\$ .00	(NON-CITY)	
	* FY 06	* FY 07	* FY 08	* FY 09	* (C)	* FY 06	* FY 07	* FY 08
EXECUTIVE (C)*	*	*	*	*	(C)*	5,082	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	107	*	*	*	*	33	*	*	*	*	3,873	4,013
FORCST (C) *	*	107	*	*	*	*	33	*	*	*	*	3,873	4,013
ACTUAL (C) *	*	107	*	*	*	*	33	*	*	*	*	*	139
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-ITF	NYZS - BX Intermodal Transportation Facility							
	CONS	001 CONSTRUCTION	4,000	0	06/06			
	CONS	002 CONSTRUCTION	1,080	0	06/06			
126 PV176-PUR	NYZS - Purchase of Equipment							
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/05			
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment							
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05			
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/05			
850 PV176-IRR	NYZS - Irrigation System							
	DSGN	009 DESIGN	33	0	01/05			
CO#: LO	DSGN	009 DESIGN	2	0	06/06			
850 PV176-LIO	NYZS - Lion House						CONSCOMP	01/04 07/06
	CONS	011 CONSTRUCTION	143	0	06/05			
CO#: R2	CONS	011 CONSTRUCTION	107	0	08/04			
	CONS	013 CONSTRUCTION	1,500	0	06/05			
850 PV176-MOR	NYZS - Monorail Upgrade							
	CONS	002 CONSTRUCTION	1,392	0	06/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFSP	004 IFA CONSTRUCTION SUPERVIS		35	0	06/05		
CONS	008 CONSTRUCTION		288	0	06/05		

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$3,638,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,185,223.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$440,880.19 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,614	3,614
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,614	3,614
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV205-GWL	NYBG - NY Botanical -Garden Way Lighting/Children's Entrance						
CONS	001 CONSTRUCTION		2,008	0	06/05		
126 PV205-SNO	NYBG - NY Botanical Garden VEHICULAR EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		225	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/05		
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects						
CONS	001 CONSTRUCTION		3,000	0	06/06		
850 PV205-BRN	NYBG Botanical Garden - Tram Barn						
CONS	001 CONSTRUCTION		105	0	06/05		
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum						
CONS	002 CONSTRUCTION		245	0	06/05		
CONS	003 CONSTRUCTION		588	0	06/05		
CONS	004 CONSTRUCTION		343	0	06/05		
IFSP	006 IFA CONSTRUCTION SUPERVIS		24	0	06/05		

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

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$5,673,415.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,628,463.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$649,260.75 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *					(C) *	4,065		1,347	1,348
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	253	*	*	*	*	*	*	*	*	5,340	5,593
FORCST (C) *	*	*	253	*	*	*	*	*	*	*	*	5,340	5,593
ACTUAL (C) *	*	*	253	*	*	17	*	*	*	*	*	*	270
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BEL	NYA - Beluga Whale Facility Master Plan									
CONS	004 CONSTRUCTION					1,347	0	06/08		
CONS	005 CONSTRUCTION					1,348	0	06/09		
126 PV230-MIC	NYA - Purchase of Animal Research Equipment									
EQFN	006 EQUIPMENT AND FURNITURE					650	0	06/05		
126 PV230-PLS	NYA - Parking Lot Sweeper									
EQFN	001 EQUIPMENT AND FURNITURE					43	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE					35	0	06/05		
126 PV230-SEQ	NYA - Scientific Research Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/05		
126 PV230-WP	NYA - West Parking Lot & Entry									
CONS	001 CONSTRUCTION					924	0	06/05		
801 PV230-SHA	FA - NYA Shark Exhibit									
CONS	003 CONSTRUCTION					1,500	0	06/05		
CONS	004 CONSTRUCTION					4,000	0	06/06		
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC									CONSCOMP 04/02 04/02
CONS	017 CONSTRUCTION					38	0	06/05		
CONS	025 CONSTRUCTION					2,000	0	06/05		
850 PV230-SHO	NYA - Explore the Shore Exhibit Roof Replacement									
CONS	001 CONSTRUCTION					34	0	06/06		
CO#: RG	CONS 001 CONSTRUCTION					250	0	09/04		
CO#: GD	SVCS 001 SERVICES					3	0	09/04		
CONS	002 CONSTRUCTION					31	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS					34	0	06/06		

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

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$3,956,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$200,761.07 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,849,774.93 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	31	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,848	3,848
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,848	3,848
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stagel&2					
CONS	001 CONSTRUCTION	1,848	0	06/05		
CONS	004 CONSTRUCTION	2,000	0	06/05		
IFSP	008 IFA CONSTRUCTION SUPERVIS	77	0	06/05		
CO#: XR CONS	009 CONSTRUCTION	31	0	06/06		

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$4,250,000.00 (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 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	50	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV236-SLC	BBG - New Science and Learning Center					
CONS	010 CONSTRUCTION	1,250	0	06/05		
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade					
CONS	004 CONSTRUCTION	1,700	0	06/05		
CONS	005 CONSTRUCTION	1,250	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV236-RG CONS	BBG - Eileen Dugan Rose Garden 001 CONSTRUCTION	50	0	06/06		

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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/05		\$1,000,000.00 (CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)		\$0.00 (NON-CITY)											
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						
EXECUTIVE (C)*					(C)*	4,000	4,000								
APPROPRIATIONS*					COMMITMENT PLAN *										
(N)*					(N)*										

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	986	*	986
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	986	*	986
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241MCNY CONS	MCNY - Master Plan Expansion 012 CONSTRUCTION	4,000	0	06/06		
CONS	013 CONSTRUCTION	4,000	0	06/07		
850 PV241-MOD CONS	MCNY - Museum of City of New York Modernization/Preservation 002 CONSTRUCTION	464	0	06/05		
CNSP	003 CONSTRUCTION SUPERVISION	460	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/05		
850 PV241-REN CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 013 CONSTRUCTION	62	0	06/05	CONSCOMP	12/04 12/04

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

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$2,751,125.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,258,875.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,100	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	216	*	*	*	522	*	*	*	2,066	2,804
FORCST (C) *	*	*	*	216	*	*	*	2,588	*	*	*	*	2,804
ACTUAL (C) *	*	*	*	216	*	*	*	2,588	*	*	*	*	2,804
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					
CO#: B2 CONS	053 CONSTRUCTION	350	0	02/05		
CO#: RG CONS	053 CONSTRUCTION	216	0	10/04		
CO#: R5 DSGN	053 DESIGN	172	0	02/05		
CO#: BL CONS	054 CONSTRUCTION	206	0	06/05		
	CONS 058 CONSTRUCTION	1,860	0	06/05		
CO#: R1 EQFN	058 EQUIPMENT AND FURNITURE	2,750	0	06/06		
	CONS 059 CONSTRUCTION	1,350	0	06/06		

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$7,613,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6,838	6,838
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,838	6,838
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					
CONS	005 CONSTRUCTION	950	0	06/05		
CONS	006 CONSTRUCTION	750	0	06/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION			850	0	06/05			
	CONS 009 CONSTRUCTION			1,938	0	06/05			
	CONS 011 CONSTRUCTION			2,300	0	06/05			
	CONS 014 CONSTRUCTION			50	0	06/05			
850 PV264-FCH	BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE						DSGN	10/03	03/04
IFSP	004 IFA CONSTRUCTION SUPERVIS			40	0	06/05			

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BUDGET LINE: PV-D272	FMS #: 126 D14	QUEENS BOTANICAL GARDEN, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 02/28/05		\$3,185,040.00 (CITY)				\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$492,960.00 (CITY)				\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00 (CITY)				\$ .00	(NON-CITY)		
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C) *				(C) *	4,000 *				
APPROPRIATIONS *				COMMITMENT PLAN *					
(N) *				(N) *					

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,507 *	1,507
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,507 *	1,507
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance								
CONS	002 CONSTRUCTION			1,000	0	06/05			
CONS	003 CONSTRUCTION			4,000	0	06/06			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						CONSCOMP	08/02	08/04
CONS	036 CONSTRUCTION			507	0	06/05			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 CITYCENTR	FA - City Center Reconstruction						DSGN	10/02	10/02
	CONS 008 CONSTRUCTION			4,000	0	06/05			
CO#: A1	CONS 008 CONSTRUCTION			953	0	01/05			
CO#: A2	CONS 008 CONSTRUCTION			2,047	0	02/05			
	CONS 009 CONSTRUCTION			16	0	06/05			
	CONS 12 CONSTRUCTION			1,000	0	06/06			

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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/05										\$2,750,000.00	(CITY)	\$ .00 (NON-CITY)							
CONTRACT LIABILITY:										\$ .00	(CITY)	\$ .00 (NON-CITY)							
ITD EXPENDITURES:										\$ .00	(CITY)	\$ .00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*												(C)*	2,500	*	*	*	*	*	*
APPROPRIATIONS*																			
(N)*												(N)*		*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV289-REC	NYSF - Reconstruction								
	CONS 006 CONSTRUCTION			2,000	0	06/05			
	CONS 007 CONSTRUCTION			2,500	0	07/05			

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

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$2,440,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	*	*	*	*	(C) *	2,400 *	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV291-PAN CONS	QMA - Panorama Upgrade 010 CONSTRUCTION	130	0	06/06			
850 PV291-QMX CO#: XR CONS CONS	QMA - Queens Museum of Art Expansion 012 CONSTRUCTION 017 CONSTRUCTION	770 1,500	0 0	06/06 06/06	CONSCOMP	03/05	03/07

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$1,782,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	*	*	*	*	(C) *	4,260 *	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	366 *	816 *	1,182
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	366 *	816 *	1,182
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV302-AB DSGN CONS	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC 001 DESIGN 002 CONSTRUCTION	816 3,660	0 0	06/05 06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B						
CONS	016 CONSTRUCTION	60	0	06/06			
CONS	017 CONSTRUCTION	540	0	06/06			
CONS	025 CONSTRUCTION	366	0	05/05			

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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/05 \$1,983,000.00 (CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY: \$117,000.00 (CITY) \$0.00 (NON-CITY)													
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)													
	* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09		* FY 06	* FY 07	* FY 08	* FY 09
EXECUTIVE (C)*	*	*	*	*	(C)*	1,183	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	117	*	*	*	*	714	*	831
FORCST (C) *	*	*	*	*	*	*	117	*	*	*	*	714	*	831
ACTUAL (C) *	*	*	*	*	*	*	117	*	*	*	*	*	*	117
PLAN (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			
850 PV464-L	WH - WAVE HILL VISITORS CENTER				CONSCOMP	12/01	12/03
CO#: RG CONS	021 CONSTRUCTION	117	0	01/05			
850 PV464-M	WH - Wavehill New Maintenance Garage				CONSCOMP	02/02	02/03
CO#: CP CONS	08 CONSTRUCTION	714	0	06/05			
IFSP	12 IFA CONSTRUCTION SUPERVIS	86	0	06/05			

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

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$900,000.00 (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 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	1,000 *	*	*	*	*	*	696 *	1,696
FORCST (C) *	*	*	*	*	*	*	*	1,000 *	*	*	*	*	696 *	1,696
ACTUAL (C) *	*	*	*	*	*	*	*	1,000 *	*	*	*	*	*	1,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition					
CONS	017 CONSTRUCTION	1,000	0	01/05		
CONS	021 CONSTRUCTION	300	0	06/05		
CONS	023 CONSTRUCTION	120	0	06/05		
IFSP	024 IFA CONSTRUCTION SUPERVIS	180	0	06/05		
DSGN	025 DESIGN	276	0	06/05		
IFDS	026 IFA DESIGN	24	0	06/05		

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/05 \$16,232,470.59 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,096,679.20 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,028,378.30 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,701 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	24 *	154 *	1,833 *	*	*	496 *	1,857 *	300 *	*	*	71 *	17,821 *	22,556
FORCST (C) *	2,514 *	10 *	1,796 *	*	980 *	480 *	1,857 *	300 *	*	*	71 *	13,588 *	21,596
ACTUAL (C) *	2,514 *	57 *	1,738 *	62 *	1,214 *	423 *	1,826 *	307 *	*	*	*	*	8,142
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SCE	NYA - Scientific Research Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV291-PUP	QMA - Queens Museum of Art Purchase of a Projector							
	EQFN 002 EQUIPMENT AND FURNITURE		14	0	07/04			
	EQFN 003 EQUIPMENT AND FURNITURE		4	0	06/05			
126 PV467-AFA	AFA - Alliance for the Arts - Database							
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/05			
126 PV467-AVS	LMCC - Lower Manhattan Cultural Council - AUDIO EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		60	0	06/05			
126 PV467-BAA	JT - Joyce Theater - Computer/Lighting Purchase							
	EQFN 005 EQUIPMENT AND FURNITURE		2	0	06/05			
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG							
	CONS 003 CONSTRUCTION		50	0	06/05			
126 PV467-BKC	BKAC - BROOKLYN ARTS COUNCIL INITIAL OUTFITTING							
	EQFN 005 EQUIPMENT AND FURNITURE		2	0	06/05			
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation							
	CONS 001 CONSTRUCTION		100	0	06/05			
126 PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS							
	CONS 008 CONSTRUCTION		460	0	06/05			
	CONS 009 CONSTRUCTION		500	0	06/05			
126 PV467-CLT	CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT							
	EQFN 002 EQUIPMENT AND FURNITURE		90	0	12/04			
	EQFN 004 EQUIPMENT AND FURNITURE		10	0	06/05			
126 PV467-CPM	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/05			
126 PV467-CPT	SST SECOND STAGE THEATER - COMPUTER EQUIPMENT PURCHASE							
	EQFN 003 EQUIPMENT AND FURNITURE		21	0	12/04			
126 PV467-DSU	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/05			
126 PV467-EMP	DAN- DANCE SPACE CENTER EQUIPMENT PURCHASE							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/05			
126 PV467-EVE	DTH - DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV							
	CONS 001 CONSTRUCTION		144	0	06/05			
	CONS 002 CONSTRUCTION		206	0	06/05			
126 PV467-EXL	SST- SECOND STAGE THEATER - PURCHASE OF EXTERIOR LIGHTING							
	EQFN 001 EQUIPMENT AND FURNITURE		130	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		15	0	06/05			
126 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION							
	CONS 001 CONSTRUCTION		238	0	06/05			
	CONS 002 CONSTRUCTION		506	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-FYT CONS	FYT - Folksbeine Yiddish Theater Bldg Acquisition 001 CONSTRUCTION	200	0	06/05		
126 PV467-HA CONS	HERE- Rehab of Theater Space & Equipment Purchase 001 CONSTRUCTION	154	0	08/04		
EQFN	002 EQUIPMENT AND FURNITURE	36	0	12/04		
EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/05		
126 PV467-LGS EQFN	SSP - Symphony Space Computer, Lighting & Sound Equipment 003 EQUIPMENT AND FURNITURE	16	0	12/04		
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/05		
126 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION	500	0	06/05		
126 PV467-PUT EQFN	BAC - BIG APPLE CIRCUS - PURCHASE OF VEHICLES 002 EQUIPMENT AND FURNITURE	114	0	06/05		
126 PV467-REN EQFN	RTC - Roundabout Theater Company Renovation & Equipment 002 EQUIPMENT AND FURNITURE	10	0	07/04		
EQFN	003 EQUIPMENT AND FURNITURE	68	0	06/05		
126 PV467-REP EQFN	REP - Repertorio Espanol Theater Reconstruction 009 EQUIPMENT AND FURNITURE	37	0	09/04		
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 001 EQUIPMENT AND FURNITURE	35	0	06/05		
126 PV467-SMP EQFN	BST- Black Spectrum Theater - Equipment Purchase 002 EQUIPMENT AND FURNITURE	7	0	06/05		
EQFN	004 EQUIPMENT AND FURNITURE	66	0	06/05		
126 PV467-SMS CONS	SMS - Smack Mellon Studios - Gallery reconstruction 003 CONSTRUCTION	350	0	06/05		
126 PV467-TCP EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE	36	0	09/04		
EQFN	002 EQUIPMENT AND FURNITURE	60	0	09/04		
EQFN	004 EQUIPMENT AND FURNITURE	18	0	06/05		
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 001 EQUIPMENT AND FURNITURE	43	0	01/05		
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/05		
126 PV467-3L1 EQFN	TLD - 3 Legged Dog Theater Company - Lighting Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/05		
126 PV467-52 CONS	52 - 52nd Street Project Rehab of Community Theater/Youth 001 CONSTRUCTION	150	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 002 CONSTRUCTION	350	0	06/05		
126 PV467FLR1 IFDS DSGN CONS CONS IFDS	ABT - American Ballet Theater, 4th Fl. Dance Studio Flooring 001 IFA DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN	8 37 373 37 45	0 0 0 0 0	06/05 06/05 06/05 06/05 06/05		
801 AMMI2004 CONS	FA - American Museum of the Moving Image - 2004+ 006 CONSTRUCTION	1,000	0	06/05	DSGN	01/05 01/05
801 ATLANTH CO#: A1 CONS	FA - Atlantic Theater Building Renovation 001 CONSTRUCTION	125	0	12/04		
801 CENT4ARCH EQFN	FA - Center for Architecture - Equipment 002 EQUIPMENT AND FURNITURE	200	0	06/05	DSGN	07/02 07/02
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 002 CONSTRUCTION	3,550	0	06/05		
801 MOCADAMUS CONS CO#: A1 CONS	FA - Mocada Museum - Construction & Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	300 300	0 0	06/06 02/05		
801 NMAIGGHCP CO#: A1 CONS	FA - National Museum of the American Indian - Pavilion 003 CONSTRUCTION	500	0	01/05		
801 PREGONEST CO#: A1 CONS	FA - Pregones Theater 002 CONSTRUCTION	200	0	12/04		
801 PV467-ACM CONS CONS CONS	FA - Museum of Arts & Dsgn/ACM New Facility 007 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	100 1,000 100	0 0 0	06/05 06/05 06/06		
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 003 CONSTRUCTION	1,250	0	06/06		
801 PV467-MAA CONS	FA - Museum of African Art, Site Acquisition & New Museum 001 CONSTRUCTION	1,000	0	06/05		
801 PV467ROUN CONS	FA - Roundabout Theatre Company Studio 54 Renovation 003 CONSTRUCTION	60	0	06/05		
850 PV289-ROF CONS	NYSF - Public Theater Roof Reconstruction 001 CONSTRUCTION	750	0	06/05		
850 PV467-APT CONS IFSP	APT - Afrikan Poetry Theater, Building Renovation 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	81 69	0 0	06/06 06/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-BT	BT - Ballet Tech Dance Floor Reconstruction							
	CONS 002 CONSTRUCTION		45	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		13	0	06/05			
	CONS 004 CONSTRUCTION		12	0	06/06			
850 PV467-CJ2	CJH Center for Jewish History New Facility						DSGN	06/04 12/04
	CONS 003 CONSTRUCTION		2,500	0	06/05			
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	06/05			
850 PV467-EL2	ELS-Eldridge Street Project - Improvements							
	CONS 001 CONSTRUCTION		980	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/05			
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY							
	CONS 001 CONSTRUCTION		480	0	01/05			
CO#: BL	CONS 001 CONSTRUCTION		10	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/05			
850 PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION							
	CONS 001 CONSTRUCTION		1,700	0	09/04			
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER							
	CONS 002 CONSTRUCTION		451	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		49	0	06/05			
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							
	CONS 008 CONSTRUCTION		8	0	12/04			
CO#: BL	CONS 008 CONSTRUCTION		1	0	06/05			
CO#: B2	CONS 008 CONSTRUCTION		1	0	06/05			
CO#: W1	CONS 008 CONSTRUCTION		25	0	01/05			
850 PV467-RIH	BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV.							
	CONS 001 CONSTRUCTION		93	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/05			
	DSGN 004 DESIGN		9	0	06/05			
	IFDS 005 IFA DESIGN		2	0	06/05			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE							
CO#: BL	IFSP 014 IFA CONSTRUCTION SUPERVIS		60	0	06/05			
	CONS 019 CONSTRUCTION		1	0	06/06			
	CONS 022 CONSTRUCTION		809	0	01/05			
CO#: BL	CONS 022 CONSTRUCTION		94	0	06/06			
CO#: B2	CONS 022 CONSTRUCTION		1	0	06/06			
CO#: NU	DSGN 024 DESIGN		71	0	05/05			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-122	122 - Bldg Reconstruction					
	DSGN 001 DESIGN	400	0	06/05		
	CONS 002 CONSTRUCTION	54	0	06/06		
	CONS 004 CONSTRUCTION	1,100	0	06/06		
	CONS 005 CONSTRUCTION	1,500	0	07/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	168	0	06/05		
	IFDS 009 IFA DESIGN	28	0	06/05		
850 PV467JCM2	JCM-Jewish Children's Museum, Phase II				PROJSTRT 02/03	02/03
	CONS 003 CONSTRUCTION	33	0	06/05		
850 PV475-EQP	NYST- Purchase of Equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	99	0	06/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	11	0	06/05		
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		

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BUDGET LINE: PV-D471	FMS #: 126 D71	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX										
AVAILABLE BALANCE AS OF: 02/28/05		\$1,500,012.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$121,029.28	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,279,208.63	(CITY)								\$ .00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)*	*	*	*	*		(C)*	1,200	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN*	*	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,470	1,470
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,470	1,470
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV471-L	BMA - Bronx Museum of the Arts - Expansion				CONSCOMP 11/03	02/05
	CONS 021 CONSTRUCTION	1,250	0	06/05		
	CONS 026 CONSTRUCTION	220	0	06/05		
	CONS 027 CONSTRUCTION	1,200	0	06/06		
	IFSP 030 IFA CONSTRUCTION SUPERVIS	30	0	06/05		

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

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$528,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	374	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV475-SEC	NYST - Security Monitoring & Access System					
CONS	001 CONSTRUCTION	340	0	06/06		
CONS	002 CONSTRUCTION	34	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/05		

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,001,100.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,207,400.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	10,108	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	860	*	*	*	2,868	*	*	*	*	*	2,042	5,770
FORCST (C) *	*	*	*	*	*	2,868	*	*	*	*	*	2,902	5,770
ACTUAL (C) *	*	860	2,868	*	*	*	*	*	*	*	*	*	3,728
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV489-IMP	LCPA - General Site Improvements				DSGN	06/03 12/03
CONS	002 CONSTRUCTION	1,062	0	06/05		
CONS	005 CONSTRUCTION	10,108	0	06/07		
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION				DSGN	02/98 08/98
CONS	018 CONSTRUCTION	860	0	08/04		
CONS	020 CONSTRUCTION	2,868	0	12/04		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement							
CONS	001 CONSTRUCTION		980	0	06/05			
IFSP	002 IFA CONSTRUCTION SUPERVIS		20	0	06/05			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$5,297,980.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$173,077.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,436,840.43 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)* 4,599			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	8 *	15 *	349 *	33 *	*	*	38 *	*	*	*	1,582 *	1,995
FORCST (C) *	*	8 *	15 *	349 *	33 *	*	4 *	38 *	*	*	*	1,578 *	1,995
ACTUAL (C) *	*	8 *	15 *	350 *	33 *	*	4 *	38 *	*	*	*	*	417
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV490-VHP	SHCC SNUG HARBOR CULTURAL CENTER VEHICLE PURCHASE							
EQFN	001 EQUIPMENT AND FURNITURE		105	0	06/05			
126 PV490FENC	SHCC Restoration of Historic Landmarked Fence							
CONS	001 CONSTRUCTION		655	0	06/05			
126 PV490LIGH	SHCC Sitewide Lighting							
CONS	001 CONSTRUCTION		286	0	06/05			
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade							
CONS	006 CONSTRUCTION		342	0	06/06			
CO#: RR CONS	006 CONSTRUCTION		100	0	06/05			
CO#: R2 CONS	006 CONSTRUCTION		340	0	10/04			
CO#: R1 SVCS	006 SERVICES		9	0	10/04			
850 PV490-MAT	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR							
CO#: BL CONS	010 CONSTRUCTION		22	0	11/04			
CO#: DR CONS	010 CONSTRUCTION		15-	0	09/04			
CO#: R1 CONS	010 CONSTRUCTION		11	0	11/04			
CO#: 03 CONS	010 CONSTRUCTION		8	0	08/04			
CO#: B2 DSGN	010 DESIGN		4	0	06/05			
CONS	013 CONSTRUCTION		3	0	06/05			
CO#: BL CONS	014 CONSTRUCTION		2	0	06/05			
CO#: XR CONS	014 CONSTRUCTION		38	0	02/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-NWH CO#: BL CONS	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC 010 CONSTRUCTION	44	0	06/05			
850 PV490-Q1 CONS	SHCC MUSIC HALL PHASE 2 010 CONSTRUCTION	383	0	06/05		PROJSTRT 03/00	08/01
850 PV490-Q2 CONS CONS	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 001 CONSTRUCTION 002 CONSTRUCTION	1,327 1,750	0 0	06/06 06/06			
850 PV490SITE DSGN CO#: G1 IFDS CONS CO#: GC IFSP	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads 001 DESIGN 001 IFA DESIGN 002 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	270 30 910 90	0 0 0 0	06/06 06/06 06/06 06/06			

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$954,536.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$186,863.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$67,887.24 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 130	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	825 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	825 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CONS	PS 1 - FACADE RECONSTRUCTION 001 CONSTRUCTION	750	0	06/05			
126 PV501-TCU EQFN	PS1 - PS1 TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	75	0	06/05			
850 PV501-EMR CO#: BL CONS	PS1 - Exterior Reconstruction 017 CONSTRUCTION	130	0	06/06		CONSCOMP 10/02	11/03



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV503MISC CONS	CH Carnegie Hall Miscellaneous Projects 001 CONSTRUCTION	1,175	0	06/05		

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05	\$52,654.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$365,000.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$52,346.00 (CITY)	\$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	365	*	*	*	*	*	*	*	53	418
FORCST (C) *	*	*	*	*	365	*	*	*	*	*	*	53	418
ACTUAL (C) *	*	*	*	*	365	*	*	*	*	*	*	*	365
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV510-NET EQFN	SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR 002 EQUIPMENT AND FURNITURE	3	0	06/05		
126 PV510-TRK EQFN	SIBG - Staten Island Botanical Garden - Truck 002 EQUIPMENT AND FURNITURE	50	0	06/05		
846 P-5SIWETL CONS	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M GE 120 CONSTRUCTION GENERAL	365	0	10/04	DEVSCOPE	07/03 09/03

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,150,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,097 *	1,097
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,097 *	1,097
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV525-C	SMH-Studio Museum of Harlem Phase 3									CONSCOMP 05/03 05/03
CONS	012 CONSTRUCTION					600	0	06/05		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators									
CONS	001 CONSTRUCTION					452	0	06/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS					53	0	06/05		
CONS	005 CONSTRUCTION					45	0	06/05		

BUDGET LINE: PV-D998 FMS #: 126 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,125,200.71 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$46,799.29 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	47 *	*	*	1 *	*	3,422 *	3,470
FORCST (C) *	*	*	*	*	*	*	47 *	*	*	1 *	*	3,632 *	3,680
ACTUAL (C) *	*	*	*	*	*	*	47 *	*	*	*	*	*	47
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BCP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY									
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-BKC EQFN CO#: 01 EQFN	BKAC - BROOKLYN ARTS COUNCIL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	47 1	0 0	01/05 04/05		
126 PV467-CSU EQFN	JM - JEWISH MUSEUM COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	240	0	06/05		
126 PV467-DAS EQFN	DTW - Dance Theater Workshop Purchase Document/Archive Syste 001 EQUIPMENT AND FURNITURE	148	0	06/05		
126 PV467-FRM EQFN	FRM - FREEDOM MUSEUM EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	500	0	07/05		
126 PV467-FUR EQFN	JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS 001 EQUIPMENT AND FURNITURE	500	0	06/05		
126 PV467-JTF EQFN	JT- Joyce Theater - ticketing System 001 EQUIPMENT AND FURNITURE	224	0	06/05		
126 PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 001 EQUIPMENT AND FURNITURE	235	0	06/05		
126 PV467-LMC EQFN	REP- REPERTORIO ESPANOL AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE	75	0	06/05		
126 PV467-MCC EQFN	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	70	0	06/05		
126 PV467-NST CONS	CLT - CHERRY LANE THEATER PURCHASE OF SEATS 001 CONSTRUCTION	150	0	06/05		
126 PV467-PRF EQFN	BAC - BIG APPLE CIRCUS - PORTABLE RESTROOM/SEMI TRACTOR 001 EQUIPMENT AND FURNITURE	345	0	06/05		
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 001 EQUIPMENT AND FURNITURE	60	0	06/05		
126 PV467-SUT EQFN EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	110 40	0 0	06/05 06/05		
126 PV467-T11 EQFN	LICCA - Long Island City Business Development Corp trolley 001 EQUIPMENT AND FURNITURE	135	0	06/05		
801 PV467ROUN CONS	FA - Roundabout Theatre Company Studio 54 Renovation 002 CONSTRUCTION	940	0	06/05		

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

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/28/05 \$27,190,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$500,000.00 (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	*
EXECUTIVE (C)*										(C)*	10,515	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	
(N)*										(N)*		*		*		*		*	

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	500 *	*	500 *	*	*	* 18,257 *	19,257	
FORCST (C) *		*	*	*	*	*	*	500 *	*	500 *	*	*	* 19,007 *	20,007	
ACTUAL (C) *		*	*	*	*	*	*	500 *	*	*	*	*	*	500	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV100-PH5	NYHS - Phase 5 Improvements																		
	CONS 003 CONSTRUCTION							750		0		06/05							
	CONS 004 CONSTRUCTION							750		0		06/06							
126 PV467-CJ4	CJH - Center for Jewish History Building Renovations																		
	CONS 001 CONSTRUCTION							1,000		0		06/05							
126 PV467-LGE	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT																		
	CONS 001 CONSTRUCTION							500		0		06/05							
126 PV467-LIB	LBT - Liberty Box Theater Interior Renovation																		
	CONS 003 CONSTRUCTION							1,000		0		06/05							
126 PV467-LIV	ARTNY - 110 Livingston Street theater project																		
	CONS 001 CONSTRUCTION							500		0		06/05							
	CONS 002 CONSTRUCTION							1,500		0		07/05							
126 PV467-52	52 - 52nd Street Project Rehab of Community Theater/Youth																		
	CONS 002 CONSTRUCTION							425		0		06/05							
	CONS 003 CONSTRUCTION							425		0		06/06							
126 PV467APAC	APAC - Astoria Performing Arts Center - New theater																		
	CONS 001 CONSTRUCTION							500		0		06/06							
126 PV467GUG2	GUG - Guggenheim Exterior rehabilitation																		
	CONS 002 CONSTRUCTION							2,000		0		06/05							
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg																		
	CONS 002 CONSTRUCTION							500		0		06/05							
	CONS 003 CONSTRUCTION							500		0		06/06							
126 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II																		
	CONS 003 CONSTRUCTION							600		0		06/05							

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467POP1 CONS	POP - Poppenhusen Institute Facade Renovations 001 CONSTRUCTION	500	0	06/05		
126 PV467PREG CONS	PRE Pregones Theater, New Theater Facility 001 CONSTRUCTION	150	0	06/05		
126 PV467SOUT CONS CONS	SSS - South Street Seaport Museum Interior Construction 002 CONSTRUCTION 003 CONSTRUCTION	1,500 1,500	0 0	06/05 06/06		
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 002 CONSTRUCTION	500	0	06/05		
801 PV467-ACM CONS CONS	FA - Museum of Arts & Dsgn/ACM New Facility 006 CONSTRUCTION 009 CONSTRUCTION	1,000 2,000	0 0	06/06 06/05		
801 PV467-MAA CONS	FA - Museum of African Art, Site Acquisition & New Museum 004 CONSTRUCTION	1,500	0	06/06		
801 PV467-MTC CO#: A1 CONS CONS	FA - Manhattan Theater Club - Reconstruction 008 CONSTRUCTION 009 CONSTRUCTION	500 500	0 0	03/05 06/06		
850 PV262-N CO#: XR CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 063 CONSTRUCTION	80	0	06/05		PROJSTRT 06/03 06/03
850 PV467-AL2 CONS IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	1,078 22	0 0	06/06 06/05		
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 002 CONSTRUCTION	600	0	06/06		
850 PV467-BH4 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 001 CONSTRUCTION	250	0	06/06		
850 PV467-EL3 CONS IFSP	ESP - Eldridge Street Project - History & Intrepetive Center 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	980 20	0 0	06/05 06/05		
850 PV467-HIS CONS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 005 CONSTRUCTION	500	0	01/05		
850 PV467-MTF CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	2,000	0	06/05		
850 PV467JCM3 CO#: XR CONS	JCM - Jewish Children's Museum Phase 4 005 CONSTRUCTION	2,500	0	06/05		
850 PV467SYM2 CONS IFSP	SSP - Symphony Space Infrastructure Improvments Phase III 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	735 15	0 0	06/05 06/05		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	06/05		
	IFDS 004 IFA DESIGN	8	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	43	0	06/05		

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BUDGET LINE: PV-K230	FMS #: 126 K01	NEW YORK AQUARIUM, IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 02/28/05		\$2,053,077.27 (CITY)			\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$132,231.89- (CITY)			\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$12,137,538.89 (CITY)			\$ .00 (NON-CITY)	
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)* 2,382				(C)* 3,160		
APPROPRIATIONS*				COMMITMENT PLAN *		
(N)*				(N)*		

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	84	*	*	*	*	*	1,275	1,359
FORCST (C) *	*	*	*	*	*	84	*	*	*	*	*	1,275	1,359
ACTUAL (C) *	*	*	*	*	*	84	*	*	*	*	*	*	84
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-DHV	NYA - Discovery Cove HVAC					
	CONS 003 CONSTRUCTION	210	0	06/13		
126 PV230-EPW	NYA - East Parking Lot & Perimeter 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					
	CONS 002 CONSTRUCTION	1,232	0	06/05		
	CONS 009 CONSTRUCTION	3,160	0	06/06		
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC				CONSCOMP	04/02 04/02
	CONS 018 CONSTRUCTION	84	0	12/04		
CO#: BL	CONS 018 CONSTRUCTION	3	0	06/05		
CO#: XR	CONS 024 CONSTRUCTION	40	0	06/05		

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

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$566,856.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,650,935.56 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	397 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	397 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stagel&2					
CONS	002 CONSTRUCTION	397	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/05		
CO#: XR CONS	010 CONSTRUCTION	95	0	06/06		

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$3,354,099.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,278,824.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,185,897.92 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	3,553				(C)*	3,634			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,137 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,137 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade					
CONS	002 CONSTRUCTION	3,137	0	06/05		
CONS	003 CONSTRUCTION	3,553	0	06/06		
850 PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE					PROJSTR 02/03 02/03
IFSP	004 IFA CONSTRUCTION SUPERVIS	136	0	06/05		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV236-RG	BBG - Eileen Dugan Rose Garden						
CO#: XR CONS	002 CONSTRUCTION	42	0	06/06			
CO#: XR CONS	003 CONSTRUCTION	39	0	06/06			

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05	\$272,276.68 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$7,886,030.54 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,030,182.63 (CITY)	\$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	2,005	*	*	*	194	2,199
FORCST (C) *	*	*	*	*	*	*	*	2,005	*	*	*	194	2,199
ACTUAL (C) *	*	*	*	*	*	*	*	2,005	*	*	*	*	2,005
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV262-AD	BCM- Audience Development Projects						
EQFN	004 EQUIPMENT AND FURNITURE	49	0	06/05			
EQFN	005 EQUIPMENT AND FURNITURE	145	0	06/05			
850 PV262-ALM	BCM-BCM SECURITY ADDITIONS PHASE II						
CONS	001 CONSTRUCTION	5	0	02/05			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					PROJSTRT 06/03	06/03
CO#: BL CONS	044 CONSTRUCTION	52	0	06/06			
CONS	055 CONSTRUCTION	1,750	0	02/05			
CONS	057 CONSTRUCTION	250	0	02/05			
CO#: XR CONS	062 CONSTRUCTION	13	0	06/06			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-K264		FMS #: 126 K05	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/05			\$541,484.53	(CITY)								\$543	(NON-CITY)		
CONTRACT LIABILITY:			\$1,819,399.40	(CITY)									\$0.00 (NON-CITY)		
ITD EXPENDITURES:			\$17,444,701.05	(CITY)									\$0.00 (NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *								* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	542	*	*	*								(C)* 543	*	*	*
APPROPRIATIONS*	*	*	*	*								*	*	*	*
(N)*	*	*	*	*								(N)*	*	*	*

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	440	*	440
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN	06/03	12/03
CONS	003 CONSTRUCTION		543	0	06/06			
CONS	010 CONSTRUCTION		200	0	06/05			
CONS	013 CONSTRUCTION		240	0	06/05			
850 PV264-FAC	BAM - Facade renovation							
IFSP	010 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
CO#: 01 IFSP	010 IFA CONSTRUCTION SUPERVIS		67	0	02/05			

BUDGET LINE: PV-K467		FMS #: 126 K67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS												
AVAILABLE BALANCE AS OF: 02/28/05			\$4,928,993.77	(CITY)								\$1,500,000.00	(NON-CITY)		
CONTRACT LIABILITY:			\$207,212.50	(CITY)								\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$2,856,676.79	(CITY)								\$0.00	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *								* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	10	*	*	*								(C)* 1,055	*	*	*
APPROPRIATIONS*	*	*	*	*								*	*	*	*
(N)*	*	*	*	*								(N)*	*	*	*

FY 2005															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *	*	*	946	*	*	*	65	25	*	*	*	3,710	*	4,746	
FORCST (C) *	*	*	946	*	*	*	65	25	*	*	*	3,710	*	4,746	
ACTUAL (C) *	*	*	946	*	*	*	65	25	*	*	*	*	*	1,036	
PLAN (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-BKC	BKAC - BROOKLYN ARTS COUNCIL	INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE		65	0	01/05			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE		25	0	02/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	EQFN 002	EQUIPMENT AND FURNITURE	35	0	06/05			
	EQFN 003	EQUIPMENT AND FURNITURE	10	0	06/05			
	EQFN 004	EQUIPMENT AND FURNITURE	10	0	06/05			
126 PV467-BMS	BMS -	BROOKLYN MUSIC SCHOOL						
	CONS 001	CONSTRUCTION	110	0	06/05			
	CONS 002	CONSTRUCTION	40	0	06/05			
	CONS 003	CONSTRUCTION	110	0	06/05			
126 PV467-SMS	SMS -	Smack Mellon Studios - Gallery reconstruction						
	CONS 001	CONSTRUCTION	250	0	06/05			
126 PV467-WIL	WAH -	WILLIAMSBURG HISTORICAL SOCIETY EXTERIOR RESTORATION						
	CONS 001	CONSTRUCTION	100	0	06/05			
801 BAMUSIC	FA -	BAM Cultural District						
CO#: AA	CONS GE 005	CONSTRUCTION	500	0	06/05	DSGN	07/00	07/00
		GENERAL						
801 BARGMUSM	FA -	Waterfront Museum						
	CONS 002	CONSTRUCTION	50	0	06/05			
846 P-202018A	BROOKLYN BRIDGE PARK PHASE 3							
	CONS GE 150	CONSTRUCTION	125	0	06/05	DEVSCOPE	10/03	01/04
		GENERAL						
850 PV235F4A1	BMA Bklyn Museum -	MasterPlan PhIV ClimateControl Stage1&2						
	CONS 005	CONSTRUCTION	1,000	0	06/05			
850 PV467-BHT	BHT -	Billie Holiday Theater Renovations						
	CONS 001	CONSTRUCTION	490	0	06/05			
	CONS 002	CONSTRUCTION	10	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						
CO#: XR	CONS 004	CONSTRUCTION	946	0	09/04			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	54	0	06/05			
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	630	0	06/05			
CO#: RG	IFSP 002	IFA CONSTRUCTION SUPERVIS	120	0	06/05			
CO#: XR	CONS 003	CONSTRUCTION	250	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022-RAD EQFN	MET- Metropolitan Museum - Security radio communication sys 001 EQUIPMENT AND FURNITURE	750	0	06/06		
850 PV022-FAC CONS	MMA Perimeter Lighting & 5th Ave Facade Restoration 005 CONSTRUCTION	484	0	09/04		
850 PV022-GR4 CO#: DR CONS IFSP	MMA-Metropolitan Museum - Phase 4 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	16- 16	0 0	08/04 06/05	CONSCOMP	02/03 02/06

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

AVAILABLE BALANCE AS OF: 02/28/05 \$562,190.21 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$403,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,485,698.79 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV034-MOD IFSP	AMNH - FACILITY MODERNIZATION PROGRAM 012 IFA CONSTRUCTION SUPERVIS	263	0	06/05	DSGN	06/03 12/03
850 PV034-OCL CONS	AMNH - RECONSTRUCTION OF OCEAN LIFE HALL 004 CONSTRUCTION	211	0	07/05	PROJSTRT	01/03 01/03
850 PV034-Z1 CONS	AMNH - PHASE 2 RECONSTRUCTION OF SCIENCE/AUXILLARY BUILDING 006 CONSTRUCTION	88	0	07/05		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,353,886.36 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,601,255.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,616,311.24 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					960				
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	373 *	225 *	500 *	25 *	200 *	507 *	197 *	85-*	23 *	*	767 *	2,136 *	4,868
FORCST (C) *	373 *	225 *	500 *	25 *	200 *	7 *	697 *	85-*	23 *	*	767 *	2,136 *	4,868
ACTUAL (C) *	372 *	167 *	518 *	225 *	*	105 *	630 *	76-*	*	*	*	*	1,941
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation					
CONS	002 CONSTRUCTION	100	0	06/05		
CONS	003 CONSTRUCTION	200	0	06/05		
126 PV467-CEM	IRT - IRISH REPERTORY THEATER EQUIPMENT/IMPROVEMENTS					
EQFN	001 EQUIPMENT AND FURNITURE	31	0	07/04		
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/05		
126 PV467-CJ4	CJH - Center for Jewish History Building Renovations					
CONS	002 CONSTRUCTION	600	0	06/05		
126 PV467-CLT	CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	12/04		
EQFN	003 EQUIPMENT AND FURNITURE	47	0	06/05		
126 PV467-CME	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/05		
126 PV467-CVM	ANS - AMERICAN NUMISMATIC SOCIETY PURCHASE OF VAULT					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	02/05		
126 PV467-DTW	DTW - Dance Theater Workshop - Technology Equipment Purchase					
EQFN	007 EQUIPMENT AND FURNITURE	116	0	08/04		
EQFN	009 EQUIPMENT AND FURNITURE	58	0	01/05		
126 PV467-JCR	JCR - jean cocteau repertory lighting system					
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/05		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	23	0	01/05		
126 PV467-LGS	SSP - Symphony Space Computer, Lighting & Sound Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/05		
126 PV467-L1	LOI - LOCATION ONE, INC. FACILITY EXPANSION					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-MED EQFN	MG - MARTHA GRAHAM MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	117	0	06/05		
126 PV467-NYC EQFN	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	46	0	06/05		
126 PV467-POE EQFN	POEH - POETS HOUSE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	5	0	06/05		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	43	0	02/05		
126 PV467-SDA EQFN	SDA - SPANISH DANCE COMPANY COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/05		
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 003 EQUIPMENT AND FURNITURE	40	0	05/05		
126 PV467-S54 EQFN	RTC - Roundabout Theater - Studio 54 Theater Rehab. 005 EQUIPMENT AND FURNITURE	9	0	06/05		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	58	0	01/05		
126 PV467-TCH EQFN	NFT - NEW FEDERAL THEATER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	36	0	06/05		
126 PV467-TCP EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	25	0	10/04		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/05		
126 PV467-TET EQFN	PH - PLAYWRIGHTS HORIZON UPGRADE TICKETING SYSTEM 001 EQUIPMENT AND FURNITURE	43	0	06/05		
126 PV467-TNM EQFN	LESTM - LOWER EASTSIDE TENEMENT MUS. TECHNOLOGY EQUIP 001 EQUIPMENT AND FURNITURE	69	0	06/05		
126 PV467-UKM EQFN	Ukranian Museum Furniture and Equipment Purchase 001 EQUIPMENT AND FURNITURE	23	0	03/05		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	49	0	01/05		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	9	0	01/05		
EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/05		
126 PV467-YTC CO#: 01 EQFN	YTC - YORK THEATER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	109	0	08/04		
126 PV467DOWN CONS	DOWN - Downtown Art/Alpha Omega youth center project 001 CONSTRUCTION	200	0	06/05		
126 PV540-MOM EQFN	MOMA - MOMA FURNITURE PURCHASE 001 EQUIPMENT AND FURNITURE	250	0	06/05		
801 MARTHAGRA CO#: A1 CONS	FA - Martha Graham Dance Co./Reconst Practice Space 001 CONSTRUCTION	200	0	11/04		
850 PV022-FAC CONS	MMA Perimeter Lighting & 5th Ave Facade Restoration 006 CONSTRUCTION	500	0	09/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2					
CONS	003 CONSTRUCTION	554	0	06/06		
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/05		
850 PV467-AR2	JM-Jewish Museum - Exhibit Expansion Phase II					
CONS	007 CONSTRUCTION	150-	0	06/05		
850 PV467-BT	BT - Ballet Tech Dance Floor Reconstruction					
CONS	001 CONSTRUCTION	75	0	06/06		
850 PV467-CJ2	CJH Center for Jewish History New Facility				DSGN	06/04 12/04
CONS	001 CONSTRUCTION	342	0	07/04		
IFSP	005 IFA CONSTRUCTION SUPERVIS	58	0	06/05		
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan					
CO#: DR	CONS 010 CONSTRUCTION	168-	0	02/05		
	CONS 015 CONSTRUCTION	1	0	06/05		
	CONS 016 CONSTRUCTION	243	0	05/05		
CO#: RG	DSGN 016 DESIGN	257	0	05/05		
	CONS 023 CONSTRUCTION	1	0	06/05		
CO#: BL	CONS 110 CONSTRUCTION	168	0	06/05		
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	06/05		
850 PV467-EL3	ESP - Eldridge Street Project - History & Intrepitive Center					
CONS	001 CONSTRUCTION	56	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/05		
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY					
CONS	004 CONSTRUCTION	500	0	12/04		
850 PV467-LMB	ELM-El Museo del Barrio - Boiler					
CONS	015 CONSTRUCTION	4	0	12/04		
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE					
IFSP	018 IFA CONSTRUCTION SUPERVIS	151	0	06/05		
CONS	023 CONSTRUCTION	250	0	06/06		
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03 05/03
CONS	007 CONSTRUCTION	61	0	06/05		
CONS	011 CONSTRUCTION	227	0	05/05		

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

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	13	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 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: 02/28/05 \$48,000.00 (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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	675	*	*	*	*	*	*	675
FORCST (C) *	*	*	675	*	*	*	*	*	*	*	*	*	675
ACTUAL (C) *	*	*	675	*	*	*	*	*	*	*	*	*	675
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION					
CONS	019 CONSTRUCTION	675	0	12/04	DSGN	02/98 08/98

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

BUDGET LINE: PV-M999 FMS #: 126 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/05 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-MTC	MTC - Manhattan Theater Club					
SITE	007 SITE	700	0	07/05		
126 PV467NMAI	NMAI - Pavilion renovations					
CONS	001 CONSTRUCTION	100	0	06/06		
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY					
CONS	006 CONSTRUCTION	500	0	06/06		

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$87,637.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,410.99 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$724,909.46 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	15	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL (C) *	*	*	*	*	*	3	10	3	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION				CONSCOMP	05/02 07/03
CO#: CR CONS	006 CONSTRUCTION	6	0	06/05		
CO#: F CONS	006 CONSTRUCTION	35	0	06/05		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	009	CONSTRUCTION		22	0	06/05		
CO#: LO	CONS	009	CONSTRUCTION		10	0	06/05		
CO#: RE	CONS	009	CONSTRUCTION		2	0	06/05		
	DSGN	014	DESIGN		19	0	06/05		
	CONS	018	CONSTRUCTION		9	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$1,371,302.85 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$8,342,304.33 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,813,348.93 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	450	*	*	*	(C)*	450	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	558	*	*	*	*	*	*	2	*	*	408	968
FORCST (C) *	*	558	*	*	*	*	*	*	2	*	*	408	968
ACTUAL (C) *	*	558	*	*	*	*	*	*	*	*	*	*	558
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START 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
IFSP	006 IFA CONSTRUCTION SUPERVIS				956	0	06/05		
CO#: RG	IFSP	006	IFA CONSTRUCTION SUPERVIS		386	0	02/05		
	CONS	008	CONSTRUCTION		340	0	06/05		
CO#: RF	CONS	008	CONSTRUCTION		558	0	08/04		
CO#: EQ	EQFN	008	EQUIPMENT AND FURNITURE		68	0	06/05		
CO#: 01	EQFN	008	EQUIPMENT AND FURNITURE		2	0	03/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,486,706.09 (CITY) \$156.00 (NON-CITY)  
 CONTRACT LIABILITY: \$480,684.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,525,531.66 (CITY) \$399,287.58 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	202	*	*	*	(C)*	1,665	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	782 *	782
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	782 *	782
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 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					570	0	06/05		
DSGN	002 DESIGN					57	0	06/05		
CONS	003 CONSTRUCTION					57	0	06/05		
IFDS	004 IFA DESIGN					12	0	06/05		
IFSP	005 IFA CONSTRUCTION SUPERVIS					69	0	06/05		
CONS	006 CONSTRUCTION					300	0	06/06		
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA									CONSCOMP 10/01 02/04
CONS	007 CONSTRUCTION					94	0	06/05		
DSGN	018 DESIGN					4	0	06/05		
850 PV274-SP1	HOS- Spalling Fix									
CONS	009 CONSTRUCTION					1,339	0	06/06		
IFSP	010 IFA CONSTRUCTION SUPERVIS					161	0	06/06		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$579,409.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,579,113.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,650,003.99 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	1,753	11,365	5,489		(C)*	1,980	11,365	5,489	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	87 *	*	*	*	*	*	*	*	*	*	*	32 *	119
FORCST (C) *	*	87 *	*	*	*	*	*	*	*	*	*	*	32 *	119
ACTUAL (C) *	*	87 *	8 *	*	*	*	*	*	*	*	*	*	*	95
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVQ291MOH CONS	QUEENS MUSEUM OF ART - HVAC Monitoring System 004 CONSTRUCTION	670	0	06/07		
126 PV291-CCP CO#: AC EQFN	QMA- PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	14	0	06/05		
126 PV291-H2O EQFN	QMA - Buy & Install WATER PROTECTION SYSTEM 001 EQUIPMENT AND FURNITURE	18	0	06/05		
850 PV291-D CO#: X1 DSGN	QMA- R* QNS MUSEUM MASTER DES & RECON 002 DESIGN	10	0	06/06		
850 PV291-PAN CONS	QMA - Panorama Upgrade 001 CONSTRUCTION	72	0	06/06		
	CONS 011 CONSTRUCTION	75	0	06/06		
850 PV291-QMX CO#: R4 DSGN	QMA - Queens Museum of Art Expansion 001 DESIGN	87	0	08/04		
	IFDS 005 IFA DESIGN	130	0	02/05		
	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		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AM1 CONS	AMMI - American Museum of Moving Image - BLDG RECONSTRUCTION 002 CONSTRUCTION	1,500	0	07/05			
126 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION	275	0	06/05			
126 PV467-QCA EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE	59	0	06/06			
126 PV467-SMP EQFN	BST- Black Spectrum Theater - Equipment Purchase 003 EQUIPMENT AND FURNITURE	81	0	06/05			
126 PV467NOG2 CONS	NOG - Noguchi Museum - Entry Pavillion, Phase II 001 CONSTRUCTION	650	0	06/05			
	002 CONSTRUCTION	650	0	06/05			
126 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	400	0	06/05			
801 AMMI2004 CONS	FA - American Museum of the Moving Image - 2004+ 005 CONSTRUCTION	1,200	0	06/05	DSGN	01/05	01/05
850 PV274-Q DSGN	NYHOS - NY Hall of Science pre-school playground 009 DESIGN	14	0	06/05			
CO#: RG DSGN	009 DESIGN	32	0	05/05			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	231	0	06/05			
CO#: CG CONS	011 CONSTRUCTION	2,423	0	06/05			
850 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 019 CONSTRUCTION	1	0	06/05	CONSCOMP	05/02	07/03
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 003 CONSTRUCTION	207	0	06/06			
	IFDS 004 IFA DESIGN	16	0	06/05			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	27	0	06/06			
850 PV467-NOG CONS	NOG - Isamu Noguchi Museum Facade/ADA Compliance 005 CONSTRUCTION	64	0	06/06	CONSCOMP	05/02	08/04
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 002 CONSTRUCTION	58	0	06/06			
	DSGN 004 DESIGN	57	0	12/04			
CO#: BL DSGN	004 DESIGN	1	0	06/05			
	IFDS 005 IFA DESIGN	8	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
	CONS 007 CONSTRUCTION	26	0	06/06			
850 PV467-Q CONS	LLH - Latimer House - Reconstruction 040 CONSTRUCTION	161	0	01/05			
CO#: BL CONS	040 CONSTRUCTION	1	0	12/04			
	CONS 042 CONSTRUCTION	150	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467LOT2	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		
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03 10/10
CO#: A1 CONS	002 CONSTRUCTION	0	351	06/05		
CO#: CP CONS	002 CONSTRUCTION	0	81	06/05		
CONS	017 CONSTRUCTION	580	0	06/05		

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

AVAILABLE BALANCE AS OF: 02/28/05	\$1,059,805.80 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,391,810.30 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$3,159,631.20 (CITY)	\$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	2,201	*	*	*	(C)*	2,334	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	464 *	*	*	3 *	99 *	*	*	*	*	*	927 *	1,493
FORCST (C) *	*	464 *	*	*	3 *	99 *	*	*	*	*	*	927 *	1,493
ACTUAL (C) *	*	464 *	*	*	4 *	99 *	*	*	*	*	*	*	567
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502HVAC	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC					
CONS	001 CONSTRUCTION	225	0	06/05		
850 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler					
CONS	002 CONSTRUCTION	134	0	06/06		
CO#: RG CONS	002 CONSTRUCTION	464	0	08/04		
CO#: R1 CONS	002 CONSTRUCTION	2	0	11/04		
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	11/03 10/10
CONS	008 CONSTRUCTION	38	0	06/05		
CONS	018 CONSTRUCTION	141	0	06/05		
CONS	019 CONSTRUCTION	1,000	0	06/06		
DSGN	022 DESIGN	279	0	06/05		
CONS	023 CONSTRUCTION	800	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP 12/00	08/07
CO#: BL CONS	002 CONSTRUCTION	4	0	12/04		
CO#: CR CONS	008 CONSTRUCTION	83	0	06/05		
CO#: LO CONS	010 CONSTRUCTION	1	0	11/04		
CO#: R1 CONS	010 CONSTRUCTION	1	0	12/04		
	CONS 011 CONSTRUCTION	44	0	12/04		
	CONS 014 CONSTRUCTION	161	0	06/05		
	CONS 015 CONSTRUCTION	15	0	12/04		
	CONS 019 CONSTRUCTION	35	0	12/04		
	CONS 021 CONSTRUCTION	400	0	06/06		

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$902,778.51 (CITY)  
 CONTRACT LIABILITY: \$232,476.59 (CITY)  
 ITD EXPENDITURES: \$1,173,709.94 (CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	150	395	*	*	*	*	*	*	*	901	1,446
FORCST (C) *	*	*	*	545	*	*	*	*	*	*	*	901	1,446
ACTUAL (C) *	*	*	*	545	*	*	*	*	*	*	*	*	545
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV175-REP CONS	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 015 CONSTRUCTION	150	0	09/04		
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One					
DSGN	001 DESIGN	84	0	06/05		
CONS	002 CONSTRUCTION	36	0	06/05		
CO#: RG CONS	002 CONSTRUCTION	395	0	10/04		
	IFDS 003 IFA DESIGN	14	0	02/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	02/05		
	CONS 005 CONSTRUCTION	38	0	06/05		
	CONS 007 CONSTRUCTION	123	0	06/05		
	CONS 010 CONSTRUCTION	620	0	06/05		
850 PV175POND CONS	SIZ - Duck Pond & Children's Center Bridge 007 CONSTRUCTION	650	0	06/06		

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

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$81,541.01 (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 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	133	*	*	*	(C)*	194	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC					
CONS 004	CONSTRUCTION	21	0	06/05		
CONS 005	CONSTRUCTION	194	0	06/06		

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,625.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,712,365.45 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	512	*	(C)*	*	*	513	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	612 *	612
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	612 *	612
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace									
CONS	001 CONSTRUCTION					500	0	06/05		
CONS	002 CONSTRUCTION					112	0	06/05		
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		

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$12.57 (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 *
EXECUTIVE (C)*	285	*	*	*	(C)*	285	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R510		FMS #: 126 R06		STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/05				\$59,206.67 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$221,303.33 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

																			FY 2005											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05				
PLAN (C) *		*		*		*		*		*		*		11	*	*		*		*		*		*		50	*	61		
FORCST (C) *		*		*		*		*		*		*		*		11	*	*		*		*		*		50	*	61		
ACTUAL (C) *		*		*		*		*		*		*		*		11	*	*		*		*		*		*		11		
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck														
EQFN	001 EQUIPMENT AND FURNITURE										50	0	06/05		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M													CLOSE	09/04 08/05
CONS GE 562	CONSTRUCTION GENERAL										11	0	01/05		

BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER															
AVAILABLE BALANCE AS OF: 02/28/05				\$90,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

																			FY 2005											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 05				
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		90	*	90		
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		90	*	90		
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-FEP	CCD - CASA CULTURAL DOMINICANA DEL BRONX F & E														
EQFN	001 EQUIPMENT AND FURNITURE										40	0	06/05		
126 PV467-SLE	PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND														
EQFN	001 EQUIPMENT AND FURNITURE										50	0	06/05		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$1,120,632.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$169,880.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,282,063.92 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					227				
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	7 *	*	28-*	*	*	*	*	*	*	*	879 *	858
FORCST (C) *	*	*	7 *	*	28-*	*	*	*	*	*	*	*	879 *	858
ACTUAL (C) *	*	*	7 *	*	28-*	*	1 *	*	*	*	*	*	*	20-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV176-FAR	NYZS - Skyfari Wheelchair Gondolas Upgrade									
EQVH 001	EQUIPMENT - VEHICLES					50	0	06/05		
EQVH 002	EQUIPMENT - VEHICLES					35	0	06/05		
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment									
EQFN 002	EQUIPMENT AND FURNITURE					50	0	06/05		
EQFN 003	EQUIPMENT AND FURNITURE					200	0	06/05		
126 PV176-WOB	NYZS - World of Birds Ramps									
CONS 001	CONSTRUCTION					138	0	06/05		
850 PV176-FNC	NYZS - Perimeter Fence									PROJSTRT 04/02 04/02
CO#: CR CONS 002	CONSTRUCTION					28	0	06/06		
CO#: DR CONS 002	CONSTRUCTION					28-	0	11/04		
CONS 003	CONSTRUCTION					69	0	06/06		
CONS 005	CONSTRUCTION					11	0	06/06		
850 PV176-LIO	NYZS - Lion House									CONSCOMP 01/04 07/06
CO#: XR CONS 016	CONSTRUCTION					12	0	06/05		
CO#: XR CONS 017	CONSTRUCTION					100	0	06/05		
850 PV176-LIT	NYZS - LIGHTING UPGRADE									
CONS 001	CONSTRUCTION					11	0	06/06		
CONS 002	CONSTRUCTION					2	0	06/06		
CO#: CP CONS 002	CONSTRUCTION					2	0	06/06		
CO#: 00 CONS 002	CONSTRUCTION					7	0	09/04		
CONS 004	CONSTRUCTION					1	0	06/06		
850 PV176-MOR	NYZS - Monorail Upgrade									
IFSP 001	IFA CONSTRUCTION SUPERVIS					6	0	06/05		
CONS 007	CONSTRUCTION					294	0	06/05		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV176-X CONS	NYZS - RECONSTRUCTION OF ROOF OF ANIMAL HOSPITAL 006 CONSTRUCTION	71	0	06/06		

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/05 \$723,208.22 (CITY)  
 CONTRACT LIABILITY: \$161,326.58 (CITY)  
 ITD EXPENDITURES: \$7,671,414.95 (CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		1,050	300		(C)*	1,050	300	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	633 *	633
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	633 *	633
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205-CAP CONS	NYBG - NY Botanical Garden - CAFE RECONSTR.HVAC REPLACEMENT 001 CONSTRUCTION	250	0	06/05		
126 PV205-LND CONS	NYBG - NY Botanical Garden - Museum Building 004 CONSTRUCTION	1,050	0	06/07		
126 PV205-TRB EQVH	NYBG - NY Botanical Garden TRACTOR/BACKHOE 001 EQUIPMENT - VEHICLES	105	0	06/05		
126 PV205PARK CONS	NYBG - Botanical Garden - Parking, Roads & Related Projects 004 CONSTRUCTION	300	0	06/08		
850 PV205-BRN CONS	NYBG Botanical Garden - Tram Barn 002 CONSTRUCTION	183	0	06/05		
CONS	003 CONSTRUCTION	28	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/05		
CONS	005 CONSTRUCTION	1	0	06/05		
CONS	006 CONSTRUCTION	6	0	06/05		
CONS	007 CONSTRUCTION	60	0	06/05		
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/05	PROJSTRT	02/03 02/03

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		191				406	191		
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV293-A	BCHS - 3RD FLOOR ADDITION					
IFDS	002 IFA DESIGN	3	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/05		
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: 02/28/05 \$169,000.29 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$189,574.32 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,073,744.61 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	169
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	169
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV464-L	WH - WAVE HILL VISITORS CENTER				CONSCOMP	12/01 12/03
CONS	019 CONSTRUCTION	1	0	06/05		
CONS	023 CONSTRUCTION	137	0	06/05		
CO#: CP DSGN	023 DESIGN	31	0	06/05		

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

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,595,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$150,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	155	*	*	*	(C)*	1,061	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	150	*	*	*	*	*	*	595	745
FORCST (C) *	*	*	*	*	*	150	*	*	*	*	*	*	595	745
ACTUAL (C) *	*	*	*	*	*	150	*	*	*	*	*	*		150
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG					
SITE	001 SITE	300	0	06/05		
126 PV467-PRE	PREG - PREGONES THEATER PURCHASE OF FURNITURE & EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/05		
126 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					
CONS	001 CONSTRUCTION	145	0	06/05		
CONS	003 CONSTRUCTION	155	0	06/06		
801 PREGONEST	FA - Pregones Theater					
CO#: A1 CONS	001 CONSTRUCTION	150	0	12/04		
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		

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

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,103,257.67 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$533,395.33 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV471-L	BMA - Bronx Museum of the Arts - Expansion									CONSCOMP 11/03 02/05
CONS	009 CONSTRUCTION					814	0	06/06		

BUDGET LINE: PV-Y205 FMS #: 126 Y02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$66,034.41 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,180.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,223,925.05 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV205-BRN	NYBG Botanical Garden - Tram Barn									
CONS	009 CONSTRUCTION					16	0	06/05		

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

BUDGET LINE: PV-Y341 FMS #: 126 Y10 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)* 19	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV341-J	SIHS EDNA HAYES COLLECTION STORAGE FACILITY					
CONS	041 CONSTRUCTION	9	0	06/06		
CONS	044 CONSTRUCTION	10	0	06/06		

BUDGET LINE: PV-Y490 FMS #: 126 Y16 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$180,480.71 (CITY) \$2,580.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,976,708.43 (CITY) \$160,420.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	42 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV490-MAT	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR					
CO#: XR CONS	015 CONSTRUCTION	42	0	06/05		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034-REC	AMNH - ASBESTOS/HEAT/WATER RISER REPLACE					
CONS	002 CONSTRUCTION	2,583	0	01/06		
CONS	006 CONSTRUCTION	643	0	06/12		
850 PV034-GEN	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev					
CONS	003 CONSTRUCTION	10,727	0	06/05		
CO#: BL	CONS 006 CONSTRUCTION	223	0	06/06		
IFSP	010 IFA CONSTRUCTION SUPERVIS	223	0	06/05		
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-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$2,745,192.84 (CITY) \$343,197.10 (NON-CITY)

CONTRACT LIABILITY: \$1,405,446.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,723,970.43 (CITY) \$821,407.90 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 169	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)* 44	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	1,500	100	*	*	*	*	1,725	*	371	318	4,014
FORCST (C) *	*	*	*	1,600	*	*	*	*	1,743	*	371	300	4,014
ACTUAL (C) *	*	*	*	1,600	*	*	*	*	*	*	*	*	1,600
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV175-REC	SIZ - STATEN ISLAND ZOO - FREE STANDING PUBLIC BATHROOMS					
CONS	004 CONSTRUCTION	643	0	06/13		
850 PV175-REP	SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING					
CONS	002 CONSTRUCTION	1,500	0	09/04		
CONS	009 CONSTRUCTION	18	0	06/05		
CO#: RG	CONS 009 CONSTRUCTION	100	0	10/04		
DSGN	012 DESIGN	40	0	06/06		
CONS	017 CONSTRUCTION	0	44	06/06		
CONS	022 CONSTRUCTION	1,725	0	03/05		
CO#: BL	CONS 022 CONSTRUCTION	129	0	06/06		
CO#: RG	DSGN 023 DESIGN	371	0	05/05		
850 PV175POND	SIZ - Duck Pond & Children's Center Bridge					
CO#: XR	DSGN 006 DESIGN	300	0	06/05		



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

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

AVAILABLE BALANCE AS OF: 02/28/05 \$11,407,654.90 (CITY) \$2,643,885.74 (NON-CITY)  
 CONTRACT LIABILITY: \$4,990,397.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,863,908.09 (CITY) \$1,927,403.26 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	2,854	*	*	*	(C)*	3,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	5,356	*	*	*	(N)*	8,000	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,988	* 10,988
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,988	* 10,988
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV176-GEN	NYZS - Co-Generation Upgrade									
CONS	001 CONSTRUCTION					300	0	06/05		
CONS	002 CONSTRUCTION					3,000	0	06/06		
126 PV176-REC	NYZS - World of Darkness									
CONS	005 CONSTRUCTION					643	0	06/13		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	020 CONTINGENCY					35	0	06/05		
850 PV176-LIO	NYZS - Lion House									
IFDS	007 IFA DESIGN					132	0	06/05		
CONS	009 CONSTRUCTION					9,238	0	06/05		
CONS	018 CONSTRUCTION					0	8,000	06/06		
IFSP	019 IFA CONSTRUCTION SUPERVIS					72	0	06/05		
850 PV176-MOR	NYZS - Monorail Upgrade									
CONS	003 CONSTRUCTION					1,450	0	06/05		
IFSP	009 IFA CONSTRUCTION SUPERVIS					28	0	06/05		
IFSP	010 IFA CONSTRUCTION SUPERVIS					7	0	06/05		

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

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

AVAILABLE BALANCE AS OF: 02/28/05 \$9,081,269.37 (CITY) \$1.25 (NON-CITY)  
 CONTRACT LIABILITY: \$1,205,169.06 (CITY) \$.01- (NON-CITY)  
 ITD EXPENDITURES: \$43,292,226.57 (CITY) \$2,788,753.76 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		882		1,177	(C)*	2,055	970	1,177
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,855	6,855
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,855	6,855
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-EQT	NYBG - NY Botanical Garden - Equipment Purchase													
EQFN	002 EQUIPMENT AND FURNITURE					463	0	06/06						
126 PV205-FOL	NYBG - NY Botanical Garden - Fountain of Life Restoration													
CONS	003 CONSTRUCTION					363	0	06/06						
126 PV205-GWL	NYBG - NY Botanical -Garden Way Lighting/Children's Entrance													
CONS	002 CONSTRUCTION					2,008	0	06/05						
126 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility													
CONS	001 CONSTRUCTION					800	0	06/06						
CONS	002 CONSTRUCTION					2,000	0	06/05						
126 PV205-LND	NYBG - NY Botanical Garden - Museum Building													
CONS	002 CONSTRUCTION					970	0	06/07						
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 PV205-4FL	NYBG - NY Botanical Garden Int Reconst 4th Flr Museum Bldg													
CONS	001 CONSTRUCTION					2,300	0	06/05						
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects													
CONS	003 CONSTRUCTION					1,177	0	06/09						
850 PV205-BRN	NYBG Botanical Garden - Tram Barn													
CONS	010 CONSTRUCTION					27	0	06/05						
IFSP	011 IFA CONSTRUCTION SUPERVIS					3	0	06/05						
IFDS	012 IFA DESIGN					1	0	06/05						
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum													
CONS	005 CONSTRUCTION					520	0	06/05						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 007 IFA CONSTRUCTION SUPERVIS		10	0	06/05		
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
CO#: IA IFSP	006 IFA CONSTRUCTION SUPERVIS		69	0	06/05		

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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$9,289,163.36 (CITY) \$.74 (NON-CITY)

CONTRACT LIABILITY: \$1,452,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,217,258.87 (CITY) \$1,904,349.26 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	10,345	2,184			(C)*	14,454	2,184		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,952 *	4,952
FORCST (C) *	*	*	*	*	*	1,426 *	*	*	*	*	*	*	3,526 *	4,952
ACTUAL (C) *	*	*	*	*	*	1,426 *	*	*	*	*	*	*	*	1,426
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PVK230-AC	NYA - ADDITION & RENOV MAIN HALL						
IFDS	004 IFA DESIGN		68	0	06/06		
126 PV230-DHV	NYA - Discovery Cove HVAC						
CONS	004 CONSTRUCTION		47	0	06/13		
126 PV230-EPW	NYA - East Parking Lot & Perimeter 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	06/05		
801 PV230-SHA	FA - NYA Shark Exhibit						
CONS	005 CONSTRUCTION		3,500	0	06/05		
CONS	006 CONSTRUCTION		4,800	0	06/06		
CONS	007 CONSTRUCTION		9,654	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#: XR CONS	020 CONSTRUCTION		26	0	06/05		
CO#: XR CONS	022 CONSTRUCTION		1,426	0	06/05		
CO#: XR IFSP	023 IFA CONSTRUCTION SUPERVIS		26	0	06/05		

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

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$3,203,328.69 (CITY) \$.84 (NON-CITY)  
 CONTRACT LIABILITY: \$135,128.80 (CITY) \$11,612.02- (NON-CITY)  
 ITD EXPENDITURES: \$47,889,764.51 (CITY) \$4,666,000.27 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	3,477	4,000	6,000		3,620	4,000	6,000	
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	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			
126 PV235-REC	BMA - Brooklyn Museum of Art - Building Improvements						
CONS	005 CONSTRUCTION	643	0	06/11			
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						
CONS	006 CONSTRUCTION	3,000	0	06/05			
IFSP	007 IFA CONSTRUCTION SUPERVIS	60	0	06/05			



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241-REC CONS	MCNY - Improvements 001 CONSTRUCTION	643	0	06/12		
126 PV241MCNY CONS	MCNY - Master Plan Expansion 007 CONSTRUCTION	1,372	0	06/08	DSGN	06/03 12/03
	008 CONSTRUCTION	1,379	0	06/09		
	009 CONSTRUCTION	1,560	0	06/10		
	010 CONSTRUCTION	1,854	0	06/06		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 025 CONTINGENCY	678	0	06/05		
	046 CONTINGENCY	0	7,500	06/06		
850 PV241-MOD CONS	MCNY - Museum of City of New York Modernization/Preservation 001 CONSTRUCTION	2,111	0	04/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	43	0	06/05		
850 PV241-REN CO#: BL CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 001 CONSTRUCTION	1	0	06/05		CONSCOMP 12/04 12/04
	CO#: B1 CONS 001 CONSTRUCTION	1	0	06/05		
	CO#: RL SVCS 001 SERVICES	1	0	06/05		
	IFDS 006 IFA DESIGN	59	0	06/05		
	CONS 009 CONSTRUCTION	521	0	02/05		
	CO#: BL CONS 009 CONSTRUCTION	2	0	06/05		
	CO#: J2 CONS 009 CONSTRUCTION	7	0	10/04		
	CONS 010 CONSTRUCTION	3	0	06/05		
	CO#: RL SVCS 011 SERVICES	1	0	06/05		
	CONS 012 CONSTRUCTION	166	0	02/05		
	CO#: BL CONS 012 CONSTRUCTION	113	0	06/05		
	CO#: B2 CONS 012 CONSTRUCTION	1	0	06/05		
850 PW77MCNY CO#: BL CONS	MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE 009 CONSTRUCTION	9	0	06/06	PROJSTRT	11/01 11/01

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/05		\$4,796,360.15 (CITY)		\$614,000.74 (NON-CITY)															
CONTRACT LIABILITY:		\$8,375,528.54 (CITY)		\$511,000.00 (NON-CITY)															
ITD EXPENDITURES:		\$11,055,226.51 (CITY)		\$9,790.26 (NON-CITY)															
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*	756	*		*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	*
(N)*										(N)*	450	*		*		*		*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	10	*	3,999	*	*	*	*	4,009
FORCST (C) *		*	*	*	*	*	10	*	3,999	*	*	*	*	4,009
ACTUAL (C) *		*	*	*	*	*	10	*	3,999	*	*	*	*	4,009
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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		06/05						
850 PV262-J	BCM-R* BCM EXTERIOR RECON																		
CONS	056 CONSTRUCTION								145		0		02/05						
CO#: R1	CONS 056 CONSTRUCTION								10		0		12/04						
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN																		
CONS	046 CONSTRUCTION								0		450		06/06						
CONS	056 CONSTRUCTION								0		88		06/05						
CONS	060 CONSTRUCTION								756		0		06/06						
CO#: RG	CONS 060 CONSTRUCTION								3,854		0		02/05						

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/05				\$4,994,511.44 (CITY)					\$6.54 (NON-CITY)										
CONTRACT LIABILITY:				\$179,820.85 (CITY)					\$.01- (NON-CITY)										
ITD EXPENDITURES:				\$16,493,277.09 (CITY)					\$2,897,939.07 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,062 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,062 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03	12/03
	CONS	008 CONSTRUCTION	1,937	0	06/05			
	CONS	012 CONSTRUCTION	2,125	0	06/05			
126 PV264-REC		BAM - IMPROVEMENTS						
	CONS	006 CONSTRUCTION	643	0	06/13			

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/05				\$422,758.88 (CITY)					\$428,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$2,584,940.64 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$4,729,042.03 (CITY)					\$.00 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*	82	*	*	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*										(N)*		*	*	*	*	*	*	*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	1,534 *	*	*	*	*	*	*	*	*	*	*	1,540
FORCST (C) *		*	1,534 *	*	*	*	*	*	*	*	*	*	*	1,540
ACTUAL (C) *		*	1,534 *	*	*	*	*	*	*	*	*	*	*	1,534
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-REC		QBG - Garden, Plumbing, Fence Improvemen						
	CONS	002 CONSTRUCTION	643	0	06/13			
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	002 CONTINGENCY	30	0	06/05			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 027 CONTINGENCY		22	0	06/05			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP	08/02	08/04
	CONS 023 CONSTRUCTION		0	340	06/05			
	CONS 027 CONSTRUCTION		1,534	0	08/04			
	CONS 032 CONSTRUCTION		30	0	06/06			
	CONS 035 CONSTRUCTION		52	0	06/06			
CO#: LO	CONS 035 CONSTRUCTION		6	0	06/05			

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BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS											
AVAILABLE BALANCE AS OF: 02/28/05				\$4,230,061.23 (CITY)						\$703,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$829,768.51 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$20,906,669.92 (CITY)						\$442,813.25 (NON-CITY)					
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *						
EXECUTIVE (C)*	18 *	*	*	*		(C)*	2,582 *	*	*					*	
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*					*	
(N)*	*	*	*	*		(N)*	*	*	*					*	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		1 *	*	*	*	*	3 *	*	*	*	*	*	1,275 *	1,279
FORCST (C) *		1 *	*	*	*	*	3 *	*	*	*	*	*	1,275 *	1,279
ACTUAL (C) *		*	*	*	*	*	3 *	*	*	*	*	*	*	4
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV274-REC	NYHOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS							
	CONS 006 CONSTRUCTION		643	0	06/13			
850 PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		8	0	06/05			
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP	10/01	02/04
	CONS 006 CONSTRUCTION		500	0	06/05			
	DSGN 017 DESIGN		173	0	06/05			
CO#: CP	DSGN 017 DESIGN		277	0	06/05			
CO#: BL	EQFN 028 EQUIPMENT AND FURNITURE		25	0	06/05			
CO#: R3	EQFN 028 EQUIPMENT AND FURNITURE		1	0	07/04			
CO#: R4	EQFN 028 EQUIPMENT AND FURNITURE		3	0	12/04			
	CONS 044 CONSTRUCTION		300	0	06/05			
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			

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

AVAILABLE BALANCE AS OF: 02/28/05 \$558,015.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,271,064.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,086,322.14 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	1,069	*	*	*	(C)*	1,380	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	175	*	375	*	*	*	455	*	*	*	151	1,156
FORCST (C) *	*	175	*	375	*	*	*	455	*	*	*	151	1,156
ACTUAL (C) *	*	175	*	*	*	375	*	455	*	*	*	*	1,004
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV279-REC CONS	CCT - City Center Theater - BUILDING IMPROVEMENTS 010 CONSTRUCTION		643	0	06/13		
801 CITYCENTR CO#: AC CONS	FA - City Center Reconstruction 002 CONSTRUCTION		175	0	08/04	DSGN	10/02 10/02
CONS	010 CONSTRUCTION		1	0	06/05		
CO#: A1 CONS	010 CONSTRUCTION		455	0	02/05		
CO#: A2 CONS	010 CONSTRUCTION		375	0	10/04		
850 PV279-DOM IFDS	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER 010 IFA DESIGN		36	0	06/05		
850 PV279-FLO DSGN	CCT- Exterior waterproofing and roof repair 001 DESIGN		150	0	06/05		
CONS	002 CONSTRUCTION		1,380	0	06/06		
IFDS	003 IFA DESIGN		30	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS		30	0	06/06		

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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/05				\$3,086,311.81 (CITY)										\$ .56 (NON-CITY)					
CONTRACT LIABILITY:				\$25,641.38 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$12,217,056.04 (CITY)										\$538,979.44 (NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		1,843	*	*	*	1,759	*	*	*	(C)*		2,032	*	*	*	1,759	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,820	2,820
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,820	2,820
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV289-REC	NYSF - Reconstruction																		
CONS	002 CONSTRUCTION								643			0	06/12						
CONS	008 CONSTRUCTION								2,211			0	06/05						
CONS	010 CONSTRUCTION								2,032			0	07/05						
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	06/05						
850 PV289-EMG	NYSF Public Theater Emergency Wall Reconstruction																		
IFSP	003 IFA CONSTRUCTION SUPERVIS								15			0	06/05						
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK																		
IFSP	005 IFA CONSTRUCTION SUPERVIS								10			0	06/05						
850 PV289-ROF	NYSF - Public Theater Roof Reconstruction																		
CONS	002 CONSTRUCTION								609			0	06/05						
IFSP	005 IFA CONSTRUCTION SUPERVIS								27			0	06/05						

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

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05	\$7,905,224.22	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$24,456.84	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$14,089,007.84	(CITY)	\$ .00	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					4,655				
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	06/05		
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		

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05	\$6,622,968.51	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$37,574.38	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,596,410.96	(CITY)	\$ .00	(NON-CITY)

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,680 *	1,680
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,680 *	1,680
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC									
CONS	003 CONSTRUCTION					1,680	0	06/05		





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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS							
CONS	002 CONSTRUCTION		643	0	06/13			
126 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage							
CONS	004 CONSTRUCTION		800	0	06/05			
126 PV467-ELM	ELM - El Museum del Barrio - Furniture & Equipment							
EQFN	003 EQUIPMENT AND FURNITURE		74	0	06/05			
126 PV467-EM2	DCA EMERGENCY CAPITAL FUND #2 FOR DCA						DSGN	07/02 01/03
CONS	002 CONSTRUCTION		17	0	06/05			
CONS	003 CONSTRUCTION		1,000	0	06/11			
CONS	004 CONSTRUCTION		1,027	0	06/05			
CONS	006 CONSTRUCTION		46	0	06/12			
CONS	007 CONSTRUCTION		599	0	06/13			
EQVH	008 EQUIPMENT - VEHICLES		91	0	06/05			
CONS	009 CONSTRUCTION		11	0	06/05			
CONS	010 CONSTRUCTION		580	0	06/06			
CONS	011 CONSTRUCTION		12	0	06/05			
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-MET	MOH - Metropolitan Opera Trailer Reconstruction							
CONS	001 CONSTRUCTION		221	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE		200	0	06/05			
126 PV467-MRG	ML - Morgan Library - Reconstruction							
CONS	001 CONSTRUCTION		1,015	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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	015 CONTINGENCY		3	0	06/05			
CTGY	033 CONTINGENCY		12	0	06/05			
CTGY	040 CONTINGENCY		3	0	06/05			
CTGY	045 CONTINGENCY		5,000	0	06/06			
126 PV467EM1	EMERGENCY DCA CAPITAL							
CONS	001 CONSTRUCTION		12	0	06/05			
CONS	006 CONSTRUCTION		37	0	06/05			
CONS	008 CONSTRUCTION		36	0	06/05			
CONS	011 CONSTRUCTION		268	0	06/05			
EQFN	017 EQUIPMENT AND FURNITURE		34	0	06/05			
126 PV501-FAC	PS 1 - FACADE RECONSTRUCTION							
IFSP	002 IFA CONSTRUCTION SUPERVIS		65	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ARTNY CO#: AB CONS CO#: AB CONS	FA - ART NY Building - 520 8th Ave, Manhattan GE 004 CONSTRUCTION GE 010 CONSTRUCTION				DEVSCOPE	01/02 03/02
		2	0	06/05		
		2	0	06/05		
801 CITYCENTR CONS	FA - City Center Reconstruction 013 CONSTRUCTION	11	0	06/05	DSGN	10/02 10/02
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 003 CONSTRUCTION	2,163	0	06/05	DSGN	05/03 11/03
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 002 CONSTRUCTION	2,500	0	06/06		
850 PVC341-M CONS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 016 CONSTRUCTION	581	0	06/06		
850 PV022-CHL CONS IFSP	Metropolitan Museum - Chiller relocation and replacement 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	3,700 74	0 0	03/05 03/05		
850 PV022-FAC CONS IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,821 179	0 0	06/05 06/05		
850 PV176-W3 IFDS IFDS IFDS	NYZS - IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/05 06/05 06/05		
850 PV235-SOF IFSP	BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/06		
850 PV241-REN CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 014 CONSTRUCTION	146	0	06/05	CONSCOMP	12/04 12/04
850 PV279-FLO CONS	CCT- Exterior waterproofing and roof repair 005 CONSTRUCTION	120	0	06/05		
850 PV289-MP IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 PV302-F CONS CO#: BL CONS CO#: BL CONS CO#: B1 CONS CO#: R1 CONS	SIAS WIND & DOOR RPEPL'MT BLDG A & B 019 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION	506 3 14 2 21	0 0 0 0 0	09/04 12/04 06/05 06/05 06/06		
850 PV467-CJH IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS	38	0	06/05		
850 PV467-CTY CO#: DR CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 012 CONSTRUCTION	575-	0	02/05		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 017 CONSTRUCTION		1,014	0	05/05		
	IFSP 019 IFA CONSTRUCTION SUPERVIS		13	0	06/05		
	DSGN 020 DESIGN		11	0	06/05		
	IFDS 021 IFA DESIGN		1	0	06/05		
	CONS 112 CONSTRUCTION		575	0	06/05		
850 PV467-DAN	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER						
	CONS 003 CONSTRUCTION		650	0	06/06		
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance						
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/05		
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES						
	IFDS 002 IFA DESIGN		30	0	06/05		
850 PV467-LMB	ELM-El Museo del Barrio - Boiler						
	CONS 011 CONSTRUCTION		1	0	08/04		
	CO#: BL CONS 011 CONSTRUCTION		5	0	06/05		
	CO#: J1 CONS 011 CONSTRUCTION		5	0	12/04		
	CO#: BL CONS 013 CONSTRUCTION		3	0	06/05		
850 PV467-MOR	Morgan Library - Construction						PROJSTRT 03/03 03/03
	IFSP 001 IFA CONSTRUCTION SUPERVIS		49	0	06/05		
	CONS 002 CONSTRUCTION		2,451	0	03/05		
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater						
	CONS 010 CONSTRUCTION		46	0	12/04		
	CO#: BL CONS 010 CONSTRUCTION		1	0	06/05		
	CO#: TO CONS 010 CONSTRUCTION		3	0	12/04		
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	06/05		
	CO#: RG CONS 041 CONSTRUCTION		15	0	02/05		
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE						
	CO#: BL IFSP 013 IFA CONSTRUCTION SUPERVIS		10	0	06/05		
	CONS 020 CONSTRUCTION		975	0	01/05		
	CONS 021 CONSTRUCTION		975	0	01/05		
850 PV467-122	122 - Bldg Reconstruction						
	CONS 003 CONSTRUCTION		900	0	06/06		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		87	0	06/05		
	IFDS 007 IFA DESIGN		15	0	06/05		
850 PV467122F	122 - 122 Community Center Facade Restoration						
	CONS 002 CONSTRUCTION		850	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		102	0	06/05		
850 PV490-NWH	SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC						
	CO#: XR CONS 012 CONSTRUCTION		30	0	06/05		
850 PV501-EMR	PS1 - Exterior Reconstruction						CONSCOMP 10/02 11/03
	IFSP 020 IFA CONSTRUCTION SUPERVIS		14	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV520-WKS CONS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 029 CONSTRUCTION	750	0	06/06	PROJSTRT	02/99 01/01

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

AVAILABLE BALANCE AS OF: 02/28/05	\$4,776,995.34 (CITY)	\$1,312,001.00 (NON-CITY)					
CONTRACT LIABILITY:	\$2,277,500.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$4,774,673.86 (CITY)	\$479,999.00 (NON-CITY)					
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	(C)*	108	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,169 *	2,169
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,169 *	2,169
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,312 *	1,312
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,312 *	1,312
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 013 CONTINGENCY	162	0	06/05		
126 PV471-REC CONS	BXMA - Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION 005 CONSTRUCTION	643	0	06/13		
850 PV471-L DSGN	BMA - Bronx Museum of the Arts - Expansion 006 DESIGN	32	0	06/05	CONSCOMP	11/03 02/05
CONS	022 CONSTRUCTION	137	0	06/05		
CONS	023 CONSTRUCTION	108	0	06/06		
CONS	024 CONSTRUCTION	0	312	06/05		
CONS	025 CONSTRUCTION	0	1,000	06/05		
CONS	028 CONSTRUCTION	2,000	0	06/05		
IFSP	029 IFA CONSTRUCTION SUPERVIS	240	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.  
 AVAILABLE BALANCE AS OF: 02/28/05 \$130,363.96 (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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	258	*	*	*	*	376	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	06/05		

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	*	2	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

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

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/05 \$35,814,892.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,897,037.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,744,583.52 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	9,863	35,000	22,000		(C)*	20,425	35,000	22,000	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	2,000	*	*	*	*	*	* 25,248	* 27,248
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 27,248	* 27,248
ACTUAL (C) *	*	*	2,000	*	*	*	*	*	*	*	*	*	* 2,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	006 CONTINGENCY					5	0	06/05		
126 PV489-IMP	LCPA - General Site Improvements								DSGN	06/03 12/03
CONS	003 CONSTRUCTION					1,063	0	06/05		
126 PV489-JAZ	LCPA - JAZZ @ LINCOLN CENTER - CONSTRUCTION								DSGN	02/98 08/98
CONS	021 CONSTRUCTION					2,000	0	12/04		
126 PV489MP	LCPA - LCCDP New Master Plan								DSGN	06/03 12/03
CONS	002 CONSTRUCTION					3,350	0	06/05		
CONS	004 CONSTRUCTION					4,275	0	06/05		
CONS	005 CONSTRUCTION					5,000	0	06/05		
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					9,354	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	003 CONSTRUCTION					11,560	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$5,150,050.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$78,031.46 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,786,072.57 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	007 CONTINGENCY					154	0	06/05		
126 PV490-REC	SHCC - SNUG HARBOR BLDG IMPROVEMENTS									
CONS	008 CONSTRUCTION					643	0	06/12		
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: 02/28/05 \$1,673,513.46 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$179,477.54 (CITY) \$350,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,815,788.40 (CITY) \$2,694,879.62 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	016 CONTINGENCY					10	0	06/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY	039	CONTINGENCY	8	0	06/05			
126	PV501-REC	PS 1	EXTERIOR IMPROVEMENTS				DSGN	08/02	01/03
	CONS	003	CONSTRUCTION	1,500	0	06/06			
	CONS	009	CONSTRUCTION	1,643	0	06/11			
850	PV501-EMR	PS1	Exterior Reconstruction						
	CONS	019	CONSTRUCTION	8	0	06/06			
	CONS	100	CONSTRUCTION	1,600	0	06/10			

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 BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,771,135.51 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,008,213.38 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,101 *	1,101
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,101 *	1,101
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	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	06/05			
850	PV502-N	JAC	Jamaica Center for Arts Reconstruction				CONSCOMP	12/00	08/07
	IFDS	005	IFA DESIGN	40	0	06/05			
	CONS	017	CONSTRUCTION	500	0	06/05			
	CONS	020	CONSTRUCTION	1	0	06/05			

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

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$2,176,799.55 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,449,740.63 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,350 *	1,350
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,350 *	1,350
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
	CTGY 018 CONTINGENCY	123	0	06/05		
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	06/05		

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$2,865,000.00 (CITY) \$838,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.51 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$370,999.49 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,379 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	750 *	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	366 *	*	*	*	120 *	486
FORCST (C) *	*	*	*	*	*	*	*	*	366 *	*	*	*	120 *	486
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES					PROJSTRT 02/99 01/01
	CONS 005 CONSTRUCTION	1,379	750	06/06		
CO#: RG DSGN	005 DESIGN	366	0	03/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: R2	DSGN	005	DESIGN	120	0	06/05		
	CONS	024	CONSTRUCTION	1,000	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/05 \$668,162.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,080,136.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,662,387.58 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	49 *	*	*	*	(C)*	1 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1 *	*	213 *	137 *	75 *	24 *	93 *	239 *	602 *	5 *	*	49 *	1,438
FORCST (C) *	*	1 *	350 *	*	75 *	24 *	93 *	231 *	133 *	5 *	*	526 *	1,438
ACTUAL (C) *	*	1 *	351 *	*	74 *	23 *	91 *	231 *	*	*	*	*	771
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV525-C	SMH-Studio Museum of Harlem Phase 3						CONSCOMP	05/03 05/03
CO#: B1	CONS	001	CONSTRUCTION	1	0	06/06		
CO#: C9	CONS	001	CONSTRUCTION	2	0	11/04		
CO#: P1	CONS	001	CONSTRUCTION	1	0	07/04		
	CONS	008	CONSTRUCTION	7	0	06/05		
CO#: BL	CONS	008	CONSTRUCTION	6	0	03/05		
CO#: B2	CONS	008	CONSTRUCTION	89	0	02/05		
CO#: C0	CONS	008	CONSTRUCTION	13	0	01/05		
CO#: C0	CONS	008	CONSTRUCTION	6	0	11/04		
CO#: C1	CONS	008	CONSTRUCTION	134	0	02/05		
CO#: C2	CONS	008	CONSTRUCTION	8	0	02/05		
CO#: C6	CONS	008	CONSTRUCTION	25	0	10/04		
CO#: C7	CONS	008	CONSTRUCTION	112	0	10/04		
CO#: C8	CONS	008	CONSTRUCTION	23	0	09/04		
CO#: EL	CONS	008	CONSTRUCTION	11	0	03/05		
CO#: E4	CONS	008	CONSTRUCTION	8	0	02/05		
CO#: GC	CONS	008	CONSTRUCTION	8	0	11/04		
CO#: P3	CONS	008	CONSTRUCTION	14	0	12/04		
CO#: P4	CONS	008	CONSTRUCTION	11	0	11/04		
CO#: P5	CONS	008	CONSTRUCTION	10	0	11/04		
CO#: R1	CONS	008	CONSTRUCTION	6	0	03/05		
CO#: R2	CONS	008	CONSTRUCTION	4	0	03/05		
CO#: R3	CONS	008	CONSTRUCTION	6	0	03/05		
CO#: 06	CONS	008	CONSTRUCTION	22	0	11/04		
CO#: 11	CONS	008	CONSTRUCTION	7	0	01/05		
CO#: 12	CONS	008	CONSTRUCTION	10	0	12/04		
CO#: 14	CONS	008	CONSTRUCTION	16	0	11/04		
CO#: 25	CONS	008	CONSTRUCTION	84	0	03/05		



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 26	CONS 008 CONSTRUCTION		5	0	04/05		
CO#: C5	DSGN 009 DESIGN		42	0	09/04		
CO#: C6	DSGN 009 DESIGN		148	0	09/04		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade						
CONS	001 CONSTRUCTION		451	0	03/05		
CO#: BL	CONS 001 CONSTRUCTION		26	0	03/05		
CO#: WO	SVCS 001 SERVICES		8	0	03/05		
	IFDS 002 IFA DESIGN		9	0	06/05		
	DSGN 003 DESIGN		73	0	01/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		51	0	06/05		
	CONS 005 CONSTRUCTION		42	0	06/05		

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BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$1,350,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$538,069.13 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$63,011,930.87 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV540-MOM	MOM - MOMA RECONSTRUCTION/EXPANSION						
IFDS DS 004	IFA DESIGN DESIGN		550	0	06/05		

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

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/05		\$14,725,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		5,400	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	8,250	8,250
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	8,250	8,250
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467GUG2	GUG - Guggenheim Exterior rehabilitation																		
CONS	001 CONSTRUCTION								2,500		0		06/06						
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg																		
CONS	001 CONSTRUCTION								500		0		06/05						
126 PV467SOUT	SSS - South Street Seaport Museum Interior Construction																		
CONS	001 CONSTRUCTION								1,500		0		06/05						
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St																		
CONS	003 CONSTRUCTION								1,000		0		06/05						
801 PV467-MAA	FA - Museum of African Art, Site Acquisition & New Museum																		
CONS	003 CONSTRUCTION								1,500		0		06/06						
801 PV467ROUN	FA - Roundabout Theatre Company Studio 54 Renovation																		
CONS	001 CONSTRUCTION								1,000		0		06/05						
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		06/05						
850 PV467-DAN	DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER																		
IFSP	007 IFA CONSTRUCTION SUPERVIS								13		0		06/05						
850 PV467-NM	NM - New Museum - Construction of contemporary art museum																		
CONS	001 CONSTRUCTION								1,000		0		06/05						
IFSP	002 IFA CONSTRUCTION SUPERVIS								20		0		06/05						
850 PV467JCM3	JCM - Jewish Children's Museum Phase 4																		
CO#: XR CONS	004 CONSTRUCTION								2,500		0		06/05						
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III																		
CONS	001 CONSTRUCTION								750		0		06/05						
IFSP	003 IFA CONSTRUCTION SUPERVIS								15		0		06/05						



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

BUDGET LINE: PW-C001 FMS #: 856 C04 MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$170,105.14 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,806.73 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,793,499.85 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)						
CO#: BA EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/05			

BUDGET LINE: PW-C004 FMS #: 856 C11 COMMUNITY CENTERS, CITYWIDE

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,155 *	1,155
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$4,224,855.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,323,185.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,032,118.65 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,827	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	2,310	*	*	*	*	*	*	*	*	*	*	1,359	3,669
FORCST (C) *	*	2,310	*	*	*	*	*	*	*	*	*	*	1,014	3,324
ACTUAL (C) *	*	2,310	*	*	*	*	*	*	*	*	*	*	*	2,310
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 005 CONSTRUCTION	255	0	06/05	DSGN	01/05 01/05
801 LOWEREAST CONS	FA - Lower East Side Credit Union 002 CONSTRUCTION	24	0	06/05	DSGN	01/05 01/05
801 MTHOPE CONS	FA - Mount Hope Community Center, Bronx BP 006 CONSTRUCTION	345	0	06/05		
801 PWC30892Y EQFN	FA - 92nd Street Y Library and Technology Initiative 001 EQUIPMENT AND FURNITURE	350	0	06/05		
801 PWC77ENYU CONS	FA - East New York Urban Youth Corp. 001 CONSTRUCTION	140	0	06/05		
801 PWC77Y3R1 CONS	FA - YMCA at 3rd & Atlantic 001 CONSTRUCTION	175	0	06/05		
850 FORTWASH CO#: RG IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 005 IFA CONSTRUCTION SUPERVIS	15	0	07/04		
850 FORTWSH2 IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 001 IFA CONSTRUCTION SUPERVIS	20	0	06/05		
850 PWC077GFC CONS	Greater Faith Community Center 001 CONSTRUCTION	700	0	06/06		
850 PWC077HES CONS	Hebrew Educational Society 001 CONSTRUCTION	368	0	06/06		
	002 CONSTRUCTION	200	0	06/06		
	003 DESIGN	132	0	06/06		
	004 IFA DESIGN	20	0	06/06		
	005 IFA CONSTRUCTION SUPERVIS	57	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWC077JCC CONS	JCC of Staten Island - New Facility 001 CONSTRUCTION	2,310	0	08/04	PROJSTRT	02/03 02/03
850 PWC77NYA2 IFSP	NYAM-New York Academy of Medicine; Facility Upgrade 004 IFA CONSTRUCTION SUPERVIS	40	0	06/05		
850 PWC77RIYC CONS	Roosevelt Island Youth Program 001 CONSTRUCTION	427	0	06/06		
850 PWC77UTAB IFSP	United Talmudical Academy - Repairs to boilers and windows 002 IFA CONSTRUCTION SUPERVIS	18	0	06/05		
856 PWC077CSV CONS	CSV & Artists Alliance Building 001 CONSTRUCTION	70	0	06/05		

BUDGET LINE: PW-C324 FMS #: 856 C24 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 02/28/05	\$100,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWC30892Y EQFN	FA - 92nd Street Y Library and Technology Initiative 004 EQUIPMENT AND FURNITURE	100	0	06/05		

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

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$27,183,204.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,462,435.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,400,360.46 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)*	4,020			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	1,076 *	*	*	*	*	*	1,000 *	*	*	*	26,576 *	28,652
FORCST (C) *	*	1,076 *	*	*	*	*	1,284 *	*	*	*	*	26,292 *	28,652
ACTUAL (C) *	*	1,076 *	*	*	*	*	1,284 *	1,050 *	*	*	*	*	3,410
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BOYSCLUB	FA - Gloria Wise Co-Op City Youth Center									
CONS GE 004	CONSTRUCTION			GENERAL		250	0	06/05		
801 GREATKILL	Great Kills Village Improvement									
CONS 012	CONSTRUCTION					39	0	06/05		
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP									
CONS 003	CONSTRUCTION					4,000	0	06/05		
801 PWC004MHY	FA - Mount Hope Youth Center - Council									
CTGY 004	CONTINGENCY					0	3,200	06/05		
801 PWC005HAC	FA - Hebrew Academy for Special Children									
CONS 001	CONSTRUCTION					105	0	06/05		
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative									
EQFN 002	EQUIPMENT AND FURNITURE					1,150	0	06/05		
EQFN 003	EQUIPMENT AND FURNITURE					1,135	0	06/05		
801 PWD05GLCC	FA - LGBT Center									DEVSCOPE 06/04 09/04
CONS 001	CONSTRUCTION					450	0	06/05		
IFDS 002	IFA DESIGN					25	0	06/05		
IFSP 003	IFA CONSTRUCTION SUPERVIS					25	0	06/05		
801 PWD5CFTH	FA - Coalition for the Homeless									
CONS 001	CONSTRUCTION					484	0	06/05		
801 PWD5CRCC	FA - Church of the Revelation Community Center									
CONS 001	CONSTRUCTION					50	0	06/05		
801 PWD5FLY1	FA - YMCA Flushing									
CONS 001	CONSTRUCTION					220	0	06/05		
801 PWD5FUP	FA - Fordham University Parking									
SITE 001	SITE					165	0	06/05		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SITE	002 SITE	885	0	06/05			
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst							
CONS	001 CONSTRUCTION		1,000	0	06/05			
801 PWD5NIAB	FA - Neighborhood Improvement Assoc. Building Renovation							
CONS	001 CONSTRUCTION		200	0	06/05			
801 PWD5NYCC	FA - NYC & CO.							
CONS	001 CONSTRUCTION		200	0	06/05			
801 PWD5NYCO	FA - NYC Outward Bound Center							
CONS	001 CONSTRUCTION		500	0	06/05			
801 PWD5NYTC	FA - New York Tolerance Center							
CO#: R1 CONS	001 CONSTRUCTION		1,000	0	02/05			
801 PWD5OSLC	FA - Our Saviour Lutheran Church Preschool							
CONS	001 CONSTRUCTION		150	0	06/05			
801 PWD5RSAS	FA - Rabbinical Seminary of America Science Lab							
CONS	001 CONSTRUCTION		150	0	06/05			
801 PWD5SFYM	FA - Samuel Fields YM & YWHA Building							
CONS	001 CONSTRUCTION		210	0	06/05			
CONS	002 CONSTRUCTION		260	0	06/05			
801 PWD5WSY1	FA - YMCA West Side							
SITE	001 SITE		175	0	06/05			
CONS	002 CONSTRUCTION		250	0	06/05			
801 PWD5YHTS	FA - Yeshiva Har Torah Sports Facility							
CONS	001 CONSTRUCTION		500	0	06/05			
801 PWK03BCAA	FA - Brooklyn Chinese American Association							
CONS	002 CONSTRUCTION		50	0	06/05			
801 PWYMCANB	FA - YMCA North Brooklyn Computer Center							
CONS	001 CONSTRUCTION		450	0	06/05			
801 TEENYMCA	FA - YMCA Teen Center (SI YMCA)							
CONS	001 CONSTRUCTION		250	0	06/05			
801 TOTTECNBD	Tottenville Central Business District							
CONS	GE 006 CONSTRUCTION	GENERAL	100	0	06/05	DSGN	07/00	07/00
801 75200404	FA - Seaview Senior Housing - Met Council							
CONS	004 CONSTRUCTION		5,750	0	06/05			
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER							
CONS	GE 009 CONSTRUCTION	GENERAL	500	0	06/05	DSGN	06/99	11/99
816 PWD5FORH	FORDHAM UNIVERSITY							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/05			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 FORTWSH2	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME							
	CONS 005 CONSTRUCTION		1,914	0	06/05			
	CONS 007 CONSTRUCTION		352	0	06/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		36	0	06/05			
850 PWC005WEB	Webster-Giannone Ctr PAL							
	CONS 001 CONSTRUCTION		197	0	06/05			
	IFDS 003 IFA DESIGN		27	0	06/05			
850 PWC077HES	Hebrew Educational Society							
	CONS 007 CONSTRUCTION		150	0	06/06			
850 PWC077JCC	JCC of Staten Island - New Facility							
CO#: RG	CONS 002 CONSTRUCTION		1,076	0	08/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		123	0	06/05			
	CONS 008 CONSTRUCTION		1,651	0	06/05			
	CONS 009 CONSTRUCTION		600	0	06/05			
							PROJSTRT 02/03	02/03
850 PWC77NYA2	NYAM-New York Academy of Medicine; Facility Upgrade							
	CONS 002 CONSTRUCTION		1,284	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/05			
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		200	0	06/06			
850 PWD05MASP	MASPETH TOWN HALL							
	DSGN 001 DESIGN		50	0	06/05			
	CONS 002 CONSTRUCTION		300	0	06/06			
850 PWD5BUYC	BUSHWICK YOUTH CENTER							
	CONS 001 CONSTRUCTION		1,000	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 PWD5MISC	Misc Technical Adjustments							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		3	0	06/05			
850 PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION							
	CONS 001 CONSTRUCTION		50	0	06/06			
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER							
	CONS 001 CONSTRUCTION		500	0	06/06			
856 PWD05SFHZ	SAFE HORIZONS STATEN ISLAND							
	CONS 001 CONSTRUCTION		400	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD5BSSP EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	06/05			
856 PWD5FSSP EQFN	FLATBUSH SHOMRIM SAFETY PATROL 001 EQUIPMENT AND FURNITURE	125	0	06/05			
856 PWD5LIUC EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/05			

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 BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES  
 AVAILABLE BALANCE AS OF: 02/28/05 \$929,368.56 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,725.06 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,906.38 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	210 *	*	*	*	*	*	210 *	*	*	*	*	435 *	855
FORCST (C) *	210 *	*	*	*	*	*	210 *	*	*	*	*	435 *	855
ACTUAL (C) *	*	*	*	*	*	*	13 *	18 *	*	*	*	*	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
801 PWD3JCCC EQFN	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD3JCDC EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308AUG EQFN	St. Augustine Youth Corp Bus 001 EQUIPMENT AND FURNITURE	60	0	01/05			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308FLY EQFN	VAN FOR DYCD- FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	35	0	06/05			
856 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308NCS EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE	35	0	07/04			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD308NSC EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308OPC EQFN	OUR PLACE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308OUR EQFN	Council Van Our Place 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308RCC EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD308ROC EQFN	COUNCIL VAN RODEPH CHESED 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308SCC EQFN	COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWD308SEP EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD308YOY EQFN	COUNCIL VAN FOR YESHIVA OHR YITZCHOK 001 EQUIPMENT AND FURNITURE	35	0	07/04			
856 PWRDASPY EQFN	SI DA SURVEILLANCE VEHICLE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	150	0	01/05			

BUDGET LINE: PW-D998 FMS #: 856 D98 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/05	\$9,042,000.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,042 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,042 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 MERCY4COL EQFN	FA - Mercy College - Computer Equipment 002 EQUIPMENT AND FURNITURE	500	0	06/05			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 PWDAGDTH	FA - Agudath Israel							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE		2,500	0	06/06			
801 PWD5NYCC	FA - NYC & CO.							
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/05			
801 PWD5NYCO	FA - NYC Outward Bound Center							
	EQFN 002 EQUIPMENT AND FURNITURE		125	0	06/05			
801 PWD998BLT	FA - Business Leaders of Tomorrow							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/05			
801 PWD998JCC	JEWISH COMMUNITY CENTER OF CONEY ISLAND							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/05			
801 PWD998QDC	FA - QEDC Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/05			
801 PWM77CTY	FA - YMCA Chinatown							
	EQFN 002 EQUIPMENT AND FURNITURE		125	0	06/05			
816 PWD998QCP	QUEENS CENTER FOR PROGRESS EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		105	0	06/05			
816 PWD998RDC	RED CROSS OF NY EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/05			
856 PWD998AFK	AFIKIM FOUNDATION							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/05			
856 PWD998BST	BROOKLYN SCIENCE EDUCATION AND TECHNOLOGY CENTER							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/05			
856 PWD998CAV	CHURCH AVE MERCHANTS BLOCK ASSOCIATION							
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/05			
856 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/05			
856 PWD998DC9	DC9 JOINT APPRENTICESHIP AND TRAINING							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/05			
856 PWD998EEC	BRONX EDUCATIONAL OPPORTUNITY CENTER							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/05			
856 PWD998FSB	FLEET STREET AND THORTON PLACE BLEACHERS							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/05			
856 PWD998GEC	GUILD FOR EXCEPTIONAL CHILDREN							
	EQFN 001 EQUIPMENT AND FURNITURE		95	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWD998GLP EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	06/05			
856 PWD998HHT EQFN	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES 001 EQUIPMENT AND FURNITURE	60	0	06/05			
856 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD998MHL EQFN	MARBLE HILL 207TH ST BID SECURITY LIGHTING 001 EQUIPMENT AND FURNITURE	200	0	06/05			
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE	175	0	06/05			
856 PWD998NBC EQFN	NORTH BRONX CAREER COUNSELING 001 EQUIPMENT AND FURNITURE	300	0	06/05			
856 PWD998NPW EQFN	N Power NY Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/05			
856 PWD998NYC EQFN	NEW YORK CARES EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/05			
856 PWD998PDC EQFN	Polly Dodge Center 001 EQUIPMENT AND FURNITURE	100	0	06/05			
856 PWD998PLC EQFN	PROMISE LAND COMMUNITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD998SFY EQFN	SAMUEL FIELD YMHA 001 EQUIPMENT AND FURNITURE	190	0	06/05			
856 PWD998TLL EQFN	THERESA LONG THEATER LIGHTING 001 EQUIPMENT AND FURNITURE	50	0	06/05			
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/05			
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/05			
856 PWD998YST EQFN	YESHIVA SHAREI TORAH 001 EQUIPMENT AND FURNITURE	136	0	06/05			
856 PWD998YWC EQFN	YWCA OF NYC EQUIPMENT 001 EQUIPMENT AND FURNITURE	57	0	06/05			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	06/05			

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

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/28/05 \$29,935,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*	25,840		3,000						
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 05															
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	23,912	*	23,912													
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	28,012	*	28,012													
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BEDFORDY1	FA - YMCA Bedford Branch																		
CONS	009 CONSTRUCTION								250		0	06/05		DSGN		01/05	01/05		
801 BOYSCLUB	FA - Gloria Wise Co-Op City Youth Center																		
CONS	GE 005 CONSTRUCTION						GENERAL		5,000		0	06/05							
801 CALAYMCA	FA - YMCA CATALPA																		
CONS	003 CONSTRUCTION								250		0	06/05							
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan																		
CONS	GE 004 CONSTRUCTION						GENERAL		200		0	06/05		DSGN		01/05	01/05		
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP																		
CONS	004 CONSTRUCTION								1,500		0	06/05							
801 PWD5FUP	FA - Fordham University Parking																		
SITE	004 SITE								600		0	06/05							
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst																		
CONS	003 CONSTRUCTION								500		0	06/05							
CONS	004 CONSTRUCTION								500		0	06/06							
801 PWD5NIAB	FA - Neighborhood Improvement Assoc. Building Renovation																		
CONS	002 CONSTRUCTION								150		0	06/05							
801 PWD99AERO	FA - College of Aeronautics																		
CONS	001 CONSTRUCTION								135		0	06/05							
CONS	002 CONSTRUCTION								1,035		0	06/06							
801 PWD99BORC	FA - Boricua College - Bronx Campus																		
CONS	001 CONSTRUCTION								1,200		0	06/05							
CONS	002 CONSTRUCTION								1,200		0	06/06							
801 PWD99BRAI	FA - Jewish Braille Institute																		
CONS	001 CONSTRUCTION								1,000		0	06/05							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD99CHAB	FA - Chabad of Northeast Queens					
CONS	001 CONSTRUCTION	500	0	06/05		
CONS	002 CONSTRUCTION	750	0	06/06		
801 PWD99COMM	FA - Bulger Center for Community Life					
CONS	001 CONSTRUCTION	500	0	06/05		
801 PWD99COOP	FA - Cooper Union					
CONS	001 CONSTRUCTION	500	0	06/05		
CONS	002 CONSTRUCTION	2,500	0	06/06		
CONS	003 CONSTRUCTION	3,000	0	06/07		
801 PWD99ENVI	FA - New York Environmental Justice Center					
CONS	001 CONSTRUCTION	500	0	06/05		
801 PWD99FIAO	FA - Federation of Italian American Organizations					
CONS	002 CONSTRUCTION	500	0	06/06		
801 PWD99JCCM	FA - Jewish Community Center					
CONS	002 CONSTRUCTION	500	0	06/06		
801 PWD99KIDS	FA - East New York Kids Power					
CONS	001 CONSTRUCTION	500	0	06/05		
801 PWD99RAYM	FA - St. Raymond's Community Outreach Center					
CONS	001 CONSTRUCTION	1,000	0	06/05		
801 PWD99RLC	FA - Rabenstein Learning Center					
CONS	001 CONSTRUCTION	500	0	06/05		
CONS	002 CONSTRUCTION	500	0	06/06		
801 PWD99YMCA	FA - YMCA Cooper Square					
CONS	001 CONSTRUCTION	500	0	06/05		
801 PWK03BCAA	FA - Brooklyn Chinese American Association					
CONS	003 CONSTRUCTION	500	0	06/05		
801 PWK5HYPA	FA - Hispanic Young Peoples Alternative Comm Center					
CONS	002 CONSTRUCTION	250	0	06/05		
801 SEPHACC	FA - Sephardic Community Center					
CONS	002 CONSTRUCTION	500	0	06/05		
801 YMCA-BC	FA - YMCA Brooklyn Central					
CONS	002 CONSTRUCTION	500	0	06/05		
801 75200404	FA - Seaview Senior Housing - Met Council					
CONS	002 CONSTRUCTION	2,500	0	06/05		
CONS	003 CONSTRUCTION	10,000	0	06/06		
806 HAM9WBWC	WEST BRONX COMM WELLNESS CENTER				DSGN	06/99 11/99
CONS	010 CONSTRUCTION	250	0	06/05		
CONS	011 CONSTRUCTION	250	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 PWD99CHAI CONS	CHAI LIFELINE 002 CONSTRUCTION	500	0	06/06		
850 FORTWSH2 CONS IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 008 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	1,477 23	0 0	06/05 06/05		
850 HL82SEPH CONS	FA - Sephardic Bikur Cholim Building Expansion 003 CONSTRUCTION	550	0	06/05		
850 PWC005CAS CONS CONS	Children's Art & Science Workshop 001 CONSTRUCTION 002 CONSTRUCTION	455 600	0 0	06/06 06/06		
850 PWC005WEB CONS	Webster-Giannone Ctr PAL 004 CONSTRUCTION	100	0	06/05		
850 PWC77NYA2 CONS	NYAM-New York Academy of Medicine; Facility Upgrade 005 CONSTRUCTION	1,000	0	06/06		
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 003 CONSTRUCTION	500	0	06/06		
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 002 CONSTRUCTION	400	0	06/06		
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 002 CONSTRUCTION	500	0	06/06		
850 PWD99BRDG CONS	COMMUNITY BRIDGE HOME 001 CONSTRUCTION	500	0	06/06		
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 001 CONSTRUCTION	500	0	06/06		
850 PWD99HILL CONS	THE FOREST HILLS COMMUNITY HOUSE 001 CONSTRUCTION	500	0	06/06		
850 PWD99MTGH CONS	QUAKER MEETING HOUSE 001 CONSTRUCTION	500	0	06/06		
850 PWD99UNIT CONS	FA - United Talmudic Academy School 001 CONSTRUCTION	500	0	06/06		
850 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION	900	0	06/06		
856 PWD9WEDCO CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION 001 CONSTRUCTION	500	0	06/05		
856 PWD99FRAN CONS	ST. FRANCIS COLLEGE 001 CONSTRUCTION	750	0	06/05		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWD99ILIV	QUEENS INDEPENDENT LIVING CENTER						
	CONS 001 CONSTRUCTION	750	0	06/05			
	CONS 002 CONSTRUCTION	750	0	06/06			

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BUDGET LINE: PW-I001	FMS #: 856 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS						
AVAILABLE BALANCE AS OF: 02/28/05		\$7,507,172.98	(CITY)			\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$8,013,662.45	(CITY)			\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$79,301,595.59	(CITY)			\$ .00 (NON-CITY)		
	* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION						
	IFDS 011 IFA DESIGN	19	0	06/05			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT						
	IFSP 022 IFA CONSTRUCTION SUPERVIS	11	0	06/05			
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION						
	IFSP 011 IFA CONSTRUCTION SUPERVIS	133	0	06/05			
850 LBCA99SPC	SPRING CREEK INTERIOR REHABILITATION						
	IFDS 007 IFA DESIGN	28	0	06/05			
850 LNCINWREN	INWOOD BRANCH: FULL RENOVATION						
	IFSP 011 IFA CONSTRUCTION SUPERVIS	2	0	06/05			
850 LNC003CSQ	CHATHAM SQUARE RENO WORK						
	IFDS 014 IFA DESIGN	21	0	06/05			
850 LNM001MUH	MUHLENBERG RENOVATION						
	IFSP 024 IFA CONSTRUCTION SUPERVIS	1	0	06/05			
850 LNM001OTT	OTTENDORFER RENOV/BMS						
	IFDS 027 IFA DESIGN	21	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNM101-15	HVAC - 115TH ST, HARLEM, AND WEBSTER BRANCH						
CO#: BL IFSP	027 IFA CONSTRUCTION SUPERVIS	15	0	05/05			
CO#: DE IFSP	027 IFA CONSTRUCTION SUPERVIS	15-	0	02/05			
850 LQC122-BC IFSP	BROAD CHANNEL BRANCH EXPANSION 009 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 LQC122-FM IFSP	FRESH MEADOWS BRANCH RENOVATION 023 IFA CONSTRUCTION SUPERVIS	20	0	06/05			
850 LQQ122HVC IFSP	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC) 012 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
850 LQ122-ADA IFSP	ADA WORK IN QUEENS 030 IFA CONSTRUCTION SUPERVIS	110	0	06/05			
850 PV176-Y IFSP	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 005 IFA CONSTRUCTION SUPERVIS	38	0	06/05			
IFSP	006 IFA CONSTRUCTION SUPERVIS	38	0	06/05			
850 PV274-M IFSP	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS 028 IFA CONSTRUCTION SUPERVIS	85	0	06/05			
850 PV274-N IFSP	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	94	0	06/05			CONSCOMP 10/01 02/04
850 PV279-P IFDS	CCT - CITY CENTER ELEVATOR AUTOMATION 010 IFA DESIGN	31	0	06/05			
IFSP	011 IFA CONSTRUCTION SUPERVIS	31	0	06/05			
IFDS	012 IFA DESIGN	31	0	06/05			
IFSP	013 IFA CONSTRUCTION SUPERVIS	31	0	06/05			
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	40	0	06/05			CONSCOMP 12/01 12/03
850 PV467-AE IFDS	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH 008 IFA DESIGN	47	0	06/05			
IFSP	010 IFA CONSTRUCTION SUPERVIS	47	0	06/05			
850 PV467-Q IFSP	LLH - Latimer House - Reconstruction 021 IFA CONSTRUCTION SUPERVIS	49	0	06/05			PROJSTRT 09/92 09/92
IFSP	022 IFA CONSTRUCTION SUPERVIS	49	0	06/05			
850 PV471-K IFSP	BMA - Bronx Museum of the Arts - Interior Rehab of North End 036 IFA CONSTRUCTION SUPERVIS	128	0	06/05			
IFDS	037 IFA DESIGN	17	0	06/05			
IFSP	038 IFA CONSTRUCTION SUPERVIS	128	0	06/05			
850 PV501-G IFDS	PS1 - RENOVATION OF WINDOWS 010 IFA DESIGN	65	0	06/05			
IFSP	011 IFA CONSTRUCTION SUPERVIS	5	0	06/05			
IFSP	013 IFA CONSTRUCTION SUPERVIS	70	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV509-B IFSP	LAMA-R* LA MAMA CODE & SYS UPGRADE 077 IFA CONSTRUCTION SUPERVIS	115	0	06/05		
850 PWI99IFA IFSP	PW-I001 IFA 015 IFA CONSTRUCTION SUPERVIS	5,000	0	06/05		

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BUDGET LINE: PW-K001 FMS #: 856 K01 P.A.L. CENTERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/05										\$484,175.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$65,826.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.					
CONS	001 CONSTRUCTION	157	0	06/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	06/05		
IFDS	004 IFA DESIGN	11	0	06/05		
CONS	015 CONSTRUCTION	300	0	06/05		

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

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,253,300.00 (CITY) \$100,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$168,805.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$517,050.34 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,212	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	37	*	*	*	*	*	*	*	37
FORCST (C) *	*	*	*	*	37	*	*	*	*	*	*	*	37
ACTUAL (C) *	*	*	*	*	37	*	*	*	*	*	*	*	37
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWK02EXLT	BROOKLYN BOROUGH HALL EXTERIOR LIGHTING UPGRADE					
CO#: AA CONS	001 CONSTRUCTION	316	0	06/06		
CONS	002 CONSTRUCTION	35	0	06/06		
856 PWK0201	BROOKLYN BOROUGH HALL IMPROVEMENTS					DEVSCOPE 06/03 09/03
CONS	006 CONSTRUCTION	37	0	11/04		
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
CONS	008 CONSTRUCTION	861	0	07/05		

BUDGET LINE: PW-K004 FMS #: 856 K06 COMMUNITY CENTERS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWK4CRIC	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/05		

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

BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,830,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	250	*	*	*	*	*	*	1,680	1,930
FORCST (C) *	*	*	*	*	250	*	*	*	*	*	*	1,680	1,930
ACTUAL (C) *	*	*	*	*	250	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWK005WPA CONS	FA - Womens Prison Alternative 001 CONSTRUCTION	175	0	06/05		
801 PWK05BTV CO#: A1 EQFN EQFN	FA - Rehab Brooklyn Cable Access TV 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	250 150	0 0	11/04 06/05		
801 PWK5HYPA CONS	FA - Hispanic Young Peoples Alternative Comm Center 001 CONSTRUCTION	250	0	06/05		
801 PWK5MTEC CONS	FA - Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	06/05		
801 PWK5WNYC CONS	FA - WNYC Relocation 002 CONSTRUCTION	1,000	0	06/05		
850 PWC077HES CONS	Hebrew Educational Society 006 CONSTRUCTION	150	0	06/06		

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

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$3,460,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	146 *	*	*	*	(C)*	1,216 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	70 *	*	*	*	*	*	*	*	*	*	*	2,390 *	2,460
FORCST (C) *	70 *	*	*	*	*	*	*	*	*	*	*	2,390 *	2,460
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 001 CONSTRUCTION					250	0	06/05	DSGN	01/05 01/05
801 BEDFRDAVE CONS	FA - Bedford Avenue - United Jewish Organization SJ 009 CONSTRUCTION				SITE DEV. AND OFFSITE INF	400	0	06/05		
801 BPKYWHA CONS	FA - Boro Park YM&YWHA Center Renovations 001 CONSTRUCTION					45	0	06/05		
801 FLATYMCA EQFN	FA - YMCA Flatbush 001 EQUIPMENT AND FURNITURE					100	0	06/05		
801 OHELCHIL CONS	FA - OHEL Children's Home & Family Services 001 CONSTRUCTION					80	0	06/05		
801 PSLOPEFS CONS	FA - Park Slope Neighborhood Family Services 001 CONSTRUCTION					150	0	06/05		
801 SEPHACC CONS	FA - Sephardic Community Center 001 CONSTRUCTION					500	0	06/05		
801 YMCA-BC CONS	FA - YMCA Brooklyn Central AM 001 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	500	0	06/05		
801 YWCABKLY1 CONS	FA - YWCA Brooklyn 002 CONSTRUCTION					225	0	06/05		
850 PWK077CSS CONS	CORNERSTONE SUPPORT SERVICES 001 CONSTRUCTION					500	0	06/06		
CONS	002 CONSTRUCTION					216	0	06/06		
850 PWK077MUS CONS	MUSICA AGAINST DRUGS 001 CONSTRUCTION					500	0	06/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK077BLS EQFN	BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE	70	0	06/05			
856 PWK077FFP EQFN	FAMILIES FIRST PARENTING CENTER 001 EQUIPMENT AND FURNITURE	70	0	06/05			
856 PWK77BBUS EQFN	Pesha Elias Bikur Cholim D'Bobov - Bus Purchase 001 EQUIPMENT AND FURNITURE	70	0	07/04			

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BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,417,000.26 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$168,107.74 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	250	*	*	*	(C)*	367	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,300 *	1,300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,300 *	1,300
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
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 007 CONSTRUCTION	500	0	06/05	DSGN	01/05	01/05
801 CARIBBEAN CONS CONS	FA - Caribbean American Chamber of Commerce and Industry 003 CONSTRUCTION 004 CONSTRUCTION	250 250	0 0	06/05 06/06	DSGN	01/05	01/05
801 PWK03BCAA CONS	FA - Brooklyn Chinese American Association 001 CONSTRUCTION	300	0	06/05			
801 PWK03PPY CONS	FA - YMCA Prospect Park 001 CONSTRUCTION	250	0	06/05			
856 PWY291-01 EQFN	209 JORALEMON ST- ROOM G80 012 EQUIPMENT AND FURNITURE	117	0	07/05			

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

BUDGET LINE: PW-K999 FMS #: 856 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/05 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEPHACC	CONS	FA - Sephardic Community Center 003 CONSTRUCTION	1,000	0	06/06			
850 HL82SEPH	CONS	FA - Sephardic Bikur Cholim Building Expansion 002 CONSTRUCTION	500	0	06/05			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,313,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,600.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,802 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,802 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,802 *
PLAN (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	CONS	FA - 92nd Street Y Library and Technology Initiative 005 CONSTRUCTION	71	0	06/05			
801 PWD05GLCC	CONS	FA - LGBT Center 004 CONSTRUCTION	425	0	06/05	DEVSCOPE	06/04	09/04



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWM77CTY	FA - YMCA Chinatown						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/05			
801 PWM77HTW	FA - Harlem Textile Works						
CONS	001 CONSTRUCTION	200	0	06/05			
801 PWM77HYM	FA - YMCA Harlem						
CONS	001 CONSTRUCTION	200	0	06/05			
850 FORTWSH2	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME						
CONS	003 CONSTRUCTION	17	0	06/05			
CONS	004 CONSTRUCTION	489	0	06/05			
CONS	006 CONSTRUCTION	200	0	06/05			
IFSP	011 IFA CONSTRUCTION SUPERVIS	11	0	06/05			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05	\$222,217.51 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$90,172.07 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,585,572.06 (CITY)	\$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	4 *	*	*	*	208 *	212
FORCST (C) *	*	*	*	*	*	*	*	4 *	*	*	*	208 *	212
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	END
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)						
CONS	001 CONSTRUCTION	18	0	06/05			
CO#: R5 EQFN	001 EQUIPMENT AND FURNITURE	4	0	02/05			
CONS	002 CONSTRUCTION	190	0	06/05			
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/05			

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

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 02/28/05 \$7,104,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$345,949.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$88,105.38 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	3,140	*	*	*	(C)*	9,144	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	180	*	*	*	*	900	*	*	*	*	*	1,000	2,080
FORCST (C) *	*	180	*	*	*	*	900	*	*	*	*	*	1,000	2,080
ACTUAL (C) *	*	180	*	*	*	*	*	*	*	*	*	*	*	180
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 CALAYMCA	FA - YMCA CATALPA						
CONS	001 CONSTRUCTION		250	0	06/05		
CONS	002 CONSTRUCTION		250	0	06/05		
856 PW-Q077	DISCOVER QUEENS VISITORS CENTER						
CONS	001 CONSTRUCTION		250	0	06/06		
856 PWQ077MEM	120-55 QUEENS BLVD.- POLICE, FDNY, EMS MEMORIAL						
CONS	001 CONSTRUCTION		900	0	01/05		
IFSP	002 IFA CONSTRUCTION SUPERVIS		100	0	01/05		
856 PWQ077QBH	120-55 QUEENS BLVD.- BP OFFICE RENOVATION						DEVSCOPE 06/04 09/04
CONS	003 CONSTRUCTION		180	0	08/04		
CONS	004 CONSTRUCTION		2,529	0	07/05		
IFSP	006 IFA CONSTRUCTION SUPERVIS		35	0	06/05		
IFSP	007 IFA CONSTRUCTION SUPERVIS		65	0	06/05		
CONS	009 CONSTRUCTION		975	0	07/05		
CONS	010 CONSTRUCTION		2,390	0	07/05		
CONS	011 CONSTRUCTION		500	0	06/05		
856 PWQ077ROC	ROCKAWAY EDUCATION CENTER						
CONS	CC1 CONSTRUCTION		3,000	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-Q999		FMS #: 856 Q99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/05				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		1,950	*	250	*		*		*	(C)*		1,950	*	250	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWQCLUB	SOUTH QUEENS BOYS AND GIRLS CLUB																		
CONS	001 CONSTRUCTION								1,000		0	06/06							
850 PWQCONG	CONGREGATION TIFEREETH 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: 02/28/05				\$2,235,799.64 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,080,637.62 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$3,061,545.60 (CITY)								\$ .00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		190	*		*		*		*	(C)*		170	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05		
PLAN (C) *		75	*	*	*	615	*	220	*	371	*	33	*	2,256	*	3,570
FORCST (C) *		75	*	*	*	615	*	220	*	371	*	33	*	2,256	*	3,570
ACTUAL (C) *		*	*	*	28	644	*	220	*	343	*	33	*	*	*	1,268
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWR7NYPD	NYPD Memorial - Staten Island																		
CONS	001 CONSTRUCTION								500		0	06/05							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWSIWT	Staten Island World Trade Center Memorial				DSGN	07/99 07/99
CO#: AA CONS	004 CONSTRUCTION	100	0	11/04		
CONS	005 CONSTRUCTION	129	0	06/05		
CO#: AA CONS	005 CONSTRUCTION	28	0	01/05		
CO#: AB CONS	005 CONSTRUCTION	343	0	01/05		
801 SIYMCA1	FA - YMCA Staten Island					
CONS	003 CONSTRUCTION	500	0	06/05		
850 PWR308SIB	S.I. Verrazano Babe Ruth Little League Baseball Field					
CONS	007 CONSTRUCTION	20	0	06/05		
850 PWR308SI2	S.I. Verrazano Babe Ruth Little League Baseball Field Lights					
CONS	002 CONSTRUCTION	35	0	06/05		
856 PWR077AC	10 RICHMOND TERR. AIR CONDITIONING					
CONS	001 CONSTRUCTION	75	0	07/04		
856 PWR077DYC	SCHOOL BUS FOR THE DEPARTMENT OF YOUTH AND COMMUNITY DEVELOP					
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/05		
856 PWR077TEL	Staten Island Borough Hall Telephone System					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/05		
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01 09/01
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	08/04		
CONS	008 CONSTRUCTION	515	0	11/04		
CO#: A CONS	008 CONSTRUCTION	245-	0	12/04		
CONS	009 CONSTRUCTION	465	0	12/04		
CO#: B CONS	009 CONSTRUCTION	33	0	02/05		
CONS	010 CONSTRUCTION	927	0	06/05		
CONS	011 CONSTRUCTION	100	0	07/05		
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF				DEVSCOPE	03/01 05/01
CONS	011 CONSTRUCTION	10	0	06/05		
EQFN	014 EQUIPMENT AND FURNITURE	70	0	07/05		

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

BUDGET LINE: PW-R308 FMS #: 856 R03 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/05 \$360,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWRDASPY	SI DA SURVEILLANCE VEHICLE AND EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/05			

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/05 \$73,824.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,176.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	74	74
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC005WEB	Webster-Giannone Ctr PAL						
CONS	002 CONSTRUCTION	74	0	06/05			
CONS	005 CONSTRUCTION	100	0	06/06			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 02/28/05 \$1,566,514.01 (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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	58	*	*	*	(C) *	250	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,375	* 1,375
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,375	* 1,375
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BOYSCLUB	FA - Gloria Wise Co-Op City Youth Center									
	CONS GE 001 CONSTRUCTION				GENERAL	300	0	06/05		
	CONS GE 002 CONSTRUCTION				GENERAL	600	0	06/05		
	CONS GE 003 CONSTRUCTION				GENERAL	225	0	06/05		
801 CASITAMA1	FA - Casita Maria									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	250	0	06/05		
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	250	0	06/06		

BUDGET LINE: PW-X308 FMS #: 856 X05 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/05 \$252,600.00 (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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PWX308WBG	MOBILE OFFICE BRONX BP									
	EQFN 001 EQUIPMENT AND FURNITURE					250	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$125,552,105.38 (CITY) \$130,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,610,179.86 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$404,075,597.26 (CITY) \$3,589,382.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*			27,414	44,605	(C)* 42,292	28,199	43,373	44,605
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	3,701				(N)* 3,831			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	2,151	1,415		1,362		3,780	3,115	546		17		19,318	31,704
FORCST (C) *	2,151	1,415		1,095		3,780	300	546				27,858	37,145
ACTUAL (C) *	35	1,736	303	2,056	87	3,342	4,174	3					11,736
PLAN (N) *													
FORCST (N) *												3,831	3,831
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 MDA4LANU	New York County District Attorney: LAN Upgrade									
CONS	005 CONSTRUCTION					454	0	06/05		
801 BEDFORDY1	FA - YMCA Bedford Branch								DSGN	01/05 01/05
CONS	008 CONSTRUCTION					1,500	0	06/05		
801 EDCHROOF	City Hall Roof (PW77102M)								DSGN	07/00 07/00
CONS	RF 009 CONSTRUCTION			ROOFS		390	0	06/05		
801 PWD5FUP	FA - Fordham University Parking									
SITE	003 SITE					1,650	0	06/05		
801 PWSIWTC	Staten Island World Trade Center Memorial									
CO#: A2 CONS	003 CONSTRUCTION					300	0	01/05		
801 PW77TWEED	EDC Cubicle Construction								DEVSCOPE	04/03 06/03
CO#: AD CONS	001 CONSTRUCTION					2	0	06/05		
801 PW77YMCA	FA - YMCA Capital Program									
CO#: A1 CONS	002 CONSTRUCTION					2,815	0	01/05		
850 ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX									
CTGY	007 CONTINGENCY					600	0	06/05		
IFSP	015 IFA CONSTRUCTION SUPERVIS					100	0	06/05		
IFSP	016 IFA CONSTRUCTION SUPERVIS					300	0	06/05		
850 PWC077JCC	JCC of Staten Island - New Facility								PROJSTRT	02/03 02/03
CO#: RG CONS	003 CONSTRUCTION					1,200	0	08/04		
CONS	007 CONSTRUCTION					1,250	0	06/05		
850 PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.									
CONS	010 CONSTRUCTION					560	0	06/05		
CO#: RG DSGN	010 DESIGN					15	0	08/04		
CTGY	013 CONTINGENCY					58	0	06/06		
IFDS	014 IFA DESIGN					9	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW77DCARF CONS	Department of Consumer Affairs roof 001 CONSTRUCTION	270	0	06/05		
850 PW77OEM2 CO#: RE DSGN CO#: R4 DSGN EQFN IFDS IFSP CONS CO#: EQ CONS CO#: RG CONS	OEM Command and Control Center 001 DESIGN 001 DESIGN 002 EQUIPMENT AND FURNITURE 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	546 1,095 0 886 3,500 3,785 1,063 3,916	0 0 3,831 0 0 0 0	02/05 10/04 06/06 06/05 06/05 06/06 06/06 12/04		PROJSTRT 05/02 05/02
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 002 CONSTRUCTION	4,000	0	06/06		
850 PW77SPOF CONS	IMPROVEMENTS TO OLD SPOFFORD 044 CONSTRUCTION	17	0	04/05		
850 PW77TLC2 CTGY CO#: B1 IFSP IFSP IFSP CONS	NON-LANE UPGRADE 003 CONTINGENCY 007 IFA CONSTRUCTION SUPERVIS 014 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION	1,254 5 50 85 407	0 0 0 0 0	06/05 06/05 07/04 06/05 06/05		
856 PW-193-X IFSP	1 CENTRE ST.- FLR. 2S FOR CITY CLERK 012 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
856 PW-316-07 CONS	280 BROADWAY- REHABILITATION PHASE II 013 CONSTRUCTION	75	0	06/05		DEVSCOPE 06/01 09/01
856 PW077CHR CONS CONS CONS	CITY HALL RENOVATIONS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	200 936 136-	0 0 0	06/05 07/05 12/04		DEVSCOPE 06/03 09/03
856 PW193-25 CONS	1 CENTRE ST.- FLR 17 and 25 003 CONSTRUCTION	20	0	06/05		
856 PW193BATH IFSP	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS 015 IFA CONSTRUCTION SUPERVIS	50	0	07/04		DEVSCOPE 02/02 05/02
856 PW193COOL IFSP	1 CENTRE ST.- COOLING TOWERS 010 IFA CONSTRUCTION SUPERVIS	45	0	06/05		DEVSCOPE 04/01 06/01
856 PW193CPHV IFSP	HVAC MIS ROOM FOR COMPTROLLER 003 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
856 PW193LPC CONS	1 CENTRE ST.- FLR. 9 FOR LPC 006 CONSTRUCTION	3,411	0	06/06		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193OPA IFSP	1 CENTRE ST.- FLR. 2N FOR OPA 005 IFA CONSTRUCTION SUPERVIS	75	0	07/04			
856 PW193PLAZ IFDS	1 CENTRE ST.- PLAZA WATERPROOFING 002 IFA DESIGN	90	0	06/05			
856 PW266EXTR IFSP	125 WORTH ST.- EXTERIOR 010 IFA CONSTRUCTION SUPERVIS	50	0	07/04			
856 PW266GEN IFDS CONS	125 WORTH ST.- Electrical Upgrade 002 IFA DESIGN 004 CONSTRUCTION	50 1,085	0 0	06/05 06/05	DEVSCOPE	06/04	09/04
856 PW291ROOF IFSP	209 JORALEMON ST.- ROOF 011 IFA CONSTRUCTION SUPERVIS	300	0	06/05	DEVSCOPE	05/01	08/01
856 PW291STM IFSP	209 JORALEMON ST.- STEAM STATION 008 IFA CONSTRUCTION SUPERVIS	100	0	06/05	DEVSCOPE	06/03	09/03
856 PW293-37 IFSP	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 014 IFA CONSTRUCTION SUPERVIS	50	0	06/05			
856 PW309EXTR CONS	14-22 READE ST.- EXTERIOR & ROOF 015 CONSTRUCTION	2,528	0	07/05	DEVSCOPE	06/04	09/04
856 PW309HVAC IFSP	14-22 READE ST.- HVAC UPGRADE 008 IFA CONSTRUCTION SUPERVIS	100	0	06/05	DEVSCOPE	06/04	09/04
856 PW310COOL IFSP	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 002 IFA CONSTRUCTION SUPERVIS	70	0	07/06			
856 PW317MUNI IFSP	1 CENTRE ST.- EXTERIOR 007 IFA CONSTRUCTION SUPERVIS	50	0	06/05	DEVSCOPE	06/04	09/04
856 PW322FLR4 IFSP	345 ADAMS ST.- FLR. 4 FOR ELECTIONS 006 IFA CONSTRUCTION SUPERVIS	250	0	06/05	DEVSCOPE	02/02	05/02
856 PW322HEAT IFSP	345 ADAMS ST.- BOILER REPLACEMENT 003 IFA CONSTRUCTION SUPERVIS	25	0	06/05	DEVSCOPE	03/02	05/02
856 PW324CTC CONS	COMPUTERIZED TESTING CENTER 001 CONSTRUCTION	500	0	06/05			
856 PW325DOF IFSP	210 JORALEMON ST.- DOF OFFICES 004 IFA CONSTRUCTION SUPERVIS	35	0	07/06			
856 PW325INTR IFSP	210 JORALEMON ST.- INTERIOR RENOVATIONS 006 IFA CONSTRUCTION SUPERVIS	100	0	06/05	DEVSCOPE	06/02	09/02
856 PW326METT CONS	DOITT OFFICES- METROTECH 004 CONSTRUCTION	486	0	06/05	DEVSCOPE	06/03	09/03

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77CHILL	CHILLER PLANT 80 CENTRE ST					
	DSGN 001 DESIGN	375	0	06/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
	CONS 003 CONSTRUCTION	3,375	0	06/07		
856 PW77GLDAC	100 GOLD ST MIS HVAC					DEVSCOPE 06/04 09/04
	CONS 002 CONSTRUCTION	900	0	06/05		
856 PW77GLDEX	100 GOLD ST EXTERIOR					
	CONS 003 CONSTRUCTION	46	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
	CONS 005 CONSTRUCTION	177	0	06/05		
	CONS 006 CONSTRUCTION	293	0	06/05		
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR					DEVSCOPE 06/04 09/04
	DSGN 001 DESIGN	65	0	06/06		
	CONS 002 CONSTRUCTION	750	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	80	0	06/06		
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION					
	DSGN 001 DESIGN	287	0	06/05		
	CONS 002 CONSTRUCTION	1,500	0	07/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	180	0	06/05		
856 PW77MULBR	70 MULBERRY ST.- EXTERIOR & ROOF					DEVSCOPE 06/02 09/02
	CONS 006 CONSTRUCTION	332	0	06/05		
856 PW77OEMRF	OEM COMMAND POST ROOF					
	CONS 002 CONSTRUCTION	27	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	06/05		
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR					
	CONS 002 CONSTRUCTION	150	0	07/05		
	DSGN 006 DESIGN	20	0	06/05		
856 PW77RADON	2 LAFAYETTE ST.- RADON REMEDIATION					DEVSCOPE 06/03 09/03
	CONS 004 CONSTRUCTION	548	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					
	CONS 001 CONSTRUCTION	3,596	0	08/05		
	CONS 002 CONSTRUCTION	11,459	0	01/07		
	CONS 005 CONSTRUCTION	43,197	0	01/08		
	CONS 006 CONSTRUCTION	44,429	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		
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION					
	IFDS 001 IFA DESIGN	5,150	0	07/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		300	0	01/06			
	CONS 006 CONSTRUCTION		150	0	01/07			
	CONS 007 CONSTRUCTION		150	0	01/08			
	CONS 008 CONSTRUCTION		150	0	01/09			
	IFDS 009 IFA DESIGN		5,000	0	07/04			
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
	CONS 010 CONSTRUCTION		31	0	06/05			
	CONS 013 CONSTRUCTION		1,427	0	06/05			
	CONS 014 CONSTRUCTION		688	0	07/05			
856 PW77SEC2	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
	CONS 001 CONSTRUCTION		450	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		45	0	06/05			
856 PW77SIDA	130 Stuyvesant Place Staten Island DA							
	CONS 001 CONSTRUCTION		257	0	06/06			
856 PW77SUFF	107 SUFFOLK ST FACADE						DEVSCOPE 06/04	09/04
	DSGN 001 DESIGN		120	0	06/05			
	CONS 002 CONSTRUCTION		1,200	0	07/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		125	0	07/04			
856 PW77TAXC	RECONSTRUCT SPACE FOR TAX COMMISSION							
	CONS 001 CONSTRUCTION		267	0	10/04			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		375	0	08/04			
856 PW77WTRST	11 WATER ST.- STRUCTURAL REHABILITATION							
	CONS 002 CONSTRUCTION		283	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	07/04			
856 PW77102EV	CITY HALL- ELEVATOR						DEVSCOPE 06/04	09/04
	IFDS 003 IFA DESIGN		50	0	07/04			
	CONS 005 CONSTRUCTION		105	0	06/05			
	CONS 006 CONSTRUCTION		2,000	0	07/05			
856 PW77102H	CIVIC CENTER- STEAM STATION							
	CONS 025 CONSTRUCTION		49	0	06/05			
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE						DEVSCOPE 06/01	09/01
	CONS 009 CONSTRUCTION		243	0	06/05			
	IFSP 05I IFA CONSTRUCTION SUPERVIS		200	0	07/04			
856 PW77102V	City Hall HVAC and Electrical Upgrade, Phase II							
	CONS 002 CONSTRUCTION		6,400	0	07/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		630	0	07/04			
	CONS 004 CONSTRUCTION		6,400	0	06/07			
856 PW77102Z	CITY HALL ROTUNDA							
	CONS 001 CONSTRUCTION		244	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	06/05			
856 PW77117BI	137 CENTRE ST.- BUSINESS INTEGRITY CENTER							
	CONS 001 CONSTRUCTION		50	0	07/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	0	06/05			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION					DEVSCOPE	06/04	09/04
	CONS 003 CONSTRUCTION		283	0	07/04			
	CONS 004 CONSTRUCTION		220	0	06/05			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE					DEVSCOPE	06/04	09/04
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	07/04			
	CONS 008 CONSTRUCTION		212	0	06/05			
856 PW77117SI	137 CENTRE ST.- STRUCTURAL INTEGRITY							
	CONS 002 CONSTRUCTION		10	0	07/04			
856 PW77139EX	520 1ST AVE.- EXTERIOR					DEVSCOPE	06/01	09/01
	CONS 009 CONSTRUCTION		66	0	06/05			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF					DEVSCOPE	06/00	09/00
	IFSP 019 IFA CONSTRUCTION SUPERVIS		100	0	07/04			
	CONS 020 CONSTRUCTION		623	0	07/04			
856 PW7714501	49-51 CHAMBERS ST.- DOE SPACE					DEVSCOPE	06/04	09/04
	CONS 006 CONSTRUCTION		35	0	07/04			
	CONS 007 CONSTRUCTION		550	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		100	0	06/05			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR					DEVSCOPE	06/03	09/03
	CONS 007 CONSTRUCTION		1,206	0	07/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	07/04			
856 PW77207C	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB					DEVSCOPE	09/01	12/01
	DSGN 002 DESIGN		282	0	06/06			
	CONS 006 CONSTRUCTION		2,534	0	06/07			
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS					DEVSCOPE	05/01	08/01
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	07/04			
	CONS 007 CONSTRUCTION		316	0	06/05			
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION							
	IFDS 001 IFA DESIGN		5,000	0	07/05			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF					DEVSCOPE	06/04	09/04
	DSGN 001 DESIGN		200	0	06/06			
	CONS 004 CONSTRUCTION		200	0	08/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/05			
	CONS 006 CONSTRUCTION		114	0	06/06			
	CONS 007 CONSTRUCTION		3,200	0	07/05			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS							
	CONS 006 CONSTRUCTION		1,300	0	07/05			
856 PW77417S	120-55 QUEENS BLVD.- SYSTEMS UPGRADE							
	CONS 010 CONSTRUCTION		14	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77417X	120-55 QUEENS BLVD.- BACKFILL PHASES II &III				DEVSCOPE	06/01 08/01
	CONS 012 CONSTRUCTION	2,049	0	06/05		
	DSGN 013 DESIGN	200	0	06/05		
	CONS 014 CONSTRUCTION	820	0	06/05		
	CONS 015 CONSTRUCTION	1,000	0	06/06		
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF				DEVSCOPE	03/01 05/01
	CONS 012 CONSTRUCTION	249	0	06/05		
	CONS 013 CONSTRUCTION	95	0	06/05		
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/04 09/04
	DSGN 001 DESIGN	370	0	07/05		
	CNSP 002 CONSTRUCTION SUPERVISION	555	0	07/06		
	CONS 003 CONSTRUCTION	3,700	0	07/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	465	0	07/05		
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	06/02 09/02
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	07/04		
	CONS 006 CONSTRUCTION	740	0	07/05		
	DSGN 007 DESIGN	70	0	06/05		
856 PW7780RF	80 CENTRE ST.- ROOF					
	CONS 001 CONSTRUCTION	1,000	0	06/06		
	CONS 002 CONSTRUCTION	1,000	0	07/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	06/05		
856 PW78409L	25-10 COURT HOUSE SQ.- REHABILITATION					
	IFSP 049 IFA CONSTRUCTION SUPERVIS	260	0	09/04		
856 PW79ELEV	346 BROADWAY- ELEVATORS					
	IFSP 013 IFA CONSTRUCTION SUPERVIS	10	0	08/04		
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	08/04		
856 PW80BRMS	Public Bathrooms 2 Lafayette St 2nd Floor					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	07/04		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	05/01 07/01
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	07/04		
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS					
	CONS 008 CONSTRUCTION	26	0	06/05		
	CONS 010 CONSTRUCTION	26	0	01/06		
	CONS 011 CONSTRUCTION	26	0	01/07		
	CONS 012 CONSTRUCTION	26	0	01/08		
	CONS 013 CONSTRUCTION	26	0	01/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW79ELEV	346 BROADWAY- ELEVATORS					
CONS	012 CONSTRUCTION	2	0	08/04		
CONS	014 CONSTRUCTION	8	0	11/04		
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	05/01 07/01
CONS	015 CONSTRUCTION	41	0	06/05		
CONS	018 CONSTRUCTION	4,516	0	07/05		
CONS	020 CONSTRUCTION	4,600	0	06/07		
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE					
CONS	005 CONSTRUCTION	95	0	06/05		
CONS	007 CONSTRUCTION	65	0	06/05		

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BUDGET LINE: PW-80	FMS #: 856 819	2 LAFAYETTE STREET, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/05		\$3,216,681.89	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$459,856.05	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$10,981,612.03	(CITY)									\$ .00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*								(C)*	1,869				
APPROPRIATIONS*								COMMITMENT PLAN*					
(N)*								(N)*					

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	95	*	*	*	*	*	*	*	*	*	*	63	158
FORCST (C) *	95	*	*	*	*	*	*	*	*	*	*	50	145
ACTUAL (C) *	*	*	*	225-	225	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW80BRMS	Public Bathrooms 2 Lafayette St 2nd Floor					
CONS	001 CONSTRUCTION	95	0	07/04		
856 PW80ELEV1	2 LAFAYETTE ST.- ELEVATORS					
CONS	009 CONSTRUCTION	50	0	06/05		
856 PW80EXTR	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION				DEVSCOPE	06/02 09/02
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	07/04		
CONS	006 CONSTRUCTION	709	0	06/06		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	05/01 07/01
CONS	002 CONSTRUCTION	1,160	0	07/05		
CONS	007 CONSTRUCTION	13	0	06/05		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/05 \$3,348,324.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,821,908.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$98,949,805.05 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	10,122	2,000				5,604	2,000		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	50 *	65 *	*	139 *	*	*	*	111 *	53 *	3,702 *	4,120
FORCST (C) *	*	*	50 *	65 *	*	97 *	*	*	*	*	53 *	3,744 *	4,009
ACTUAL (C) *	35 *	*	115 *	69 *	36 *	21-*	1,022 *	75-*	*	*	*	*	1,181
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW-193-X	1 CENTRE ST.- FLR. 2S FOR CITY CLERK						
CONS	006 CONSTRUCTION		465	0	07/05		
856 PW193-VAR	1 CENTRE ST.- INTERIOR RENOVATIONS						
CONS	001 CONSTRUCTION		2,000	0	01/07		
IFSP	002 IFA CONSTRUCTION SUPERVIS		4,000	0	07/05		
856 PW193-20	1 CENTRE ST.- ELECTRICAL UPGRADE						DEVSCOPE 06/01 08/01
IFSP	018 IFA CONSTRUCTION SUPERVIS		100	0	07/04		
CONS	020 CONSTRUCTION		27	0	06/05		
CONS	021 CONSTRUCTION		65	0	10/04		
CONS	022 CONSTRUCTION		750	0	06/05		
856 PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE						DEVSCOPE 06/02 09/02
CONS	010 CONSTRUCTION		160	0	06/05		
856 PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC						DEVSCOPE 06/04 09/04
CO#: A CONS	003 CONSTRUCTION		929-	0	04/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS		150	0	07/04		
CONS	005 CONSTRUCTION		42	0	12/04		
CONS	006 CONSTRUCTION		57	0	07/05		
CONS	007 CONSTRUCTION		929	0	04/05		
EQFN	008 EQUIPMENT AND FURNITURE		100	0	04/05		
856 PW193-25	1 CENTRE ST.- FLR 17 and 25						
CONS	002 CONSTRUCTION		125	0	06/05		
CONS	004 CONSTRUCTION		100-	0	12/04		
CONS	005 CONSTRUCTION		197	0	12/04		
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS						DEVSCOPE 02/02 05/02
CONS	016 CONSTRUCTION		110	0	06/05		
CONS	017 CONSTRUCTION		490	0	06/05		
CONS	018 CONSTRUCTION		358	0	06/06		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS				DEVSCOPE	04/01 06/01
	DSGN 008 DESIGN	30	0	06/05		
	CONS 009 CONSTRUCTION	430	0	06/05		
	CONS 011 CONSTRUCTION	107	0	06/05		
	CONS 012 CONSTRUCTION	423	0	06/05		
856 PW193CPHV	HVAC MIS ROOM FOR COMPTROLLER					
	CONS 002 CONSTRUCTION	119	0	06/05		
856 PW193MIS	1 CENTRE ST.- OMIS HVAC					
	CONS 002 CONSTRUCTION	31	0	06/05		
856 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA					
	CONS 003 CONSTRUCTION	1,165	0	07/05		
	DSGN 004 DESIGN	50	0	09/04		
	DSGN 006 DESIGN	74	0	07/05		
	DSGN 007 DESIGN	11	0	04/05		
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING					
	DSGN 001 DESIGN	900	0	06/05		
856 PW322FNSC	DOF SECURITY SYSTEM UPGRADE - MULTI SITE					
	CONS 003 CONSTRUCTION	53	0	05/05		
856 PW77TAXC	RECONSTRUCT SPACE FOR TAX COMMISSION					
	CONS 003 CONSTRUCTION	3,485	0	07/05		

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BUDGET LINE: PW-266	FMS #: 856 750	125 WORTH STREET, MANHATTAN	
AVAILABLE BALANCE AS OF: 02/28/05		\$291,238.67 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$907,279.38 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,607,859.21 (CITY)	\$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	8,354 *					(C)* 8,115 *			
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	215 *											530 *	745
FORCST (C) *	215 *											530 *	745
ACTUAL (C) *		500 *	30 *	8 *	8 *								530
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW266EXTR	125 WORTH ST.- EXTERIOR					
	CONS 008 CONSTRUCTION	215	0	07/04		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW291ROOF	209 JORALEMON ST.- ROOF						DEVSCOPE	05/01	08/01
	CONS 012 CONSTRUCTION			690	0	06/05			
	CTGY 013 CONTINGENCY			2,500	0	06/05			
	CONS 014 CONSTRUCTION			1,389	0	06/06			
856 PW291STM	209 JORALEMON ST.- STEAM STATION						DEVSCOPE	06/03	09/03
	CONS 004 CONSTRUCTION			3,000	0	07/05			
	CONS 005 CONSTRUCTION			1,095	0	06/05			

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BUDGET LINE: PW-292 FMS #: 856 775 52 CHAMBERS STREET (TWEED COURTHOUSE), MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$10,141,694.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,769.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$85,476,635.78 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,054 *	1,054
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,054 *	1,054
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PW292ACAD	52 Chambers St.- Tweed Academy						DSGN	07/99	07/99
	CONS 002 CONSTRUCTION			638	0	06/05			
801 PW292VCTR	52 Chambers St. - Visitors Center						DSGN	07/99	07/99
	CONS 017 CONSTRUCTION			416	0	06/05			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$10,180,487.84 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,934,900.74 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$61,522,573.33 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,780	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY						
CONS	005 CONSTRUCTION		6,280	0	07/05		
856 PW293CHAL	FIRE SAFETY SYSTEM CITY HALL					DEVSCOPE	06/03 09/03
CONS	001 CONSTRUCTION		1,500	0	07/05		

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$13,060,081.29 (CITY) \$ .12 (NON-CITY)  
 CONTRACT LIABILITY: \$4,149,941.89 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$47,335,012.60 (CITY) \$1,377,860.88 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	851	*	*	*	*	*	*	*	*	*	*	4,552	5,403
FORCST (C) *	851	*	*	*	*	*	*	*	*	*	*	4,552	5,403
ACTUAL (C) *	851	*	*	*	2,010	*	*	545	*	*	*	*	3,406
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW300BMS	CITYWIDE ETHERNET CONNECTION FOR BUILDING MANAGEMENT SYSTEMS						
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/05		
EQFN	002 EQUIPMENT AND FURNITURE		250	0	07/05		
EQFN	003 EQUIPMENT AND FURNITURE		250	0	07/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM						
CTGY	002 CONTINGENCY	500	0	06/05			
IFOT	003 IFA OTHER TECHNICAL SERVI	1,000	0	07/05			
856 PW300DOI	Dept of Investigation PBX						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/05			
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS						
EQFN	001 EQUIPMENT AND FURNITURE	742	0	06/05			
856 PW300MCMS	FLEET MANAGEMENT SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	851	0	07/04			
856 PW300MNDA	Manhattan DA Telecommunications						
EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,060	0	06/05			
856 PW300QAC	DOITT-COMMUNICATIONS QUALITY ASSURANCE						
SVCS TE	003 SERVICES COMMUNICATIONS CONSULTING	1,150	0	06/05			

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BUDGET LINE: PW-308	FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	
AVAILABLE BALANCE AS OF: 02/28/05		\$4,538,167.04 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$5,043.65 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$12,750,724.43 (CITY)	\$ .00 (NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*			(C)*
APPROPRIATIONS*			COMMITMENT PLAN *
(N)*			(N)*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	786 *	786
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	786 *	786
ACTUAL (C) *	1 *	*	*	80 *	*	6 *	*	*	*	*	*	*	*	87
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA4PPMS	Pension Payroll Management System						
EQFN	004 EQUIPMENT AND FURNITURE	155	0	06/05			
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
CTGY	002 CONTINGENCY	500	0	07/05			
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	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW308DOR	Department of Records Truck					
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/05		
856 PW308STGE	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS					
EQFN	001 EQUIPMENT AND FURNITURE	294	0	06/05		
856 PW308VEH1	DCAS VEHICLE PURCHASES					
EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/05		
EQFN	010 EQUIPMENT AND FURNITURE	300	0	07/06		

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BUDGET LINE: PW-309	FMS #: 856 788	14 READE STREET, MANHATTAN				
AVAILABLE BALANCE AS OF: 02/28/05		\$1,022,777.61 (CITY)			\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$405,113.70 (CITY)			\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$6,732,857.01 (CITY)			\$ .00 (NON-CITY)	
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	5 *	*	*	(C)*	935 *	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	(N)*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
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 END
856 PW309HVAC	14-22 READE ST.- HVAC UPGRADE				DEVSCOPE	06/04 09/04
CONS	007 CONSTRUCTION	93	0	06/05		
CONS	009 CONSTRUCTION	935	0	07/05		

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

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$5,262,070.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$174,755.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,607,266.36 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
CONS	001 CONSTRUCTION		700	0	07/06		
856 PW310DCA	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS						
CONS	001 CONSTRUCTION		2,000	0	06/05		
CONS	002 CONSTRUCTION		1,500	0	06/05		

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$22,117,480.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,103,950.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,215,527.91 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	3,289	6,231	4,875	5,858	(C)*	7,891	4,250	2,700
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	5,100
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	150	*	*	*	*	*	*	*	*	*	*	6,200	6,350
FORCST (C) *	150	*	*	*	*	*	*	*	*	*	*	6,200	6,350
ACTUAL (C) *	*	*	*	*	*	*	*	2,000	*	*	*	*	2,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW311	BORINGS/SURVEYS CITYWIDE						
IFSP	010 IFA CONSTRUCTION SUPERVIS		1,000	0	07/05		
IFSP	011 IFA CONSTRUCTION SUPERVIS		1,500	0	07/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PW311-90G	TOPOGRAPHICS & BORING CITYWIDE								
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI		341	0	10/05			
850 PW311AER1	AERIAL SURVEYS CITYWIDE								
	SVCS 001 SERVICES			100	0	06/06			
	SVCS 002 SERVICES			50	0	06/06			
	CTGY 004 CONTINGENCY			500	0	06/05			
	SVCS 005 SERVICES			100	0	06/08			
	SVCS 006 SERVICES			100	0	06/09			
	SVCS 007 SERVICES			100	0	06/08			
	SVCS 008 SERVICES			100	0	06/11			
	SVCS 009 SERVICES			100	0	06/12			
850 PW311H002	ENVIRONMENTAL DRILLING AND ANALYSIS #2								
	SVCS 001 SERVICES			750	0	06/05			
	CTGY 002 CONTINGENCY			75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI			75	0	06/05			
	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 PW311PL05	BORING AND/OR SURVEY SERVICES CITY WIDE								
	CTGY 002 CONTINGENCY			541	0	07/04			
	IFDS 003 IFA DESIGN			163	0	07/04			
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			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW311S01E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS							
	IFOT 003 IFA OTHER TECHNICAL SERVI		240	0	06/05			
850 PW311S02A	GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 007 SERVICES		500	0	10/05			
	SVCS 008 SERVICES		500	0	10/05			
	CTGY 009 CONTINGENCY		1,000	0	06/05			
	CTGY 010 CONTINGENCY		1,000	0	06/05			
850 PW311S02B	MARINE, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
850 PW311S02C	DEEP, SITE ENGINEERING SUBSURFACE BORINGS							
	CTGY 002 CONTINGENCY		80	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		80	0	06/05			
850 PW311S02D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
850 PW311S02E	BK,QU, SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		750	0	06/05			
	CTGY 002 CONTINGENCY		75	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/05			
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		100	0	06/05			
	SVCS 002 SERVICES		100	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI		20	0	06/05			
850 PW311S05A	MA, BX, SI SITE ENGINEERING SUBSURFACE BORINGS							
	SVCS 001 SERVICES		1,000	0	06/07			
	CTGY 003 CONTINGENCY		150	0	06/06			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/05			
	CTGY 005 CONTINGENCY		550	0	06/08			
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE							
	SVCS 001 SERVICES		1,000	0	06/05			
	CTGY 002 CONTINGENCY		150	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		200	0	06/05			
	SVCS 004 SERVICES		1,000	0	06/05			
	CTGY 005 CONTINGENCY		150	0	06/05			
	SVCS 006 SERVICES		1,000	0	06/05			
	IFOT 007 IFA OTHER TECHNICAL SERVI		150	0	06/05			
	CTGY 008 CONTINGENCY		150	0	06/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		
	CTGY 002 CONTINGENCY		1,000	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/06		
850 PW311T01A	STRUCTURES TOPO BRONX						
	CTGY 005 CONTINGENCY		500	0	06/05		
850 PW311T01B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 004 SERVICES		500	0	06/06		
	CTGY 005 CONTINGENCY		50	0	06/05		
850 PW311T01E	STRUCTURES TOPO QUEENS						
	CTGY 005 CONTINGENCY		550	0	06/05		
850 PW311T04A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
	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 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
	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		1,000	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
	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 PW311T04D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
	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 PW311T04E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES		1,000	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/05		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
	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		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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	200	0	06/05		
	CONS 002 CONSTRUCTION	150	0	07/04		

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BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$2,398,572.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,056,305.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,568,553.95 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	960-	*	*	1,440	*	*	*	*	*	*	480
FORCST (C) *	*	*	*	960-	*	*	1,440	*	*	*	*	*	*	480
ACTUAL (C) *	*	*	*	964-	5	*	*	*	*	*	*	*	*	959-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW-316FAC	280 BROADWAY- REHABILITATION PHASE I					
CO#: A CONS	026 CONSTRUCTION	921-	0	10/04		
CO#: A CONS	034 CONSTRUCTION	44-	0	10/04		
CONS	035 CONSTRUCTION	5	0	10/04		
856 PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE 06/03 09/03	
CONS	003 CONSTRUCTION	1,440	0	01/05		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW322FLR4 CONS	345 ADAMS ST.- FLR. 4 FOR ELECTIONS 002 CONSTRUCTION	2,587	0	06/05	DEVSCOPE	02/02 05/02
856 PW322FNCS CONS	DOF SECURITY SYSTEM UPGRADE - MULTI SITE 001 CONSTRUCTION	116	0	05/05		
856 PW322101 CONS	345 ADAMS ST.- ELECTRICAL UPGRADE 013 CONSTRUCTION	128	0	06/05		
856 PW322102 DSGN CONS	345 ADAMS ST.- SIDEWALK VAULT 001 DESIGN 002 CONSTRUCTION	90 1,045	0 0	06/05 01/06	DEVSCOPE	06/03 09/03

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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$898,210.88 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$201,902.54 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$48,112,162.58 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	7,977	1,500	750	1,500	(C)*	3,476	1,500	750
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	899	899
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	899	899
ACTUAL (C) *	61	*	*	*	150	389	6-	104	*	*	*	*	698
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW324IS00 IFDS	DCAS- LAN UPGRADE PHASE IV 009 IFA DESIGN	3,000	0	07/05		
856 PW324MIS1 EQFN	DCAS MIS INFRASTRUCTURE 1 001 EQUIPMENT AND FURNITURE	369	0	06/05		
	EQFN 002 EQUIPMENT AND FURNITURE	80	0	06/05		
856 PW324OMIS	DCAS MIS INFRASTRUCTURE					
	EQFN LM 002 EQUIPMENT AND FURNITURE	61	0	06/05		
	EQFN LM 003 EQUIPMENT AND FURNITURE	2,748	0	08/05		
	EQFN LM 005 EQUIPMENT AND FURNITURE	750	0	06/08		
	EQFN LM 006 EQUIPMENT AND FURNITURE	1,500	0	08/08		
	EQFN LM 007 EQUIPMENT AND FURNITURE	750	0	08/09		
	EQFN LM 008 EQUIPMENT AND FURNITURE	1,500	0	06/11		
	EQFN LM 009 EQUIPMENT AND FURNITURE	750	0	06/12		
	EQFN LM 010 EQUIPMENT AND FURNITURE	1,500	0	06/07		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW324SMS	SPACE MANAGEMENT SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			389	0	06/05			
	EQFN 002 EQUIPMENT AND FURNITURE			728	0	07/05			
	IFDS 003 IFA DESIGN			1,500	0	07/05			

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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,074,199.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$827,813.18 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,304,953.17 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		575	8,000	8,000	(C)* 530	5,962	8,000	8,000
APPROPRIATIONS*								
(N)*					(N)*			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	53	104	157
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	53	104	157
ACTUAL (C) *	*	*	*	1,349-	1,351	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW322FN	DOF SECURITY SYSTEM UPGRADE - MULTI SITE								
	CONS 002 CONSTRUCTION			53	0	05/05			
856 PW325AC	210 JORALEMON ST.- MARRIAGE BUREAU AC								
	CONS 003 CONSTRUCTION			2	0	06/05			
856 PW325CO	210 JORALEMON ST.- COOLING TOWERS								
	CONS 002 CONSTRUCTION			400	0	07/05			
856 PW325CP	210 JORALEMON ST- 12TH FLOOR CITY PLANNING RELOCATION								
	DSGN 001 DESIGN			130	0	06/06			
856 PW325DO	210 JORALEMON ST.- DOF OFFICES								
	CONS 003 CONSTRUCTION			367	0	07/06			
856 PW325ELE	210 JORALEMON ST.- ELEVATORS								
	CONS 016 CONSTRUCTION			70	0	06/05			
856 PW325EX	210 JORALEMON ST.- EXTERIOR								
	CONS 010 CONSTRUCTION			32	0	06/05			
856 PW325IN	210 JORALEMON ST.- INTERIOR RENOVATIONS							DEVSCOPE 06/02	09/02
	CONS 001 CONSTRUCTION			1,024	0	07/06			
	CONS 003 CONSTRUCTION			4,571	0	01/07			
	CONS 004 CONSTRUCTION			8,000	0	01/08			
	CONS 005 CONSTRUCTION			8,000	0	01/09			

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

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/05	\$47,647,543.30	(CITY)	\$1,026,668.85	(NON-CITY)
CONTRACT LIABILITY:	\$13,033,155.50	(CITY)	\$366.25	(NON-CITY)
ITD EXPENDITURES:	\$263,041,493.53	(CITY)	\$1,556,896.90	(NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		6,864			(C)*	21,346	15,539		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		4,964	1,111	19								5,227	11,321
FORCST (C) *	350	4,964	1,111		19							6,047	12,491
ACTUAL (C) *	174	3,601	724	1,323	345	1,141	255	33					7,596
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FISA4PPMS	Pension Payroll Management System									
CO#: A EQFN	002 EQUIPMENT AND FURNITURE					95	0	06/05		
801 PW326ACT	75 Park Place - Leased Space Renovations at Actuary Office								DSGN	07/99 07/99
CONS LS 002	CONSTRUCTION				CONST/RECONST OF LEASED S	1	0	06/05		
801 PW326OMB	75 Park Place Build-Out on Floors 6 and 7 for OMB								DEVSCOPE	04/03 06/03
CO#: 02 CONS LS 002	CONSTRUCTION				CONST/RECONST OF LEASED S	467	0	06/05		
801 PW326ROL	WTC - Leased Space Renovations								DEVSCOPE	04/03 06/03
EQFN 004	EQUIPMENT AND FURNITURE					935	0	06/05		
850 PW326999	DDC 30-30 THOMPSON AV									
CO#: RR CONS	039 CONSTRUCTION					19	0	10/04		
856 PW-RLS	10 YR STRATEGY FOR LEASED CONSTRUCTION									
IFDS 001	IFA DESIGN					1,000	0	07/05		
CONS 002	CONSTRUCTION					5,000	0	06/06		
IFDS 003	IFA DESIGN					10,000	0	07/05		
CONS 004	CONSTRUCTION					7,555	0	06/07		
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		
856 PW326BX7	Bronx Community Board #7 Leased Space									
CONS LS 001	CONSTRUCTION				CONST/RECONST OF LEASED S	50	0	07/05		
IFSP 002	IFA CONSTRUCTION SUPERVIS					5	0	07/04		
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		
EQFN CQ 003	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	17	0	06/06		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 PW326CBM7	MANHATTAN CB7 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		257	0	06/05			
	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		83	0	07/05			
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			
856 PW326CB4	BRONX CB4 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		40	0	07/05			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	07/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			10	0	07/05			
856 PW326DCPX	DEPARTMENT OF PLANNING RELOCATION TO NEW BUILDING								
	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			
856 PW326DOBM	Bronx Borough Office Dept. of Buildings								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		2,275	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE			875	0	07/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		210	0	07/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			320	0	07/05			
856 PW326DOF	59 MAIDEN LANE - DOF MOVE								
	EQFN 005 EQUIPMENT AND FURNITURE			353	0	06/06			DEVSCOPE 06/04 09/04
856 PW326DOI	DOI RECORDS WAREHOUSE								
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	07/05			
856 PW326DOI1	83 MAIDEN LN.- DOI CISAFE OFFICES								
	IFSP 010 IFA CONSTRUCTION SUPERVIS			25	0	06/05			
856 PW326DOP	Renovation of Department of Probation Bronx								
	CONS 001 CONSTRUCTION			312	0	06/06			
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		2,860	0	07/05			
	EQFN 002 EQUIPMENT AND FURNITURE			1,000	0	07/05			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		280	0	07/05			
856 PW326KCB1	BROOKLYN CB #1 LEASED SPACE								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		50	0	07/06			
	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		274	0	07/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			10	0	07/05			
856 PW326KCB9	COMMUNITY BOARD 9- BROOKLYN								
	CONS 001 CONSTRUCTION			100	0	06/06			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
856 PW326LAW2 BUSH TERMINAL- LAW DEPT. ARCHIVES					
EQFN 005 EQUIPMENT AND FURNITURE	126	0	06/06		
CONS LS 006 CONSTRUCTION	50	0	06/06		
					CONST/RECONST OF LEASED S
856 PW326LEG MAYOR'S OFFICE FOR LEGISLATIVE AFFAIRS					
CONS LS 001 CONSTRUCTION	10	0	06/05		
EQFN 005 EQUIPMENT AND FURNITURE	53	0	06/05		
					CONST/RECONST OF LEASED S
856 PW326MDNL 59 MAIDEN LANE- E311					DEVSCOPE 06/03 09/03
EQFN 005 EQUIPMENT AND FURNITURE	85	0	06/05		
856 PW326METT DOITT OFFICES- METROTECH					DEVSCOPE 06/03 09/03
IFSP 005 IFA CONSTRUCTION SUPERVIS	150	0	06/05		
CONS LS 006 CONSTRUCTION	1,104	0	06/05		
					CONST/RECONST OF LEASED S
856 PW326MTCH DoITT Office at 15 Metrotech, Brooklyn					DEVSCOPE 06/04 09/04
EQFN FF 001 EQUIPMENT AND FURNITURE	681	0	08/04		
CONS LS 002 CONSTRUCTION	2,850	0	08/04		
EQFN FF 003 EQUIPMENT AND FURNITURE	69	0	08/04		
SVCS 004 SERVICES	40	0	08/04		
CONS 005 CONSTRUCTION	1,111	0	09/04		
EQFN 007 EQUIPMENT AND FURNITURE	1,324	0	08/04		
856 PW326M311 311 EXPANSION @ 59 MAIDEN LANE					
CONS 001 CONSTRUCTION	725	0	06/06		
EQFN 002 EQUIPMENT AND FURNITURE	430	0	06/06		
856 PW326OATH 40 Rector Street Renovations					
EQFN 001 EQUIPMENT AND FURNITURE	900	0	06/05		
856 PW326OEMH OEM WAREHOUSE AND SEARCH RESCUE					
EQFN FF 002 EQUIPMENT AND FURNITURE	20	0	06/06		
EQFN CQ 003 EQUIPMENT AND FURNITURE	10	0	06/06		
IFSP 004 IFA CONSTRUCTION SUPERVIS	135	0	07/04		
CONS LS 005 CONSTRUCTION	1,350	0	06/06		
					CONST/RECONST OF LEASED S
856 PW326QAC DDC Quality Assurance 30-30 Thompson					
CONS 001 CONSTRUCTION	100	0	06/05		
EQFN FF 002 EQUIPMENT AND FURNITURE	35	0	06/05		
EQFN CQ 003 EQUIPMENT AND FURNITURE	15	0	06/05		
					COMMUNICATIONS EQUIPMENT
856 PW326QCB6 QUEENS CB6 OFFICES					
CONS LS 001 CONSTRUCTION	40	0	06/06		
					CONST/RECONST OF LEASED S
856 PW326QN13 QUEENS CB13 OFFICES					
CONS LS 001 CONSTRUCTION	50	0	07/05		
					CONST/RECONST OF LEASED S
856 PW326WHSE 66-26 Metropolitan Ave DCAS Storehouse					
CONS LS 001 CONSTRUCTION	1,200	0	07/05		
IFSP 002 IFA CONSTRUCTION SUPERVIS	120	0	07/05		
856 PW326XBC DOF BRONX BUSINESS CENTER					
CONS 001 CONSTRUCTION	4,872	0	07/06		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,875	0	07/06			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	07/06			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		500	0	06/05			
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION								
	CONS 001	CONSTRUCTION		1,040	0	07/05			
	EQFN 002	EQUIPMENT AND FURNITURE		400	0	07/05			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	112	0	07/05			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		150	0	07/05			
856 PW3260531	2900 W. 8TH ST.- BROOKLYN CB13 OFFICES								
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	75	0	06/05			
856 PW3261323	QUEENS CB4 OFFICES								
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	83	0	07/05			
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			
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES							DEVSCOPE 06/03	09/03
	IFSP 007	IFA CONSTRUCTION SUPERVIS		50	0	06/05			
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	06/06			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		25	0	07/04			
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			
856 PW3263604	BRONX CB3 OFFICES								
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	07/05			
856 PW3264TS	DoITT Lease Antenna 4 Times Square								
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	500	0	07/05			
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	06/05			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		50	0	06/05			
856 PW3265678	Consolidate Staten Island Law Department							DEVSCOPE 06/04	09/04
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	836	0	06/05			
	EQFN 002	EQUIPMENT AND FURNITURE		215	0	06/05			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA

AVAILABLE BALANCE AS OF: 02/28/05 \$2,775,131.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,484.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,466,046.78 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	9,225	*	*	*	(C)*	12,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING										
CONS	003 CONSTRUCTION					12,000	0	06/06			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$18,592,842.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,717,575.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,348,232.43 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	3,453	5,622	5,672	15,193	(C)*	1,030	3,850	4,600	13,826
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	500	1,000	*	29	*	*	1,000	*	*	*	*	4,235	6,764
FORCST (C) *	500	1,000	*	29	*	*	1,000	*	*	*	*	4,235	6,764
ACTUAL (C) *	500	1,000	299	29	*	84	1,000	2,389	*	*	*	*	5,301
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PW335AS14	AIR SAMPLING CONTRACT 14										
CTGY	002 CONTINGENCY					250	0	01/05			
SVCS	005 SERVICES					29	0	10/04			
850 PW335AS15	AIR SAMPLING CONTRACT 15										
SVCS	004 SERVICES					84	0	06/05			
850 PW335AS16	AIR SAMPLING CONTRACT 16										
SVCS	001 SERVICES					500	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 002 CONTINGENCY		150	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	06/05		
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 PW335A20	ASBESTOS ABATEMENT CONTRACT #20						
	CTGY 002 CONTINGENCY		1,500	0	06/05		
850 PW335A21	ASBESTOS ABATEMENT CONTRACT #21						
	CONS 001 CONSTRUCTION		1,000	0	06/05		
	CTGY 002 CONTINGENCY		500	0	06/05		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
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		
	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						
	SVCS 005 SERVICES		125	0	01/06		
	IFOT 006 IFA OTHER TECHNICAL SERVI		100	0	01/05		
	CTGY 007 CONTINGENCY		100	0	01/05		
850 PW335BS10	BULK SAMPLING CONTRACT 10						
	SVCS 001 SERVICES		350	0	10/05		
	CTGY 002 CONTINGENCY		500	0	10/04		
	SVCS 004 SERVICES		125	0	10/07		
850 PW335BS11	BULK SAMPLING CONTRACT 11						
	SVCS 001 SERVICES		250	0	06/06		
	CTGY 002 CONTINGENCY		100	0	06/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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						
	IFSP 001 IFA CONSTRUCTION SUPERVIS		115	0	08/04		
	CONS AS 002 CONSTRUCTION	ASBESTOS REMOVAL	1,000	0	01/05		
	CONS AS 004 CONSTRUCTION	ASBESTOS REMOVAL	500	0	10/07		
	IFOT 005 IFA OTHER TECHNICAL SERVI		75	0	10/04		
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
	CONS AS 003 CONSTRUCTION	ASBESTOS REMOVAL	500	0	07/04		
850 PW335EPS9	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9						
	CTGY 006 CONTINGENCY		500	0	06/05		
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11						
	SVCS 001 SERVICES		1,000	0	06/05		
	SVCS 002 SERVICES		500	0	06/08		
	CTGY 003 CONTINGENCY		150	0	06/05		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/05		
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12						
	SVCS 001 SERVICES		1,000	0	06/05		
	SVCS 002 SERVICES		500	0	06/08		
	CTGY 003 CONTINGENCY		150	0	06/05		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/05		
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		
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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 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			
	CTGY 010 CONTINGENCY		10,000	0	06/05			
	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	06/06			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		1,500	0	07/05			
850 PW335MA01	ENVIRONMENTAL DATABASE SEARCH							
	SVCS 001 SERVICES		100	0	06/05			
850 PW335PL05	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		2,254	0	07/04			
	IFDS 003 IFA DESIGN		77	0	07/04			
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			
850 PW335SS01	HAZMAT SITE SAFETY							
	SVCS 001 SERVICES		1,000	0	08/04			
	CTGY 002 CONTINGENCY		50	0	06/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	07/04		
CO#: TO	CTGY 004 CONTINGENCY		100	0	06/05		
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 PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS 004 CONSTRUCTION		551	0	06/05		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS 001 CONSTRUCTION		100	0	07/05		
	CONS 002 CONSTRUCTION		100	0	07/06		
	CONS 003 CONSTRUCTION		100	0	07/07		
	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		10	0	07/05		

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

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$27,299,825.08 (CITY)  
 CONTRACT LIABILITY: \$185,259.97 (CITY)  
 ITD EXPENDITURES: \$22,598,361.95 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,118	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	480	*	*	*	*	*	*	*	*	*	*	1,413	1,893
FORCST (C) *	480	*	*	*	*	*	*	*	*	*	*	1,413	1,893
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW340CALL	BOE CALL CENTER UPGRADE									
EQFN	001 EQUIPMENT AND FURNITURE					950	0	06/05		
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE									
EQFN	001 EQUIPMENT AND FURNITURE					463	0	06/05		
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE									DEVSCOPE 06/04 09/04
CONS LS	001 CONSTRUCTION				CONST/RECONST OF LEASED S	6,168	0	07/05		
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	750	0	07/05		
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	200	0	07/05		
IFSP	007 IFA CONSTRUCTION SUPERVIS					500	0	06/05		
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES									
CONS	001 CONSTRUCTION					300	0	07/04		
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	150	0	07/04		
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	30	0	07/04		

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

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/05 \$7,067,020.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,383,683.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$281,056,443.36 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	3,804	6,000	2,000		(C)*	6,000	6,000	2,000	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	2,728	*	4,000	11,602	*	*	*	*	4,491	*	22,821
FORCST (C) *	*	*	*	2,728	4,491	*	11,602	4,000	*	*	*	*	*	22,821
ACTUAL (C) *	*	*	*	2,728	4,491	*	11,378	4,000	*	*	*	*	*	22,597
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PW348-00	FUEL TANK CONSOLIDATION STUDY/CONSENT ORDER					
LEGL	017 LEGAL SERVICES	350	0	06/05		
850 PW348-21	FUELING FACILITIES					
SITE	011 SITE	4,600	0	06/05		
CO#: DE	SITE 012 SITE	4,600-	0	06/05		
850 PW348-22	FUELING FACILITIES REMEDIATION					
CONS	105 CONSTRUCTION	2,500	0	06/05		
CO#: DE	CONS 106 CONSTRUCTION	2,500-	0	06/05		
CO#: BL	IFSP 107 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
850 PW348-23	FUELING FACILITIES REMEDIATION					
CO#: CR	CONS 008 CONSTRUCTION	202	0	06/05		
CO#: DE	CONS 008 CONSTRUCTION	202-	0	10/04		
CO#: CR	CONS 009 CONSTRUCTION	823	0	06/05		
CO#: DE	CONS 009 CONSTRUCTION	823-	0	10/04		
CO#: CR	CONS 010 CONSTRUCTION	3,101	0	06/05		
CO#: DE	CONS 010 CONSTRUCTION	3,101-	0	10/04		
CO#: BL	IFSP 011 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
CO#: CR	CONS 014 CONSTRUCTION	15	0	06/05		
CO#: DE	CONS 014 CONSTRUCTION	15-	0	10/04		
CONS	015 CONSTRUCTION	4,600	0	06/05		
CO#: DE	CONS 016 CONSTRUCTION	4,600-	0	06/05		
850 PW348-32	TESTING AND REPAIR OF HEATING OIL TANKS					
CONS	006 CONSTRUCTION	6,778	0	01/05		
850 PW348-35	TESTING AND REPAIR OF HEATING OIL TANKS					
CO#: BL	IFSP 007 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
CONS	008 CONSTRUCTION	4,599	0	01/05		
850 PW348-43	FUEL FACILITIES REMEDIATION					
CONS	001 CONSTRUCTION	6,000	0	06/06		
CONS	003 CONSTRUCTION	6,000	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 004 CONSTRUCTION	2,000	0	06/08		
850 PW348CATH SITE	Cathodic Protection 001 SITE	6,869	0	10/04		
850 PW348DOC	Closure/Operated/Replacement of Emergency Generator Tanks					
CONS	001 CONSTRUCTION	4,000	0	12/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/05		
856 PW348GVST	GANESVOORT ST CNG REFUELING STATION					
CONS	001 CONSTRUCTION	225	0	01/05		

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BUDGET LINE: PW-357	FMS #: 856 823	253 BROADWAY, MANHATTAN				
AVAILABLE BALANCE AS OF: 02/28/05		\$5,370,309.78 (CITY)			\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$787,114.56 (CITY)			\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$10,776,964.50 (CITY)			\$ .00 (NON-CITY)	
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) * 1,863 *				(C) * 6,888 *		
APPROPRIATIONS * *				COMMITMENT PLAN * *		
(N) * *				(N) * *		

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	350 *	*	*	*	*	*	*	*	*	*	*	*	279 *	629
FORCST (C) *	350 *	*	*	*	*	*	*	*	*	*	*	*	279 *	629
ACTUAL (C) *	*	311 *	*	*	*	*	219 *	*	*	*	*	*	*	530
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW357EEPC	Reconstruct Space at 253 Broadway					
CONS	001 CONSTRUCTION	350	0	07/04		
IFSP	002 IFA CONSTRUCTION SUPERVIS	35	0	07/04		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 09/03
CONS	003 CONSTRUCTION	219	0	06/05		
IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	07/04		
CONS	008 CONSTRUCTION	6,288	0	07/05		
856 PW357STM	Reconstruct Steam Station at 253 Broadway					
DSGN	001 DESIGN	60	0	06/05		
CONS	002 CONSTRUCTION	600	0	07/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/05		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: RE-C002 FMS #: 856 C02 CONSTRUCTION OF FENCES ON CITY PROPERTY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/05 \$336,840.02 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$534,406.10 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 REC002PCP	FA - GJDC Prospect Cemetery Fence and Chapel					
CONS	001 CONSTRUCTION	150	0	06/05		

BUDGET LINE: RE-D024 FMS #: 856 D07 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,000,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 REBUSHWCK	BUSHWICK YOUTH CENTER					
CONS GE 009	CONSTRUCTION	1,000	0	06/05		

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

BUDGET LINE: RE-K023 FMS #: 856 K23 CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$24,500.65 (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 *	* (C) *	* (N) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *	21
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 REK023F00	VACANT LOT FENCING IN BROOKLYN					
CONS	014 CONSTRUCTION	21	0	06/05		

BUDGET LINE: RE-K025 FMS #: 856 K25 DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$5,760.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$335.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,494,172.19 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWC77UTAB	United Talmudical Academy - Repairs to boilers and windows					
CONS	003 CONSTRUCTION	6	0	06/06		

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

BUDGET LINE: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/05 \$14,098.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,135.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$125,618.16 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 RER022F02	VACANT LOT FENCING IN STATEN ISLAND					
CONS	006 CONSTRUCTION	14	0	06/05		

BUDGET LINE: RE-X022 FMS #: 856 X22 CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/05 \$340,029.15 (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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	83 *	83
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	83 *	83
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 REX022F00	VACANT LOT FENCING IN THE BRONX					
CONS	011 CONSTRUCTION	83	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: RE-X024	FMS #: 856 X02	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/05		\$47,122.43	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$56,504.26	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,013,946.72	(CITY)								\$ .00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1 *	270 *	*	*				(C)* 27 *	270 *	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	13 *	*	*	*	*	11 *	24
FORCST (C) *	*	*	*	*	*	*	13 *	*	*	*	*	11 *	24
ACTUAL (C) *	*	*	*	*	*	*	13 *	*	*	*	*	*	13
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 RE-24-005	DAVIDSON AVE COMMUNITY CTR BX {RES A}												
CO#: BA CONS	032 CONSTRUCTION							11	0	06/05			
CO#: G3 CONS	032 CONSTRUCTION							13	0	01/05			
CO#: BA IFSP	035 IFA CONSTRUCTION SUPERVIS							10	0	06/05			
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: 02/28/05		\$1,790,342.45	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,290,056.55	(CITY)								\$ .00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	489 *	489
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	489 *	489
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND												
SITE	001 SITE							489	0	06/05			



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 02/28/05		\$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 *								
EXECUTIVE (C)*									(C)*	250										*
APPROPRIATIONS*									COMMITMENT PLAN											*
(N)*									(N)*											*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RE19006	CONS	Kingsbridge Armory 011 CONSTRUCTION	47	0	06/05	DSGN	07/99	07/99
850 RE19YMCA1	CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/06			

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY																		
AVAILABLE BALANCE AS OF: 02/28/05		\$3,569,770.56	(CITY)																	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,434,618.20	(CITY)																	\$85,000.00 (NON-CITY)
ITD EXPENDITURES:		\$67,588,620.89	(CITY)																	\$ .00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *					* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *								
EXECUTIVE (C)*	3,968	5,107	4,421	4,592					(C)*	3,788	5,107	4,421	4,592	*						
APPROPRIATIONS*									COMMITMENT PLAN					*						
(N)*									(N)*					*						

FY 2005													FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	449	*	*	*	*	*	303	*	*	*	*	3,750	4,502
FORCST (C) *	449	*	*	*	*	*	303	*	*	*	*	3,750	4,502
ACTUAL (C) *	*	*	170	*	*	*	2	*	*	*	*	*	172
PLAN (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	CONS	Courts & Sports at Pier 36 001 CONSTRUCTION	1,500	0	06/05	DSGN	07/99	07/99
	CONS	002 CONSTRUCTION	1,250	0	06/05			
856 BREARLY	DSGN	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION 001 DESIGN	500	0	06/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 HAMBEACH CONS	HAMILTON BEACH BOARDWALK RECONSTRUCTION 002 CONSTRUCTION	47	0	07/04		
856 PT195-VAR CONS	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 005 CONSTRUCTION	4,271	0	07/07		
	006 CONSTRUCTION	1,663	0	07/05		
	007 CONSTRUCTION	4,957	0	01/07		
	010 CONSTRUCTION	5,173	0	01/10		
	011 CONSTRUCTION	5,457	0	07/10		
	014 CONSTRUCTION	5,615	0	01/12		
	015 CONSTRUCTION	5,789	0	01/13		
	016 CONSTRUCTION	4,442	0	07/08		
	018 CONSTRUCTION	5,957	0	01/14		
	019 CONSTRUCTION	6,130	0	01/15		
856 RE-APPR04 SITE	REAL ESTATE APPRAISALS CITYWIDE 002 SITE	254	0	07/04		
856 REX022F00 IFSP	VACANT LOT FENCING IN THE BRONX 012 IFA CONSTRUCTION SUPERVIS	50	0	07/04		
856 RE25BCDR IFSP	Sewall repair at Beach Channel Drive at Beach 116th Street 002 IFA CONSTRUCTION SUPERVIS	7	0	07/04		
856 RE25RKPK CONS	ROCKAWAY PARK WATERFRONT 003 CONSTRUCTION	123	0	07/04		DEVSCOPE 06/03 09/03
856 RE25VLFEN CONS	VACANT LOT FENCING 011 CONSTRUCTION	153	0	01/05		
	012 CONSTRUCTION	150	0	01/05		
	013 CONSTRUCTION	150	0	01/06		
	014 CONSTRUCTION	150	0	01/07		
	015 CONSTRUCTION	150	0	01/08		
	016 CONSTRUCTION	150	0	01/09		
	017 CONSTRUCTION	150	0	01/10		
856 RE2544DR2 DSGN	44TH DRIVE PIER- RECONSTRUCTION 001 DESIGN	25	0	07/04		
	002 CONSTRUCTION	1,475	0	07/05		
856 STGESPLND IFSP	ST. GEORGE ESPLANADE 005 IFA CONSTRUCTION SUPERVIS	10	0	07/04		DEVSCOPE 06/04 09/04
	006 CONSTRUCTION	1,000	0	06/05		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05	\$179,276.59	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$3,957.46	(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 *
EXECUTIVE (C)*	57 *	*	*	*	(C)*	236 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	7 *	*	107 *	*	*	*	*	*	114
FORCST (C) *	*	*	*	*	7 *	*	107 *	*	*	*	236 *	*	350
ACTUAL (C) *	*	*	*	106 *	7 *	*	*	*	*	*	*	*	113
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S129203	MECHANICAL BROOMS												
	EQVH 039 EQUIPMENT - VEHICLES							107	0	01/05			
	EQVH 041 EQUIPMENT - VEHICLES							7	0	11/04			
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: 02/28/05	\$64,375,550.77	(CITY)	\$ .22	(NON-CITY)
CONTRACT LIABILITY:	\$8,640,407.55	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$524,332,620.95	(CITY)	\$13,964,710.78	(NON-CITY)

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	372-*	2,648 *	66-*	220-*	54 *	40 *	60 *	93 *	49 *	250 *	366 *	*	2,902
FORCST (C) *	372-*	2,648 *	66-*	220-*	54 *	40 *	*	93 *	49 *	250 *	366 *	60 *	2,902
ACTUAL (C) *	372-*	*	2,536 *	370 *	25-*	112 *	*	93 *	*	*	*	*	2,714
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM												
	SVCS 001 SERVICES							613	0	08/04			
827 S111-116B	BARGE ACQUISITION												
	DSGN 017 DESIGN							372-	0	07/04			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S111-212A	REHAB OF BARGES							
	IFDS 038 IFA DESIGN		150	0	01/05			
	IFDS 039 IFA DESIGN		232	0	01/05			
	IFSP 040 IFA CONSTRUCTION SUPERVIS		101	0	01/05			
827 S111-376	F K ENVIR BENEFIT PROJECTS							
	SITE 036 SITE		35	0	05/05			
	IFDS 038 IFA DESIGN		18	0	01/05			
	IFDS 039 IFA DESIGN		258	0	01/05			
	IFSP 040 IFA CONSTRUCTION SUPERVIS		161	0	01/05			
	SITE 041 SITE		60	0	01/05			
	SITE 042 SITE		21	0	11/05			
	SITE 043 SITE		21-	0	11/05			
	SITE 044 SITE		35	0	03/05			
	IFDS 045 IFA DESIGN		30	0	01/06			
	IFSP 046 IFA CONSTRUCTION SUPERVIS		100	0	01/06			
827 S111-395	EXPORT FACILITY FOR S I WASTE							
	CONS 047 CONSTRUCTION		2,045	0	08/04			
	CONS 050 CONSTRUCTION		23	0	10/04			
	IFDS 051 IFA DESIGN		20	0	01/05			
	IFDS 052 IFA DESIGN		47	0	01/05			
	IFSP 053 IFA CONSTRUCTION SUPERVIS		36	0	01/05			
	CONS 058 CONSTRUCTION		545-	0	09/04			
	CNSP 059 CONSTRUCTION SUPERVISION		450	0	09/04			
	CONS 061 CONSTRUCTION		98-	0	08/04			
	CONS 062 CONSTRUCTION		80	0	08/04			
	CONS 063 CONSTRUCTION		8	0	08/04			
	IFDS 064 IFA DESIGN		44	0	07/04			
	IFDS 065 IFA DESIGN		23	0	07/04			
	CONS 066 CONSTRUCTION		13	0	09/04			
	CONS 067 CONSTRUCTION		11	0	09/04			
	CONS 068 CONSTRUCTION		5	0	09/04			
	CONS 069 CONSTRUCTION		243-	0	10/04			
	CONS 070 CONSTRUCTION		93	0	02/05			
	CONS 071 CONSTRUCTION		32	0	11/04			
	CONS 072 CONSTRUCTION		22	0	11/04			
	CONS 073 CONSTRUCTION		40	0	12/04			
	CONS 074 CONSTRUCTION		331	0	05/05			
	CNSP 075 CONSTRUCTION SUPERVISION		250	0	04/05			
	CONS 076 CONSTRUCTION		20	0	03/05			
	CONS 077 CONSTRUCTION		20	0	03/05			
	CONS 078 CONSTRUCTION		130-	0	03/05			
	CONS 079 CONSTRUCTION		55	0	03/05			
	CONS 080 CONSTRUCTION		49	0	03/05			
	IFDS 081 IFA DESIGN		420	0	01/06			
	IFSP 082 IFA CONSTRUCTION SUPERVIS		140	0	01/06			

SUBCOMP 11/04 12/05

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

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/05 \$217,186,566.73 (CITY) \$29,211,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,440,197.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,702,287,482.50 (CITY) \$50,020.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		33,626	85,085	91,706	(C)*	162,892	80,096	85,085	91,706
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		3,079		748-			15,234	32	6		6,844	975	25,422
FORCST (C) *		1,120	1,959	6,471		39	7,976	32	6		5,043	975	23,621
ACTUAL (C) *			2,331	9,258	4,706	39	1,201						17,535
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S129A14	SWMP - CITY WIDE									
	EQFN 001 EQUIPMENT AND FURNITURE					93,669	0	01/06		
	CONS 007 CONSTRUCTION					68	0	06/06		
827 S129A99	MISCELLANEOUS									
	EQVH 010 EQUIPMENT - VEHICLES					748-	0	10/04		
	EQFN 012 EQUIPMENT AND FURNITURE					1-	0	01/05		
827 S129B02	ICE CHOPPER/SNOW MELTER									
	EQFN 009 EQUIPMENT AND FURNITURE					32	0	02/05		
827 S129C17	ELECTRIC MOTOR									
	EQFN 005 EQUIPMENT AND FURNITURE					134	0	01/06		
827 S129D07	MOBILE WORK PLATFORM									
	EQFN 003 EQUIPMENT AND FURNITURE					134	0	01/06		
827 S129D08	TRUCK LIFTS									
	EQFN 002 EQUIPMENT AND FURNITURE					653	0	01/06		
827 S129D23	CLEANER AUTOMATIC									
	EQFN 004 EQUIPMENT AND FURNITURE					50	0	01/06		
827 S129G25	S E G /DVE SWITCHER									
	EQFN SQ 001 EQUIPMENT AND FURNITURE				SANITATION EQUIPMENT	50	0	01/06		
827 S1292006	FY06 EQUIPMENT									
	EQVH 001 EQUIPMENT - VEHICLES					27,988	0	01/06		
	EQVH 002 EQUIPMENT - VEHICLES					4,742	0	01/06		
	EQVH 003 EQUIPMENT - VEHICLES					5,787	0	01/06		
	EQVH 004 EQUIPMENT - VEHICLES					1,629	0	01/06		
	EQVH 005 EQUIPMENT - VEHICLES					5,075	0	01/06		
	EQVH 006 EQUIPMENT - VEHICLES					2,701	0	01/06		
	EQVH 007 EQUIPMENT - VEHICLES					168	0	01/06		
	EQVH 008 EQUIPMENT - VEHICLES					438	0	01/06		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	009 EQUIPMENT - VEHICLES	320	0	01/06			
	EQVH	010 EQUIPMENT - VEHICLES	125	0	01/06			
	EQVH	012 EQUIPMENT - VEHICLES	750	0	01/06			
	EQVH	013 EQUIPMENT - VEHICLES	105	0	01/06			
	EQVH	014 EQUIPMENT - VEHICLES	250	0	01/06			
	EQVH	015 EQUIPMENT - VEHICLES	304	0	01/06			
	EQVH	016 EQUIPMENT - VEHICLES	88	0	01/06			
	EQVH	017 EQUIPMENT - VEHICLES	713	0	01/06			
	EQFN	018 EQUIPMENT AND FURNITURE	478	0	01/06			
	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	01/06			
	EQVH	024 EQUIPMENT - VEHICLES	218	0	01/06			
	EQVH	025 EQUIPMENT - VEHICLES	360	0	01/06			
	EQVH	026 EQUIPMENT - VEHICLES	328	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	1,050	0	01/06			
	EQFN	034 EQUIPMENT AND FURNITURE	111	0	01/06			
	EQFN	035 EQUIPMENT AND FURNITURE	208	0	01/06			
827	S1292007	FY07 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	42,382	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			
	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			



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

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	8,400	0	01/06			
827	S129203		MECHANICAL BROOMS						
	EQVH	021	EQUIPMENT - VEHICLES	7,219	0	01/05			
827	S129204		ROLL ON/ROLL OFF TRACTOR CHASSIS						
	EQVH	017	EQUIPMENT - VEHICLES	1,202	0	01/05			
827	S129206		SALT SPREADERS						
	EQVH	019	EQUIPMENT - VEHICLES	6,844	0	05/05			
827	S129207		DUAL PURPOSE WITH AUTO TAILGATE (16 YARD)						
	CO#: A EQVH	013	EQUIPMENT - VEHICLES	1,959	0	08/04			
827	S129208		FRONT END LOADERS MEDIUM & WITH SNOW BLOWERS						
	EQVH	017	EQUIPMENT - VEHICLES	4,734	0	01/05			
	EQVH	033	EQUIPMENT - VEHICLES	6	0	03/05			
827	S129211		HAULSTERS - UTILITY						
	EQVH	017	EQUIPMENT - VEHICLES	975	0	06/05			
827	S129219		ALLEY TRUCKS (SPECIAL)						
	EQVH	007	EQUIPMENT - VEHICLES	1,288	0	01/06			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S129221	DUAL PURPOSE TRUCKS WITH AUTO TAILGATE (LOT CLEANING)							
	EQVH 009 EQUIPMENT - VEHICLES		1,120	0	08/04			
	EQVH 010 EQUIPMENT - VEHICLES		1,120	0	01/05			
827 S129226	FRONT END LOADER (LOT CLEANING)							
	EQVH 014 EQUIPMENT - VEHICLES		607	0	01/05			
827 S129251	TILT BODY TRUCK							
	EQVH 015 EQUIPMENT - VEHICLES		314	0	01/05			
827 S129268	TRACTOR TRAILER (RECYCLING - SELF HELP)							
	EQVH 005 EQUIPMENT - VEHICLES		750	0	01/06			
827 S129302	FORKLIFTS 7000 LBS							
	EQVH 005 EQUIPMENT - VEHICLES		39	0	01/05			
827 S129351	UTILITY TRUCK WITH AERIAL BOOM (SMALL)							
	EQVH 017 EQUIPMENT - VEHICLES		380	0	01/06			
827 S129355	RACK TRUCK WITH HYDRAULIC TAILGATE							
	EQVH 007 EQUIPMENT - VEHICLES		123	0	01/06			
827 S129452	FORKLIFT LARGE							
	EQVH 011 EQUIPMENT - VEHICLES		150	0	01/06			
827 S129453	CARGO VAN - ENCLOSED BODY							
	EQVH 019 EQUIPMENT - VEHICLES		419	0	01/06			
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	01/06			
827 S129466	DUAL PURPOSE TRUCKS 12 YARD							
	EQVH 003 EQUIPMENT - VEHICLES		205	0	01/06			

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

BUDGET LINE: S-136	FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/05	\$68,446,145.59	(CITY)	\$19,000,000.16	(NON-CITY)							
CONTRACT LIABILITY:	\$22,713,796.53	(CITY)	\$0.07-	(NON-CITY)							
ITD EXPENDITURES:	\$298,650,575.56	(CITY)	\$2,013,241.77	(NON-CITY)							
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	*	*	*	*	(C)*	8,386	3,000	2,000	160	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	4,312 *	321 *	178-*		1,762 *	416 *	1,064 *	22 *	802 *	*	*	6,832 *	15,353
FORCST (C) *	4,312 *	321 *	178-*		1,762 *	415 *	64 *	22 *	802 *	*	*	4,255 *	11,775
ACTUAL (C) *	*	51-*	3,087 *	1,355 *	1,454 *	29 *	28 *	*	*	*	*	*	5,902
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S136-251	CRS PHASES /DYNAMOMETER									
CTGY	010 CONTINGENCY					1,500	0	06/05		
IFDS	012 IFA DESIGN					3	0	01/05		
IFDS	013 IFA DESIGN					8	0	01/05		
IFSP	014 IFA CONSTRUCTION SUPERVIS					7	0	01/05		
CONS	015 CONSTRUCTION					2,000	0	06/05		
CONS	016 CONSTRUCTION					2	0	01/05		
CONS	017 CONSTRUCTION					6	0	01/05		
CONS	018 CONSTRUCTION					16	0	01/05		
CONS	019 CONSTRUCTION					4-	0	01/05		
CONS	020 CONSTRUCTION					90	0	01/05		
IFDS	021 IFA DESIGN					83	0	01/06		
IFSP	022 IFA CONSTRUCTION SUPERVIS					110	0	01/06		
CONS	050 CONSTRUCTION					602	0	03/05		
IFDS	069 IFA DESIGN					25	0	06/06		
CONS	083 CONSTRUCTION					78	0	08/04		
CONS	084 CONSTRUCTION					15	0	08/04		
CONS	085 CONSTRUCTION					30	0	08/04		
IFSP	086 IFA CONSTRUCTION SUPERVIS					500	0	07/04		
IFDS	087 IFA DESIGN					14	0	07/04		
IFDS	088 IFA DESIGN					25	0	07/04		
IFSP	089 IFA CONSTRUCTION SUPERVIS					50	0	07/04		
IFDS	090 IFA DESIGN					25	0	07/04		
CONS	091 CONSTRUCTION					143	0	08/04		
CONS	092 CONSTRUCTION					255	0	06/05		
CONS	093 CONSTRUCTION					26	0	11/04		
CONS	094 CONSTRUCTION					131	0	11/04		
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT								SUBCOMP	04/05 06/05
CTGY	006 CONTINGENCY					300	0	06/05		
IFDS	010 IFA DESIGN					2	0	01/05		
IFDS	011 IFA DESIGN					34	0	01/05		
IFSP	012 IFA CONSTRUCTION SUPERVIS					33	0	01/05		
IFDS	013 IFA DESIGN					10	0	01/05		
IFDS	014 IFA DESIGN					157	0	01/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 015	IFA CONSTRUCTION SUPERVIS		104	0	01/05			
	IFDS 038	IFA DESIGN		55	0	01/06			
	IFSP 040	IFA CONSTRUCTION SUPERVIS		100	0	01/06			
	CONS 073	CONSTRUCTION		5	0	01/05			
	CONS 076	CONSTRUCTION		1-	0	01/05			
	CONS 178	CONSTRUCTION		300	0	01/06			
	CONS 179	CONSTRUCTION		71	0	03/05			
	CONS 180	CONSTRUCTION		80	0	01/06			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES								
	IFDS 006	IFA DESIGN		3	0	01/05			
	IFDS 007	IFA DESIGN		57	0	01/05			
	IFSP 008	IFA CONSTRUCTION SUPERVIS		44	0	01/05			
	CONS 009	CONSTRUCTION		600	0	04/06			
	IFDS 010	IFA DESIGN		55	0	01/06			
	IFSP 011	IFA CONSTRUCTION SUPERVIS		100	0	01/06			
	IFDS 012	IFA DESIGN		5	0	01/05			
	IFDS 013	IFA DESIGN		92	0	01/05			
	IFSP 014	IFA CONSTRUCTION SUPERVIS		64	0	01/05			
	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			
	IFDS 049	IFA DESIGN		80	0	01/06			
	IFSP 050	IFA CONSTRUCTION SUPERVIS		100	0	01/06			
	CONS 086	CONSTRUCTION		471	0	09/04			
	CONS 094	CONSTRUCTION		53	0	09/04			
	CONS 096	CONSTRUCTION		1,700	0	01/06			
	IFDS 097	IFA DESIGN		2	0	01/05			
	IFDS 098	IFA DESIGN		30	0	01/05			
	IFSP 099	IFA CONSTRUCTION SUPERVIS		29	0	01/05			
	IFDS 100	IFA DESIGN		4	0	01/05			
	IFDS 101	IFA DESIGN		65	0	01/05			
	IFSP 102	IFA CONSTRUCTION SUPERVIS		48	0	01/05			
	IFDS 103	IFA DESIGN		25	0	07/04			
	IFSP 104	IFA CONSTRUCTION SUPERVIS		50	0	07/04			
	CONS 107	CONSTRUCTION		8-	0	01/05			
827 S136-264A	MANHATTAN 12 ROOF								
	CONS 001	CONSTRUCTION		741	0	02/06			
827 S136-281	RENOVATION OF SECTION STATIONS								
	IFDS 001	IFA DESIGN		1	0	01/05			
	IFDS 002	IFA DESIGN		8	0	01/05			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		7	0	01/05			
827 S136-332	MISC REHAB GAR & FACILITIES								
	CONS 016	CONSTRUCTION		364-	0	09/04			
	CONS 018	CONSTRUCTION		230	0	09/04			
	CONS 047	CONSTRUCTION		31	0	07/04			
	CONS 048	CONSTRUCTION		83	0	07/04			
	CONS 049	CONSTRUCTION		57	0	07/04			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS	050	CONSTRUCTION		44	0	07/04		
CONS	056	CONSTRUCTION		68	0	07/04		
CONS	058	CONSTRUCTION		100	0	07/04		
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		
CONS	168	CONSTRUCTION		5	0	09/04		
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		
IFDS	191	IFA DESIGN		177	0	01/06		
IFSP	192	IFA CONSTRUCTION SUPERVIS		150	0	01/06		
CONS	315	CONSTRUCTION		1-	0	09/04		
CONS	318	CONSTRUCTION		1	0	09/04		
DSGN	322	DESIGN		1,000	0	01/05		
DSGN	323	DESIGN		1,000	0	01/06		
CONS	327	CONSTRUCTION		4	0	09/04		
CONS	328	CONSTRUCTION		7-	0	09/04		
CONS	345	CONSTRUCTION		40	0	09/04		
CONS	363	CONSTRUCTION		27	0	01/05		
CONS	367	CONSTRUCTION		1,007	0	07/04		
CONS	368	CONSTRUCTION		69	0	07/04		
CONS	369	CONSTRUCTION		40	0	09/04		
CONS	376	CONSTRUCTION		10-	0	11/04		
CONS	378	CONSTRUCTION		30	0	12/04		
CONS	381	CONSTRUCTION		30	0	03/05		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	384	CONSTRUCTION	644-	0			09/04	
CONS	386	CONSTRUCTION	137	0			03/05	
CONS	388	CONSTRUCTION	43	0			03/05	
CTGY	392	CONTINGENCY	1,000	0			04/05	
CONS	398	CONSTRUCTION	151-	0			08/04	
CONS	399	CONSTRUCTION	158	0			08/04	
CONS	402	CONSTRUCTION	3-	0			01/05	
IFDS	406	IFA DESIGN	6	0			01/05	
IFDS	407	IFA DESIGN	97	0			01/05	
IFSP	408	IFA CONSTRUCTION SUPERVIS	67	0			01/05	
IFDS	409	IFA DESIGN	5	0			01/05	
IFDS	410	IFA DESIGN	167	0			01/05	
IFSP	411	IFA CONSTRUCTION SUPERVIS	92	0			01/05	
IFDS	412	IFA DESIGN	3	0			01/05	
IFDS	413	IFA DESIGN	45	0			01/05	
IFSP	414	IFA CONSTRUCTION SUPERVIS	43	0			01/05	
IFDS	415	IFA DESIGN	1	0			01/05	
IFDS	416	IFA DESIGN	13	0			01/05	
IFSP	417	IFA CONSTRUCTION SUPERVIS	15	0			01/05	
IFDS	418	IFA DESIGN	1	0			01/05	
IFDS	419	IFA DESIGN	19	0			01/05	
IFSP	420	IFA CONSTRUCTION SUPERVIS	20	0			01/05	
IFDS	421	IFA DESIGN	1	0			01/05	
IFDS	422	IFA DESIGN	20	0			01/05	
IFSP	423	IFA CONSTRUCTION SUPERVIS	20	0			01/05	
IFDS	424	IFA DESIGN	13	0			01/05	
IFDS	425	IFA DESIGN	202	0			01/05	
IFSP	426	IFA CONSTRUCTION SUPERVIS	108	0			01/05	
IFDS	427	IFA DESIGN	3	0			01/05	
IFDS	428	IFA DESIGN	46	0			01/05	
IFSP	429	IFA CONSTRUCTION SUPERVIS	43	0			01/05	
IFDS	430	IFA DESIGN	4	0			01/05	
IFDS	431	IFA DESIGN	76	0			01/05	
IFSP	432	IFA CONSTRUCTION SUPERVIS	54	0			01/05	
IFDS	433	IFA DESIGN	2	0			01/05	
IFDS	434	IFA DESIGN	27	0			01/05	
IFSP	435	IFA CONSTRUCTION SUPERVIS	26	0			01/05	
IFDS	436	IFA DESIGN	8	0			01/05	
IFDS	437	IFA DESIGN	131	0			01/05	
IFSP	438	IFA CONSTRUCTION SUPERVIS	88	0			01/05	
IFDS	439	IFA DESIGN	2	0			01/05	
IFDS	440	IFA DESIGN	26	0			01/05	
IFSP	441	IFA CONSTRUCTION SUPERVIS	25	0			01/05	
IFDS	442	IFA DESIGN	10	0			01/05	
IFDS	443	IFA DESIGN	167	0			01/05	
IFSP	444	IFA CONSTRUCTION SUPERVIS	92	0			01/05	
IFDS	445	IFA DESIGN	4	0			01/05	
IFDS	446	IFA DESIGN	71	0			01/05	
IFSP	447	IFA CONSTRUCTION SUPERVIS	51	0			01/05	
IFDS	448	IFA DESIGN	225	0			07/04	
IFSP	449	IFA CONSTRUCTION SUPERVIS	700	0			07/04	
IFDS	450	IFA DESIGN	150	0			07/04	
IFSP	451	IFA CONSTRUCTION SUPERVIS	100	0			07/04	
CONS	453	CONSTRUCTION	235-	0			11/04	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 454	CONSTRUCTION	263	0			11/04
	CONS 455	CONSTRUCTION	5	0			11/04
	CONS 461	CONSTRUCTION	4	0			12/04
	CONS 462	CONSTRUCTION	40	0			12/04
	CONS 463	CONSTRUCTION	11-	0			12/04
	CONS 464	CONSTRUCTION	3	0			01/05
	CONS 465	CONSTRUCTION	15	0			01/05
	CONS 466	CONSTRUCTION	24-	0			01/05
	CONS 467	CONSTRUCTION	9-	0			01/05
	CONS 468	CONSTRUCTION	12	0			01/05
	CONS 469	CONSTRUCTION	15	0			02/05
	CONS 470	CONSTRUCTION	4	0			02/05
	CONS 471	CONSTRUCTION	3	0			02/05
	CONS 472	CONSTRUCTION	8	0			03/05
	CONS 473	CONSTRUCTION	78-	0			03/05
	CONS 474	CONSTRUCTION	11-	0			03/05
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
	IFDS 004	IFA DESIGN	5	0			01/05
	IFDS 005	IFA DESIGN	92	0			01/05
	IFSP 006	IFA CONSTRUCTION SUPERVIS	64	0			01/05
	CTGY 007	CONTINGENCY	1,000	0			01/05
	SVCS 008	SERVICES	1,000	0			04/08
	SVCS 009	SERVICES	1,000	0			06/08
827 S136-332B	Richmond Borough Shop Rehab						
	CONS 001	CONSTRUCTION	48	0			08/04
	CTGY 002	CONTINGENCY	42	0			08/04
	CONS 003	CONSTRUCTION	363	0			12/04
827 S136-332C	DEMOLITION OF SMOKE STACKS						
	CONS 001	CONSTRUCTION	1,557	0			11/04
827 S136-332D	Manhattan 11 Spinkler System						
	CONS 001	CONSTRUCTION	215	0			02/06
	CONS 002	CONSTRUCTION	25	0			11/04
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09						
	CONS 001	CONSTRUCTION	275	0			06/06
	CONS 002	CONSTRUCTION	500	0			06/07
	CONS 003	CONSTRUCTION	500	0			06/07
827 S136-337	INSTALLATION DOS RADIO EQUIPMENT						
	CTGY 002	CONTINGENCY	1,000	0			01/05
	EQFN 004	EQUIPMENT AND FURNITURE	6-	0			09/04
	EQFN 005	EQUIPMENT AND FURNITURE	57-	0			01/05
	IFDS 054	IFA DESIGN	50	0			07/04
	IFSP 055	IFA CONSTRUCTION SUPERVIS	10	0			07/04
	EQFN 061	EQUIPMENT AND FURNITURE	6-	0			01/05
	IFDS 063	IFA DESIGN	100	0			01/06
	IFSP 064	IFA CONSTRUCTION SUPERVIS	100	0			01/06



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
	IFDS 005 IFA DESIGN		1	0	01/05		
	IFDS 006 IFA DESIGN		10	0	01/05		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		9	0	01/05		
	IFDS 028 IFA DESIGN		5	0	07/04		
	IFDS 029 IFA DESIGN		25	0	07/04		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		100	0	07/04		
827 S136-352	CITY OWNED IPC TRANSFER/SELF-HELP BULK SITE						
	IFDS 013 IFA DESIGN		5	0	07/04		
	IFDS 014 IFA DESIGN		25	0	07/04		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		100	0	07/04		
827 S136-353	DESIGN & CONSTRUCTION OF CITY OWNED IPC/MRF						
	CONS 019 CONSTRUCTION		10-	0	12/04		
827 S136-365	SOLID WASTE MANAGEMENT PLAN						
	IFDS 011 IFA DESIGN		139	0	01/05		
	SVCS 012 SERVICES		5,077	0	06/05		
827 S136-366	COMPOSTING						
	CONS 028 CONSTRUCTION		500-	0	06/05		
	IFDS 062 IFA DESIGN		32	0	01/05		
	IFDS 063 IFA DESIGN		76	0	01/05		
	IFSP 064 IFA CONSTRUCTION SUPERVIS		295	0	01/05		
	CONS 065 CONSTRUCTION		1,000	0	01/06		
	CONS 066 CONSTRUCTION		1,000	0	01/06		
	IFDS 067 IFA DESIGN		62	0	01/06		
	IFSP 068 IFA CONSTRUCTION SUPERVIS		200	0	01/06		
827 S136-383	MISC GARAGE UTILITY REPLACEMENT						
	CTGY 038 CONTINGENCY		1,000	0	01/05		
	IFSP 039 IFA CONSTRUCTION SUPERVIS		25	0	07/04		
	CONS 040 CONSTRUCTION		325	0	06/06		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CTGY 007 CONTINGENCY		2,000	0	01/05		
	CONS 018 CONSTRUCTION		160	0	01/09		
827 S136-388	MODERN OF GAR DOORS VAR LOC						
	CTGY 035 CONTINGENCY		1,000	0	01/05		
827 S136-389	PERMIT ACQUISITION, CITYWIDE						
	CTGY 030 CONTINGENCY		1,000	0	02/05		
827 S136-390	IFA SPECIAL PROJECTS						
	IFSP 024 IFA CONSTRUCTION SUPERVIS		25	0	07/04		
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		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 043 IFA DESIGN		25	0	07/04			
	IFSP 044 IFA CONSTRUCTION SUPERVIS		75	0	07/04			
827 S136-398	INSTALLATION OF CNG FUELING STATION					CON50%	02/05	05/05
	CONS 002 CONSTRUCTION		2,853	0	07/04			
	IFDS 019 IFA DESIGN		11	0	01/05			
	IFDS 020 IFA DESIGN		176	0	01/05			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		96	0	01/05			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		25	0	07/04			
	IFDS 024 IFA DESIGN		50	0	07/04			
	IFDS 025 IFA DESIGN		237	0	01/06			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		150	0	01/06			
850 S136-44B	44 beaver st exterior							
	CTGY 009 CONTINGENCY		62	0	06/05			
CO#: BL	IFSP 014 IFA CONSTRUCTION SUPERVIS		20	0	06/05			

BUDGET LINE: S-157 FMS #: 827 909 IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS

AVAILABLE BALANCE AS OF: 02/28/05 \$9,666,918.10 (CITY) \$3.04 (NON-CITY)

CONTRACT LIABILITY: \$912,939.61 (CITY) \$.11- (NON-CITY)

ITD EXPENDITURES: \$116,966,192.84 (CITY) \$17,135,138.04 (NON-CITY)

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	156-*	*	*	*	373-*	*	504-*	*	*	*	*	*	1,033-
FORCST (C) *	156-*	*	*	*	373-*	*	504-*	*	*	*	*	*	1,033-
ACTUAL (C) *	156-*	*	*	*	373-*	*	30-*	*	*	*	*	*	559-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S157-271	GREENPOINT INC APC							
	CONS 023 CONSTRUCTION		241-	0	11/04			
	CONS 025 CONSTRUCTION		156-	0	07/04			
	CONS 026 CONSTRUCTION		474-	0	01/05			
	CONS 027 CONSTRUCTION		132-	0	11/04			
	CONS 028 CONSTRUCTION		30-	0	01/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.

AVAILABLE BALANCE AS OF: 02/28/05 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S172-392	S.I. GARAGE & BORO SHOP					
DSGN	002 DESIGN	2,000	0	09/06		

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$12,401,476.24 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,508,036.76 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,018,680.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	239	444	*	8	*	*	23,254	*	3,791	*	*	*	27,736
FORCST (C) *	239	444	*	8	*	*	23,254	*	3,791	*	*	*	27,736
ACTUAL (C) *	34	7,234	16,003	263	*	408	*	*	*	*	*	*	23,943
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE					
SVCS	005 SERVICES	409	0	08/04		
CONS	006 CONSTRUCTION	15	0	03/05		
DSGN	008 DESIGN	35	0	08/04		
SVCS	014 SERVICES	25	0	10/04		
SVCS	021 SERVICES	239	0	07/04		
CONS	025 CONSTRUCTION	23,254	0	01/05		
CONS	029 CONSTRUCTION	3,776	0	03/05		
IFDS	030 IFA DESIGN	166	0	01/05		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFDS	031 IFA DESIGN			390	0	01/05		
IFSP	032 IFA CONSTRUCTION SUPERVIS			372	0	01/05		
IFDS	033 IFA DESIGN			50	0	07/04		
IFSP	034 IFA CONSTRUCTION SUPERVIS			75	0	07/04		
SVCS	035 SERVICES			17-	0	10/04		
IFDS	036 IFA DESIGN			355	0	01/06		
IFSP	037 IFA CONSTRUCTION SUPERVIS			444	0	01/06		
CONS	038 CONSTRUCTION			239-	0	06/05		
SVCS	039 SERVICES			239	0	06/05		

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 BUDGET LINE: S-174 FMS #: 827 920 SANITATION GARAGE, DISTRICT 7, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$675,479.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$277.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,027,532.35 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S174-173	QUEENS 7 GARAGE							
CONS	003 CONSTRUCTION			39-	0	08/04		

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

BUDGET LINE: S-175		FMS #: 827 925		CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/05		\$59,950,000.46		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$25,683.98		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$733,502.56		(CITY)					\$0.00 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*				5,250	*		*		*	(C)*		2,550	*	62,650	*		*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*					*		*		*	(N)*			*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE																
	SVCS 003 SERVICES											2,300	0	01/07			
	DSGN 004 DESIGN											2,300	0	01/06			
	CONS 005 CONSTRUCTION											60,000	0	01/07			
	CONS 006 CONSTRUCTION											350	0	01/07			
	SVCS 011 SERVICES											250	0	06/06			
	IFDS 017 IFA DESIGN											50	0	07/04			

BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS															
AVAILABLE BALANCE AS OF: 02/28/05		\$3,295,454.93		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$832,059.77		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$5,208,334.92		(CITY)					\$0.00 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		418	*	250	*	250	*		*	(C)*		500	*	250	*	250	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	*	10	*	*	*	*	*	*	28	*	30	*	*	*	*	*	*	*	68
FORCST (C) *	*	10	*	*	*	*	*	*	28	*	30	*	*	*	*	*	*	*	68
ACTUAL (C) *	10	*	*	*	*	6	*	30	*	*	*	*	*	*	*	*	*	*	33
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
827 S182-198	TANK REPLACEMENT																
	CONS 021 CONSTRUCTION											250	0	04/06			
	IFDS 025 IFA DESIGN											2	0	01/05			
	IFDS 026 IFA DESIGN											41	0	01/05			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 027 IFA CONSTRUCTION SUPERVIS		39	0	01/05			
	EQFN 030 EQUIPMENT AND FURNITURE		10	0	08/04			
	CONS 031 CONSTRUCTION		30	0	04/05			
	CONS 032 CONSTRUCTION		250	0	04/06			
	CONS 033 CONSTRUCTION		250	0	04/07			
	CONS 034 CONSTRUCTION		250	0	04/08			
	CONS 036 CONSTRUCTION		35	0	03/05			
	CONS 037 CONSTRUCTION		7-	0	03/05			
	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			
827 S182-198C	IFA TANK REPLACEMENT							
	IFDS 028 IFA DESIGN		10	0	07/04			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		250	0	07/04			
	IFDS 030 IFA DESIGN		25	0	07/04			

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$14,448,400.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$131,093.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$305,857.49 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	46,403	*	*	*	(C)*	47,550	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,130	*	*	*	*	*	*	*	*	*	*	50	2,180
FORCST (C) *	2,130	*	*	*	*	*	*	*	*	*	*	50	2,180
ACTUAL (C) *	*	*	50	*	*	*	*	*	*	*	*	*	50
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S186-224	BROOKLYN 3/3A GARAGE					DEVSCOPE	01/04	04/05
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	07/05			
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	07/05			
	CONS EN 004 CONSTRUCTION	ENERGY CONSERVATION	45,000	0	04/06			
	DSGN 007 DESIGN		2,130	0	07/04			
	IFDS 019 IFA DESIGN		11	0	01/05			
	IFDS 020 IFA DESIGN		36	0	01/05			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		96	0	01/05			
	SVCS 023 SERVICES		250	0	06/06			
	IFDS 024 IFA DESIGN		25	0	07/04			
	SVCS 025 SERVICES		50	0	06/05			
	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			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$13,587,134.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$21,359,314.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$59,891,625.25 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	300 *	*	*	82 *	*	102 *	*	236 *	*	*	*	720
FORCST (C) *	*	300 *	*	*	82 *	*	102 *	*	236 *	*	*	*	720
ACTUAL (C) *	*	*	*	300 *	*	*	*	83 *	*	*	*	*	383
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S187-334	CONSTRUCTION, GARAGE FOR DISTRICT 1 AND 4, BROOKLYN									
CONS	012 CONSTRUCTION					1-	0	11/04		
CONS	013 CONSTRUCTION					83	0	11/04		
IFDS	015 IFA DESIGN					55	0	01/06		
IFSP	018 IFA CONSTRUCTION SUPERVIS					100	0	01/06		
IFDS	057 IFA DESIGN					26	0	01/05		
IFDS	058 IFA DESIGN					72	0	01/05		
IFSP	059 IFA CONSTRUCTION SUPERVIS					218	0	01/05		
CONS	060 CONSTRUCTION					300	0	08/04		
IFSP	061 IFA CONSTRUCTION SUPERVIS					50	0	07/04		
CONS	062 CONSTRUCTION					12	0	01/05		
CONS	063 CONSTRUCTION					36	0	01/05		
CONS	064 CONSTRUCTION					35	0	01/05		
CONS	065 CONSTRUCTION					4	0	01/05		
CONS	066 CONSTRUCTION					15	0	01/05		
CONS	067 CONSTRUCTION					60	0	03/05		
CONS	068 CONSTRUCTION					119	0	03/05		
CONS	069 CONSTRUCTION					57	0	03/05		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-190 FMS #: 827 924 SANITATION GARAGE, DISTRICT 3A, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$100,491.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,481,128.83 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S190-095	CONST GARAGE, MAN 3/3A/6						
CONS	003 CONSTRUCTION	100-	0	08/04			

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$64,358,263.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$89,800.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,534,400.43 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	10,292	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	1,613 *	*	*	143 *	*	*	*	*	*	3,652 *	5,408
FORCST (C) *	*	*	1,613 *	*	*	143 *	*	*	*	*	*	3,652 *	5,408
ACTUAL (C) *	1,612 *	*	*	*	*	142 *	*	*	*	*	*	*	1,755
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S193-001E	SITES FOR DOS						
	SITE 002 SITE	503	0	03/06			
	SITE 004 SITE	3,652	0	06/05			
	SITE 005 SITE	1,651	0	01/06			
	SITE 038 SITE	1,350	0	01/06			
	SITE 046 SITE	6,788	0	01/06			
	SITE 048 SITE	1,555	0	09/04			
	SITE 049 SITE	58	0	09/04			
	SITE 050 SITE	143	0	12/04			



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$23,799,559.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,004,118.84 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,691,484.47 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *		3,225				12,950	8,000		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *		1,826	49				29	37	363				2,246
FORCST (C) *		1,826	49				29	37	363				2,246
ACTUAL (C) *				49		2							50
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S195-227L	CONST SALT SHEDS, CITYWIDE									
CONS	004 CONSTRUCTION					4,000	0	02/07		
IFDS	012 IFA DESIGN					10	0	01/05		
IFDS	013 IFA DESIGN					24	0	01/05		
IFSP	014 IFA CONSTRUCTION SUPERVIS					102	0	01/05		
CONS	016 CONSTRUCTION					1,000	0	09/05		
IFDS	017 IFA DESIGN					4	0	01/05		
IFDS	018 IFA DESIGN					76	0	01/05		
IFSP	019 IFA CONSTRUCTION SUPERVIS					54	0	01/05		
CONS	024 CONSTRUCTION					29-	0	11/04		
IFDS	027 IFA DESIGN					55	0	01/06		
IFSP	031 IFA CONSTRUCTION SUPERVIS					100	0	01/06		
CONS	067 CONSTRUCTION					221-	0	08/04		
CONS	080 CONSTRUCTION					4,000	0	01/06		
CONS	086 CONSTRUCTION					15-	0	08/04		
CONS	095 CONSTRUCTION					87	0	08/04		
CONS	096 CONSTRUCTION					87	0	08/04		
IFDS	100 IFA DESIGN					315	0	01/06		
IFSP	101 IFA CONSTRUCTION SUPERVIS					200	0	01/06		
CONS	102 CONSTRUCTION					3,000	0	01/06		
IFDS	103 IFA DESIGN					15	0	01/05		
IFDS	104 IFA DESIGN					232	0	01/05		
IFSP	105 IFA CONSTRUCTION SUPERVIS					146	0	01/05		
IFDS	106 IFA DESIGN					15	0	01/05		
IFDS	107 IFA DESIGN					232	0	01/05		
IFSP	108 IFA CONSTRUCTION SUPERVIS					146	0	01/05		
IFDS	109 IFA DESIGN					20	0	01/05		
IFDS	110 IFA DESIGN					291	0	01/05		
IFSP	111 IFA CONSTRUCTION SUPERVIS					179	0	01/05		
IFDS	112 IFA DESIGN					8	0	01/05		
IFDS	113 IFA DESIGN					136	0	01/05		
IFSP	114 IFA CONSTRUCTION SUPERVIS					91	0	01/05		
IFDS	115 IFA DESIGN					25	0	07/04		
IFDS	116 IFA DESIGN					50	0	07/04		
CONS	119 CONSTRUCTION					37	0	01/05		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S196-150 CONS	BRONX 6 GARAGE 005 CONSTRUCTION	45-	0	08/04		

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BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES

AVAILABLE BALANCE AS OF: 02/28/05	\$36,852,873.04 (CITY)	\$30,051,662.94 (NON-CITY)
CONTRACT LIABILITY:	\$8,840,701.61 (CITY)	\$2,444,217.88 (NON-CITY)
ITD EXPENDITURES:	\$305,255,995.67 (CITY)	\$39,160,977.55 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	7,982	*	(C)* 8,500	10,000	9,500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	1,131-	*	*	*	*	*	*	1,131-
FORCST (C) *	*	*	*	*	*	*	1,231-	*	*	100	*	*	*	1,131-
ACTUAL (C) *	*	*	*	*	11-	*	*	*	*	*	*	*	*	11-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S197-310 CONS	EDGEMERE LEACHATE CONTROL & REMEDIATION 035 CONSTRUCTION	231-	0	01/05		
827 S197-357	LANDFILL GAS					
CO#: AI CONS	003 CONSTRUCTION	1,000-	0	01/05		
CNSP	029 CONSTRUCTION SUPERVISION	100	0	01/05		
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 01/06
CONS	011 CONSTRUCTION	9,500	0	01/08		
CNSP	015 CONSTRUCTION SUPERVISION	2,500	0	01/06		
CONS	016 CONSTRUCTION	10,000	0	01/07		
CONS	017 CONSTRUCTION	6,000	0	01/06		
IFDS	022 IFA DESIGN	677	0	01/05		
IFDS	023 IFA DESIGN	505	0	01/06		
IFSP	024 IFA CONSTRUCTION SUPERVIS	1,200	0	01/06		

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

BUDGET LINE: S-199 FMS #: 827 940 CONSTRUCTION, GARAGE, SANITATION DISTRICT 17/18, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,220,767.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$160,807.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,874,340.42 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	161-*	*	*	*	14-*	*	*	*	*	*	*	175-
FORCST (C) *	*	161-*	*	*	*	14-*	*	*	*	*	*	*	175-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S199-263	BROOKLYN 17/18 GARAGE					
CONS	002 CONSTRUCTION	161-	0	08/04		
CONS	003 CONSTRUCTION	14-	0	12/04		
CONS	004 CONSTRUCTION	700	0	06/06		

BUDGET LINE: S-202 FMS #: 827 943 CONSTRUCT NEW GARAGE, DISTRICT 12, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$671,255.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,902,813.20 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	138-*	*	*	*	*	*	*	*	*	*	*	138-
FORCST (C) *	*	138-*	*	*	*	*	*	*	*	*	*	*	138-
ACTUAL (C) *	*	*	*	*	138-*	*	*	*	*	*	*	*	138-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S202-228	CONST GARAGE, MAN 12 (SITE SELECTION)					
CONS	008 CONSTRUCTION	138-	0	08/04		

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

BUDGET LINE: S-205 FMS #: 827 946 CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$4,034,412.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$69,212.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,117,441.53 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S205-172	CONST NEW BORO REPAIR SHOP, B'KLYN, QNS						
CONS	034 CONSTRUCTION	41-	0	08/04			

BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$15,336,069.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,559,989.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,155,743.60 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	384 *	*	*	*	*	*	*	*	*	*	*	*	384
FORCST (C) *	384 *	*	*	*	*	*	*	*	*	*	*	*	384
ACTUAL (C) *	*	*	*	*	*	*	*	384 *	*	*	*	*	384
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S209-360	BROOKLYN 14-CHASE COURT						
IFDS	002 IFA DESIGN	10	0	01/05			
IFDS	003 IFA DESIGN	158	0	01/05			
IFSP	004 IFA CONSTRUCTION SUPERVIS	105	0	01/05			
IFDS	012 IFA DESIGN	55	0	01/06			
IFSP	014 IFA CONSTRUCTION SUPERVIS	100	0	01/06			
827 S209-360A	BROOKLYN 14-CHASE COURT						
CONS	001 CONSTRUCTION	384	0	07/04			





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S214-232	CONST BORO REPAIR SHOP, MANHATTAN CONS 026 CONSTRUCTION	233-	0	08/04		

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 02/28/05	\$412,987,547.51	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$16,595,949.57	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$248,130,480.89	(CITY)	\$ .00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C)*	56,364 *			(C)* 360,163 *
APPROPRIATIONS*				COMMITMENT PLAN *
(N)*				(N)*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	196 *	55 *		79-*	313-*	536 *		3,353 *	179 *	4,982 *	2,811 *		11,720
FORCST (C) *	196 *	55 *		100-*	292-*	536 *		3,353 *	179 *	4,982 *	2,811 *		11,720
ACTUAL (C) *	5-*	256 *	100-*		292-*	535 *		3,300 *					3,694
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM SVCS 002 SERVICES	1,013	0	01/06		
827 S216-235	PIER WORK -- CITYWIDE					
CONS	002 CONSTRUCTION	536	0	12/04		
CONS	031 CONSTRUCTION	500	0	04/05		
IFDS	089 IFA DESIGN	5	0	01/05		
IFDS	090 IFA DESIGN	45	0	01/05		
IFSP	091 IFA CONSTRUCTION SUPERVIS	80	0	01/05		
IFSP	094 IFA CONSTRUCTION SUPERVIS	50	0	07/04		
CONS	095 CONSTRUCTION	2,321	0	04/05		
CONS	096 CONSTRUCTION	313-	0	11/04		
CONS	097 CONSTRUCTION	95	0	03/05		
CONS	098 CONSTRUCTION	692	0	04/05		
CONS	099 CONSTRUCTION	1,211	0	05/05		
CONS	100 CONSTRUCTION	1,600	0	05/05		
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		
827 S216-260	BARGE STAGING - CITYWIDE					
IFDS	007 IFA DESIGN	75	0	01/05		
IFDS	008 IFA DESIGN	157	0	01/05		
IFSP	009 IFA CONSTRUCTION SUPERVIS	36	0	01/05		
827 S216-262	DEMOLITION OF THE SOUTH BRONX MTS CONS 018 CONSTRUCTION	3,000	0	01/06	PD	02/05 06/05



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 019 CONSTRUCTION SUPERVISION		150	0	01/06		
	IFDS 020 IFA DESIGN		52	0	01/06		
	IFSP 021 IFA CONSTRUCTION SUPERVIS		100	0	01/06		
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 S216-331A	MARINE BORER PROTECTION						
	CONS 066 CONSTRUCTION		21	0	10/04		
	CONS 067 CONSTRUCTION		46	0	02/05		
827 S216-399	S.W. BKLYN EXPORT FACILITY						
	CONS 008 CONSTRUCTION		82,500	0	01/06		
	CNSP 009 CONSTRUCTION SUPERVISION		4,950	0	01/06		
	IFDS 013 IFA DESIGN		151	0	01/05		
	IFDS 014 IFA DESIGN		297	0	01/05		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		400	0	01/05		
	CONS 019 CONSTRUCTION		5-	0	07/04		
	IFDS 021 IFA DESIGN		1,185	0	01/06		
	IFSP 022 IFA CONSTRUCTION SUPERVIS		990	0	01/06		
827 S216-400	MTS RETROFITTING						
	DSGN 006 DESIGN		4,774	0	01/05		
	DSGN 007 DESIGN		4,774-	0	01/05		
	SVCS 014 SERVICES		100-	0	10/04		
	SVCS 015 SERVICES		25	0	08/04		
	IFDS 017 IFA DESIGN		1,536	0	04/05		
	IFDS 018 IFA DESIGN		4,186	0	04/05		
	IFSP 019 IFA CONSTRUCTION SUPERVIS		3,740	0	04/05		
	CONS 021 CONSTRUCTION		15	0	08/04		
	CONS 022 CONSTRUCTION		15	0	08/04		
	DSGN 023 DESIGN		201	0	07/04		
	IFDS 024 IFA DESIGN		50	0	07/04		
	IFDS 025 IFA DESIGN		75	0	07/04		
	CONS 027 CONSTRUCTION		385	0	04/05		
	CONS 028 CONSTRUCTION		7	0	02/05		
	DSGN 029 DESIGN		3,300	0	02/05		
	CONS 030 CONSTRUCTION		15-	0	03/05		
	CONS 031 CONSTRUCTION		15-	0	03/05		
	CONS 032 CONSTRUCTION		114	0	03/05		
	CONS 033 CONSTRUCTION		1,084	0	04/05		
	IFDS 035 IFA DESIGN		669	0	01/06		
	IFSP 036 IFA CONSTRUCTION SUPERVIS		100	0	01/06		
827 S216-401	MARINE TRANSFER STATION RETROFITTING AT E. 91 ST ST						
	CONS 001 CONSTRUCTION		79,000	0	01/06		
	CNSP 002 CONSTRUCTION SUPERVISION		4,740	0	01/06		
	IFDS 004 IFA DESIGN		1,134	0	01/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		948	0	01/06		
827 S216-402	MARINE TRANSFER STATION RETROFITTING AT NORTH SHORE						
	CONS 001 CONSTRUCTION		82,600	0	01/06		
	CNSP 002 CONSTRUCTION SUPERVISION		4,950	0	01/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 004 IFA DESIGN		1,186	0	01/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		990	0	01/06		
827 S216-403	MARINE TRANSFER STATION RETROFITTING AT HAMILTON AVENUE						
	CONS 001 CONSTRUCTION		91,900	0	01/06		
	CNSP 002 CONSTRUCTION SUPERVISION		5,360	0	01/06		
	IFDS 004 IFA DESIGN		1,320	0	01/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,072	0	01/06		
827 S216-404	GANSEVOORT MTS REHABILITATION						
	CONS 001 CONSTRUCTION		80,000	0	01/12		

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BUDGET LINE: S-219	FMS #: 827 959	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN												
AVAILABLE BALANCE AS OF: 02/28/05		\$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 *					
EXECUTIVE (C) *			25,996 *	13,731 *		(C) *							40,000 *	13,731 *
APPROPRIATIONS *						COMMITMENT PLAN *								
(N) *						(N) *								

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
	CONS 006 CONSTRUCTION		135,919	0	06/10		
	DSGN 008 DESIGN		5,000	0	01/09		
	SVCS 010 SERVICES		250	0	06/09		
	SITE 011 SITE		40,000	0	06/08		
	CONS 012 CONSTRUCTION		8,481	0	06/09		

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

BUDGET LINE: S-222		FMS #: 827 961		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION															
AVAILABLE BALANCE AS OF: 02/28/05		\$10,534,263.45		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$368,826.42		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$16,721,935.13		(CITY)					\$0.00 (NON-CITY)										
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		2,294	*	2,030	*		*	2,000	*	(C)*		7,059	*	2,030	*		*	2,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		684	* 234	* *	* *	* *	* *	* *	* 116	* *	* 132	* *	* 637	* *	1,803
FORCST (C) *		684	* 36	* 92	* 54	* *	* *	* *	* 52	* *	* 318	* 469	* 637	* *	2,342
ACTUAL (C) *		684	* 16	* 111	* 53	* *	* *	* *	* 53	* *	* *	* *	* *	* *	917
PLAN (N) *		*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
FORCST (N) *		*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
ACTUAL (N) *		*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S222-396	AGENCY LAN/INTRANET									
	EQFN 012 EQUIPMENT AND FURNITURE					684	0	07/04		
	EQFN 047 EQUIPMENT AND FURNITURE					83	0	01/06		
	EQFN 065 EQUIPMENT AND FURNITURE					16	0	08/04		
	IFDS 066 IFA DESIGN					43	0	01/05		
	IFDS 067 IFA DESIGN					559	0	01/05		
	IFSP 068 IFA CONSTRUCTION SUPERVIS					327	0	01/05		
	EQFN 069 EQUIPMENT AND FURNITURE					20	0	08/04		
	EQFN 070 EQUIPMENT AND FURNITURE					52	0	08/04		
	EQFN 075 EQUIPMENT AND FURNITURE					116	0	02/05		
	EQFN 076 EQUIPMENT AND FURNITURE					2	0	04/05		
	EQFN 077 EQUIPMENT AND FURNITURE					115	0	01/06		
	CTGY 079 CONTINGENCY					5,000	0	01/06		
827 S222-396A	GENERATOR FOR BME COMPUTER SYSTEMS									
	CONS 001 CONSTRUCTION					92	0	08/04		
	IFDS 002 IFA DESIGN					2	0	01/05		
	IFDS 003 IFA DESIGN					22	0	01/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					22	0	01/05		
	CONS 005 CONSTRUCTION					54	0	08/04		
	CONS 006 CONSTRUCTION					60	0	01/06		
827 S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS									
	EQFN 001 EQUIPMENT AND FURNITURE					130	0	04/05		
	CTGY 002 CONTINGENCY					67	0	01/05		
	EQFN 003 EQUIPMENT AND FURNITURE					115	0	01/06		
	EQFN 004 EQUIPMENT AND FURNITURE					424	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					637	0	06/05		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E					
EQFN 001	EQUIPMENT AND FURNITURE	807	0	06/06	
EQFN 002	EQUIPMENT AND FURNITURE	105	0	06/06	
EQFN 003	EQUIPMENT AND FURNITURE	3,850	0	06/06	
EQFN 004	EQUIPMENT AND FURNITURE	1,900	0	06/07	
EQFN 005	EQUIPMENT AND FURNITURE	130	0	06/07	
EQFN 006	EQUIPMENT AND FURNITURE	2,000	0	06/09	

BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX

AVAILABLE BALANCE AS OF: 02/28/05 \$7,697,051.68 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$4,327,508.40 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$25,681,377.40 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	10		78			1,050	40		13				909
FORCST (C) *	10		78			1,050	40		13				909
ACTUAL (C) *	5	5											10
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S231-299					
IFDS 064	IFA DESIGN	7	0	01/05	
IFDS 065	IFA DESIGN	19	0	01/05	
IFSP 066	IFA CONSTRUCTION SUPERVIS	17	0	01/05	
EQFN 071	EQUIPMENT AND FURNITURE	5	0	07/04	
EQFN 072	EQUIPMENT AND FURNITURE	5	0	07/04	
EQFN 073	EQUIPMENT AND FURNITURE	78	0	09/04	
IFDS 074	IFA DESIGN	25	0	07/04	
IFSP 075	IFA CONSTRUCTION SUPERVIS	75	0	07/04	
CONS 076	CONSTRUCTION	1,050	0	12/04	
CONS 077	CONSTRUCTION	40	0	01/05	
CONS 078	CONSTRUCTION	13	0	03/05	
IFDS 079	IFA DESIGN	55	0	01/06	
IFSP 080	IFA CONSTRUCTION SUPERVIS	100	0	01/06	

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

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$3,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		42,945			(C)*	1,700	43,800	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S234-367	S.I. 1 GARAGE					
DSGN	002 DESIGN	1,700	0	07/05		
CONS	003 CONSTRUCTION	41,900	0	10/06		
SVCS	004 SERVICES	1,600	0	10/06		
SVCS	005 SERVICES	300	0	10/06		
IFDS	006 IFA DESIGN	345	0	01/06		
IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	01/06		

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 02/28/05 \$30,654,705.79 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$8,954,054.87 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,335,327.50 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*			90,992		(C)*	4,592	400	115,450
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	4,088	*	2-	*	1,059	*	*	68	*	*	*	5,213
FORCST (C) *	*	4,088	*	57	*	1,000	*	*	68	*	*	*	5,213
ACTUAL (C) *	*	*	*	*	1	4,087	*	*	*	*	*	*	4,088
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST				PD	06/03 09/05
DSGN CD	002 DESIGN	4,088	0	08/04		
SVCS NV	006 SERVICES	4,000	0	01/08		
SVCS NV	007 SERVICES	400	0	01/07		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS EN 009	CONSTRUCTION ENERGY CONSERVATION	4,342	0	09/05			
	CONS 011	CONSTRUCTION	61	0	03/05			
	CONS 014	CONSTRUCTION	498	0	12/04			
	CONS 034	CONSTRUCTION	161	0	12/04			
	CONS 048	CONSTRUCTION	111,450	0	01/08			
	CONS 050	CONSTRUCTION	168	0	12/04			
	CONS 051	CONSTRUCTION	232	0	12/04			
	IFDS 054	IFA DESIGN	30	0	01/05			
	IFDS 055	IFA DESIGN	67	0	01/05			
	IFSP 056	IFA CONSTRUCTION SUPERVIS	40	0	01/05			
	SVCS 057	SERVICES	250	0	03/06			
	IFSP 061	IFA CONSTRUCTION SUPERVIS	100	0	07/04			
	SVCS 062	SERVICES	2-	0	10/04			
	CONS 063	CONSTRUCTION	7	0	03/05			
	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			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/05	\$18,023,789.74	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$125,192,966.46	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$37,729,435.69	(CITY)	\$ .00	(NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	70-*	12 *	1,200-*	50 *	501-*	43,841 *	*	*	*	*	*	42,132
FORCST (C) *	*	70-*	12 *	1,200-*	50 *	501-*	43,841 *	*	*	*	*	*	42,132
ACTUAL (C) *	*	*	9-*	43,853 *	16 *	*	*	*	*	*	*	*	43,860
PLAN (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				CON50%	09/04	09/05
	CONS 011	CONSTRUCTION	8-	0	12/04			
	CONS 041	CONSTRUCTION	12	0	09/04			
	CONS 059	CONSTRUCTION	50	0	11/04			
	CONS 128	CONSTRUCTION	43,841	0	01/05			
	SVCS 130	SERVICES	70-	0	08/04			
	IFDS 147	IFA DESIGN	220	0	01/05			
	IFDS 148	IFA DESIGN	420	0	01/05			
	IFSP 149	IFA CONSTRUCTION SUPERVIS	6	0	01/05			
	IFDS 152	IFA DESIGN	25	0	07/04			
	IFSP 153	IFA CONSTRUCTION SUPERVIS	100	0	07/04			
	SVCS 154	SERVICES	5	0	10/04			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
SVCS	155 SERVICES				8	0	10/04		
SVCS	156 SERVICES				13-	0	10/04		
SVCS	157 SERVICES				1,200-	0	10/04		
SVCS	158 SERVICES				500-	0	12/04		
SVCS	159 SERVICES				3-	0	12/04		
SVCS	160 SERVICES				10	0	12/04		

BUDGET LINE: S-246      FMS #: 827 979      RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/05		\$ .00	(CITY)			\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)			\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)			\$ .00	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	35,919 *					(C)* 24,000 *			
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S246-405	RECYCLING FACILITY AT THE BROOKLYN MARINE TERMINAL								
CONS	001 CONSTRUCTION				24,000	0	01/06		
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		

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

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET  
 AVAILABLE BALANCE AS OF: 02/28/05 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,100	*	*	*	(C)*	1,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET									
	CONS 001 CONSTRUCTION					1,000	0	06/06		
	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: 02/28/05 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	2,875	*	*	*	(C)*	2,614	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 S248-407	QUEENS 9 -- 132-05 ATLANTIC AVENUE									
	CONS LS 001 CONSTRUCTION					2,614	0	06/06		
	CTGY LS 002 CONTINGENCY					261	0	06/06		



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

BUDGET LINE: S-249 FMS #: 827 982 RECONSTRUCTION OF LEASED FACILITY AT 177-83 E. 123 ST, MN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	571	*	*	*	(C)*	565	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 S249-408	MANHATTAN LOT CLEANING - 177-83 E 123RD STREET					
CONS	001 CONSTRUCTION	565	0	06/06		
CTGY	002 CONTINGENCY	6	0	06/06		

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

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	BLUEBELT LAND ACQUISITION IN STATEN ISLAND					
	SITE AQ 100 SITE	300	0	06/05		
	SITE AQ 101 SITE	200	0	06/05		

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BP04Q-001	INSTALLATION OF CATCH BASINS IN ST. ALBANS					
	CONS SE 001 CONSTRUCTION	250	0	06/05		

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

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/05 \$700,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BP04R-001	ACQUISITION OF LAND FOR MIDLAND BEACH BLUEBELT SITE AQ 001 SITE	700	0	06/05		

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.  
 AVAILABLE BALANCE AS OF: 02/28/05 \$276,283.95 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,115,719.52 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,508,636.16 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	6,424 *	38,500 *	82,149 *	77,360 *	(C)*	*	38,500 *	82,149 *	77,360 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years				DSGN	01/05 01/05
	CONS GE 003 CONSTRUCTION GENERAL	200	0	06/05		
826 IN-CITYSE	Agency Proposed Projects					
	CONS 005 CONSTRUCTION	43,649	0	06/08		
	CONS 006 CONSTRUCTION	38,860	0	06/09		
	CONS 007 CONSTRUCTION	95,960	0	06/10		
	CONS 008 CONSTRUCTION	114,282	0	06/11		
	CONS 009 CONSTRUCTION	73,641	0	06/12		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION		98,542	0	06/13		
	CONS 011 CONSTRUCTION		107,734	0	06/14		
	CONS 012 CONSTRUCTION		112,047	0	06/15		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
	IFDS 003 IFA DESIGN		1,500	0	09/04		
	IFDS 004 IFA DESIGN		1,500	0	03/05		
	IFDS 005 IFA DESIGN		2,000	0	06/06		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CONS 003 CONSTRUCTION		38,500	0	06/07		
	CONS 005 CONSTRUCTION		38,500	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 003 IFA DESIGN		1,500	0	09/04		
	IFDS 004 IFA DESIGN		1,500	0	03/05		
	IFDS 005 IFA DESIGN		1,500	0	06/06		

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BUDGET LINE: SE-2K	FMS #: 826 302	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN			
AVAILABLE BALANCE AS OF: 02/28/05	\$25,157,312.34	(CITY)	\$0.00	(NON-CITY)	
CONTRACT LIABILITY:	\$29,924,328.71	(CITY)	\$0.00	(NON-CITY)	
ITD EXPENDITURES:	\$218,753,596.62	(CITY)	\$0.00	(NON-CITY)	
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C)*	23,190 *	5,826 *	3,083 *	800 *	(C)* 19,353 *
APPROPRIATIONS*					5,076 *
(N)*					3,083 *
					666 *
					COMMITMENT PLAN *
					(N)*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,128 *	519 *	119 *	2 *	340 *	31 *	2,264 *	3,322 *	*	272 *	104 *	11,851 *	19,952
FORCST (C) *	*	1,678 *	52 *	340 *	*	38 *	2,264 *	3,924 *	*	272 *	104 *	11,280 *	19,952
ACTUAL (C) *	*	1,676 *	51 *	340 *	*	38 *	3,470 *	979 *	*	*	*	*	6,554
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 SEK002304	Combined Sewer in Water St. - Old Fulton St. and Main St.						
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,274	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/05		
826 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE						
	CONS 003 CONSTRUCTION		400	0	06/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 008 CONSTRUCTION SUPERVISION		40	0	06/06			
826 SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS 002 CONSTRUCTION		1,800	0	06/06			
	CNSP 014 CONSTRUCTION SUPERVISION		230	0	06/06			
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 SEK002337	CATCH BASIN PROJECT # 12 AT VARIOUS LOCATIONS BROOKLYN							
	CONS 001 CONSTRUCTION		164	0	06/07			
826 SEK0201A8	VIT CLAY PIPE, BK							
	CONS 001 CONSTRUCTION		3,500	0	06/06			
	CNSP 003 CONSTRUCTION SUPERVISION		370	0	06/06			
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 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	06/05			
850 DDCTREEK1	TREE CONSULTING - BROOKLYN							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/06			
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE							
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/04			
	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/04			
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS 003 CONSTRUCTION		409	0	01/05			
	IFDS 008 IFA DESIGN		50	0	09/04			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	03/05			
850 SEC20004G	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/02	05/02
	IFSP SU 039 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	07/04			
850 SEC20004H	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/03	05/03
CO#: A	CONS SE 020 CONSTRUCTION	SANITARY SEWERS	205	0	01/05			
CO#: B	CONS SE 020 CONSTRUCTION	SANITARY SEWERS	205	0	04/05			
850 SEC20004I	CITYWIDE RECONSTRUCTION							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,650	0	01/05			
	IFDS 009 IFA DESIGN		200	0	09/04			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	03/05			
850 SEHDWR03K	DEP HARDWARE - BROOKLYN							
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEHDWR04K	DEP HARDWARE - BROOKLYN								
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/05		DEVSCOPE	02/03 05/03
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 001 SERVICES			666	0	06/06			
	CTGY 003 CONTINGENCY			670	0	06/06			
	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 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		198	0	06/05			
850 SEK002288	COMB SEWERS IN CLINTON ST AND ATLANTIC AV, BK								
CO#: G	CONS CM 004 CONSTRUCTION	COMBINED SEWERS		50	0	09/04			
850 SEK002291	COMB SEWERS IN CRESCENT ST, BK								
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		3	0	07/04			
CO#: E	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		7	0	04/05			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		2,639	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		216	0	06/06			
	DSGN TD 014 DESIGN	TOTAL DESIGN		57	0	02/05			
850 SEK002305	CATCH BASIN #10								
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		31	0	12/04			
850 SEK002307	COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV								
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		2	0	10/04			
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST								
IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/05			
850 SEK002311	COMBINED SEWERS IN 5 AVENUE BETWEEN 65 ST AND 86 STREET								
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		965	0	07/04			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS								
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		3,480	0	06/06			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		336	0	06/05			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS		20	0	06/06			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEK002316 TRENCH RESTORATION #4 IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/05	
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CONS CM 005 CONSTRUCTION	COMBINED SEWERS	3,988	0	06/06	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	571	0	06/05	
CONS CM 009 CONSTRUCTION	COMBINED SEWERS	116	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	06/07	
850 SEK002324 CATCH BASIN #11 CO#: A CONS CM 003 CONSTRUCTION	COMBINED SEWERS	4	0	05/05	
CONS CM 007 CONSTRUCTION	COMBINED SEWERS	13	0	07/04	
IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/05	
850 SEK002325 HALSEY ST - BEDFORD AV AND TOMPKINS AV CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	07/04	
850 SEK002327 COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	04/05	
850 SEK002329 COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/04	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/04	
CONS CM 003 CONSTRUCTION	COMBINED SEWERS	481	0	08/04	
CONS CM 005 CONSTRUCTION	COMBINED SEWERS	38	0	08/04	
850 SEK002331 COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL CONS CM 005 CONSTRUCTION	COMBINED SEWERS	238	0	06/05	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/05	
850 SEK002333 TRENCH RESTORATION #8 CO#: A CONS CM 003 CONSTRUCTION	COMBINED SEWERS	100	0	05/05	
IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/05	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	04/05	
850 SEK002334 COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	11/04	
CONS CM 009 CONSTRUCTION	COMBINED SEWERS	69	0	09/04	
850 SEK002336 COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY CONS CM 003 CONSTRUCTION	COMBINED SEWERS	161	0	06/06	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/05	
850 SEK002338 Brooklyn trench restoration contract no.9 CONS 001 CONSTRUCTION		2,156	0	06/05	
IFDS 002 IFA DESIGN		200	0	09/04	
850 SEK002339 Sewer work in Fulton St. (w/ HWK973) CONS 001 CONSTRUCTION		20	0	06/07	



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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	1,184	0	06/06		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/06		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	13	0	06/06		
850 SEK002344	TRENCH RESTORATION #10						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	300	0	12/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	12/04		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	300	0	09/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	09/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,810	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/06		
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	277	0	06/05		
	CTGY SE 010 CONTINGENCY	SANITARY SEWERS	669	0	06/05		
	CTGY SE 012 CONTINGENCY	SANITARY SEWERS	42	0	06/05		
	CTGY SE 013 CONTINGENCY	SANITARY SEWERS	30	0	06/05		
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 SEK0201A2	VIT CLAY PIPE, BK						
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/04		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/04		
850 SEK0201A4	RECONSTRUCTION OF VIT VLAY PIPE SEWERS - BROOKLYN						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/04		
850 SEK0201A5	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - BROOKLYN						
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	07/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/04		
850 SEK0201A7	VIT CLAY PIPE, BK						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,265	0	02/05		
	IFDS 002 IFA DESIGN		250	0	09/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	03/05		
850 SELCDDC03	LINING CONTRACT - CITYWIDE						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	25	0	09/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	09/04	
CONS SE 012	CONSTRUCTION	SANITARY SEWERS	479	0	06/05	

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$20,556,470.77 (CITY) \$3,739,673.36 (NON-CITY)

CONTRACT LIABILITY: \$9,630,441.02 (CITY) \$24,296.73 (NON-CITY)

ITD EXPENDITURES: \$109,685,808.84 (CITY) \$224,229.10 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	23,728	1,863	10,559	15,033	(C)* 21,643	1,863	9,004	13,484
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	1,275-	4 *	*	*	1,300 *	3,217 *	178 *	*	556 *	*	3,441 *	7,421
FORCST (C) *	*	1,271-	*	*	*	1,300 *	3,217 *	178 *	*	556 *	*	3,441 *	7,421
ACTUAL (C) *	*	1,271-	*	*	*	1,299 *	205 *	1,362 *	*	*	*	*	1,595
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 SEN002134	Pier 35 Sewer Improvements				DSGN	07/99 07/99
CONS CM 003	CONSTRUCTION	COMBINED SEWERS	1,000	0	06/05	
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS 001	CONSTRUCTION		9,973	0	06/06	
CNSP 005	CONSTRUCTION SUPERVISION		1,937	0	06/06	
CONS 006	CONSTRUCTION		7,116	0	06/08	
CNSP 010	CONSTRUCTION SUPERVISION		1,555	0	06/08	
CONS 011	CONSTRUCTION		11,403	0	06/09	
CNSP 014	CONSTRUCTION SUPERVISION		1,415	0	06/09	
CONS 015	CONSTRUCTION		2,719	0	06/11	
CNSP 018	CONSTRUCTION SUPERVISION		581	0	06/11	
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 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE					
CONS 004	CONSTRUCTION		1,500	0	06/06	
CNSP 009	CONSTRUCTION SUPERVISION		150	0	06/06	
826 SEC20004J	CITYWIDE RECONSTRUCTION					
CONS 001	CONSTRUCTION		1,800	0	06/06	
CNSP 013	CONSTRUCTION SUPERVISION		230	0	06/06	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SEN002150	SAN & COMB SEWERS PK TERRACE E, W 54 ST, W 42 ST, LAFAYETTE								
	CONS 001 CONSTRUCTION			325	0	06/06			
	CNSP 005 CONSTRUCTION SUPERVISION			33	0	06/06			
826 SEN002154	San Sewer in Water St. (w/HMWTC7C)								
	CONS 001 CONSTRUCTION			398	0	06/05			
	CNSP 002 CONSTRUCTION SUPERVISION			40	0	06/05			
826 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC								
	CONS 001 CONSTRUCTION			694	0	06/07			
826 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST								
	CONS 001 CONSTRUCTION			220	0	06/07			
	CNSP 003 CONSTRUCTION SUPERVISION			25	0	06/07			
850 DDCTREEM1	TREE CONSULTING - MANHATTAN								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/06			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN								
CO#: B	CONS CM 020 CONSTRUCTION	COMBINED SEWERS		38	0	02/05			
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE								
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/04			
	IFSP SU 027 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	07/04			
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE								
	CONS 004 CONSTRUCTION			1,362	0	01/05			
	IFDS 009 IFA DESIGN			50	0	09/04			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		274	0	03/05			
850 SEC20004E	CITYWIDE RECONSTRUCTION								
CTGY	SE 034 CONTINGENCY	SANITARY SEWERS		3,000	0	07/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION								
	IFSP SU 038 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	07/04	DEVSCOPE	02/02	05/02
850 SEC20004H	CITYWIDE RECONSTRUCTION								
CO#: A	CONS SE 019 CONSTRUCTION	SANITARY SEWERS		205	0	01/05	DEVSCOPE	02/03	05/03
CO#: B	CONS SE 019 CONSTRUCTION	SANITARY SEWERS		181	0	04/05			
850 SEC20004I	CITYWIDE RECONSTRUCTION								
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		1,650	0	01/05			
	IFDS 010 IFA DESIGN			200	0	09/04			
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	03/05			
850 SEHDWR02N	DEP HARDWARE - MANHATTAN								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/05			
850 SEHDWR03N	DEP HARDWARE - MANHATTAN								
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		1,275-	0	08/04			
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS		1,300	0	12/04			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		375	0	04/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SELCDDC02	LINING CONTRACT, CITYWIDE								
	IFDS FD 005 IFA DESIGN	FINAL DESIGN		20	0	06/05			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/05			
850 SELCDDC03	LINING CONTRACT - CITYWIDE								
	IFDS FD 005 IFA DESIGN	FINAL DESIGN		5	0	09/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	09/04			
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS		96	0	06/05			
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	06/06			
	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			
	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 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		314	0	06/05			
	IFDS DS 006 IFA DESIGN	DESIGN		50	0	06/05			
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		668	0	06/05			
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS		13	0	06/05			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		366	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		366	0	07/04			
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		1,452	0	06/06			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		366	0	06/05			
	IFDS FD 016 IFA DESIGN	FINAL DESIGN		100	0	06/05			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST								
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		327	0	11/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		156	0	06/06			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS		60	0	11/05			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GJDC CONS	Proposed sewers and water mains/Queens 001 CONSTRUCTION	1,500	0	06/05			
826 SE-LC-09 CONS CNSP	EMERGENCY LINING CONTRACT, CITYWIDE 005 CONSTRUCTION 010 CONSTRUCTION SUPERVISION	450 45	0 0	06/06 06/06			
826 SE-592C CONS	STORM SEWER IN WHITESTONE EXPWY SERVICE ROAD 001 CONSTRUCTION	20	0	07/07			
826 SEC20004J CONS CNSP	CITYWIDE RECONSTRUCTION 003 CONSTRUCTION 015 CONSTRUCTION SUPERVISION	1,500 200	0 0	06/06 06/06			
826 SEQ002600 CONS	COMB. SEWER REPLMT IN 69TH STREET B/T 54 AVE & GRAND AVE 001 CONSTRUCTION	1,064	0	06/07			
826 SEQ002607 CONS IFDS IFSP	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC 001 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	567 30 30	0 0 0	06/07 06/06 06/06			
826 SEQ002617 CONS IFDS	SANITARY SEWER REPACELMENT in Queens West Dev. Corp area 001 CONSTRUCTION 002 IFA DESIGN	795 75	0 0	06/05 06/06			
826 SEQ002621 CONS IFDS IFSP	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	206 11 11	0 0 0	06/07 06/06 06/06			
826 SEQ002631 CONS CNSP	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	2,400 240	0 0	06/05 06/05			
826 SEQ002634 CONS IFDS	STORM SEWER EXTENSION IN 173 RD STREET 001 CONSTRUCTION 002 IFA DESIGN	488 25	0 0	06/08 06/06			
826 SEQ0201B3 CONS CNSP	RECON OF VIT CLAY PIPE SEWERS 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	4,000 425	0 0	06/06 06/06			
826 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 001 CONSTRUCTION	20	0	06/07			
826 SEQ200459 CONS	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE 001 CONSTRUCTION	20	0	06/07			
850 DDCTREEQ1 CNSP	TREE CONSULTING - QUEENS SU 002 CONSTRUCTION SUPERVISION	1	0	06/06			CONSULTANT SUPERVISION OF

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV							
CO#: E	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	17	0	08/04			
CO#: F	CONS CM 009 CONSTRUCTION	COMBINED SEWERS	3	0	08/04			
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE							
	IFSP SU 023 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/04			
	IFSP SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/04			
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS 005 CONSTRUCTION		273	0	01/05			
	IFDS 010 IFA DESIGN		50	0	09/04			
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	03/05			
850 SEC20004E	CITYWIDE RECONSTRUCTION							
	CTGY SE 035 CONTINGENCY	SANITARY SEWERS	5,000	0	07/04			
850 SEC20004F	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/01	05/01
	IFSP SU 040 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/02	05/02
	IFSP SU 041 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/04			
850 SEC20004H	CITYWIDE RECONSTRUCTION						DEVSCOPE 02/03	05/03
	CO#: A CONS SE 021 CONSTRUCTION	SANITARY SEWERS	154	0	01/05			
	CO#: B CONS SE 021 CONSTRUCTION	SANITARY SEWERS	154	0	04/05			
850 SEC20004I	CITYWIDE RECONSTRUCTION							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,650	0	01/05			
	IFDS 011 IFA DESIGN		200	0	09/04			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	03/05			
850 SEHDWR03Q	DEP HARDWARE - QUEENS							
	CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS	42	0	11/04			
850 SEHDWR04Q	DEP HARDWARE - QUEENS						DEVSCOPE 02/03	05/03
	CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS	37	0	11/04			
	CO#: B CONS SE 005 CONSTRUCTION	SANITARY SEWERS	10	0	04/05			
	CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49-	0	09/04			
850 SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	100	0	06/05			
850 SELCDDC03	LINING CONTRACT - CITYWIDE							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	25	0	09/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	09/04			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	479	0	06/05			
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	06/06			
	CTGY 002 CONTINGENCY		500	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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)							
CO#: A	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	5	0	02/05		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)							
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	476	0	06/07		
850 SEQ002470	SAN SEWERS IN 43 AV, QN							
CO#: A	CONS SE 012 CONSTRUCTION		SANITARY SEWERS	19	0	12/04		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	84	0	02/05		
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS							
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	931	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	93	0	06/07		
850 SEQ002488	SAN SEWERS IN DANIELS ST, QNS							
CO#: B	CONS SE 020 CONSTRUCTION		SANITARY SEWERS	76	0	09/04		
CO#: C	CONS SE 020 CONSTRUCTION		SANITARY SEWERS	47	0	09/04		
CO#: D	CONS SE 020 CONSTRUCTION		SANITARY SEWERS	14	0	09/04		
	IFSP SU 028 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/05		
850 SEQ002504	SEWER REPLACEMENT, QNS							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/05		
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#: B	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	11	0	11/04		
CO#: C	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	52	0	05/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	129	0	07/04		
850 SEQ002525	CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND FREA MEADOW LANE							
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	650	0	06/08		
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		
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III							
CO#: B	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	2	0	10/04		
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST							
CO#: A	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	28	0	04/05		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	95	0	04/05		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	11/04		
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05		
850 SEQ002545	COMBINED SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	84	0	01/05		
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL						
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	6	0	10/04		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/05		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II						
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,460-	0	03/05		
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	64	0	05/05		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	212	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,119	0	06/07		
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	187	0	06/05		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,188	0	06/05		
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD						
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	72	0	10/04		
CO#: D	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	10	0	12/04		
850 SEQ002555	SANITARY SEWERS IN 25TH AV - 120TH ST AND 125TH ST						
CO#: E	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	5-	0	09/04		
CO#: F	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	9	0	05/05		
CO#: G	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	8	0	05/05		
850 SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD						
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	64	0	12/04		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05		
850 SEQ002557	CATCH BASIN #26						
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	5	0	09/04		
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	9	0	10/04		
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	4	0	11/04		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/04		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05		
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	2,500	0	06/07		
850 SEQ002566	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11)						
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	43	0	01/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	12/04			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/05			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	935	0	06/07			
850 SEQ002569	SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV							
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/05			
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)							
	CO#: C CONS SE 003 CONSTRUCTION	SANITARY SEWERS	290	0	10/04			
	CO#: D CONS SE 003 CONSTRUCTION	SANITARY SEWERS	69	0	11/04			
	CO#: E CONS SE 003 CONSTRUCTION	SANITARY SEWERS	55	0	01/05			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05			
850 SEQ002573	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD							
	CO#: B CONS CM 005 CONSTRUCTION	COMBINED SEWERS	121	0	05/05			
	CO#: A CONS CM 014 CONSTRUCTION	COMBINED SEWERS	235	0	02/05			
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/05			
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	757	0	06/05			
	IFDS FD 013 IFA DESIGN	FINAL DESIGN	50	0	06/05			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	2,555	0	06/07			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD							
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	182	0	06/05			
	CO#: A CONS CM 005 CONSTRUCTION	COMBINED SEWERS	17	0	10/04			
	CO#: B CONS CM 005 CONSTRUCTION	COMBINED SEWERS	101	0	01/05			
	CO#: C CONS CM 005 CONSTRUCTION	COMBINED SEWERS	222	0	04/05			
	CO#: D CONS CM 005 CONSTRUCTION	COMBINED SEWERS	216	0	04/05			
	CO#: E CONS CM 005 CONSTRUCTION	COMBINED SEWERS	14	0	04/05			
	CO#: F CONS CM 005 CONSTRUCTION	COMBINED SEWERS	2	0	04/05			
	CO#: G CONS CM 005 CONSTRUCTION	COMBINED SEWERS	449	0	05/05			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/05			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	27	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	07/04			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/09			
850 SEQ002584	SANITARY SEWER IN 231 ST - S CONDUIT AV AND LANSING AV							
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05			
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV							
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	573	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	56	0	06/05			
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	11	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	58	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/04			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,693	0	06/05			
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	50	0	06/05			
850 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV							
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05			
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,585	0	01/05			
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	50	0	07/04			
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	215	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	07/04			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,150	0	06/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	06/06			
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,491	0	06/07			
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	48	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	07/04			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	776	0	06/05			
850 SEQ002596	CATCH BASIN #28							
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	5	0	04/05			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/05			
850 SEQ002598	SANITARY SEWERS IN 38TH DRIVE AREA							
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	09/04			
850 SEQ002599	CATCH BASIN #27							
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	27	0	04/05			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	297	0	11/04			
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	02/05			
	IFDS FD 015 IFA DESIGN	FINAL DESIGN	50	0	06/05			
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/05			
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	100	0	06/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,314	0	06/05			
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	7	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/04			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	69	0	06/07			
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	9	0	07/04			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	140	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/05		
850 SEQ002604	SANITARY SEWERS IN 153 ST AREA						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	20	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	105	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/05		
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV						
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	96	0	12/04		
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 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/05		
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	440	0	06/05		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX						
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/05		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	224	0	08/04		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	25	0	08/04		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05		
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.						
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	478	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/05		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	36	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/04		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	29	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	07/04		
850 SEQ002620	CATCH BASIN #30						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	18	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	183	0	06/06		
850 SEQ002622	TRENCH RESTORATION #8						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,918	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/06		
850 SEQ002623	TRENCH RESTORATION #9						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	385	0	07/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		3,855	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		385	0	06/06		
850 SEQ002624	TRENCH RESTORATION #10							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		50	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/04		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,231	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		223	0	06/05		
850 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS							
	CONS 001 CONSTRUCTION			152	0	06/06		
850 SEQ002630	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS							
	CONS 001 CONSTRUCTION			152	0	06/06		
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		200	0	10/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	10/04		
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		4,119	0	06/05		
	CTGY SE 017 CONTINGENCY	SANITARY SEWERS		618	0	06/05		
850 SEQ002642	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		707	0	06/05		
850 SEQ0201A9	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS							
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		640	0	07/04		
850 SEQ0201B1	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - QUEENS							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/05		
850 SEQ0201B2	RECON OF VIT CLAY PIPE SEWERS							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		4,358	0	05/05		
	IFDS 002 IFA DESIGN			400	0	09/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		480	0	03/05		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 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			
826 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			
826 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE								
	CONS 001 CONSTRUCTION			2,162	0	06/08			
850 DDCTREER1	TREE CONSULTING - STATEN ISLAND								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/06			
850 SE-LC-06	EMERGENCY LINING CONTRACT, CITYWIDE								
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	07/04			
	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	07/04			
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE								
	CONS 001 CONSTRUCTION			137	0	01/05			
	IFDS 006 IFA DESIGN			50	0	09/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	03/05			
850 SEC20004E	CITYWIDE RECONSTRUCTION								
	CTGY SE 036 CONTINGENCY	SANITARY SEWERS		5,000	0	07/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION							DEVSCOPE 02/02 05/02	
	IFSP SU 042 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		81	0	07/04			
850 SEC20004H	CITYWIDE RECONSTRUCTION							DEVSCOPE 02/03 05/03	
	CO#: A CONS SE 022 CONSTRUCTION	SANITARY SEWERS		154	0	01/05			
	CO#: B CONS SE 022 CONSTRUCTION	SANITARY SEWERS		154	0	04/05			
850 SEC20004I	CITYWIDE RECONSTRUCTION								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		2,200	0	01/05			
	IFDS 007 IFA DESIGN			200	0	09/04			
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	03/05			
850 SEHDWR04R	DEP HARDWARE - STATEN ISLAND								
	CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS		25	0	09/04			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		93	0	09/04			
850 SELCDDC03	LINING CONTRACT - CITYWIDE								
	IFDS FD 003 IFA DESIGN	FINAL DESIGN		10	0	09/04			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	09/04			
	CONS SE 013 CONSTRUCTION	SANITARY SEWERS		192	0	06/05			
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND								
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL		1,000	0	06/06			
	CTGY 002 CONTINGENCY			1,000	0	06/06			
	IFDS 003 IFA DESIGN			500	0	06/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 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 SER002010	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,290	0	01/05			
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	125	0	09/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	09/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	03/05			
850 SER002146	SANITARY SEWERS IN DELAFIELD PL - RICH TERR & KISSEL AV							
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/08			
850 SER002165	CATCH BASIN #2 - STATEN ISLAND							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	483	0	04/05			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	50	0	07/04			
	IFDS FD 010 IFA DESIGN	FINAL DESIGN	100	0	06/05			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/05			
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
	CO#: A CONS SE 006 CONSTRUCTION	SANITARY SEWERS	24	0	11/04			
	CO#: B CONS SE 006 CONSTRUCTION	SANITARY SEWERS	145	0	02/05			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	284	0	06/07			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,062	0	06/08			
	SITE AQ 004 SITE	ACQUISITION	1,025	0	06/06			
850 SER002188	RECONST OF SAN SEWER IN HAUGHWOOT AV, SI							
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05			
850 SER002199	SAN SEWERS IN COLUMBIA AV, SI							
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05			
850 SER002201	SAN SEWER IN FOREST RD , SI							
	CO#: B CONS SE 001 CONSTRUCTION	SANITARY SEWERS	44	0	12/04			
	CO#: C CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10	0	05/05			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05			
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT							
	CO#: A CONS SE 001 CONSTRUCTION	SANITARY SEWERS	20	0	04/05			
	CO#: A CONS SE 013 CONSTRUCTION	SANITARY SEWERS	19	0	11/04			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	11/04			
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/05			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER002209	SAN SEWERS IN LIPSETT AVENUE - HYLAN BLVD AND OCEANVIEW AV							
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	31	0	11/04			
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5	0	12/04			
CO#: C	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	12	0	04/05			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	07/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05			
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	06/08			
850 SER002215	SANITARY SEWERS IN ROSS LA - AMBOY RD TO OAKDALE ST							
	IFDS DS 009 IFA DESIGN	DESIGN	50	0	06/05			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	35	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/04			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	640	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/05			
	SITE AQ 009 SITE	ACQUISITION	100	0	06/05			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	4	0	09/04			
CO#: A	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	4	0	11/04			
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	200	0	06/05			
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	26	0	06/05			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	18	0	12/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05			
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 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE							
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	56	0	04/05			
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	13	0	05/05			
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	13	0	05/05			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV							
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	8	0	09/04			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	168	0	09/04			
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/04			
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	72	0	07/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		718	0	06/06		
	SITE AQ 007 SITE	ACQUISITION		100	0	02/05		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS		5	0	09/04		
CO#: A	CONS SE 008 CONSTRUCTION	SANITARY SEWERS		5	0	11/04		
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		472	0	12/05		
	SITE AQ 004 SITE	ACQUISITION		100	0	02/05		
	SITE AQ 005 SITE	ACQUISITION		200	0	06/07		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		4	0	09/04		
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		4	0	11/04		
	IFDS FD 007 IFA DESIGN	FINAL DESIGN		150	0	06/05		
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS		36	0	12/05		
850 SER002236	SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST							
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/04		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		175	0	06/05		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		971	0	06/06		
850 SER002239	SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY							
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		6	0	05/05		
850 SER002248	SAN SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV							
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/05		
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		30	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	07/04		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		376	0	12/05		
850 SER002252	SANITARY SEWER IN NANCY LANE							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/05		
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV							
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		62	0	05/05		
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		8-	0	05/05		
850 SER002254	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV							
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		25	0	11/04		
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		41	0	05/05		
CO#: D	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		5-	0	05/05		
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		147	0	07/04		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/05		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/05		
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST							
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		3	0	02/05		
CO#: A	CONS SE 014 CONSTRUCTION	SANITARY SEWERS		12	0	02/05		
CO#: B	CONS SE 014 CONSTRUCTION	SANITARY SEWERS		10	0	02/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	3	0	02/05			
CO#: D	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	6	0	04/05			
CO#: E	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	10	0	05/05			
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	17	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/04			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	179	0	06/05			
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	50	0	06/05			
850 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST							
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	13	0	12/04			
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	17	0	04/05			
CO#: D	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	9	0	05/05			
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV							
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	222	0	01/05			
	IFDS FD 012 IFA DESIGN	FINAL DESIGN	75	0	06/05			
850 SER002267	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV							
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	70	0	06/05			
850 SER002269	COMB SEWERS IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST							
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	52	0	09/04			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	21	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	07/04			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	297	0	06/05			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	6	0	06/05			
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	16	0	06/05			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	348	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	07/04			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,737	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	06/06			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	202	0	06/05			
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	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/08			
	SITE AQ 005 SITE	ACQUISITION	250	0	06/06			
850 SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV							
	CONS 001 CONSTRUCTION		1,930	0	06/06			
	IFDS 003 IFA DESIGN		200	0	09/04			
850 SER002282	Chamber for silt collection at Tarlton Street, Oakwood Beach							
	CONS 001 CONSTRUCTION		500	0	06/06			
	IFDS 002 IFA DESIGN		50	0	09/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER002287	Sanitary sewer in Bay Street CONS SE 001 CONSTRUCTION	SANITARY SEWERS 463	0	06/05			
850 SER002290	SANITARY SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN 25	0	10/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	10/04			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS 492	0	06/05			

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BUDGET LINE: SE-2X      FMS #: 826 306      CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/28/05      \$25,765,192.23 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$14,559,041.34 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$147,490,787.35 (CITY)      \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	8,000	2,750	8,227	1,133	(C)* 15,415	3,217	8,227	999
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	41	26	27	9	2,899	3,862	*	154	6,204	192	13,414
FORCST (C) *	*	41	*	26	36	*	2,899	3,862	*	154	6,204	192	13,414
ACTUAL (C) *	*	40	*	26	36	*	154	3,805	*	*	*	*	4,061
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE						
	CONS 002 CONSTRUCTION	500	0	06/06			
	CNSP 007 CONSTRUCTION SUPERVISION	50	0	06/06			
826 SEC20004J	CITYWIDE RECONSTRUCTION						
	CONS 005 CONSTRUCTION	1,200	0	06/06			
	CNSP 017 CONSTRUCTION SUPERVISION	200	0	06/06			
826 SEX00201Q	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	CONS 001 CONSTRUCTION	2,500	0	06/06			
	CNSP 003 CONSTRUCTION SUPERVISION	270	0	06/06			
826 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (W/HWX-698/HED-553)						
	CONS 001 CONSTRUCTION	20	0	06/08			
826 SEX002247	WATER MAIN & SEWER WORK IN PELHAM PARKWAY						
	CONS 001 CONSTRUCTION	2,300	0	06/08			
826 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA						
	CONS 001 CONSTRUCTION	2,451	0	06/08			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HWXP136 CONS 009	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONSTRUCTION	2,908	0	06/06	
850 DDCTREEX1 CNPSU 002	TREE CONSULTING - BRONX CONSTRUCTION SUPERVISION	1	0	06/06	
850 HWX969B CONS CM 011 CNPSU 013	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONSTRUCTION CONSTRUCTION SUPERVISION	2,625 262	0 0	06/07 06/07	
850 SE-LC-06 IFSP SU 025 IFSP SU 030	EMERGENCY LINING CONTRACT, CITYWIDE IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	26 10	0 0	07/04 07/04	
850 SE-LC-08 CONS 002 IFDS 007 IFSP SU 012	EMERGENCY LINING CONTRACT, CITYWIDE CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	545 50 110	0 0 0	01/05 09/04 03/05	
850 SEC20004E CTGY SE 037	CITYWIDE RECONSTRUCTION CONTINGENCY	4,000	0	07/04	
850 SEC20004G IFSP SU 040	CITYWIDE RECONSTRUCTION IFA CONSTRUCTION SUPERVIS	81	0	07/04	DEVSCOPE 02/02 05/02
850 SEC20004H CO#: A CO#: B	CITYWIDE RECONSTRUCTION SE 023 CONSTRUCTION SE 023 CONSTRUCTION	154 154	0 0	01/05 04/05	DEVSCOPE 02/03 05/03
850 SEC20004I CONS SE 002 IFDS 008 IFSP SU 017	CITYWIDE RECONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	2,200 200 170	0 0 0	01/05 09/04 03/05	
850 SELCDDC02 IFSP SU 009	LINING CONTRACT, CITYWIDE IFA CONSTRUCTION SUPERVIS	40	0	06/05	
850 SELCDDC03 IFDS FD 004 IFSP SU 009 CONS SE 014	LINING CONTRACT - CITYWIDE IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	10 10 192	0 0 0	09/04 09/04 06/05	
850 SEX-SURV2 SVCS 007	SURVEYS FOR SEWERS IN BRONX SERVICES	330	0	06/07	
850 SEX-SURV3 SVCS 001 CTGY 003 IFOT 005 SVCS 007	SURVEYS FOR SEWERS IN BRONX SERVICES CONTINGENCY IFA OTHER TECHNICAL SERVI SERVICES	666 67 67 333	0 0 0 0	06/06 06/06 06/06 06/09	
850 SEX-SURV4 SVCS 001	SURVEYS FOR SEWERS IN BRONX SERVICES	666	0	06/09	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY 003 CONTINGENCY		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 SEX00201M	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	07/04		
850 SEX00201N	VIT CLAY PIPE						
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	07/04		
850 SEX00201P	VIT CLAY PIPE RECONSTRUCTION, BRONX						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,261	0	02/05		
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	125	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	08/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	03/05		
850 SEX002219	COMB SEWER IN MULLAN PL, BX						
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/11		
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	6,107	0	05/05		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	51	0	05/05		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	26	0	10/04		
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV						
CO#: I	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	27	0	11/04		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST						
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	3,118	0	12/05		
	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	220	0	12/05		
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS	2,481	0	12/05		
850 SEX002233	CATCH BASIN #9						
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	41	0	09/04		
850 SEX002235	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST						
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	12/04		
850 SEX002236	STORM SEWERS IN BARTOW AVE						
	CONS 001 CONSTRUCTION		1,301	0	06/06		
	IFDS 003 IFA DESIGN		100	0	09/04		
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	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	36	0	05/05		
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	10	0	05/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	02/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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	

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BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS																			
AVAILABLE BALANCE AS OF: 02/28/05										\$1,457,085.38 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$4,859,921.98 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$10,001,733.82 (CITY)		\$0.00 (NON-CITY)							
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		6,475	*	*	*	*	*	*	(C)*		6,900	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

FY 2005																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	32	*	*	*	*	32
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	197	*	*	*	*	197
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI					
	CONS SS 014 CONSTRUCTION	STORM SEWERS	6,900	0	06/06	
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST					
	CONS SS 008 CONSTRUCTION	STORM SEWERS	32	0	06/05	

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-166		FMS #: 826 341	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/05		\$11,347,250.24	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$6,551,448.23	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$212,496,336.58	(CITY)									\$ .00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	*	*	*	*	(C)*	3,870	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	102 *	*	*	*	3,837 *	38-*	*	*	*	*	*	3,901
FORCST (C) *	*	102 *	*	*	*	3,658 *	38-*	179 *	*	*	*	*	3,901
ACTUAL (C) *	*	102 *	*	*	*	3,604 *	140 *	53 *	*	*	*	*	3,898
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-166-B2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN									
CONS	001 CONSTRUCTION					3,500	0	06/06		
CNSP	004 CONSTRUCTION SUPERVISION					370	0	06/06		
850 SE-166-A2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN									
CONS	001 CONSTRUCTION					3,244	0	12/04		
IFDS	002 IFA DESIGN					300	0	09/04		
IFSP SU	004 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		360	0	03/05		
850 SE-166-U1	CEMENT PIPE, BK									
CO#: B CONS	CM 004 CONSTRUCTION			COMBINED SEWERS		102	0	08/04		
CTGY	CM 005 CONTINGENCY			COMBINED SEWERS		3,000	0	06/06		
850 SE-166-V1	CEMENT PIPE, BK									
CO#: C CONS	CM 001 CONSTRUCTION			COMBINED SEWERS		179	0	12/04		
850 SE-166-W1	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE									
CO#: A CONS	CM 003 CONSTRUCTION			COMBINED SEWERS		414	0	12/04		
850 SE-166-X1	CEMENT PIPE SEWERS - BROOKLYN									
IFSP SU	010 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	0	07/04		
850 SE-166-Y1	CEMENT PIPE SEWERS - BROOKLYN									
CO#: A CONS	CM 003 CONSTRUCTION			COMBINED SEWERS		38-	0	01/05		
IFSP SU	007 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		250	0	07/04		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$13,337,537.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,343,243.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,599,227.18 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		3,455			(C)* 4,933	3,850		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	65	*	*	373	*	360	*	*	30	*	* 4,039	* 4,867
FORCST (C) *	*	75	48	*	35	373	*	360	21	*	30	*	* 3,925	* 4,867
ACTUAL (C) *	*	74	47	*	35	372	*	30	20	*	*	*	*	579
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SEC20004J	CITYWIDE RECONSTRUCTION									
CONS 008	CONSTRUCTION					300	0	06/06		
CNSP 018	CONSTRUCTION SUPERVISION					30	0	06/06		
850 HWK614B1	RECON GEORGETOWN GRID									
CO#: C CNSP SU 002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	58	0	06/05		
850 SEC20004E	CITYWIDE RECONSTRUCTION									
CTGY SS 029	CONTINGENCY				STORM SEWERS	4,000	0	07/04		
850 SEC20004G	CITYWIDE RECONSTRUCTION									DEVSCOPE 02/02 05/02
IFSP SU 043	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	17	0	07/04		
850 SEC20004H	CITYWIDE RECONSTRUCTION									DEVSCOPE 02/03 05/03
CO#: A CONS SS 024	CONSTRUCTION				STORM SEWERS	30	0	01/05		
CO#: B CONS SS 024	CONSTRUCTION				STORM SEWERS	30	0	04/05		
850 SEC20004I	CITYWIDE RECONSTRUCTION									
CONS SS 012	CONSTRUCTION				STORM SEWERS	330	0	01/05		
IFSP SU 021	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	25	0	03/05		
850 SEHDWR02K	DEP HARDWARE - BROOKLYN									
CO#: A CONS SS 006	CONSTRUCTION				STORM SEWERS	17	0	09/04		
IFSP SU 013	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/05		
850 SEK20038	CATCH BASIN #6									
CONS SS 001	CONSTRUCTION				STORM SEWERS	48	0	09/04		
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA									
CONS SS 003	CONSTRUCTION				STORM SEWERS	513	0	06/06		
CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	21	0	06/05		
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA									
CONS SS 003	CONSTRUCTION				STORM SEWERS	373	0	12/04		
CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	35	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK20055	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	240	0	09/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	09/04	
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,925	0	06/05	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/06	
	CTGY SS 005 CONTINGENCY	STORM SEWERS	492	0	06/05	
	CTGY SS 006 CONTINGENCY	STORM SEWERS	24	0	06/05	
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	3,500	0	06/06	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/06	
	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	

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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/05 \$9,960,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$11,208.15 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,028,791.85 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	171 *	*	*	*	*	*	*	2,135 *	2,306
FORCST (C) *	*	*	*	*	171 *	*	*	*	*	*	*	2,135 *	2,306
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MED-587A	Stuyvesant Cove Project - Phase II					
	CONS 002 CONSTRUCTION	6	0	06/05		
846 P-3RANDL	RANDALL'S ISLAND STORM WATER MANAGEMENT PLAN					
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/05	
	DSGN CD 060 DESIGN	COMPLETE DESIGN	171	0	11/04	
	CONS GE 100 CONSTRUCTION	GENERAL	2,129	0	06/05	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$36,147,927.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,397,234.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$211,269,082.67 (CITY) \$.00 (NON-CITY)

	FY 06	FY 07	FY 08	FY 09		FY 06	FY 07	FY 08	FY 09
EXECUTIVE (C)*	23,534	34,186	9,118	10,101	(C)*	17,922	34,120	9,118	10,101
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	2,212	134	42	903	2,150	478	905	198	1,631	86	154	27,482	33,029
FORCST (C) *		2,219	1,868	891	619	206	893	198	1,631	98	186	27,482	33,029
ACTUAL (C) *		2,222	1,867	938	570	256	72	110					6,035
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

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

801 SEQ200476	WHITESTONE AREA FLOODING					
IFDS	002 IFA DESIGN	100	0	06/05		
DSGN	003 DESIGN	900	0	06/05		
CONS	004 CONSTRUCTION	3,000	0	06/06		
CONS	005 CONSTRUCTION	10,000	0	06/07		
CONS	006 CONSTRUCTION	10,000	0	06/09		
CONS	007 CONSTRUCTION	10,000	0	06/10		
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		
826 SEC20004J	CITYWIDE RECONSTRUCTION					
CONS	009 CONSTRUCTION	700	0	06/06		
CNSP	019 CONSTRUCTION SUPERVISION	70	0	06/06		
826 SEQ200428	STORM SEWER EXTENSION - 173 RD STREET					
CONS	001 CONSTRUCTION	1,834	0	06/08		
826 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC					
CONS	001 CONSTRUCTION	995	0	06/07		
826 SEQ200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)					
CONS	001 CONSTRUCTION	971	0	06/07		
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		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEC20004E CITYWIDE RECONSTRUCTION CTGY SS 030 CONTINGENCY	6,000	0	07/04		
850 SEC20004G CITYWIDE RECONSTRUCTION IFSP SU 045 IFA CONSTRUCTION SUPERVIS	37	0	07/04	DEVSCOPE	02/02 05/02
850 SEC20004H CITYWIDE RECONSTRUCTION CO#: A CONS SS 025 CONSTRUCTION CO#: B CONS SS 025 CONSTRUCTION	72 72	0 0	01/05 04/05	DEVSCOPE	02/03 05/03
850 SEC20004I CITYWIDE RECONSTRUCTION CONS SS 013 CONSTRUCTION IFSP SU 022 IFA CONSTRUCTION SUPERVIS	770 60	0 0	01/05 03/05		
850 SEHDWR03Q DEP HARDWARE - QUEENS CO#: A CONS SS 006 CONSTRUCTION	42	0	11/04		
850 SEHDWR04Q DEP HARDWARE - QUEENS CO#: A CONS SS 006 CONSTRUCTION CO#: B CONS SS 006 CONSTRUCTION CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	37 10 49-	0 0 0	11/04 04/05 09/04	DEVSCOPE	02/03 05/03
850 SEQ200275 CON OF STORM SEWER IN COLLIER AVE (B 25ST - BRIAR PL) IFSP SU 002 IFA CONSTRUCTION SUPERVIS IFSP SU 007 IFA CONSTRUCTION SUPERVIS	46 80	0 0	06/05 06/05		
850 SEQ200318 STM SEWERS IN 43 AV, QNS CO#: B CONS SS 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	135 84	0 0	07/04 02/05		
850 SEQ200324 STM SEWERS IN BEACH CHANNEL DR , QNS CONS SS 003 CONSTRUCTION	222	0	06/07		
850 SEQ200325 STM SEWERS IN 11 AV, QNS CNSP SU 012 CONSTRUCTION SUPERVISION IFSP SU 013 IFA CONSTRUCTION SUPERVIS	218 75	0 0	07/04 06/05	DEVSCOPE	02/00 05/00
850 SEQ200327 STM SEWERS IN 25 AV, QNS CO#: C CONS SS 006 CONSTRUCTION CO#: D CONS SS 006 CONSTRUCTION CO#: E CONS SS 006 CONSTRUCTION CO#: F CONS SS 006 CONSTRUCTION	90 44 44 12	0 0 0 0	08/04 08/04 11/04 01/05	DEVSCOPE	02/00 05/00
850 SEQ200328 STM SEWERS IN 110 AV, QNS CONS SS 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	2,806 280	0 0	06/07 06/07	DEVSCOPE	02/02 05/02
850 SEQ200329 STM SEWERS IN 161 ST, QNS CONS SS 003 CONSTRUCTION	2,762	0	06/05		
850 SEQ200341 ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	2,696 270	0 0	06/07 06/07	DEVSCOPE	02/05 05/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200347 CO#: B	STM SEWER IN EDGEMERE (PHASE I) , QNS CONS SS 001 CONSTRUCTION	STORM SEWERS 7	0	09/05		
850 SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS CONS SS 001 CONSTRUCTION	STORM SEWERS 1,230	0	06/07	DEVSCOPE	02/02 05/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 123	0	06/07		
850 SEQ200367	STORM SEWERS IN SUTTER AVE - PHASE III CONS SS 003 CONSTRUCTION	STORM SEWERS 1,587	0	11/04	DEVSCOPE	02/04 05/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 147	0	11/04		
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN IFDS FD 001 IFA DESIGN	FINAL DESIGN 252	0	07/04	DEVSCOPE	02/04 05/04
	IFDS FD 002 IFA DESIGN	FINAL DESIGN 252	0	07/04		
	CONS SS 003 CONSTRUCTION	STORM SEWERS 2,517	0	06/07		
850 SEQ200377 CO#: B	STORM SEWER IN 47TH AVENUE - 192 AND 193 STREET CONS SS 003 CONSTRUCTION	STORM SEWERS 8	0	10/04		
CO#: D	CONS SS 003 CONSTRUCTION	STORM SEWERS 7	0	05/05		
850 SEQ200387	STORM SEWERS IN READS LANE CONS SS 005 CONSTRUCTION	STORM SEWERS 919	0	10/04		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV IFDS FD 001 IFA DESIGN	FINAL DESIGN 93	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 93	0	07/04		
	CONS SS 005 CONSTRUCTION	STORM SEWERS 1,662	0	06/06		
850 SEQ200390 CO#: A	STORM SEWERS IN EDGEMERE - PHASE II CONS SS 003 CONSTRUCTION	STORM SEWERS 1,631-	0	03/05	DEVSCOPE	02/02 05/02
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS 112	0	05/05		
850 SEQ200393	STORM SEWERS IN JEWEL ST AREA CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 50	0	06/08	DEVSCOPE	02/05 05/05
	CONS SS 004 CONSTRUCTION	STORM SEWERS 1,500	0	06/08		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL IFDS FD 001 IFA DESIGN	FINAL DESIGN 325	0	06/05		
	CONS SS 003 CONSTRUCTION	STORM SEWERS 2,889	0	06/05		
850 SEQ200396	SEEPAGE BASIN #31 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 99	0	06/05	DEVSCOPE	02/01 05/01
850 SEQ200398 CO#: A	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL CONS SS 003 CONSTRUCTION	STORM SEWERS 4	0	09/04	DEVSCOPE	02/02 05/02
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 300	0	06/05		
850 SEQ200399 CO#: A	STORM SEWERS IN SPRINGFIELD BLVD CONS SS 001 CONSTRUCTION	STORM SEWERS 4	0	02/05		
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD CONS SS 003 CONSTRUCTION	STORM SEWERS 369	0	06/08		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200403	SEEPAGE BASIN #35								
	CONS SS 003 CONSTRUCTION	STORM SEWERS		650	0	06/06			
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)								
	CONS SS 003 CONSTRUCTION	STORM SEWERS		3,900	0	06/07			
850 SEQ200408	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							DEVSCOPE 02/03	05/03
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		194	0	12/04			
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		272	0	06/06			
850 SEQ200410	STORM SEWERS IN 210 ST - 35 AV AND 36 AV								
	CO#: A CONS SS 003 CONSTRUCTION	STORM SEWERS		12	0	12/04			
	CO#: B CONS SS 003 CONSTRUCTION	STORM SEWERS		36	0	01/05			
	CO#: C CONS SS 003 CONSTRUCTION	STORM SEWERS		15	0	01/05			
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD							DEVSCOPE 02/03	05/03
	CONS SS 006 CONSTRUCTION	STORM SEWERS		1,859	0	07/04			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/05			
850 SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD								
	CONS SS 003 CONSTRUCTION	STORM SEWERS		2,573	0	06/05			
	IFDS FD 004 IFA DESIGN	FINAL DESIGN		157	0	06/05			
850 SEQ200414	STORM SEWERS IN 153 ST AREA								
	CONS SS 005 CONSTRUCTION	STORM SEWERS		520	0	06/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		137	0	06/05			
850 SEQ200415	STORM SEWERS IN JAMAICA AV - 169 ST AND 173 ST							DEVSCOPE 02/03	05/03
	CO#: A CONS SS 003 CONSTRUCTION	STORM SEWERS		4	0	04/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		292	0	11/04			
850 SEQ200416	STORM SEWER IN 200 ST - BELL BLVD AND 15 RD								
	CO#: A CONS SS 003 CONSTRUCTION	STORM SEWERS		35	0	05/05			
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV							DEVSCOPE 02/02	05/02
	CO#: B CONS SS 005 CONSTRUCTION	STORM SEWERS		24-	0	10/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/05			
850 SEQ200422	STORM SEWER IN 47 AV - 193 ST AND 204 ST							DEVSCOPE 02/02	05/02
	CO#: A CONS SS 003 CONSTRUCTION	STORM SEWERS		32	0	12/04			
850 SEQ200424	STORM SEWERS IN N. CONDUIT AV - BAISLEY BLVD AND 150 FT EAST							DEVSCOPE 02/02	05/02
	CO#: A CONS SS 003 CONSTRUCTION	STORM SEWERS		110	0	02/05			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/05			
	CONS SS 009 CONSTRUCTION	STORM SEWERS		1	0	11/04			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/05			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		10	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/04			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS SS 003 CONSTRUCTION		STORM SEWERS	101	0	06/09		
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/05		
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST							
	CONS SS 005 CONSTRUCTION		STORM SEWERS	599	0	06/07		
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	136	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	2,853	0	12/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/05		
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	86	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	07/04		
	CONS SS 005 CONSTRUCTION		STORM SEWERS	1,086	0	06/05		
	IFDS FD 007 IFA DESIGN		FINAL DESIGN	100	0	06/05		
850 SEQ200438	STORM SEWER IN MEADOWMERE & WARNERVILLE AREA						DEVSCOPE 02/03 05/03	
	CONS SS 003 CONSTRUCTION		STORM SEWERS	2,416	0	06/06		
850 SEQ200441	STORM SEWERS IN 38TH DRIVE AREA							
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3	0	09/04		
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV							
	CONS SS 005 CONSTRUCTION		STORM SEWERS	669	0	06/05		
	IFDS FD 011 IFA DESIGN		FINAL DESIGN	100	0	06/05		
850 SEQ200445	STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV						DEVSCOPE 02/03 05/03	
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	240	0	12/04		
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 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
	CONS SS 005 CONSTRUCTION		STORM SEWERS	6,000	0	06/05		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	512	0	06/05		
	CONS SS 009 CONSTRUCTION		STORM SEWERS	89	0	06/05		
	IFDS FD 010 IFA DESIGN		FINAL DESIGN	100	0	07/04		
850 SEQ200454	SEEPAGE BASIN #36							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	63	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	07/04		
	CONS SS 003 CONSTRUCTION		STORM SEWERS	631	0	06/07		
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave							
	CONS 001 CONSTRUCTION			586	0	07/05		
	IFDS 002 IFA DESIGN			50	0	09/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS					
	CONS 001 CONSTRUCTION	372	0	06/07		
	IFDS 002 IFA DESIGN	30	0	09/04		
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD					
	IFDS FD 001 IFA DESIGN	66	0	07/06		
	CONS SS 005 CONSTRUCTION	665	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	66	0	06/07		
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV					
	IFDS FD 001 IFA DESIGN	240	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	240	0	07/05		
	CONS SS 005 CONSTRUCTION	2,389	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	240	0	06/06		
850 SEQ200477	STORM SEWERS IN 104 AV - 201 ST AND 217 PL					
	IFDS FD 001 IFA DESIGN	117	0	11/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	117	0	11/04		
	CONS SS 003 CONSTRUCTION	2,419	0	06/05		
850 SEQ200481	STORM SEWERS IN EDGEMERE - PHASE II (B1)					
	IFDS FD 001 IFA DESIGN	250	0	10/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	250	0	10/04		
	CONS SS 003 CONSTRUCTION	6,676	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION	250	0	06/05		
	CTGY SS 005 CONTINGENCY	1,002	0	06/05		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05	\$46,405,522.92 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$20,179,525.79 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$135,159,547.46 (CITY)	\$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*					(C)* 4,452	8,153	13,300	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,183 *	83 *	634 *	166-*	487 *	123 *	519 *	78 *		20 *	60-*	16,983 *	19,884
FORCST (C) *	1,091 *	562 *	237 *	156-*	420 *	184 *	525 *	78 *		20 *	60-*	16,983 *	19,884
ACTUAL (C) *	1,059 *	86 *	233 *	156-*	419 *	195 *	287 *	79 *					2,201
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEC20004J	CITYWIDE RECONSTRUCTION					
	CONS 010 CONSTRUCTION	200	0	06/06		
	CNSP 020 CONSTRUCTION SUPERVISION	20	0	06/06		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SER200166	SAN & STRM SEWER IN WEILAND AV & CONVENT AV & WOODROW RD								
	CONS 001 CONSTRUCTION			20	0	06/07			
	IFDS 002 IFA DESIGN			21	0	06/06			
826 SER200184	STORM & SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV								
	CONS 001 CONSTRUCTION			20	0	06/07			
826 SER200185	STORM SEWER IN WILLOW AVENUE BET. BAT & EDGEWATER STREET ETC								
	CONS 001 CONSTRUCTION			350	0	06/07			
	CNSP 004 CONSTRUCTION SUPERVISION			35	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 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 E-1336	REI - SEWERS, RETENTION BASIN, WATER MAINS ETC								
CO#: B	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6	0	11/04			
850 SEC20004E	CITYWIDE RECONSTRUCTION								
CTGY	SS 031 CONTINGENCY		STORM SEWERS	6,000	0	07/04			
850 SEC20004G	CITYWIDE RECONSTRUCTION							DEVSCOPE 02/02	05/02
IFSP	SU 046 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/04			
850 SEC20004H	CITYWIDE RECONSTRUCTION							DEVSCOPE 02/03	05/03
CO#: A	CONS SS 026 CONSTRUCTION		STORM SEWERS	20	0	01/05			
CO#: B	CONS SS 026 CONSTRUCTION		STORM SEWERS	20	0	04/05			
850 SEC20004I	CITYWIDE RECONSTRUCTION								
CONS	SS 014 CONSTRUCTION		STORM SEWERS	220	0	01/05			
IFSP	SU 023 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	03/05			
850 SEHDWR04R	DEP HARDWARE - STATEN ISLAND								
CNSP	SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	93	0	09/04			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA								
CNSP	SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	21	0	06/05			
850 SER200101	STM SEWERS IN FOREST ROAD, SI								
IFSP	SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/05			
850 SER200103	STORM SEWERS IN BLOOMINGDALE RD - AMBOY RD & RICHMOND PKWY							DEVSCOPE 02/02	05/02
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	71	0	02/05			
850 SER200113	STM SEWER IN AMELIA CT , SI								
CONS	SS 005 CONSTRUCTION		STORM SEWERS	2,717	0	06/11			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS SS 005 CONSTRUCTION	STORM SEWERS	166	0	06/08			
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,239	0	06/05			
	SITE AQ 004 SITE	ACQUISITION	250	0	06/06			
	CONS SS 006 CONSTRUCTION	STORM SEWERS	4	0	09/04			
CO#: A	CONS SS 006 CONSTRUCTION	STORM SEWERS	4	0	11/04			
	IFDS DS 012 IFA DESIGN	DESIGN	60	0	06/05			
850 SER200121	STORM SEWERS IN LIGHTHOUSE AV							
CO#: D	CONS SS 003 CONSTRUCTION	STORM SEWERS	34	0	12/04			
CO#: E	CONS SS 003 CONSTRUCTION	STORM SEWERS	1	0	05/05			
850 SER200123	SEEPAGE BASIN #1							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,060	0	07/04			
	IFDS FD 010 IFA DESIGN	FINAL DESIGN	10	0	06/05			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/05			
850 SER200125	STORM SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	35	0	12/04			
850 SER200126	STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV - BMP						DEVSCOPE 02/01	05/01
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS	130	0	11/04			
CO#: C	CONS SS 003 CONSTRUCTION	STORM SEWERS	79-	0	05/05			
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	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/07			
	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	12	0	07/04			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/07			
850 SER200130	STROM SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD						DEVSCOPE 02/01	05/01
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	292	0	09/04			
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							
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	80	0	07/04			
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS	7	0	05/05			
850 SER200137	SEEPAGE BASIN #2						DEVSCOPE 02/03	05/03
	CONS SS 003 CONSTRUCTION	STORM SEWERS	855	0	06/07			
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV						DEVSCOPE 02/02	05/02
CO#: A	CONS SS 005 CONSTRUCTION	STORM SEWERS	5	0	05/05			
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05			
850 SER200140	RECONST OF STORM SEWER IN EDGEGROVE AV, SI - (BMP)						DEVSCOPE 02/01	05/01
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS	33	0	05/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200142 CO#: A	STORM SEWER IN ABINGDOM AV - E AUGUSTA AV AND E PERKIOMEN AV CNSP SU 009 CONSTRUCTION SUPERVISION	28	0	11/04	DEVSCOPE	02/01 05/01
850 SER200143 CO#: C	STORM SEWER IN NANCY LANE CONS SS 003 CONSTRUCTION	31	0	07/04		
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SS 003 CONSTRUCTION	590	0	06/07		
850 SER200147	STORM SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST IFSP SU 004 IFA CONSTRUCTION SUPERVIS	118	0	06/05	DEVSCOPE	02/02 05/02
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CONS SS 003 CONSTRUCTION	1,394	0	06/07	DEVSCOPE	02/03 05/03
850 SER200149 CO#: A CO#: B CO#: C	STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV CONS SS 003 CONSTRUCTION CONS SS 003 CONSTRUCTION CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	83 95 72 138	0 0 0 0	08/04 09/04 11/04 09/04	DEVSCOPE	02/02 05/02
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONS SS 003 CONSTRUCTION IFDS FD 004 IFA DESIGN	911 52	0 0	12/05 06/05		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION	348	0	06/06		
850 SER200154	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY CONS 001 CONSTRUCTION	1,167	0	06/06		
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SS 005 CONSTRUCTION	212 212 1,936 212 25	0 0 0 0 0	07/04 07/04 06/05 06/05 06/05		
850 SER200159	STORM SEWER IN FOREST AV - UNION AV & HUDSON PL IFDS FD 004 IFA DESIGN	81	0	06/05	DEVSCOPE	02/02 05/02
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	212 212 2,127	0 0 0	07/04 07/04 06/08		
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP) IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION	397 397 3,965	0 0 0	07/04 07/04 06/08		
850 SER200163	STM SEWER IN NETHERLAND AV - GRANDVIEW AV AND LOKMAN AV IFSP SU 009 IFA CONSTRUCTION SUPERVIS	100	0	06/05	DEVSCOPE	02/02 05/02

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200164 STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV				DEVSCOPE	02/01 05/01
CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS	168-	0	10/04		
CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS	14	0	05/05		
850 SER200165 STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV					
IFDS FD 001 IFA DESIGN FINAL DESIGN	62	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	943	0	12/05		
850 SER200169 RECONST OF STORM SEWER IN EDGE GROVE AV, SI - (BMP)				DEVSCOPE	02/01 05/01
CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	41-	0	05/05		
850 SER200170 STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV					
IFSP SU 016 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/05		
IFSP SU 017 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/05		
850 SER200171 STORM SEWER IN DALTON AV - MORLEY AV AND BISHOP ST				DEVSCOPE	02/02 05/02
CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	7	0	02/05		
850 SER200172 STORM SEWERS IN HENRY PL - ATLANTIC AV & DELAWARE AV					
IFDS FD 001 IFA DESIGN FINAL DESIGN	32	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	525	0	06/05		
IFDS FD 004 IFA DESIGN FINAL DESIGN	50	0	06/05		
IFDS FD 005 IFA DESIGN FINAL DESIGN	100	0	06/05		
850 SER200173 STORM SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST				DEVSCOPE	02/02 05/02
CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS	7-	0	11/04		
CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS	27	0	12/04		
IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	291	0	07/04		
850 SER200174 STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV				DEVSCOPE	02/03 05/03
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	267	0	01/05		
IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/05		
850 SER200178 MISCELLANEOUS BEST MANAGEMENT PRATICE WORKS					
IFDS FD 001 IFA DESIGN FINAL DESIGN	9	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	07/04		
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
IFDS FD 001 IFA DESIGN FINAL DESIGN	372	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	372	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	803	0	06/08		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	80	0	06/08		
850 SER200182 STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)					
IFDS FD 001 IFA DESIGN FINAL DESIGN	146	0	07/04		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	0	07/04		
CONS SS 003 CONSTRUCTION STORM SEWERS	2,898	0	06/05		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	146	0	06/05		
CONS SS 005 CONSTRUCTION STORM SEWERS	40	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200183	STORM SEWERS (BMP) IN MAGUIRE AV-RAMONA AV & RICHMOND PKWY								
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	12	0	09/04	DEVSCOPE	02/02	05/02
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	46	0	07/04			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	07/04			
	CONS SS 005 CONSTRUCTION		STORM SEWERS	461	0	06/06			
	IFDS FD 008 IFA DESIGN		FINAL DESIGN	80	0	06/05			
850 SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	50	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/04			
	CONS SS 003 CONSTRUCTION		STORM SEWERS	738	0	06/05			
	IFDS FD 006 IFA DESIGN		FINAL DESIGN	150	0	06/05			
850 SER200188	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	153	0	07/04			
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	153	0	07/04			
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,602	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	152	0	06/06			
850 SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	69	0	07/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	07/04			
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,754	0	06/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	69	0	06/05			
	CONS SS 005 CONSTRUCTION		STORM SEWERS	18	0	06/05			
850 SER200190	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV								
	IFDS 002 IFA DESIGN			300	0	09/04			
850 SER200192	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST(BMP)								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	98	0	11/04			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	11/04			
	CONS SS 003 CONSTRUCTION		STORM SEWERS	814	0	06/05			
850 SER200204	BMP & SEWER WK IN LEMON CREEK WATERSHED AREA								
	CONS 001 CONSTRUCTION			2,946	0	06/05			
	IFDS DS 002 IFA DESIGN		DESIGN	260	0	04/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	260	0	04/05			
850 SER20073	CON OF STORM SEWER, SIGNS RD(DINSMORE ST-VICTORY BLVD)								
CO#: C	CONS SS 006 CONSTRUCTION		STORM SEWERS	2	0	10/04			
850 SER20076	STORM SEWERS IN RICHMOND TERRACE								
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/05			
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	06/08			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI CONS SS 001 CONSTRUCTION	774	0	06/07		
850 SER20088	RECONST OF STORM SEWER IN EDGEGROVE AV, SI CO#: B CONS SS 001 CONSTRUCTION CO#: C CONS SS 001 CONSTRUCTION CO#: D CONS SS 001 CONSTRUCTION	169 85 12	0 0 0	11/04 11/04 01/05	DEVSCOPE	02/01 05/01
850 SER20090	RECONST OF STORM SEWER IN AUBURN AV, SI CONS SS 001 CONSTRUCTION	466	0	06/08		
850 SER20091	RECONST OF STORM SEWER IN VICTORY BLVD, SI CONS SS 001 CONSTRUCTION	497	0	06/08		
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION	237	0	06/08		
850 SER20095	RECONST OF STORM SEWER IN WOODROW RD, SI IFSP SU 019 IFA CONSTRUCTION SUPERVIS	5	0	06/05		
850 SER20098	STM SEWER IN ROCKLAND AVE, SI (BMP) CO#: B CONS SS 003 CONSTRUCTION	27	0	12/04		
850 SER20099	MILL POND IFSP SU 011 IFA CONSTRUCTION SUPERVIS	10	0	06/05	DEVSCOPE	02/01 05/01

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BUDGET LINE: SE-200X	FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX													
AVAILABLE BALANCE AS OF: 02/28/05	\$17,847,245.81	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:	\$733,337.65	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:	\$20,768,023.52	(CITY)										\$ .00	(NON-CITY)		
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*								(C)*	330						
APPROPRIATIONS*								COMMITMENT PLAN *							
(N)*								(N)*							

FY 2005														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	54	*	*	360	*	*	30	*	7,825	*	8,269
FORCST (C) *	*	*	*	54	*	*	360	*	*	30	*	7,825	*	8,269
ACTUAL (C) *	*	*	*	54	*	*	30	*	*	*	*	*	*	84
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEC20004J	CITYWIDE RECONSTRUCTION					
CONS 011	CONSTRUCTION	300	0	06/06		
CNSP 021	CONSTRUCTION SUPERVISION	30	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004E	CITYWIDE RECONSTRUCTION CTGY SS 032 CONTINGENCY	3,000	0	07/04		
850 SEC20004G	CITYWIDE RECONSTRUCTION IFSP SU 044 IFA CONSTRUCTION SUPERVIS	17	0	07/04	DEVSCOPE	02/02 05/02
850 SEC20004H	CITYWIDE RECONSTRUCTION CO#: A CONS SS 027 CONSTRUCTION CO#: B CONS SS 027 CONSTRUCTION	30 30	0 0	01/05 04/05	DEVSCOPE	02/03 05/03
850 SEC20004I	CITYWIDE RECONSTRUCTION CONS SS 015 CONSTRUCTION IFSP SU 024 IFA CONSTRUCTION SUPERVIS	330 25	0 0	01/05 03/05		
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 003 CONSTRUCTION DSGN SY 007 DESIGN	5,081 36	0 0	05/05 10/04	DEVSCOPE	02/03 05/03
850 SEX20036	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 003 CONSTRUCTION DSGN SY 004 DESIGN	2,744 18	0 0	05/05 10/04		

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BUDGET LINE: SE-208	FMS #: 826 539	STORM SEWER IN VICTORY BOULEVARD, ETC.				
AVAILABLE BALANCE AS OF: 02/28/05		\$9,355,216.61 (CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$973,731.02 (CITY)		\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$13,029,781.37 (CITY)		\$ .00	(NON-CITY)	
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
EXECUTIVE (C) *	72 *	*	*	(C) *	4,840 *	4,587 *
APPROPRIATIONS *	*	*	*	COMMITMENT PLAN *	*	*
(N) *	*	*	*	(N) *	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI CONS SS 003 CONSTRUCTION	4,400	0	06/06	DEVSCOPE	02/04 05/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	440	0	06/06		
	IFDS FD 010 IFA DESIGN	440	0	08/04		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	440	0	08/04		
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI CONS SS 006 CONSTRUCTION	4,087	0	06/07	DEVSCOPE	02/03 05/03
	CNSP SU 009 CONSTRUCTION SUPERVISION	500	0	06/07		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)* 90	676	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI					90	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI					676	0	06/07		DEVSCOPE 02/03 05/03
	CONS SE 005 CONSTRUCTION				SANITARY SEWERS	500	0	06/05		
	IFDS DD 010 IFA DESIGN				DESIGN DURING CONSTRUCTIO					

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	4,414	(C)*	*	*	4,414
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	38	*	*	*	400	438
FORCST (C) *	*	*	*	*	*	*	*	38	*	*	*	400	438
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					400	0	06/05		
	DSGN TD 013 DESIGN				TOTAL DESIGN	38	0	02/05		
	DSGN SY 017 DESIGN				STUDY (PRE-PRELIMINARY DE					
	CNSP SU 020 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,414	0	06/09		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC  
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *
EXECUTIVE (C)*			3,137	5,170	(C)*		5,417	5,170
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	47	*	*	*	500	547
FORCST (C) *	*	*	*	*	*	*	*	47	*	*	*	500	547
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 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	06/08		
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	508	0	06/08		
DSGN TD 014	DESIGN TOTAL DESIGN	500	0	06/05		
DSGN SY 018	DESIGN STUDY (PRE-PRELIMINARY DE	47	0	02/05		

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.  
 AVAILABLE BALANCE AS OF: 02/28/05 \$32,157,333.52 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,702,525.83 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$67,697,934.17 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	5,925	*	*	*	(C)*	2,990	330	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	1,520	*	*	*	*	*	*	*	1	1,521
FORCST (C) *	*	*	*	1,520	*	*	*	*	500	*	*	1	2,021
ACTUAL (C) *	*	*	1,520	*	*	*	*	*	*	*	*	*	1,520
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 BC-10NN	BORINGS, FY02					
IFDS FD 001	IFA DESIGN FINAL DESIGN	4,000	0	07/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	07/04			
	CTGY 005 CONTINGENCY		3,500	0	06/05			
850 BC-10PP	SERVICE CONTRACT FOR BORINGS, FY05-6							
	CTGY 002 CONTINGENCY		3,600	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	06/05			
850 BC-10QQ	SERVICE CONTRACT FOR BORINGS, FY05-6							
	SVCS 001 SERVICES		1,520	0	10/04			
	CTGY 002 CONTINGENCY		3,600	0	06/05			
	IFDS 003 IFA DESIGN		5,000	0	06/05			
850 BC-10RR	SERVICE CONTRACT FOR BORINGS, FY05-6							
	SVCS 004 SERVICES		1,200	0	06/06			
	CTGY 005 CONTINGENCY		240	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	06/06			
	CTGY 002 CONTINGENCY		240	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI		120	0	06/06			
850 DDCSTM01	STORM WATER POLLUTION PREVENTION PLAN - CITYWIDE							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/05			
850 PW311ACQ	DAMAGE and ACQUISITION MAPS							
	SVCS 001 SERVICES		500	0	06/06			
	CTGY 002 CONTINGENCY		200	0	06/05			
	IFOT 003 IFA OTHER TECHNICAL SERVI		200	0	06/05			
850 PW31150I5	LAND SURVEYS							
	SVCS 001 SERVICES		30	0	07/05			
850 PW31150I6	LAND SURVEYS							
	SVCS 001 SERVICES		30	0	07/05			
850 PW31150I7	LAND SURVEYS							
	SVCS 001 SERVICES		30	0	07/05			
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 010 SERVICES		330	0	06/07			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN							
	IFOT 009 IFA OTHER TECHNICAL SERVI		1,000	0	06/05			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN							
	IFOT 010 IFA OTHER TECHNICAL SERVI		275	0	06/05			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	IFOT 009 IFA OTHER TECHNICAL SERVI		2,000	0	06/05			
850 SEQ-SURV2	SURVEYS FOR SAN SEWERS IN QUEENS							
	IFOT 006 IFA OTHER TECHNICAL SERVI		150	0	06/05			

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 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ-SURV6 IFOT	SURVEYS FOR SEWERS IN QUEENS 007 IFA OTHER TECHNICAL SERVI	300	0	06/05		
850 SEQ-SURV7 IFOT IFOT	SURVEYS FOR SEWERS IN QUEENS 006 IFA OTHER TECHNICAL SERVI 007 IFA OTHER TECHNICAL SERVI	300 1,800	0 0	07/04 06/05		
850 SER-SURV4 IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 014 IFA OTHER TECHNICAL SERVI	60	0	06/05		
850 SER-SURV6 IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 008 IFA OTHER TECHNICAL SERVI	300	0	06/05		

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BUDGET LINE: SE-552 FMS #: 826 531 STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$13,074,166.18 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$108,952.95 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$69,476,594.23 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-552B CO#: A	STORM AND SANITARY SEWERS IN 226TH ST SITE AQ 007 SITE ACQUISITION	55	0	11/04		

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

BUDGET LINE: SE-569		FMS #: 826 651		RECON CEMENT PIPE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/05				\$8,158,308.65 (CITY)									\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$5,723,490.48 (CITY)									\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$51,078,880.70 (CITY)									\$ .00 (NON-CITY)						
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		3,315	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	*	*	*	*	2,843	*	28	*	390	*	*	3,261
FORCST (C) *		*	*	*	*	*	2,843	*	28	*	390	*	*	3,261
ACTUAL (C) *		*	*	*	*	*	2,842	*	28	*	*	*	*	2,870
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-569-X	CEMENT PIPE SEWERS - QUEENS									
	CONS 001 CONSTRUCTION					3,000	0	06/06		
	CNSP 003 CONSTRUCTION SUPERVISION					315	0	06/06		
850 SE-569-Q	CEMENT PIPE SEWERS, QNS									
CO#: B	CONS CM 004 CONSTRUCTION				COMBINED SEWERS	28	0	02/05		
850 SE-569-U	CEMENT PIPE SEWERS - QUEENS									
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	260	0	07/04		
850 SE-569-V	CEMENT PIPE SEWERS - QUEENS									
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	06/05		
CO#: A	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	390	0	04/05		
850 SE-569-W	CEMENT PIPE SEWERS, QNS									
	CONS CM 001 CONSTRUCTION				COMBINED SEWERS	2,843	0	12/04		
	IFDS 002 IFA DESIGN					300	0	09/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	03/05		

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

BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	9,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
	CONS SE 008 CONSTRUCTION	9,000	0	06/08		

BUDGET LINE: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,858,705.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,928,124.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,983,579.66 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	4,225	*	*	*	(C)*	3,850	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	234	*	*	234
FORCST (C) *	*	*	*	*	*	*	*	*	*	234	*	*	234
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-592	STORM SEWERS WHITESTONE EXPWY - PHASE I					
CO#: J	CONS SS 014 CONSTRUCTION	234	0	04/05		
	CTGY SS 015 CONTINGENCY	3,000	0	07/05		
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					
	CONS SS 003 CONSTRUCTION	3,500	0	06/06		
	CNSP SU 008 CONSTRUCTION SUPERVISION	350	0	06/06		

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

BUDGET LINE: SE-611 FMS #: 826 698 CONSTRUCTION OF SANITARY SEWERS IN BEACH 28TH STREET, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,311,658.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,682,952.63 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	12 *	*	12
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	12 *	*	12
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 SE-610	STORM AND SANITARY SEWERS IN GRANDA PLACE				
CO#: A	CONS SE 001 CONSTRUCTION	12	0	05/05	

BUDGET LINE: SE-621 FMS #: 826 301 SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C) *	* (N) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	1,900 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 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	

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-622 FMS #: 826 30J STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,700	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CONS SS 003 CONSTRUCTION	1,700	0	06/08	DEVSCOPE	02/03	05/03

BUDGET LINE: SE-666 FMS #: 826 650 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$8,817,002.57 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,374,886.54 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$108,312,332.61 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	565	*	10	*	*	*	*	*	*	*	*	*	575
FORCST (C) *	*	575	*	*	*	*	*	*	*	*	*	*	575
ACTUAL (C) *	*	575	*	*	*	*	*	*	*	*	*	*	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
850 SE6660106	CM 010	PROGRAMMATIC CEMENT PIPE - BROOKLYN CONSTRUCTION	10	0	09/04			
	CNSP SU 016	COMBINED SEWERS CONSTRUCTION SUPERVISION	565	0	07/04			
		CONSULTANT SUPERVISION OF						

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

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$13,915,055.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$309,827.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,362,711.01 (CITY) \$.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	15,841	3,580	5,000	5,000	(C)*	11,787	3,580	5,000	5,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,969 *	6,969
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,969 *	6,969
ACTUAL (C) *	*	280	*	1,197	943	869	878	*	*	*	*	*	*	4,166
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BB-SUPPT	S.I. BLUEBELT LAND ACQUISITION SUPPORT SVCS					
	SVCS 001 SERVICES	1,000	0	06/06		
826 SE-BB2	BLUEBELT LAND ACQUISITION IN STATEN ISLAND					
	SITE AQ 001 SITE ACQUISITION	103	0	06/05		
	SITE AQ 004 SITE ACQUISITION	3,580	0	06/07		
	SITE AQ 005 SITE ACQUISITION	3,100	0	06/08		
	SITE AQ 006 SITE ACQUISITION	5,000	0	06/09		
	SITE AQ 007 SITE ACQUISITION	5,000	0	06/10		
	SITE AQ 008 SITE ACQUISITION	5,000	0	06/11		
	SITE AQ 009 SITE ACQUISITION	5,000	0	06/12		
	SITE AQ 010 SITE ACQUISITION	5,000	0	06/13		
	SITE AQ 102 SITE ACQUISITION	300	0	06/05		
	SITE AQ 103 SITE ACQUISITION	10,787	0	06/06		
	SITE AQ 104 SITE ACQUISITION	1,900	0	06/08		
	IFDS 105 IFA DESIGN	1,000	0	06/06		
	CTGY 999 CONTINGENCY	10,000	0	06/06		
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND					
	SITE AQ 062 SITE ACQUISITION	6,180	0	06/05		
	SITE AQ 063 SITE ACQUISITION	201	0	06/05		
	SITE AQ 064 SITE ACQUISITION	39	0	06/05		
	SITE AQ 065 SITE ACQUISITION	50	0	06/05		
	SITE AQ 066 SITE ACQUISITION	96	0	06/05		



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

BUDGET LINE: SE-717 FMS #: 826 33F CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/05	\$7,216,210.60	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,206,007.80	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$20,633,168.76	(CITY)	\$ .00	(NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	14 *	*	*	4-*	7 *	*	*	*	*	*	*	17
FORCST (C) *	*	*	14 *	*	*	4-*	7 *	*	*	*	*	*	*	17
ACTUAL (C) *	*	*	14 *	*	*	2 *	*	*	*	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-717B	STM SEWER IN LASALLE AV , BX									
CO#: H	CONS SS 001 CONSTRUCTION				STORM SEWERS	4-	0	12/04		
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	14	0	09/04		
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	7	0	01/05		
850 SE-717C	STORM SEWERS IN WATERBURY AV									
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/05		

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 02/28/05	\$9,933,911.10	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$9,048,061.46	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$10,493,997.36	(CITY)	\$ .00	(NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	282 *	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,866 *	2,866
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,866 *	2,866
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE									
	SVCS MP 019 SERVICES				MAPPING AND TOPOGRAPHICAL	2,866	0	06/05		

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

BUDGET LINE: SE-727		FMS #: 826 33K	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/05			\$26,988,803.05	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$5,834,345.29	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$15,728,497.66	(CITY)											\$ .00	(NON-CITY)			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		105	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN		*		*		*		*
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 22,512 *	22,512
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 22,512 *	22,512
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons									DEVSCOPE 08/01 11/01
	CONS SS 024 CONSTRUCTION					7,345	0	06/05		
801 HWQ662B	Springfield Gardens									DEVSCOPE 05/02 08/02
	CONS SS 017 CONSTRUCTION					4,523	0	06/05		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction									
	CONS SE 006 CONSTRUCTION					1,993	0	06/05		
	CONS 008 CONSTRUCTION					312	0	06/05		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I									DEVSCOPE 05/01 08/01
	CONS SE 011 CONSTRUCTION					1	0	06/05		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction									
	CONS 001 CONSTRUCTION					7,002	0	06/05		
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C									DSGN 07/99 07/99
	DSGN 011 DESIGN					83	0	06/05		
	DSGN 012 DESIGN					97	0	06/05		
	DSGN FD 013 DESIGN					1	0	06/05		
826 SEQ002614	SEWER AND WATER MAIN WORK IN SPRINGFIELD BLVD 9SE-727D)									
	CONS 001 CONSTRUCTION					950	0	06/05		
	CONS 002 CONSTRUCTION					100	0	06/05		
	IFDS 003 IFA DESIGN					100	0	06/05		
	CNSP 004 CONSTRUCTION SUPERVISION					105	0	06/05		

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

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/05 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*						20				(C)*						20			
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI														
	CONS SE 004 CONSTRUCTION											06/08			

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/05 \$12,465,371.34 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$407,526.98 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,018,574.05 (CITY) \$ .00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*				7,764					
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

FY 2005																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05						
PLAN (C) *	27	*	*	*	*	*	*	*	*	*	*	5	*	*	*	*	*	*	32
FORCST (C) *	*	*	*	27	*	*	*	*	*	*	*	5	*	*	*	*	*	*	32
ACTUAL (C) *	*	*	*	26	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE														
CO#: C	CONS SE 001 CONSTRUCTION											05/05			
	SANITARY SEWERS									5	0				
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE														
	CONS SE 001 CONSTRUCTION									7,064	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION									700	0	06/07			
	DSGN SY 009 DESIGN									27	0	07/04			

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

BUDGET LINE: SE-750		FMS #: 826 34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/05		\$24,196,682.10	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$7,832,846.14	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$24,045,963.79	(CITY)									\$ .00	(NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C)*	*	*	*	*	(C)*	7,751	*	*	*	*	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	634 *	71 *	*	*	*	3,502 *	15 *	*	290 *	*	6,633 *	11,145
FORCST (C) *	*	71 *	634 *	*	*	*	3,502 *	15 *	*	290 *	*	6,633 *	11,145
ACTUAL (C) *	*	71 *	634 *	*	*	2,612 *	839 *	15 *	*	*	*	*	4,170
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SECB04CW	RECONST OF CATCH BASINS & PED RAMPS (TA) - CITYWIDE									
	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	3,000	0	06/06		
850 SECB04K	RECONST OF CATCH BASINS & PED RAMPS									
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/05		
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS									
CO#: A	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	71	0	09/04		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	60	0	06/05		
850 SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI									
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/05		
850 SECB04X	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS									
CO#: B	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	15	0	02/05		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/05		
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)									
	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	787	0	01/05		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	150	0	06/05		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/05		
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)									
	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	933	0	06/05		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	06/05		
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)									
	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	1,079	0	01/05		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	06/05		
	IFDS FD 010 IFA DESIGN				FINAL DESIGN	150	0	06/05		
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)									
	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	839	0	01/05		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECB05Q3`	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) CONS CM 003 CONSTRUCTION	934	0	06/05		
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4) CONS CM 003 CONSTRUCTION	873	0	06/05		
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND CONS CM 003 CONSTRUCTION IFSP SU 009 IFA CONSTRUCTION SUPERVIS	634 25	0 0	08/04 06/05		
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX CONS CM 003 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION IFSP SU 011 IFA CONSTRUCTION SUPERVIS	747 101 50	0 0 0	01/05 06/05 06/05		
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS CM 003 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	150 150 1,046 150	0 0 0 0	07/04 07/04 06/05 06/06		
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS CM 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	150 150 1,131 337	0 0 0 0	07/04 07/04 06/05 06/05		
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS CM 003 CONSTRUCTION	150 150 1,028	0 0 0	07/04 07/04 06/05		
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS CM 003 CONSTRUCTION CTGY CM 005 CONTINGENCY	150 150 1,500 5,000	0 0 0 0	07/04 07/04 09/05 07/05		
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS CM 003 CONSTRUCTION	150 150 1,500	0 0 0	07/04 07/04 09/05		
850 SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS CM 003 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	50 50 290 50	0 0 0 0	07/04 07/04 04/05 01/05		
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX CONS CM 003 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 006 IFA DESIGN	1,500 101 150	0 0 0	06/06 06/06 06/05		

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

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/05 \$2,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					
	IFDS DD 017 IFA DESIGN	539	0	07/04		

BUDGET LINE: SE-752 FMS #: 826 34T CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,352,723.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$139,006.09 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,354,321.66 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,147	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI					
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	4	0	11/04		
	CTGY SE 009 CONTINGENCY	2,500	0	07/05		

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

BUDGET LINE: SE-753 FMS #: 826 34U CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$4,355,814.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$399,118.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,605,154.31 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI					
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	11/04		

BUDGET LINE: SE-757 FMS #: 826 34W COMBINED SEWERS IN CROPSY AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/05 \$6,123,653.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,477,941.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,208,488.27 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	783-*	*	*	*	*	*	783-
FORCST (C) *	*	*	*	*	*	*	783-*	*	*	*	*	*	783-
ACTUAL (C) *	*	*	*	*	*	*	783-*	*	*	*	*	*	783-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-757	COMB SEWERS IN CROPSY AVENUE - BROOKLYN					
CO#: A	CONS CM 003 CONSTRUCTION COMBINED SEWERS	783-	0	11/04		

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

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$5,811,861.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,453,465.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,254,119.52 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	2,750	*	*	*	*	*	*	2,750
FORCST (C) *	*	*	*	*	*	*	2,750	*	*	*	*	*	*	2,750
ACTUAL (C) *	*	*	*	*	*	*	2,749	*	*	*	*	*	*	2,749
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-GUN-07	GUNITING OF SEWERS, CITYWIDE									
CONS	001 CONSTRUCTION					3,000	0	06/06		
CNSP	002 CONSTRUCTION SUPERVISION					300	0	06/06		
850 SE-GUN-02	GUNITING OF SEWERS									
IFSP SU 002	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	200	0	06/05		
IFSP SU 007	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	200	0	06/05		
850 SE-GUN-03	GUNITING OF SEWERS - DDC									
IFSP SU 007	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/05		
850 SE-GUN-04	GUNITING OF SEWERS - DDC									
CTGY CM 004	CONTINGENCY				COMBINED SEWERS	5,000	0	07/04		
IFSP SU 006	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	07/04		
IFSP SU 007	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	56	0	07/04		
850 SE-GUN-06	GUNITING OF SEWERS, CITYWIDE									
CONS	001 CONSTRUCTION					2,750	0	01/05		
IFDS	002 IFA DESIGN					300	0	09/04		
IFSP SU 003	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	03/05		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05	\$2,711,083.85	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$920,118.65	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$12,659,392.93	(CITY)	\$ .00	(NON-CITY)

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

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	29 *	*	*	*	28 *	*	*	*	*	*	*	57
FORCST (C) *	*	3 *	*	*	*	54 *	*	*	*	*	*	*	57
ACTUAL (C) *	*	2 *	*	*	*	28 *	*	*	*	*	*	*	30
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE									
CO#: F	CONS SE 007 CONSTRUCTION				SANITARY SEWERS	26	0	08/04		
CO#: G	CONS SE 007 CONSTRUCTION				SANITARY SEWERS	28	0	12/04		
	CTGY SE 009 CONTINGENCY				SANITARY SEWERS	2,000	0	07/04		
	CONS SE 036 CONSTRUCTION				SANITARY SEWERS	3	0	08/04		

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE									
	IFDS FD 016 IFA DESIGN				FINAL DESIGN	420	0	07/04		

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

BUDGET LINE: SE-762 FMS #: 826 35E STORM SEWER (BMP) IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$4,294,963.35 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$443,165.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,140,576.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE					
CO#: D	CONS SS 013 CONSTRUCTION	185-	0	07/04		
	CTGY SS 015 CONTINGENCY	2,000	0	07/04		

BUDGET LINE: SE-763 FMS #: 826 35F SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$900,125.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,613,497.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,649,995.79 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	2,406	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE 02/02 05/02
CO#: A	CONS SE 007 CONSTRUCTION	306	0	05/05		
	CTGY SE 009 CONTINGENCY	3,000	0	07/05		

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

BUDGET LINE: SE-764 FMS #: 826 35G STORM SEWERS IN CLERMONT AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$1,200,154.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,597,355.02 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,775,870.86 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	893	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	93	*	93
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	93	*	93
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE 02/02 05/02
CO#: B	CONS SS 008 CONSTRUCTION	93	0	05/05		
	CTGY SS 010 CONTINGENCY	2,000	0	07/05		

BUDGET LINE: SE-766 FMS #: 826 35I SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$1,465,450.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$494,549.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,814,913.87 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	290	*	*	*	*	*	*	*	*	25	*	315
FORCST (C) *	*	290	*	*	*	*	*	*	*	*	*	25	*	315
ACTUAL (C) *	*	289	*	*	*	*	*	*	*	*	*	*	*	289
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD					
CO#: A	CONS SE 007 CONSTRUCTION	261	0	09/04		
CO#: B	CONS SE 007 CONSTRUCTION	25	0	05/05		
CO#: A	CONS SE 019 CONSTRUCTION	29	0	09/04		

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

BUDGET LINE: SE-770 FMS #: 826 35M STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$2,732,773.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,897,941.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,994,284.17 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8 *	*	8
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8 *	*	8
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02 05/02
CO#: B	CONS SS 009 CONSTRUCTION	8	0	05/05		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	432	0	06/05		

BUDGET LINE: SE-772 FMS #: 826 35P STORM SEWER IN BEACH 72ND ST., QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$2,631,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$899,028.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,887,441.81 (CITY) \$.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	17 *	*	*	*	*	*	17
FORCST (C) *	*	*	*	*	*	*	*	*	*	17 *	*	*	*	17
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-772	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV				DEVSCOPE	02/01 05/01
CO#: A	CONS SS 006 CONSTRUCTION	17	0	02/05		

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

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,716,191.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,948,909.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$430,399.54 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	1,695	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	140	*	*	*	*	*	499	639
FORCST (C) *	*	*	*	*	*	140	*	*	*	*	*	499	639
ACTUAL (C) *	*	*	*	*	*	139	*	*	*	*	*	*	139
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST									
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				412	0	06/05		
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS				140	0	12/04		
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS				499	0	06/05		
	CTGY CM 005 CONTINGENCY	COMBINED SEWERS				2,500	0	07/05		

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/05 \$14,330,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$112,302.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$137,697.22 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,021	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE 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		

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

BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *							3,800		
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE 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		
	CTGY SS 013 CONTINGENCY				STORM SEWERS	2,000	0	06/05		

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *							500	8,592	
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	781	0	06/07		
	CTGY SE 012 CONTINGENCY				SANITARY SEWERS	781	0	06/05		
	SITE AQ 014 SITE				ACQUISITION	500	0	07/05		

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

BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/05 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)* 400	7,089	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	07/03 09/03
	CONS SS 009 CONSTRUCTION	6,444	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	645	0	06/07		
	CTGY SS 013 CONTINGENCY	645	0	06/05		
	SITE AQ 015 SITE	400	0	07/05		

BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$8,355,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,223,270.32 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,718,773.68 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,413 *	1,413
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,413 *	1,413
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02 08/02
	CONS SE 018 CONSTRUCTION	1,413	0	06/05		

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

BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,194,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	9,156	*	*	*	(C)*	7,350	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA					
	CONS SE 005 CONSTRUCTION		6,753	0	06/06	
	CNSP SU 007 CONSTRUCTION SUPERVISION		597	0	06/06	
	CTGY SE 009 CONTINGENCY		3,000	0	06/06	

BUDGET LINE: SE-782 FMS #: 826 35Z CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/05 \$6,703,510.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$808,862.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,361,973.69 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	242	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV					DEVSCOPE 02/02 05/02
CO#: A	CONS SE 007 CONSTRUCTION		242	0	06/06	



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

BUDGET LINE: SE-783 FMS #: 826 36A CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.

AVAILABLE BALANCE AS OF: 02/28/05 \$8,911,224.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,419,708.14 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,929,419.49 (CITY) \$0.00 (NON-CITY)

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

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	49 *	46 *	475 *	570
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	49 *	46 *	475 *	570
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV					DEVSCOPE 02/02 05/02
CO#: A	CONS SS 008 CONSTRUCTION	11	0	04/05		
CO#: B	CONS SS 008 CONSTRUCTION	38	0	04/05		
CO#: C	CONS SS 008 CONSTRUCTION	16	0	05/05		
CO#: D	CONS SS 008 CONSTRUCTION	10	0	05/05		
CO#: E	CONS SS 008 CONSTRUCTION	20	0	05/05		
CO#: F	CONS SS 008 CONSTRUCTION	475	0	06/05		

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS

AVAILABLE BALANCE AS OF: 02/28/05 \$1,875,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	7,000 *	*	*	*	(C)*	6,875 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST					DEVSCOPE 07/03 09/03
IFDS	FD 001 IFA DESIGN	625	0	07/04		
IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	625	0	07/04		
CONS	SS 003 CONSTRUCTION	6,250	0	06/06		



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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 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	
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	06/07	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/07	
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	06/08	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/08	
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	06/09	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/09	
CTGY SS 009 CONTINGENCY	STORM SEWERS	750	0	06/09	

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BUDGET LINE: SE-790	FMS #: 826 36G	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS		
AVAILABLE BALANCE AS OF: 02/28/05	\$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 *
EXECUTIVE (C)*	3,963 *			(C)* 4,843 *
APPROPRIATIONS*				COMMITMENT PLAN *
(N)*				(N)*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SE-790 STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/03 05/03
IFDS FD 001 IFA DESIGN	FINAL DESIGN	440	0	07/04	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 002	IFA CONSTRUCTION SUPERVIS				440	0	07/04		
CONS SS 003	CONSTRUCTION				4,403	0	06/07		
CNSP SU 004	CONSTRUCTION SUPERVISION				440	0	06/07		
CTGY SS 005	CONTINGENCY				1,000	0	06/07		

BUDGET LINE: SE-791 FMS #: 826 36H COMBINED SEWERS IN PAULDING AVENUE, BRONX

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

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

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

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*		5,864	5,864		(C)*		4,538	4,538	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2005

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I								
CONS CM 012	CONSTRUCTION				4,125	0	06/07		
CNSP SU 013	CONSTRUCTION SUPERVISION				413	0	06/07		
CTGY CM 014	CONTINGENCY				500	0	06/07		
IFDS FD 015	IFA DESIGN				413	0	07/06		
IFSP SU 016	IFA CONSTRUCTION SUPERVIS				413	0	07/06		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II								
CONS CM 012	CONSTRUCTION				4,125	0	06/08		
CNSP SU 013	CONSTRUCTION SUPERVISION				413	0	06/08		
CTGY CM 014	CONTINGENCY				500	0	06/08		
IFDS FD 015	IFA DESIGN				413	0	07/07		
IFSP SU 016	IFA CONSTRUCTION SUPERVIS				413	0	07/07		

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

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 02/28/05 \$22,910,078.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,466,695.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$241,257,601.57 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C)*	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*						855	7,367	2,280	1,284
APPROPRIATIONS*									
(N)*									

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	66 *	453 *	1,562 *	2,714 *	143 *	*	*	*	36 *	89 *	5,703 *	10,766
FORCST (C) *	*	519 *	3,165 *	1,112 *	109 *	33 *	*	*	*	36 *	89 *	6,473 *	11,536
ACTUAL (C) *	*	518 *	3,164 *	1,112 *	1,681 *	23 *	*	*	*	*	*	*	6,497
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction									
CONS	009 CONSTRUCTION					47	0	06/05		
826 HWQ-BQE	RECON OF SEWER IN BQE AT 61ST STREET									
CONS	CM 001 CONSTRUCTION				COMBINED SEWERS	50	0	06/05		
826 SE-TV08	TV INSP FOR SEWER CLEANING, ALL BOROUGHES									
IFDS	008 IFA DESIGN					60	0	09/04		
IFDS	009 IFA DESIGN					60	0	09/04		
826 SE-TV09	TV INSPECTION FOR SEWER CLEANING, CITYWIDE									
IFDS	003 IFA DESIGN					1,200	0	06/05		
SVCS	004 SERVICES					1,573	0	06/05		
841 HWC988L	FDR DRIVE JACKSON/FRONT STREET									
CONS	CM 002 CONSTRUCTION				COMBINED SEWERS	150	0	06/07		
850 HWK614B1	RECON GEORGETOWN GRID									
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	66	0	08/04		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE									
CONS	CM 011 CONSTRUCTION				COMBINED SEWERS	954	0	06/05		
850 HWM1159	REHABILITATION OF PECK SLIP									DEVSCOPE 05/01 08/01
CONS	CM 009 CONSTRUCTION				COMBINED SEWERS	204	0	06/06		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)									DEVSCOPE 05/03 08/03
CO#: C	CONS CM 014 CONSTRUCTION				COMBINED SEWERS	36	0	04/05		
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION									
CONS	CM 009 CONSTRUCTION				COMBINED SEWERS	236	0	06/05		
850 HWQP168	RECONS 29TH STREET & VICINITY									DEVSCOPE 05/02 08/02
CONS	CM 009 CONSTRUCTION				COMBINED SEWERS	777	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ230G	RECON: OF READS LANE: CONS CM 021 CONSTRUCTION	COMBINED SEWERS	1,112	0	10/04			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS CM 010 CONSTRUCTION	COMBINED SEWERS	2,613	0	06/07			
850 HWQ600D1	SUTPHIN BLVD PHASE I CO#: B CONS SE 022 CONSTRUCTION	SANITARY SEWERS	10	0	12/04			
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) CO#: A CONS SE 012 CONSTRUCTION	SANITARY SEWERS	453	0	09/04	DEVSCOPE	07/99	09/99
	CO#: B CONS SE 012 CONSTRUCTION	SANITARY SEWERS	420	0	10/04			
	CO#: C CONS SE 012 CONSTRUCTION	SANITARY SEWERS	30	0	10/04			
	CO#: D CONS SE 012 CONSTRUCTION	SANITARY SEWERS	23	0	12/04			
	CO#: E CONS SE 012 CONSTRUCTION	SANITARY SEWERS	39	0	05/05			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS SE 009 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/07	DEVSCOPE	07/00	09/00
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	31	0	12/04			
850 HWQ631B-2	ALMEDA AV - PHASE II CONS SE 010 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/07			
850 HWQ631B-3	ALMEDA AV - PHASE III CONS SE 009 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/08			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS SE 007 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/09			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS SE 013 CONSTRUCTION	SANITARY SEWERS	551	0	06/06			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS SE 011 CONSTRUCTION	SANITARY SEWERS	2,387	0	11/04	DEVSCOPE	07/00	09/00
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	327	0	11/04			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS SE 009 CONSTRUCTION	SANITARY SEWERS	976	0	06/07			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS CM 011 CONSTRUCTION	COMBINED SEWERS	601	0	06/05	DEVSCOPE	05/03	08/03
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/05			
850 HWR669B	RECONSTRUCTION OF WEED AVENUE (SER20049) CO#: B CONS SE 015 CONSTRUCTION	SANITARY SEWERS	79	0	12/04			
850 HWXP093A	RECON OF PRATT AVE CONS CM 012 CONSTRUCTION	COMBINED SEWERS	283	0	06/07	DEVSCOPE	07/03	09/03
850 HWX421A1	THROGS NECK AREA I IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/05	DEVSCOPE	07/00	09/00
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/05			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS CM 011 CONSTRUCTION	498	0	06/08	DEVSCOPE	07/00 09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	498	0	06/08		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS CM 017 CONSTRUCTION	1,792	0	06/05	DEVSCOPE	07/01 09/01
850 SETVDDC03	TV INSPECTION AND CLEANING - CITYWIDE IFDS DD 008 IFA DESIGN	150	0	06/05		
850 SETVDDC04	TV INSPECTION AND CLEANING - CITYWIDE IFSP SU 008 IFA CONSTRUCTION SUPERVIS	150	0	06/05		
850 SETVDDC05	TV INSPECTION AND CLEANING - CITYWIDE CO#: A SVCS NV 003 SERVICES IFDS FD 004 IFA DESIGN	50 150	0 0	05/05 06/05		
850 SETVDDC06	TV INSPECTION AND CLEANING - CITYWIDE IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS SVCS NV 003 SERVICES CNSP SU 004 CONSTRUCTION SUPERVISION	50 50 422 100	0 0 0 0	09/04 09/04 06/05 06/06		

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$1,000.00 (CITY) \$8,799,695.58 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$587,267.25 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$645,345.94 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	24 *	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	24 *	1 *	*	*	*	*	172 *	*	*	*	67 *	525 *	789
FORCST (N) *	*	25 *	*	*	*	*	172 *	*	*	*	67 *	525 *	789
ACTUAL (N) *	*	24 *	*	*	*	72 *	99 *	*	*	*	*	*	195

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) CONS CM 011 CONSTRUCTION	0	22	01/05		
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS CM 009 CONSTRUCTION	0	15	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECB05Q1 CONS CM 007	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) CONSTRUCTION	QUEENS	0	50	01/05	
850 SECB05Q2 CONS CM 006	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) CONSTRUCTION	QUEENS	0	99	01/05	
850 SECB05Q3 CONS CM 007	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) CONSTRUCTION	QUEENS	0	54	06/05	
850 SECB05X CONS SE 008	RECONSTRUCTION OF CATCH BASINS - BRONX CONSTRUCTION	BRONX	0	1	01/05	
850 SECB06K CONS CM 007	RECONSTRUCTION OF CATCH BASIN - BROOKLYN CONSTRUCTION	BROOKLYN	0	63	06/05	
850 SECB06N1 CONS CM 008	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) CONSTRUCTION	MANHATTAN	0	26	06/05	
850 SECB06N2 CONS CM 008	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) CONSTRUCTION	MANHATTAN	0	27	06/05	
850 SEK002318 CONS SE 014	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CONSTRUCTION	OWL'S HEAD DRAINAGE AREA	0	11	06/06	
850 SEQ002552 CONS SE 014	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CONSTRUCTION	104 AV - 201 ST AND 217 PL	0	21	06/05	
850 SEQ002573 CO#: A CONS CM 008	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD CONSTRUCTION	BELL BLVD AND 15 RD	0	7	05/05	
850 SEQ002574 CONS SE 010	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONSTRUCTION	MERRICK BLVD - SAYRES AV AND LINDEN BLVD	0	3	06/05	
850 SEQ002586 CONS SE 011	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST CONSTRUCTION	ASTORIA BLVD - 86 ST AND 87 ST	0	2	06/05	
850 SEQ002595 CONS SE 011	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST CONSTRUCTION	DRY HARBOR RD - 82 PL & 83 ST	0	8	06/05	
850 SEQ002600 CONS SE 010	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONSTRUCTION	69 ST - 54 AV AND GRAND AV	0	6	06/05	
850 SEQ002610 CONS SE 009	CATCH BASIN #29 - QUEENS AND BRONX CONSTRUCTION	QUEENS AND BRONX	0	1	08/04	
850 SEQ002642 CONS SE 006	STORM &SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST CONSTRUCTION	111 AV, ANDERSON RD, 224 ST	0	2	06/05	
850 SEQ200411 CONS SS 017	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONSTRUCTION	LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD	0	24	07/04	DEVSCOPE 02/03 05/03
850 SEQ200433 CONS SS 008	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONSTRUCTION	LITTLE NECK PKWY - 61 AV & GCP SERVICE RD	0	5	12/05	



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					
	CONS SS 017 CONSTRUCTION	0	63	06/05		
	CONS SS 018 CONSTRUCTION	0	206	06/05		
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
	CONS SE 012 CONSTRUCTION	0	2	12/05		
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA					
	CONS SE 014 CONSTRUCTION	0	3	06/05		
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST					
	CONS SS 010 CONSTRUCTION	0	26	06/05		
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST					
	CONS SE 005 CONSTRUCTION	0	60	05/05		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST					
	CONS CM 010 CONSTRUCTION	0	6	12/05		

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BUDGET LINE: SE-1000	FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/05		\$1,322,449.56	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,403,033.47	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,336,694.26	(CITY)								\$ .00 (NON-CITY)
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	3,000 *	*	*	*		(C)*	269 *	*	*	*	*
APPROPRIATIONS*		*	*	*		COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	11-*	150 *	87 *	2 *	73 *	14 *	71 *	*	*	91 *	138 *	571 *	1,186
FORCST (C) *	26-*	106 *	17 *	*	74 *	144 *	71 *	*	*	91 *	138 *	406 *	1,021
ACTUAL (C) *	26-*	105 *	24 *	*	73 *	78 *	*	*	*	*	*	*	255
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II					
	CONS SS 004 CONSTRUCTION	77	0	06/06		
850 SE-740A	SANITARY SEWERS IN LIGHTHOUSE AVENUE					
CO#: E	CONS SS 011 CONSTRUCTION	2	0	05/05		
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE					
CO#: B	CONS SS 020 CONSTRUCTION	131	0	08/04		
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					
CO#: A	CONS SS 017 CONSTRUCTION	26	0	05/05	DEVSCOPE 02/02	05/02

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB05K1 CONS	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) SS 010 CONSTRUCTION	25	0	01/05			
850 SECB05K2 CONS	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) SS 008 CONSTRUCTION	29	0	06/05			
850 SECB05Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) SS 006 CONSTRUCTION	34	0	01/05			
850 SECB05Q3 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) SS 006 CONSTRUCTION	35	0	06/05			
850 SECB05Q4 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4) SS 006 CONSTRUCTION	12	0	06/05			
850 SECB05R CONS	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND SS 007 CONSTRUCTION	15	0	08/04			
850 SECB06N1 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) SS 007 CONSTRUCTION	18	0	06/05			
850 SECB06N2 CONS	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) SS 007 CONSTRUCTION	18	0	06/05			
850 SECB06R CONS	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND SS 007 CONSTRUCTION	5	0	04/05			
850 SEK002288 CO#: A CONS	COMB SEWERS IN CLINTON ST AND ATLANTIC AV, BK SS 006 CONSTRUCTION	50-	0	07/04			
850 SEK002305 CO#: A CONS	CATCH BASIN #10 SS 009 CONSTRUCTION	2	0	10/04			
850 SEK002324 CO#: A CONS	CATCH BASIN #11 SS 009 CONSTRUCTION	4	0	05/05			
850 SEK20050 CONS	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA SS 005 CONSTRUCTION	14	0	12/04			
850 SEQ002574 CONS	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD SS 009 CONSTRUCTION	27	0	06/05			
850 SEQ002586 CONS	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST SS 010 CONSTRUCTION	95	0	06/05			
850 SEQ002590 CONS	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST SS 010 CONSTRUCTION	5	0	01/05			
850 SEQ002595 CONS	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST SS 010 CONSTRUCTION	1	0	06/05			
850 SEQ002596 CO#: A CONS	CATCH BASIN #28 SS 006 CONSTRUCTION	5	0	04/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONS SS 009 CONSTRUCTION					
		2	0	06/05		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX CONS SS 008 CONSTRUCTION					
		4	0	08/04		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONS SS 009 CONSTRUCTION					
		165	0	06/05		
850 SEQ200398	STORM SEWER IN 99AV - FRANCIS LEWIS BLVD AND 211 PL CO#: A CONS SS 006 CONSTRUCTION					DEVSCOPE 02/02 05/02
	CO#: B CONS SS 006 CONSTRUCTION	60	0	09/04		
		7	0	01/05		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS SS 014 CONSTRUCTION					DEVSCOPE 02/03 05/03
		15	0	07/04		
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS SS 007 CONSTRUCTION					
		77	0	12/05		
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST CONS SS 008 CONSTRUCTION					
		25	0	06/05		
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV CONS SS 009 CONSTRUCTION					
		3	0	06/05		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS SS 014 CONSTRUCTION					
		61	0	06/05		
850 SER002165	CATCH BASIN #2 - STATEN ISLAND CONS SS 007 CONSTRUCTION					
		45	0	04/05		
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CO#: A CONS SS 010 CONSTRUCTION					
		60	0	11/04		
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE CO#: A CONS SS 008 CONSTRUCTION					
		36	0	04/05		
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CO#: A CONS SS 008 CONSTRUCTION					
		27	0	09/04		
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV CONS SS 008 CONSTRUCTION					
		12	0	06/05		
850 SER200123	SEEPAGE BASIN #1 CONS SS 007 CONSTRUCTION					
		24	0	07/04		
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONS SS 005 CONSTRUCTION					
		15	0	12/05		
850 SER200164	STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CO#: A CONS SS 005 CONSTRUCTION					DEVSCOPE 02/01 05/01
		13	0	11/04		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST CONS SS 007 CONSTRUCTION	16	0	06/05		
850 SER200188	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CONS SS 005 CONSTRUCTION	29	0	06/05		
850 SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA CONS SS 006 CONSTRUCTION	23	0	06/05		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS SS 009 CONSTRUCTION	100	0	12/05		
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONS SS 005 CONSTRUCTION	106	0	05/05	DEVSCOPE	02/03 05/03

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/05	\$961,427,490.41 (CITY)					\$12,543,623.56 (NON-CITY)				
CONTRACT LIABILITY:	\$293,746,728.31 (CITY)					\$611,563.99 (NON-CITY)				
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C)*	163,716 *	128,762 *	143,090 *	125,104 *	(C)*	177,623 *	184,547 *	172,824 *	122,813 *	
APPROPRIATIONS*					COMMITMENT PLAN *					
(N)*	*	*	*	*	(N)*	24 *	*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	5,048 *	711 *	2,195 *	4,299 *	6,051 *	9,784 *	25,764 *	8,543 *	3,091-*	3,759 *	20,161 *	147,012 *	230,236	
FORCST (C) *	880 *	5,516 *	6,688 *	4,079 *	1,832 *	8,819 *	25,758 *	9,384 *	2,591-*	3,851 *	20,193 *	147,097 *	231,506	
ACTUAL (C) *	848 *	5,253 *	8,289 *	3,854 *	4,074 *	12,338 *	9,449 *	9,438 *					53,543	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	24 *	1 *					172 *					67 *	525 *	789
FORCST (N) *	*	25 *					172 *					67 *	525 *	789
ACTUAL (N) *	*	24 *					72 *	99 *				*	*	195

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

BUDGET LINE: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 02/28/05		\$3,015,999.51		(CITY)					\$12.11					(NON-CITY)					
CONTRACT LIABILITY:		\$1,456,550.86		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$60,327,714.30		(CITY)					\$18,626,255.84					(NON-CITY)					
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*		450	*	447	*	440	*	442	*
APPROPRIATIONS*										COMMITMENT PLAN*			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2005												FY 05	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*	*	484 *	*	*	*	*	*	*	*	*	*	477 *	961
FORCST (C) *		*	*	484 *	*	*	*	*	*	*	*	*	*	477 *	961
ACTUAL (C) *		*	*	*	484 *	*	*	*	*	*	*	*	*	*	484
PLAN (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 014	CONSTRUCTION	GENERAL 484	0	09/04			
	CONS GE 015	CONSTRUCTION	GENERAL 477	0	06/05			
	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			
	CONS GE 025	CONSTRUCTION	GENERAL 515	0	06/14			
CO#: A	CONS GE 026	CONSTRUCTION	GENERAL 529	0	06/15			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$330,576.81 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$269,423.19 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 TCMISC	MISC TRANSIT PROJECTS									
CONS	001 CONSTRUCTION					1,000	0	09/04		
CONS	002 CONSTRUCTION					1,000	0	09/04		
CONS	003 CONSTRUCTION					1,000	0	09/05		
CONS	004 CONSTRUCTION					1,000	0	09/06		

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/05 \$200,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$490,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 TC002	NY TRANSIT MUSEUM									
CONS	002 CONSTRUCTION					200	0	06/05		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN

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

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 TMISC00	CONTRIBUTION TO NETWORK EXP FOR THE 2ND AVE. SUBWAY, MAN					
CONS	004 CONSTRUCTION	250	0	09/04		

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 02/28/05 \$4,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,001,100.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$65,998,900.00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	4,000 *	4,000 *	4,000 *	4,000 *	(C) *	4,000 *	4,000 *	4,000 *	4,000 *
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND					
CONS	011 CONSTRUCTION	4,000	0	06/05		
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		
CONS	017 CONSTRUCTION	4,000	0	06/10		
CONS	018 CONSTRUCTION	4,000	0	06/11		
CONS	019 CONSTRUCTION	4,000	0	06/12		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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: 02/28/05	\$1,000,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$5,185,241.02	(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 *
EXECUTIVE (C)*	1,000	1,000	1,000	1,000	(C)*	1,000	1,000	1,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND							
	CONS	011	CONSTRUCTION	1,000	0	06/05		
	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		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM					
	CONS GE 005 CONSTRUCTION	GENERAL	3,578	0	09/04	
998 7EXT	#7 SUBWAY LINE EXTENSION					
	CONS 003 CONSTRUCTION		45,000	0	06/05	

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 02/28/05	\$131,521,587.63	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$46,866,485.36	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,745,069,440.01	(CITY)	\$ .00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
EXECUTIVE (C)*			8,385	(C)* 26,787
APPROPRIATIONS*				26,423
(N)*				25,327
				25,694
				COMMITMENT PLAN
				(N)*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	31,790	*	*	15,200	765	*	*	5	*	35,671	83,431
FORCST (C) *	*	*	31,790	*	*	15,200	765	*	*	5	*	35,671	83,431
ACTUAL (C) *	*	*		36,503	*	15,200	764	*	*	*	*	*	52,467
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS					
	CONS GE 022 CONSTRUCTION	GENERAL	31,790	0	09/04	
	CONS GE 023 CONSTRUCTION	GENERAL	30,957	0	06/05	
	CONS GE 024 CONSTRUCTION	GENERAL	26,787	0	06/06	
	CONS GE 025 CONSTRUCTION	GENERAL	26,423	0	06/07	
	CONS GE 026 CONSTRUCTION	GENERAL	25,327	0	06/08	
	CONS GE 027 CONSTRUCTION	GENERAL	25,694	0	06/09	
	CONS GE 033 CONSTRUCTION	GENERAL	34,289	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 TCOMMAND	COMMAND ASSET ACQUISITON					
	SITE 001 SITE		1	0	04/05	
998 TJAMAICA	JAMAICA ASSET ACQUISITON					
	SITE 001 SITE		1	0	04/05	
998 TLIBERTY	LIBERTY ASSET ACQUISITON					
	SITE 001 SITE		15,200	0	12/04	
	OTHR 002 OTHER		765	0	01/05	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
998 TNYBUS SITE	NYBUS ASSET ACQUISITON 001 SITE	1	0	04/05		
998 TQSC SITE	QUEENS SURFACE ASSET ACQUISITON 001 SITE	1	0	04/05		
998 TTRIBORO SITE	TRIBORO ASSET ACQUISITON 001 SITE	1	0	04/05		
998 7EXT CONS	#7 SUBWAY LINE EXTENSION 002 CONSTRUCTION	4,714	0	06/05		

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BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/28/05 \$1.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,644,501.04 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$920,215,494.96 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	37,880	2,275			17,880	2,275		
APPROPRIATIONS*								
(N)*	171,132	21,885			164,132	21,885		

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,000	* 10,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,000	* 10,000
ACTUAL (C) *	*	*	*	10,000	*	*	*	*	*	*	*	*	* 10,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
998 FT1-9805	PURCHASE REPLACEMENT BUS--local					
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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
998 7EXT	#7 SUBWAY LINE EXTENSION								
	CONS 001 CONSTRUCTION		10,000	0	06/05				

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

BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/05 \$359,023.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,676,456.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*	120	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
(N)*										(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
111 HB-TDC018	FY 94 RESO A ARTERIAL EQUIPMENT														
CO#:	UT EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS									25	0	06/06			
111 TD-C01803	PURCHASE OF EQUIPMENT														
EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/06			
111 TD-C01804	PURCHASE OF BUCKET TRUCK														
EQFN	001 EQUIPMENT AND FURNITURE									45	0	06/06			

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																			
AVAILABLE BALANCE AS OF: 02/28/05 \$76,039,907.41 (CITY) \$6,353,070.24 (NON-CITY)																			
CONTRACT LIABILITY: \$4,686,063.78 (CITY) \$186,930.00 (NON-CITY)																			
ITD EXPENDITURES: \$129,151,306.36 (CITY) \$177,832.76 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*										(C)*	16,124	*	11,125	*	5,000	*	5,000	*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
(N)*										(N)*	492	*	*	*	*	*	*	*	

																			FY 2005											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 05											
PLAN (C) *		*	21	*	24	*	41	*		70	*		*	*	620	*		776												
FORCST (C) *		*	21	*	24	*	41	*		70	*		*	*	620	*		776												
ACTUAL (C) *		*	12	*	24	*	41	*		70	*		*	*		*		147												
PLAN (N) *		*		*		*		*			*		*	*	53	*		53												
FORCST (N) *		*		*		*		*			*		*	*	53	*		53												
ACTUAL (N) *		*		*		*		*			*		*	*		*														

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC														
CO#:	VM EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT									0	492	06/06			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 TD18-00SI	REPLACEMENT VEHICLES FOR FERRY OPERATIONS AT STATEN ISLAND								
	EQVH 001 EQUIPMENT - VEHICLES			400	0	06/06			
	EQVH 002 EQUIPMENT - VEHICLES			480	0	06/06			
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			3,480	0	06/07			
	EQFN 007 EQUIPMENT AND FURNITURE			5,000	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 TD18-2001	UPGRADE OF TRAFFIC SHOP EQUIPMENT								
	EQFN 003 EQUIPMENT AND FURNITURE			21	0	08/04			
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)								
	EQVH TK 001 EQUIPMENT - VEHICLES TRUCKS			6,000	0	06/06			
	EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS			7,125	0	06/07			
	CTGY 003 CONTINGENCY			13,000	0	05/06			
111 TD18-9905	REPLACEMENT VEHICLES FOR TRAFFIC								
	EQFN 006 EQUIPMENT AND FURNITURE			60	0	06/06			
	EQFN 007 EQUIPMENT AND FURNITURE			295	0	06/06			
	EQFN 008 EQUIPMENT AND FURNITURE			165	0	06/06			
	EQFN 009 EQUIPMENT AND FURNITURE			800	0	06/06			
	EQFN 010 EQUIPMENT AND FURNITURE			0	53	06/05			
	EQFN 011 EQUIPMENT AND FURNITURE			520	0	06/07			
111 TD18-9906	REPLACEMENT VEHICLES FOR S.A.M (STREET ARTERIAL MAINTENANCE								
	EQFN 006 EQUIPMENT AND FURNITURE			24	0	09/04			
	EQFN 007 EQUIPMENT AND FURNITURE			916	0	06/06			
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11								
	EQVH 001 EQUIPMENT - VEHICLES			41	0	11/04			
	EQVH 003 EQUIPMENT - VEHICLES			450	0	06/05			
	EQVH 004 EQUIPMENT - VEHICLES			3,710	0	06/06			
	CTGY 005 CONTINGENCY			6,000	0	05/06			
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT								
	EQVH 003 EQUIPMENT - VEHICLES			70	0	02/05			
	EQVH 005 EQUIPMENT - VEHICLES			1,560	0	06/06			
111 TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT								
	EQFN 004 EQUIPMENT AND FURNITURE			170	0	06/05			
	EQFN 009 EQUIPMENT AND FURNITURE			750	0	06/06			
	EQFN 010 EQUIPMENT AND FURNITURE			988	0	06/06			

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

BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT									
AVAILABLE BALANCE AS OF: 02/28/05		\$30,136,888.98		(CITY)			\$5,000,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$1,863,780.58		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$49,612,911.02		(CITY)				\$.00		(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				
EXECUTIVE (C) *		1,502 *	1,000 *	1,000 *	(C) *	6,609 *	12,000 *	1,000 *	1,000 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *	6,500 *				(N) *	11,000 *							

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	1,000 *	*	26 *	*	*	*	6,030 *	7,056
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,056 *	7,056
ACTUAL (C) *	333 *	53 *	3,000 *	*	*	1,000 *	23 *	3 *	*	*	*	*	4,413
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY 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	500	06/05			
	EQFN	006 EQUIPMENT AND FURNITURE	0	6,500	06/06			
841 TD19-9401		IMAGING APPLICATIONS						
	CTGY	008 CONTINGENCY		5,000	05/06			
	EQFN ED	009 EQUIPMENT AND FURNITURE		500	06/06			
841 TD19-9904		MOSAICS RE-ENGINEERING						
	EQFN ED	001 EQUIPMENT AND FURNITURE		4,500	06/06			
841 TD19-9907		AGENCY-WIDE DATA WAREHOUSE & EIS&GIS						
	EQFN ED	006 EQUIPMENT AND FURNITURE		1,000	06/06			
	EQFN ED	007 EQUIPMENT AND FURNITURE		539	06/05			
	EQFN ED	008 EQUIPMENT AND FURNITURE		4,000	06/06			
	EQFN ED	009 EQUIPMENT AND FURNITURE		1,000	06/07			
	EQFN ED	010 EQUIPMENT AND FURNITURE		2,000	06/07			
841 TD19-9908		NETWORK MIGRATION						
	EQFN	011 EQUIPMENT AND FURNITURE		1,000	12/04			
	EQFN	012 EQUIPMENT AND FURNITURE		114	06/05			
841 TD19-9916		ELECTRONIC DOCUMENT MANAGEMENT(EDM).						
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	06/05			
841 TD19-9920		DISASTER RECOVERY/HOTSITE						
	EQFN	002 EQUIPMENT AND FURNITURE		26	02/05			
	CTGY	003 CONTINGENCY		2,000	06/05			
	EQFN	004 EQUIPMENT AND FURNITURE		4,360	06/05			
841 TD19-9922		AUTOMATED TIME KEEPING, FERRIES						
	EQFN	004 EQUIPMENT AND FURNITURE		17	06/05			
841 TD19-9923		COMPUTER EQUIPMENT FOR LITIGATION SUPPORT & RECORD MANAGEMT						
	EQFN	003 EQUIPMENT AND FURNITURE		109	06/06			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 TYPLEDP					
LUMP SUM FOR COMPUTERS FY '00-'07					
EQFN TM 006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,116	0	06/14	
EQFN TM 007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,235	0	06/15	
EQFN TM 008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/06	
EQFN TM 009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	9,000	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: 02/28/05 \$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
EXECUTIVE (C)*	*	*	*	*	(C)* 3,600	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 TF-RADIO					
DOT RADIO SYSTEM REPLACEMENT					
EQFN WE 003 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	3,600	0	06/06	



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

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$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 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	285 *	285
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	285 *	285
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 TFD005-01	QUEENS PLACE SIGNAGE									
	CONS LG 001 CONSTRUCTION				STREET LIGHTING SYSTEMS	250	0	06/05		
841 TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL									
	CONS 001 CONSTRUCTION					35	0	06/05		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$435,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,716,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	*	(C)*	300	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	*	435 *	*	*	*	1,716 *	2,151
FORCST (C) *	*	*	*	*	*	*	100 *	635 *	*	*	*	1,416 *	2,151
ACTUAL (C) *	*	*	*	*	*	*	1,716 *	*	*	*	*	*	1,716
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 TFC503-14	CLINTON STREET DECORATIVE STREETLIGHTS									
	CONS AM 003 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	175	0	02/05		
841 TFC503-42	INSTALL STREET LIGHTING ON POPHAM AVENUE									
	CONS 001 CONSTRUCTION					100	0	06/05		





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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TFBPH00 CONS	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE 001 CONSTRUCTION	150	0	06/05		
841 TFM503-05 CONS	KINGS COURT LIGHTING(STRIVER ROW AND 138TH STREET) 001 CONSTRUCTION	109	0	02/05		
841 TFM503-06 CONS LG 001 CONSTRUCTION	STRAUSS PARK - STREET LIGHTS STREET LIGHTING SYSTEMS	59	0	06/05		
CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	06/06		

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BUDGET LINE: TF-Q503	FMS #: 841 Q50	STREET LIGHTING, QUEENS														
AVAILABLE BALANCE AS OF: 02/28/05		\$499,200.00	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .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 *							
EXECUTIVE (C)*	380 *	*	*	*		380 *	*	*	*						*	*
APPROPRIATIONS*	*	*	*	*		*	*	*	*						*	*
(N)*	*	*	*	*		*	*	*	*						*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TFQ503-01 CONS LG 001 CONSTRUCTION	QUEENS PLAZA LIGHTING STREET LIGHTING SYSTEMS	380	0	06/06		

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

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE  
 AVAILABLE BALANCE AS OF: 02/28/05 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFR0102	TRAFFIC SIGNALS, STATEN ISLAND					
CONS	001 CONSTRUCTION	300	0	06/05		

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/05 \$90.97 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$131,585.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,888,147.27 (CITY) \$ .00 (NON-CITY)

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

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	*	65 *	*	*	*	*	*	65
FORCST (C) *	*	*	*	*	*	*	65 *	*	*	*	*	*	65
ACTUAL (C) *	*	*	*	*	*	*	65 *	*	*	*	*	*	65
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFX503-08	JEROME AVENUE FROM FORDHAM ROAD TO EAST 192ND STREET					
CONS	002 CONSTRUCTION	65	0	01/05		

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

BUDGET LINE: TF-1	FMS #: 841 900	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS									
AVAILABLE BALANCE AS OF: 02/28/05		\$45,618,234.37	(CITY)					\$92,433,511.64	(NON-CITY)		
CONTRACT LIABILITY:		\$10,096,013.24	(CITY)					\$13,438,561.52	(NON-CITY)		
ITD EXPENDITURES:		\$305,009,317.80	(CITY)					\$151,108,810.95	(NON-CITY)		
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C)*	26,402 *	31,640 *	22,872 *	7,000 *			(C)* 35,236 *	31,640 *	22,872 *	7,000 *	
APPROPRIATIONS*							COMMITMENT PLAN *				
(N)*	48,728 *	14,500 *	14,500 *	15,000 *			(N)* 73,257 *	14,500 *	14,500 *	15,000 *	

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	280 *			107 *								3,124 *	3,511
FORCST (C) *	280 *			107 *	230 *							3,009 *	3,626
ACTUAL (C) *						208 *	6 *						214
PLAN (N) *	1,120 *		43 *	253 *						166 *		11,555 *	13,137
FORCST (N) *	1,120 *		43 *	253 *						166 *		11,555 *	13,137
ACTUAL (N) *					43 *								43

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 CTYWIDELG	LUMINARIES CITYWIDE												
CONS	001 CONSTRUCTION					16,302	3,698	06/06					
CONS	002 CONSTRUCTION					20,000	0	06/07					
841 FENCE-BX	GRAND CONCOURSE FENCE REMOVAL AND REPLACEMENT												
EQFN	001 EQUIPMENT AND FURNITURE					0	500	06/05					
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	06/05					
841 SIGNALMTA	SIGNAL MAINTENANCE (PAINTING) FY'06												
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE					2,528	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-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM												
EQFN	001 EQUIPMENT AND FURNITURE					0	2,000	06/05					

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	07/05			
	CTGY 010	CONTINGENCY		7,000	17,000	05/06			
	EQFN SG 011	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	6,400	07/05			
	EQFN SG 012	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	1,064	07/05			
	CTGY 014	CONTINGENCY		0	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	06/05			
	CONS 002	CONSTRUCTION		794	3,176	06/06			
	CTGY 003	CONTINGENCY		20	52	06/05			
	CONS 005	CONSTRUCTION		80	320	06/06			
841 TF01-9403	ADVANCED OF TRAFFIC CONTROLLERS								
	EQFN SG 011	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	107	253	10/04			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)							BIDAWARD	06/04 06/04
	EQFN SG 003	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	385	0	06/05			
	CTGY 004	CONTINGENCY		4,500	13,000	05/06			
	EQFN SG 005	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	6,160	06/05			
	EQFN SG 008	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	1,155	06/05			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM								
	DSGN 001	DESIGN		180	0	06/05			
	DSGN 002	DESIGN		0	720	06/05			
	CONS 004	CONSTRUCTION		315	1,258	06/06			
	CTGY 005	CONTINGENCY		40	127	06/05			
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 008	IFA DESIGN	SCOPE	300	0	06/05			
	IFDS CP 009	IFA DESIGN	SCOPE	300	0	06/06			
841 TF01-9907	SAFETY IMPROVEMENT								
	CONS 003	CONSTRUCTION		599	0	06/06			
	CONS 004	CONSTRUCTION		1,000	0	06/06			
	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	06/06			
	CONS 002	CONSTRUCTION		656	0	06/06			
	CTGY 003	CONTINGENCY		80	0	07/04			
	DSGN 004	DESIGN		120	480	07/04			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT							BIDAWARD	06/04 06/04
	CONS 001	CONSTRUCTION		0	2,592	06/06			
	CONS 002	CONSTRUCTION		648	0	06/06			
	CTGY 003	CONTINGENCY		81	0	07/04			
	DSGN 004	DESIGN		160	640	07/04			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING							
	IFSP 680 IFA CONSTRUCTION SUPERVIS		4,000	0	05/05			
	IFDS 690 IFA DESIGN		4,000	0	05/05			
	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		5,940	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 TF012002C	PEDESTRIAN SEPARATORS/FENCES CONTRACT, CITYWIDE							
	EQFN SG 001 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	230	0	06/05			
841 TF012003	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
	EQFN SG 005 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	166	04/05		BIDAWARD 06/03	06/03
841 TF012003B	THERMOPLASTIC MARKINGS							
	EQFN SG 002 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	500	0	06/05		BIDAWARD 06/04	06/04
	EQFN SG 003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	314	0	06/05			
841 TF012004	NEW SIGNAL INSTALLATION REQUIRED CONTRACT							
	EQFN SG 002 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	1,385	0	06/05			
841 TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
	CO#: SG EQFN 001 EQUIPMENT AND FURNITURE		0	14,000	06/06			
841 TF012006	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
	CO#: SG EQFN 001 EQUIPMENT AND FURNITURE		0	14,500	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF019403B	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS)				BIDAWARD	06/04	06/04
EQFN	001 EQUIPMENT AND FURNITURE	5,838	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE	0	19,427	06/06			
CTGY	004 CONTINGENCY	2,000	3,000	05/06			
841 TF019403C	ADVANCED SOLID STATE ELECTRONIC TRAFFIC CONTROLLERS						
CTGY	003 CONTINGENCY	1,500	0	05/05			
CONS	004 CONSTRUCTION	0	1,500	06/06			
841 TF019700	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY97						
EQFN SG	002 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	43	09/04			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	15,500	06/14			
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			

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BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID													
AVAILABLE BALANCE AS OF: 02/28/05 \$48,438,401.95 (CITY) \$18,095,536.53 (NON-CITY)													
CONTRACT LIABILITY: \$15,795,458.28 (CITY) \$1,528,950.94 (NON-CITY)													
ITD EXPENDITURES: \$39,846,239.01 (CITY) \$2,490,115.13 (NON-CITY)													
	* FY 06	* FY 07	* FY 08	* FY 09	* FY 06	* FY 07	* FY 08	* FY 09		* FY 06	* FY 07	* FY 08	* FY 09
EXECUTIVE (C)*	*	*	*	*	(C)*	10,026	*	4,467	*	4,556	*	4,918	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	2,157	*	14	*	*	*	*	*

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	7 *	1,157 *	288 *	63 *	224 *	71 *	*	31 *	149-*	314 *	*	4,346 *	6,352
FORCST (C) *	2 *	1,041 *	345 *	141 *	149 *	9 *	*	154 *	149-*	314 *	*	4,273 *	6,279
ACTUAL (C) *	*	1,044 *	100 *	383 *	59 *	9 *	89 *	53 *	*	*	*	*	1,737
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	220 *	220
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	220 *	220
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 TS	020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/05			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01	08/01
CONS TS	005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	198	0	06/05			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
CONS TS	005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 005 CONSTRUCTION	127	0	06/05			
841 BRC156A CONS	MANHATTAN BRIDGE #11 LOWER ROADWAY LG 022 CONSTRUCTION	89	0	11/04	DEVSCOPE	06/98	06/99
841 HBK1140 CONS	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) TS 030 CONSTRUCTION	138	0	06/06			
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 TS 005 CONSTRUCTION	3,615	0	06/06	DEVSCOPE	07/00	06/01
841 HBQ656 CONS	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,,/TN, TS 008 CONSTRUCTION	20	0	02/05	DEVSCOPE	07/99	06/00
	CONS 020 CONSTRUCTION	3	0	02/05			
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 037 CONSTRUCTION	366	0	06/06	DEVSCOPE	07/00	06/01
841 HBX1139 CONS	E 183RD ST OVER METRO NORTH 2-24180 LG 017 CONSTRUCTION	172	0	06/07	DEVSCOPE	07/00	06/01
841 HBX1163 CONS	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 LG 015 CONSTRUCTION	244	0	09/04	DEVSCOPE	07/00	06/01
841 HWC988QB3 CONS	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH TS 007 CONSTRUCTION	100	0	06/06			
841 HWKP146 CONS	BEDFORD AVE TS 009 CONSTRUCTION	48	0	06/11			
841 HWKP146A CONS	BEDFORD AVENUE TS 006 CONSTRUCTION	91	0	06/11			
841 HWKP166 CONS	RECONSTRUCTION OF MALBONE STREET TS 005 CONSTRUCTION	18	0	06/06			
841 HWKP2024 CONS	JAY STREET (MANH. BR. TO FULTON) TS 006 CONSTRUCTION	68	0	06/14			
841 HWKP2026 CONS	CHURCH STREET TS 007 CONSTRUCTION	34	0	06/09			
841 HWK1172 CONS	FLATLANDS CORRIDOR TS 006 CONSTRUCTION	251	0	06/13			
841 HWK1173 CONS	ATLANTIC AVENUE CORRIDOR TS 006 CONSTRUCTION	570	0	06/13			
841 HWK1174 CONS	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C TS 006 CONSTRUCTION	684	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 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	
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 CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	99	0	06/08	DEVSCOPE 05/03 08/03
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/08	
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	119	0	06/15	
841 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	199 199	0 0	06/09 06/07	
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	108	0	06/15	DEVSCOPE 05/04 08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE 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 CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	473	0	07/10	
841 HWK796W	SCHENCK AVENUE (X755 95) 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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/11	
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	443	0	06/15	DEVSCOPE 05/04 08/04
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	
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/11	
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/06	
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	418	06/06	
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/05	
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/06	
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/10	
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/14	
841 HMM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/12	
841 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	06/07	DEVSCOPE 05/04 08/04
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/13	
841 HMM799	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	06/10	
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	06/11	



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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 CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/09	
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	60	0	06/07	DEVSCOPE 05/04 08/04
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	06/12	
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 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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	400	0	06/09	DEVSCOPE 05/04	08/04
	CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	400	0	06/11		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	342	0	06/14		
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 CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/08	DEVSCOPE 05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	499	0	07/11		
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/10	DEVSCOPE 05/04	08/04
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	200	0	06/09	DEVSCOPE 05/04	08/04
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,799	0	06/06		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	45	0	06/06	DEVSCOPE 05/02	08/02
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 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	45	0	06/13		

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841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS TS 005 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	483	0	06/15			
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS TS 009 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	332	0	06/08			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	270	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS TS 008 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	348	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	650	0	06/11			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	820	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE 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 CONS TS 008 CONSTRUCTION				DEVSCOPE	05/03	08/03
	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 CONS TS 008 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	97	0	06/15			
841 HWX968	RECONST,OF BARRY ST CONS TS 007 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	187	0	06/08			
841 TF02IF99	IFA FUNDING SIGNALS						
	IFDS 770 IFA DESIGN	4,000	0	05/05			
	IFSP 780 IFA CONSTRUCTION SUPERVIS	4,000	0	05/05			
	IFDS 790 IFA DESIGN	4,000	0	05/06			
	IFSP 800 IFA CONSTRUCTION SUPERVIS	4,000	0	05/06			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B									
CO#: B	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			8	0	09/04			
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B									
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			87	0	06/05			
	CTGY TS 013 CONTINGENCY	TRAFFIC SIGNAL SYSTEMS			13	0	06/05			
850 HD-161C	GATEWAY ESTATE - PHASE C									
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			100	0	06/06			
850 HD-161D	GATEWAY ESTATE - PHASE D									
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			100	0	06/07			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)									
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			115	0	06/05		PROJSTRT 07/03	07/03
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING	UNDER #7 TRAIN, QUEENS								
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			27	0	06/05			
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS								
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			161	0	06/06			
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK									
CO#: B	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			48	0	12/04		DEVSCOPE 05/00	08/00
850 HWKP170	BOYLAND PEDESTRIAN PLAZA									
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			42	0	06/06			
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)									
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			85	0	06/05			
850 HWKP2015	PROSPECT PARK WEST									
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			1	0	06/05			
850 HWK1129	NOSTRAND AVE									
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			170	0	06/07		DEVSCOPE 05/04	08/04
850 HWK1152	GERRITSEN BEACH BULKHEADS									
	CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			14	0	12/04		PROJSTRT 05/02	05/02
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION									
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			80	0	06/06			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN									
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			186	0	06/06			

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850 HWK476B CONS	NASSAU AVENUE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 202	0	06/07	DEVSCOPE	05/04	08/04
850 HWK693W CONS	KENT AVENUE (X755 71) TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,036	0	08/04	DEVSCOPE	05/03	08/03
850 HWK700A CONS	COLUMBIA STREET TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 372	0	06/05	DEVSCOPE	05/03	08/03
850 HWK700B CONS	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/07	DEVSCOPE	05/03	08/03
850 HWK732A CO#: C CO#: D	FIFTH AVE FROM 65TH ST TO 98TH ST CONS TS 007 CONSTRUCTION CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 46 TRAFFIC SIGNAL SYSTEMS 23	0 0	08/04 09/04	DEVSCOPE	05/01	08/01
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	06/08			
850 HWK732C CONS	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 68	0	06/07	DEVSCOPE	05/02	08/02
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/10	DEVSCOPE	05/04	08/04
850 HWK973 CONS	RECONSTRUCTION OF FULTON STREET TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 88	0	06/06	DEVSCOPE	05/04	08/04
850 HWMP2012 CONS	TIMES SQUARE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 219	0	06/07			
850 HWMP2016 CONS	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 186	0	06/07			
850 HMMWTCA4 CO#: B	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 5	0	06/05			
850 HMMWTCA6A CONS	RECONSTRUCTION OF BROADWAY, ETC TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	456	11/05			
850 HMMWTCA6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	267	12/05			
850 HMMWTCA6C CONS	RECONSTRUCTION OF LIBERTY STREET, ETC TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	27	06/06			
850 HMMWTCA6E CONS	RECONSTRUCTION OF BEEKMAN STREET TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	27	06/06			
850 HMMWTCA7A CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	83	06/06			

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850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION		0	06/06			
			87				
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION		0	06/06			
			130				
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION		0	06/06			
			101				
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION		0	06/06			
			87				
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS TS 006 CONSTRUCTION		421	06/05			
			0				
850 HWM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION		37	06/06		DEVSCOPE 05/01	08/01
			0				
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: A CONS TS 006 CONSTRUCTION		65	04/05		DEVSCOPE 05/03	08/03
			0				
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CO#: A CONS TS 009 CONSTRUCTION		55	11/04		DEVSCOPE 05/03	08/03
			0				
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS TS 010 CONSTRUCTION		1,691	06/05		DEVSCOPE 07/00	09/00
			0				
850 HWPARKAV	PARK AVENUE RESURFACING						
CO#: D	CONS TS 008 CONSTRUCTION		75	08/04			
CO#: E	CONS TS 008 CONSTRUCTION		2	02/05			
CO#: F	CONS TS 008 CONSTRUCTION		4	02/05			
CO#: G	CONS TS 008 CONSTRUCTION		44	06/05			
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION CONS TS 005 CONSTRUCTION		17	06/05			
			0				
850 HWQC063A	RECONS 32ND STREET CONS TS 008 CONSTRUCTION		12	06/05			
			0				
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS TS 012 CONSTRUCTION		4	06/06			
			0				
850 HWQP173	RECONSTRUCTION OF 43RD AVENUE CO#: B CONS TS 005 CONSTRUCTION		2	07/04			
			0				
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327) CO#: C CONS TS 005 CONSTRUCTION		8	04/05		DEVSCOPE 05/00	08/00
			0				
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE CONS TS 020 CONSTRUCTION		8	06/05		DEVSCOPE 05/03	08/03
			0				
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS TS 006 CONSTRUCTION		14	06/05		DEVSCOPE 05/03	08/03
			0				

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850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS TS 009 CONSTRUCTION					
		13	0	06/05		
850 HWQP189	ASTORIA BLVD CONS TS 005 CONSTRUCTION					
		0	214	06/05		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS TS 008 CONSTRUCTION					
		0	14	06/07		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS TS 007 CONSTRUCTION					DEVSCOPE 05/03 08/03
		83	0	07/05		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION					DEVSCOPE 05/03 08/03
		92	0	06/09		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION					
		117	0	06/10		
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS TS 005 CONSTRUCTION					DEVSCOPE 05/04 08/04
		107	0	06/05		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS TS 006 CONSTRUCTION					DEVSCOPE 05/03 08/03
		235	0	06/06		
850 HWQ230G	RECON: OF READS LANE: CONS TS 018 CONSTRUCTION					
		22	0	10/04		
850 HWQ248D	JAMAICA AREA, QUEENS CONS TS 005 CONSTRUCTION					DEVSCOPE 05/03 08/03
		1,800	0	06/06		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION					DEVSCOPE 07/04 09/04
		200	0	06/07		
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION					
		259	0	06/07		
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) CO#: A CONS TS 006 CONSTRUCTION					DEVSCOPE 07/99 09/99
		7	0	04/05		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS TS 005 CONSTRUCTION					DEVSCOPE 07/00 09/00
		77	0	06/07		
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION					
		77	0	06/07		
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION					
		77	0	06/08		
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS TS 006 CONSTRUCTION					
		77	0	06/09		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION					DEVSCOPE 05/04 08/04
		339	0	06/07		

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850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 86	0	06/08	DEVSCOPE	08/03	11/03
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 80	0	06/06			
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CO#: B CONS TS 008 CONSTRUCTION CO#: C CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 13 41	0 0	09/04 10/04	DEVSCOPE	05/03	08/03
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 80	0	11/04	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 150	0	06/07			
850 HWQ792W	SPRINGFIELD BLVD (X756 02) CO#: A CONS TS 009 CONSTRUCTION CO#: B CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 5 2	0 0	07/04 02/05	DEVSCOPE	07/00	09/00
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 234	0	04/05	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 220	0	06/05	DEVSCOPE	05/03	08/03
850 HWRP064	MERRICK AVENUE RECONSTRUCTION CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	06/05	DEVSCOPE	07/02	09/02
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 81	0	06/05			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 456	0	06/07			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 79	0	06/09	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 350	0	06/08			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS 124 95	0 0	06/06 06/06	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 165	0	06/07	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 141	0	06/07	DEVSCOPE	05/03	08/03
850 HWS2004Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CO#: A CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS 9	0	12/04			



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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWXP093A CONS TS 006 CONSTRUCTION	RECON OF PRATT AVE TRAFFIC SIGNAL SYSTEMS	80	0	06/07	DEVSCOPE 07/03 09/03
850 HWXP138 CONS TS 007 CONSTRUCTION	RECONSTR OF HOLLERS AVE ETC TRAFFIC SIGNAL SYSTEMS	42	0	06/08	
850 HWX647 CONS TS 007 CONSTRUCTION	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I TRAFFIC SIGNAL SYSTEMS	276	0	06/07	
850 HWX647A CONS TS 006 CONSTRUCTION	RECONSTRUCTION OF PAULDING AVENUE - PHASE II TRAFFIC SIGNAL SYSTEMS	276	0	06/08	
850 HWX698W CONS TS 012 CONSTRUCTION	SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) TRAFFIC SIGNAL SYSTEMS	148	0	06/10	
850 HWX709 CONS TS 013 CONSTRUCTION	ELY AVENUE: GIVAN AVENUE TO 222ND STREET TRAFFIC SIGNAL SYSTEMS	189	0	06/06	DEVSCOPE 07/03 09/03
850 HWX710 CONS TS 006 CONSTRUCTION	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS TRAFFIC SIGNAL SYSTEMS	222	0	06/07	DEVSCOPE 07/00 09/00
850 HWX710A CONS TS 006 CONSTRUCTION	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) TRAFFIC SIGNAL SYSTEMS	222	0	06/08	
850 HWX733BW CONS TS 009 CONSTRUCTION	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE TRAFFIC SIGNAL SYSTEMS	0	41	06/06	DEVSCOPE 05/02 08/02
850 HWX969A CONS TS 008 CONSTRUCTION	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) TRAFFIC SIGNAL SYSTEMS	94	0	06/05	DEVSCOPE 07/01 09/01
850 HWX969B CONS TS 008 CONSTRUCTION	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) TRAFFIC SIGNAL SYSTEMS	38	0	06/07	
850 HW2CR02B CONS TS 041 CONSTRUCTION	CITYWIDE MILLING - BRONX AND MANHATTAN TRAFFIC SIGNAL SYSTEMS	93	0	06/05	PROJSTRT 07/02 07/02
850 HW2CR04A CONS TS 012 CONSTRUCTION	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND TRAFFIC SIGNAL SYSTEMS	62	0	06/05	
850 HW2CR05B CONS TS 007 CONSTRUCTION	CITYWIDE MILLING - BRONX AND MANHATTAN TRAFFIC SIGNAL SYSTEMS	328	0	06/06	
850 HW2CR05C CONS TS 004 CONSTRUCTION	CITYWIDE MILLING - QUEENS TRAFFIC SIGNAL SYSTEMS	191	0	06/06	
850 SEK002312 CONS TS 010 CONSTRUCTION	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS TRAFFIC SIGNAL SYSTEMS	64	0	06/06	
850 SEK002318 CONS TS 016 CONSTRUCTION	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA TRAFFIC SIGNAL SYSTEMS	58	0	06/06	
850 SEQ002550 CO#: A CONS TS 014 CONSTRUCTION	SANITARY SEWERS IN EDGEMERE - PHASE II TRAFFIC SIGNAL SYSTEMS	149-	0	03/05	

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)					
	CONS TS 010 CONSTRUCTION	219	0	06/05		
	CTGY TS 022 CONTINGENCY	32	0	06/05		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					
	CONS TS 015 CONSTRUCTION	139	0	06/05		

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS			
AVAILABLE BALANCE AS OF: 02/28/05		\$5,000,000.33 (CITY)		\$7,788,390.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)		\$4,940,332.00 (NON-CITY)			
ITD EXPENDITURES:		\$8,599,836.67 (CITY)		\$13,764,590.00 (NON-CITY)			
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)* 5,666 *	7,000 *			(N)* 5,634 *	7,000 *		

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	7,820 *	7,820
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	7,820 *	7,820
ACTUAL (N) *	*	2,495 *	*	1,282 *	*	*	*	2,019 *	*	*	*	*	5,796

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFMETER	PARKING METER INSTALLATIONS					
	CTGY 005 CONTINGENCY	5,000	0	07/04		
	CONS 007 CONSTRUCTION	0	1,234	06/05		
	CONS 008 CONSTRUCTION	0	1,995	06/05		
	CONS 009 CONSTRUCTION	0	5,634	06/06		
	CONS 010 CONSTRUCTION	0	4,591	06/05		
	CONS 011 CONSTRUCTION	0	7,000	06/07		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/28/05 \$16,440,150.68 (CITY) \$10,500.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,059,466.63 (CITY) \$10,500.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,459,534.89 (CITY) \$10,500.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	1,400	535	(C)*	5,670	5,870	4,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	2,783	185	*	*	*	*	599	3,567
FORCST (C) *	*	*	8	*	*	*	2,783	185	*	*	*	591	3,567
ACTUAL (C) *	*	*	8	*	*	*	2,783	185	*	*	*	*	2,976
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 EASTPARK	East River Bikeway Parking Lot Improvements								DSGN	07/00 07/00
CONS	002 CONSTRUCTION					91	0	06/05		
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION									
DSGN	001 DESIGN					655	0	06/14		
DSGN	002 DESIGN					655	0	06/15		
CONS	003 CONSTRUCTION					5,870	0	06/07		
DSGN	004 DESIGN					500	0	06/05		
CONS	005 CONSTRUCTION					3,000	0	06/06		
CONS	006 CONSTRUCTION					4,000	0	06/08		
CONS	007 CONSTRUCTION					535	0	06/09		
841 TF18-9904	KINGS HIGHWAY 1 & 2 REHAB									
DSGN	001 DESIGN					58	0	06/06		
CONS	GE 002 CONSTRUCTION				GENERAL	580	0	06/06		
850 POLICEPLZ	RECON OF ONE POLICE PLAZA GARAGE									
IFDS	010 IFA DESIGN					32	0	06/05		
IFSP	014 IFA CONSTRUCTION SUPERVIS					95	0	06/05		
850 TF18-0202	REHABILITATION OF BENSONHURST #2									
CTGY	008 CONTINGENCY					3	0	06/05		
850 TF18-9704	SHEEPSHEAD BAY 1 & 2 REHAB									
CTGY	008 CONTINGENCY					32	0	06/05		
850 TF18-9906	BRIGHTON BEACH LOT EXPANSION									
CTGY	010 CONTINGENCY					2	0	06/05		
CO#: BL IFSP	011 IFA CONSTRUCTION SUPERVIS					15	0	06/05		
850 TF18-9907	FLUSHING #3 REHABILITATION									
CTGY	003 CONTINGENCY					49	0	06/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS					60	0	06/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 TF18-9908	ASTORIA REHABILITATION						
	CTGY GE 004 CONTINGENCY	31	0	06/05			
	CTGY 008 CONTINGENCY	31	0	06/05			
850 TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE						
	CONS 003 CONSTRUCTION	2,783	0	12/04			
	CO#: BL CONS 003 CONSTRUCTION	88	0	06/06			
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE						
	CO#: BL IFDS 002 IFA DESIGN	18	0	06/05			
	CO#: R2 IFDS 002 IFA DESIGN	18	0	03/05			
	CONS 003 CONSTRUCTION	1,716	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	172	0	06/06			
	CO#: R1 IFSP 004 IFA CONSTRUCTION SUPERVIS	87	0	03/05			
	CTGY 005 CONTINGENCY	172	0	06/06			
	DSGN 006 DESIGN	185	0	01/05			
	DSGN 007 DESIGN	228	0	06/06			
850 TF189901S	Steinway #2 Muni Parking Lot						
	CONS 003 CONSTRUCTION	8	0	06/05			
	CTGY 005 CONTINGENCY	8	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	55	0	06/05			
850 TF189902D	DITMARS #1 PARKING FIELDS REHAB.						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	06/05			
	CTGY 003 CONTINGENCY	14	0	06/05			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05	\$35,657,263.34 (CITY)	\$17,470,196.41 (NON-CITY)
CONTRACT LIABILITY:	\$23,188,957.25 (CITY)	\$3,011,043.11 (NON-CITY)
ITD EXPENDITURES:	\$51,676,538.68 (CITY)	\$15,911,507.47 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*				2,298	(C)*	5,228	4,521	3,808
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*	2,087	1,022	

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	54	645	510	92	6,030			39	97	143		3,026	10,636
FORCST (C) *		609	624	102	5,996			39	23	143		2,992	10,482
ACTUAL (C) *		607	120	604	80		5,915						7,326
PLAN (N) *			137									23	160
FORCST (N) *			137									23	160
ACTUAL (N) *			136										136

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE 08/01	11/01	
	CO#: 01 CONS LG 007 CONSTRUCTION	432	0	06/05			
					STREET LIGHTING SYSTEMS		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B	Springfield Gardens CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 113	0	06/05	DEVSCOPE	05/02	08/02
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 154	0	06/05	DEVSCOPE	05/01	08/01
801 HWQ662C2	Springfield Gardens Area Recons - Phase II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 232	0	06/05	DEVSCOPE	05/01	08/01
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction CONS 004 CONSTRUCTION	170	0	06/05			
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 5,916	0	11/04	DEVSCOPE	06/98	06/99
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) CONS LG 029 CONSTRUCTION	STREET LIGHTING SYSTEMS 548	0	06/06			
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0 CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 98	0	09/04	DEVSCOPE	07/03	06/04
841 HBM1212	REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,042	0	06/06	DEVSCOPE	07/00	06/01
841 HBQ656	CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,/TN, CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 31	0	02/05	DEVSCOPE	07/99	06/00
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS LG 038 CONSTRUCTION	STREET LIGHTING SYSTEMS 927	0	06/06	DEVSCOPE	07/00	06/01
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS 14	0	06/07	DEVSCOPE	07/00	06/01
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS 405	0	09/04	DEVSCOPE	07/00	06/01
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 CONS HB 100 CONSTRUCTION	HIGHWAY BRIDGES 120	0	03/05	DEVSCOPE	07/97	06/98
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 50	0	06/06			
841 HWKP146	BEDFORD AVE 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	06/06			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 91	0	06/14			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWKP2026	CHURCH STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/09	
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	06/13	
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 CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/08	DEVSCOPE 05/03 08/03
841 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	699	0	06/08	
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	47	0	06/15	
841 HWK639W	RECON: TILLARY STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	265	0	06/09	
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	07/12	DEVSCOPE 05/04 08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE 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	
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	189	0	07/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK796W	SCHENCK AVENUE (X755 95) 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 CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/11	
841 HWK971	RECONSTRUCTION OF 20TH AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	177	0	06/15	DEVSCOPE 05/04 08/04
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 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	575	06/06	
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	558	06/06	
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/07	
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/05	
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/06	
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY 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 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	135	0	06/07	DEVSCOPE 05/04 08/04
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	298	0	06/13	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION	521	0	06/15			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS LG 005 CONSTRUCTION	89	0	06/10			
841 HWQ1180	REVIEW/STARR CONS LG 007 CONSTRUCTION	304	0	06/11			
841 HWQ1181	L.I.C. INDUSTRIAL CONS LG 007 CONSTRUCTION	608	0	06/13			
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION	760	0	05/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	243	0	06/09			
841 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	70	0	06/07			DEVSCOPE 05/04 08/04
841 HWQ121B5	SOUTH JAMAICA CONS LG 007 CONSTRUCTION	304	0	06/15			
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS CONS LG 006 CONSTRUCTION	337	0	06/12			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION	335	0	06/12			
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	425	0	06/11			
841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION	304	0	06/14			
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION	304	0	06/15			
841 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS LG 009 CONSTRUCTION	389	0	06/07			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION	770	0	06/10			
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION	253	0	06/10			
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION	415	0	06/11			
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	250	0	06/12			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION	740	0	06/09		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	398	0	06/09		
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION	365	0	06/11		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION	30	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION	91	0	06/12		
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS LG 004 CONSTRUCTION CONS LG 014 CONSTRUCTION	500 500	0 0	06/09 06/11		DEVSCOPE 05/04 08/04
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD CONS LG 008 CONSTRUCTION	456	0	06/14		
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS CONS LG 007 CONSTRUCTION	182	0	06/10		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION	213	0	06/15		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	113	0	06/08		DEVSCOPE 05/02 08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	200	0	07/11		
841 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/10		DEVSCOPE 05/04 08/04
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	260	0	06/09		DEVSCOPE 05/04 08/04
841 HWXP136	RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONS LG 008 CONSTRUCTION	414	0	06/06		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	60	0	06/06		DEVSCOPE 05/02 08/02
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION	30	0	06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION	30	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION					
		152	0	06/12		
841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION					
		304	0	06/14		
841 HWX1169	E.TREMONT AVE. CORRIDOR CONS LG 007 CONSTRUCTION					
		304	0	06/11		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION					
		18	0	06/13		
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS LG 003 CONSTRUCTION					DEVSCOPE 05/04 08/04
		164	0	06/15		
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS LG 007 CONSTRUCTION					
		442	0	06/08		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION					
		360	0	06/11		
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS LG 006 CONSTRUCTION					DEVSCOPE 05/04 08/04
		139	0	06/13		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION					DEVSCOPE 05/03 08/03
		265	0	06/11		
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION					DEVSCOPE 05/04 08/04
		274	0	06/12		
841 HWX784	RECON OF WASHINGTON AVE CONS LG 006 CONSTRUCTION					
		397	0	06/14		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION					
		413	0	06/10		
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION					
		160	0	06/09		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION					
		456	0	06/12		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION					
		17	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION					DEVSCOPE 05/03 08/03
		94	0	06/09		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION					
		100	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION					
		12	0	06/13		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04 08/04
		130	0	06/15		
841 HWX968	RECONST,OF BARRY ST CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03 08/03
		75	0	06/08		
841 TF502IF99	IFA FUNDING STREET LIGHTING					
	IFSP 620 IFA CONSTRUCTION SUPERVIS	4,000	0	05/05		
	IFDS 630 IFA DESIGN	4,000	0	05/05		
	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	1,000	0	06/08		
	CONS LG 004 CONSTRUCTION	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	4,000	0	06/12		
	CONS LG 027 CONSTRUCTION	4,000	0	06/13		
850 BED-766	WATER MAIN CONNECTIONS TO SHAFT 21B					
CO#: A	CONS LG 010 CONSTRUCTION	5	0	09/04		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B					
	CONS LG 008 CONSTRUCTION	268	0	06/05		
	CTGY LG 014 CONTINGENCY	41	0	06/05		
850 HD-161C	GATEWAY ESTATE - PHASE C					
	CONS LG 006 CONSTRUCTION	300	0	06/06		
850 HD-161D	GATEWAY ESTATE - PHASE D					
	CONS LG 006 CONSTRUCTION	300	0	06/07		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)				PROJSTRT	07/03 07/03
	CONS LG 010 CONSTRUCTION	19	0	06/05		
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS					
	CONS LG 004 CONSTRUCTION	20	0	06/05		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					
	CONS LG 004 CONSTRUCTION	161	0	06/06		
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK				DEVSCOPE	05/00 08/00
CO#: B	CONS LG 010 CONSTRUCTION	8	0	02/05		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA					
	CONS LG 012 CONSTRUCTION	67	0	06/06		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)					
	CONS LG 006 CONSTRUCTION	33	0	06/05		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
	CONS LG 006 CONSTRUCTION	227	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	06/06		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	247	0	06/06		
850 HWK476B	NASSAU AVENUE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	81	0	06/07	DEVSCOPE 05/04	08/04
850 HWK693W	KENT AVENUE (X755 71) CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	543	0	08/04	DEVSCOPE 05/03	08/03
850 HWK700A	COLUMBIA STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	179	0	06/05	DEVSCOPE 05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	420	0	06/07	DEVSCOPE 05/03	08/03
850 HWK732A	FIFTH AVE FROM 65TH ST TO 98TH ST CO#: B CONS LG 005 CONSTRUCTION CO#: C CONS LG 005 CONSTRUCTION CONS LG 030 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	80 10 0	0 0 137	08/04 08/04 09/04	DEVSCOPE 05/01	08/01
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	280	0	06/08		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	06/07	DEVSCOPE 05/02	08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10	DEVSCOPE 05/04	08/04
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	117	0	06/06	DEVSCOPE 05/04	08/04
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 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CO#: A CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	10	0	06/05		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	15	11/05		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	235	12/05		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	36	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	36	06/06	
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	111	06/06	
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	116	06/06	
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	98	06/06	
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	134	06/06	
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	116	06/06	
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/05	
850 HWM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	46	0	06/06	DEVSCOPE 05/01 08/01
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	564	0	06/05	DEVSCOPE 07/00 09/00
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	13	0	06/05	
850 HWQC063A	RECONS 32ND STREET CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	148	0	06/05	
850 HWQP171	RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	13	0	06/06	
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/05	DEVSCOPE 05/03 08/03
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	24	0	06/05	DEVSCOPE 05/03 08/03
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	4	0	06/05	
850 HWQP189	ASTORIA BLVD CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	17	06/05	
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	19	06/07	
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	07/05	DEVSCOPE 05/03 08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/09	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION	155	0	06/10			
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CONS LG 003 CONSTRUCTION	67	0	06/05	DEVSCOPE	05/04	08/04
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS LG 004 CONSTRUCTION	313	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ230G	RECON: OF READS LANE: CONS LG 019 CONSTRUCTION	46	0	10/04			
850 HWQ248D	JAMAICA AREA, QUEENS CONS LG 003 CONSTRUCTION	199	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	300	0	06/07	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	345	0	06/07			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION	33	0	06/07	DEVSCOPE	07/00	09/00
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	33	0	06/07			
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	33	0	06/08			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION	33	0	06/09			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	452	0	06/07	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION	172	0	06/08	DEVSCOPE	08/03	11/03
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS LG 006 CONSTRUCTION	68	0	06/06			
850 HWQ730W	47TH AVENUE, QUEENS (X755 83) CO#: A CONS LG 006 CONSTRUCTION CO#: B CONS LG 006 CONSTRUCTION CO#: C CONS LG 006 CONSTRUCTION	12 2 46	0 0 0	08/04 09/04 10/04	DEVSCOPE	05/03	08/03
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS LG 006 CONSTRUCTION	114	0	11/04	DEVSCOPE	07/00	09/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	60	0	06/07		
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	143	0	04/05	DEVSCOPE 05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	06/05	DEVSCOPE 05/03	08/03
850 HWRP2004	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	8	0	06/05		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/07		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CO#: A CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	54	0	07/04	DEVSCOPE 05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/09	DEVSCOPE 05/04	08/04
850 HWR890	RECONSTR, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/08		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	219	0	06/07	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/07	DEVSCOPE 05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	107	0	06/07	DEVSCOPE 07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/08		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/05		
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	06/07		
850 HWX647A	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 CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	252	0	06/06	DEVSCOPE 07/03	09/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	296	0	06/07	DEVSCOPE 07/00	09/00

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850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/08			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS LG 007 CONSTRUCTION	0	55	06/06	DEVSCOPE	05/02	08/02
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS LG 006 CONSTRUCTION	80	0	06/05	DEVSCOPE	07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS LG 007 CONSTRUCTION	29	0	06/07			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CONS LG 017 CONSTRUCTION	70	0	06/06			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CO#: A CONS LG 015 CONSTRUCTION	23-	0	03/05			
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONS LG 012 CONSTRUCTION	47	0	06/05			
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CONS LG 011 CONSTRUCTION	44	0	06/05			
	CTGY LG 023 CONTINGENCY	6	0	06/05			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS LG 016 CONSTRUCTION	48	0	06/05			

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BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE					
AVAILABLE BALANCE AS OF: 02/28/05		\$32,637,110.97 (CITY)				\$33,852,950.61 (NON-CITY)			
CONTRACT LIABILITY:		\$20,677,803.09 (CITY)				\$16,982,566.07 (NON-CITY)			
ITD EXPENDITURES:		\$117,911,065.17 (CITY)				\$25,638,997.61 (NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	16,456 *	19,300 *	5,600 *	20,900 *	(C)*	25,100 *	19,300 *	5,600 *	20,900 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	929 *	1,900 *	(N)*	4,900 *	1,800 *	1,800 *	1,900 *

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	10,036 *				1,183 *			2,048 *		358 *			2,635 *	16,260
FORCST (C) *	1,465 *			406 *	1,183 *			10,619 *		358 *			2,229 *	16,260
ACTUAL (C) *	185 *	106 *	289 *	988 *	1,182 *			8,571 *	153 *					11,474
PLAN (N) *	9,064 *				3,296 *				6,300 *	137 *			744 *	19,541
FORCST (N) *					3,296 *			9,064 *	6,300 *	137 *			744 *	19,541
ACTUAL (N) *						3,295 *		9,064 *						12,359

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 DLIGHTESA	DECORATIVE STREET LIGHTING ESA						
CONS	001 CONSTRUCTION	1	0	06/05			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 GEAN-2002	ANNUAL CONSTRUCTION					
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	1,183	0	10/04		
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/05		
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	128	0	06/05		
841 GEAN-2003	ANNUAL CONSTRUCTION					BIDAWARD 06/04 06/04
CONS LG 001	CONSTRUCTION STREET LIGHTING SYSTEMS	0	3,296	10/04		
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	0	204	06/05		
841 GEAN-2005	STREET LIGHTING ANNUAL CONSTRUCTION					
CO#: SG EQFN 001	EQUIPMENT AND FURNITURE	2,500	1,500	06/06		
841 GEAN-2006	STREET LIGHTING ANNUAL CONSTRUCTION					
CO#: SG EQFN 001	EQUIPMENT AND FURNITURE	4,200	0	06/06		
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION					
CONS LG 001	CONSTRUCTION STREET LIGHTING SYSTEMS	4,500	0	06/07		
841 GEAN-9800	ANNUAL CONSTRUCTION					
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	134	0	06/05		
841 GEHD-2002	HIGHWAY & PARKS DISTRIBUTION					BIDAWARD 06/03 06/03
CONS LG 001	CONSTRUCTION STREET LIGHTING SYSTEMS	2,048	0	01/05		
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	2	0	06/05		
841 GEHD-2005	HIGHWAY & PARKS DISTRIBUTION					
CO#: SG EQFN 001	EQUIPMENT AND FURNITURE	1,700	1,700	06/06		
841 GEHD-2006	HIGHWAY & PARK DISTRIBUTION					
CO#: SG EQFN 001	EQUIPMENT AND FURNITURE	1,700	1,700	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 001	CONSTRUCTION	8,571	9,064	07/04		
CTGY 002	CONTINGENCY	3,000	12,000	07/04		
CONS 003	CONSTRUCTION	123	0	03/05		
CONS 004	CONSTRUCTION	98	0	03/05		
CONS 005	CONSTRUCTION	55	0	03/05		
CONS 006	CONSTRUCTION	0	137	03/05		
CONS 007	CONSTRUCTION	82	0	03/05		
CONS 008	CONSTRUCTION	40	0	06/05		
CONS 009	CONSTRUCTION	0	299	06/05		
CTGY 010	CONTINGENCY	5,000	12,000	05/06		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION	15,000	0	07/10		
841 GEMN-12 CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 001 CONSTRUCTION	7,500	0	06/12		
	002 CONSTRUCTION	7,500	0	06/13		
	004 CONSTRUCTION	7,500	0	06/14		
	005 CONSTRUCTION	8,000	0	06/15		
841 GEMN02 CONS	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02 004 CONSTRUCTION	878	0	07/04	BIDAWARD	06/04 06/04
	005 CONSTRUCTION	587	0	07/04		
	006 CONSTRUCTION	930	0	06/05		
841 GEMN98 CONS LG 013	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98 CONSTRUCTION	406	0	06/05		
	CONSTRUCTION STREET LIGHTING SYSTEMS	394	0	06/05		
841 HWQP2025 CONS LG 007	GREATER JAMAICA AREA CONSTRUCTION	152	0	06/13		
	CONSTRUCTION STREET LIGHTING SYSTEMS					
841 TFBPH00 CONS	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE 003 CONSTRUCTION	0	241	06/05		
841 TF503IF99 IFSP	TRAFFIC IFA FUNDING TF503FY99 830 IFA CONSTRUCTION SUPERVIS	4,000	0	05/05		
	840 IFA DESIGN	4,000	0	05/05		
	850 IFA DESIGN	4,000	0	05/06		
	860 IFA CONSTRUCTION SUPERVIS	4,000	0	05/06		
841 TF503PNT CONS	PAINTING OF STREETLIGHTS 001 CONSTRUCTION	15,000	0	06/06		
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 001 EQUIPMENT AND FURNITURE	0	6,300	02/05		
	CO#: SG CTGY 003 CONTINGENCY	0	4,000	05/06		
841 TYPLILL CONS LG 006	STREET LIGHTING <TEN YEAR PLAN> CONSTRUCTION	8,000	0	06/14		
	CONSTRUCTION STREET LIGHTING SYSTEMS	10,000	0	06/15		
	CONSTRUCTION STREET LIGHTING SYSTEMS	3,800	0	06/08		
	CONSTRUCTION STREET LIGHTING SYSTEMS	5,000	0	06/09		
	CONSTRUCTION STREET LIGHTING SYSTEMS	5,000	0	06/10		
	CONSTRUCTION STREET LIGHTING SYSTEMS	5,000	0	06/11		
	CONSTRUCTION STREET LIGHTING SYSTEMS	5,000	0	06/12		
	CONSTRUCTION STREET LIGHTING SYSTEMS	5,000	0	06/13		
841 TYPLREP CONS LG 002	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) CONSTRUCTION	3,000	0	06/14		
	CONSTRUCTION STREET LIGHTING SYSTEMS	3,000	0	06/15		
	CONSTRUCTION STREET LIGHTING SYSTEMS	1,800	1,800	06/08		
	CONSTRUCTION STREET LIGHTING SYSTEMS	1,900	1,900	06/09		
	CONSTRUCTION STREET LIGHTING SYSTEMS	1,900	1,900	06/10		

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

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

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/05	\$196,617,682.61 (CITY)					\$171,341,217.31 (NON-CITY)				
CONTRACT LIABILITY:	\$78,639,679.33 (CITY)					\$39,901,453.64 (NON-CITY)				
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	
EXECUTIVE (C)*	43,328 *	50,940 *	29,872 *	30,733 *	(C)*	82,844 *	65,798 *	40,836 *	38,438 *	
APPROPRIATIONS*					COMMITMENT PLAN *					
(N)*	54,394 *	21,500 *	15,429 *	16,900 *	(N)*	88,035 *	24,336 *	16,300 *	16,900 *	

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	10,377 *	1,802 *	798 *	1,445 *	6,254 *	2,854 *	2,971 *	614 *	306 *	457 *			16,240 *	44,118
FORCST (C) *	1,747 *	1,650 *	1,383 *	1,533 *	6,375 *	9 *	14,240 *	1,122 *	186 *	457 *			15,304 *	44,006
ACTUAL (C) *	185 *	1,758 *	516 *	1,975 *	1,321 *	217 *	19,819 *	391 *						26,181
PLAN (N) *	10,184 *		180 *	3,549 *				6,300 *	137 *	166 *			20,362 *	40,878
FORCST (N) *	1,120 *		180 *	3,549 *			9,064 *	6,300 *	137 *	166 *			20,362 *	40,878
ACTUAL (N) *		2,495 *	136 *	1,282 *	3,338 *		9,064 *	2,019 *						18,334

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 02/28/05 \$9,094,541.52 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,169,448.36 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$301,639,073.12 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	2,000	2,218				10,103		
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	848	*	*	*	*	*	*	*	*	*	*	848
FORCST (C) *	*	*	*	*	848	*	*	*	*	*	*	*	*	848
ACTUAL (C) *	*	*	*	*	847	*	*	*	*	*	*	*	*	847
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C347	RISER VALVE CONTROL MECH									
CONS 005	CONSTRUCTION					848	0	09/04		
IFDS 007	IFA DESIGN					200	0	09/04		
CONS ME 008	CONSTRUCTION			MECHANICAL		10,103	0	06/07		
IFSP 009	IFA CONSTRUCTION SUPERVIS					200	0	06/05		
IFDS 010	IFA DESIGN					505	0	06/06		
IFSP 011	IFA CONSTRUCTION SUPERVIS					505	0	06/06		

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 02/28/05 \$39,999,999.79 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,045,395.21 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*				41,190				50,000
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	27,190	*	*	*	27,190
FORCST (C) *	*	*	*	*	*	*	*	*	*	27,190	*	*	*	27,190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction									
DSGN 001	DESIGN					27,190	0	04/05		
CNSP 002	CONSTRUCTION SUPERVISION					50,000	0	06/09		
CONS 003	CONSTRUCTION					51,299	0	06/12		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
CONS	010 CONSTRUCTION				150,000	0	06/14		
IFDS	011 IFA DESIGN				1,000	0	06/05		
IFSP	012 IFA CONSTRUCTION SUPERVIS				1,000	0	06/05		
IFDS	013 IFA DESIGN				1,000	0	09/05		
IFSP	014 IFA CONSTRUCTION SUPERVIS				1,000	0	09/05		

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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1  
 AVAILABLE BALANCE AS OF: 02/28/05 \$81,368,028.54 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$65,032,604.65 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,206,560,477.28 (CITY) \$0.00 (NON-CITY)

	* FY 06 *	FY 07 *	FY 08 *	FY 09 *	* FY 06 *	FY 07 *	FY 08 *	FY 09 *
EXECUTIVE (C)*	43,747 *				(C)* 81,000 *			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		1,507-*		152 *	368-*	4-*	254 *	371 *				4,109 *	3,007
FORCST (C) *		1,507-*	987 *		784 *	4-*	449 *	625 *				1,673 *	3,007
ACTUAL (C) *		1,506-*	986 *		770 *	4-*	463 *	252 *					961
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW								
CO#: A	CONS GE 022 CONSTRUCTION			GENERAL	32	0	10/04		
CO#: B	CONS GE 022 CONSTRUCTION			GENERAL	36	0	10/04		
CO#: C	CONS GE 022 CONSTRUCTION			GENERAL	45	0	01/05		
CO#: D	CONS GE 022 CONSTRUCTION			GENERAL	2	0	02/05		
	CONS 024 CONSTRUCTION				54,500	0	06/06		
CO#: A	CONS EL 028 CONSTRUCTION			ELECTRICAL	84	0	10/04		
CO#: B	CONS EL 028 CONSTRUCTION			ELECTRICAL	14	0	11/04		
	CONS 029 CONSTRUCTION				5,500	0	06/06		
	IFDS 041 IFA DESIGN				7,000	0	09/05		
	IFDS 042 IFA DESIGN				6,400	0	06/05		
	CONS 044 CONSTRUCTION				1,498-	0	08/04		
	CONS 045 CONSTRUCTION				382-	0	11/04		
	CONS 046 CONSTRUCTION				4-	0	12/04		
	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		
	SVCS VE 050 SERVICES			VALUE ENGINEERING	209	0	01/05		
	CONS 051 CONSTRUCTION				67	0	06/05		
	IFDS 052 IFA DESIGN				275	0	06/06		
	IFSP 053 IFA CONSTRUCTION SUPERVIS				275	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 054 IFA DESIGN			350	0	06/06			
	IFSP 055 IFA CONSTRUCTION SUPERVIS			350	0	06/06			
	IFDS 056 IFA DESIGN			2,725	0	06/06			
	IFSP 057 IFA CONSTRUCTION SUPERVIS			2,725	0	06/06			
826 C529	HILLVIEW CHLORINATION BLDG								
	IFOT 042 IFA OTHER TECHNICAL SERVI			1,000	0	06/05			
	CONS GE 043 CONSTRUCTION		GENERAL	39,000	0	06/10			
	CONS GE 044 CONSTRUCTION		GENERAL	6,000	0	06/06			
826 C532	RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW)								
	IFSP 054 IFA CONSTRUCTION SUPERVIS			60	0	06/06			
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN								
CO#: P	CONS WS 006 CONSTRUCTION		WATER SUPPLY	1,000	0	06/05			
CO#: Q	CONS WS 006 CONSTRUCTION		WATER SUPPLY	987	0	06/05			
CO#: R	CONS WS 006 CONSTRUCTION		WATER SUPPLY	369	0	02/05			
	IFDS 015 IFA DESIGN			500	0	06/05			
	CONS WS 016 CONSTRUCTION		WATER SUPPLY	9-	0	08/04			
	IFDS 017 IFA DESIGN			200	0	06/05			
	IFDS 018 IFA DESIGN			100	0	06/06			
	IFDS 019 IFA DESIGN			10	0	06/06			
826 C566	RESERVOIR COVERS AT HILLVIEW								
	IFOT 013 IFA OTHER TECHNICAL SERVI			25	0	06/06			
	IFOT 014 IFA OTHER TECHNICAL SERVI			100	0	06/05			
826 C567	HILLVIEW RESERVOIR : DIVIDING WALL								
CO#: H	CONS 005 CONSTRUCTION			485	0	06/05			
CO#: J	CONS 005 CONSTRUCTION			18	0	06/05			
CO#: A	DSGN 013 DESIGN			3	0	06/05			
826 C606	HILLVIEW MONITORING BUILDING								
	CNSP 002 CONSTRUCTION SUPERVISION			1,100	0	06/05			
	CONS 003 CONSTRUCTION			15,000	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,200	0	09/04			
	IFDS 005 IFA DESIGN			1,200	0	09/04			
	IFDS 006 IFA DESIGN			750	0	06/06			
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION								
	DSGN 001 DESIGN			449	0	06/05			
	IFDS 002 IFA DESIGN			45	0	06/05			
	IFDS 003 IFA DESIGN			45	0	06/05			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/05 \$222,595,238.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$711,336,165.33 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$947,011,098.18 (CITY) \$.00 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	643,071	5,000			(C)*	78,026	5,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	8,100	2,070	189	1,143	*	144	386	28	247	*696,518	* 708,825
FORCST (C) *	*	54	3,282	8,100	2,295	1,382	*652,053	10,228	386	*	247	* 30,798	* 708,825
ACTUAL (C) *	*	54	3,281	8,100	2,289	4,181	*649,253	10,083	*	*	*	*	677,241
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C538A	SHAFT 26B MANHATTAN									
IFDS	027 IFA DESIGN					100	0	06/05		
826 C538B	MANHATTAN TUNNEL WEST, SHAFTS 24B-29B									
CO#: C	CONS WS 014 CONSTRUCTION					8,100	0	09/04		
IFSP	018 IFA CONSTRUCTION SUPERVIS					1,000	0	09/04		
IFDS	019 IFA DESIGN					500	0	09/04		
IFDS	021 IFA DESIGN					452	0	06/06		
IFSP	022 IFA CONSTRUCTION SUPERVIS					2,000	0	06/06		
826 C538C	SHAFTS 24B-30B COMPLETION									
CONS WS	010 CONSTRUCTION					648,533	0	06/05		
CNSP SU	011 CONSTRUCTION SUPERVISION					18,220	0	06/06		
SITE	016 SITE					2,800	0	06/05		
IFDS	020 IFA DESIGN					28,200	0	09/04		
IFSP	021 IFA CONSTRUCTION SUPERVIS					29,200	0	06/05		
SITE	022 SITE					10,056	0	06/05		
SITE	023 SITE					275	0	06/05		
SITE	026 SITE					9,869	0	07/05		
CONS WS	027 CONSTRUCTION					20,000	0	06/05		
CNSP SU	028 CONSTRUCTION SUPERVISION					7,780	0	06/05		
IFDS	029 IFA DESIGN					20,200	0	06/05		
IFSP	030 IFA CONSTRUCTION SUPERVIS					24,200	0	06/05		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 27-32B									
CONS WS	003 CONSTRUCTION					150,000	0	07/10		
826 C541	SHAFT 18B									
SVCS	019 SERVICES					15	0	06/05		
826 C543B	C543B - BROOKLYN TUNNEL									
CONS WS	030 CONSTRUCTION					50	0	06/05		
CONS WS	031 CONSTRUCTION					221	0	06/05		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 C545A	SHAFT 19B COMPLETION, QUEENS								
CO#: O	CONS	WS	009	CONSTRUCTION	297	0	12/04		
CO#: P	CONS	WS	009	CONSTRUCTION	386	0	03/05		
	IFSP		013	IFA CONSTRUCTION SUPERVIS	700	0	09/04		
	IFDS		014	IFA DESIGN	300	0	09/04		
	IFDS		015	IFA DESIGN	200	0	06/05		
	IFDS		016	IFA DESIGN	600	0	06/05		
	IFSP		017	IFA CONSTRUCTION SUPERVIS	600	0	06/05		
	IFDS		018	IFA DESIGN	395	0	06/06		
	IFDS		019	IFA DESIGN	830	0	06/06		
	IFSP		020	IFA CONSTRUCTION SUPERVIS	120	0	06/05		
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN								
CO#: C	CONS	WS	007	CONSTRUCTION	479	0	06/05		
CO#: O	CONS	WS	007	CONSTRUCTION	54	0	06/05		
CO#: P	CONS	WS	007	CONSTRUCTION	50	0	10/04		
CO#: Q	CONS	WS	007	CONSTRUCTION	131	0	10/04		
CO#: R	CONS	WS	007	CONSTRUCTION	48	0	10/04		
CO#: S	CONS	WS	007	CONSTRUCTION	58	0	10/04		
CO#: T	CONS	WS	007	CONSTRUCTION	9	0	10/04		
CO#: U	CONS	WS	007	CONSTRUCTION	509	0	10/04		
CO#: V	CONS	WS	007	CONSTRUCTION	92	0	10/04		
CO#: W	CONS	WS	007	CONSTRUCTION	846	0	12/04		
CO#: X	CONS	WS	007	CONSTRUCTION	247	0	05/05		
	IFDS		015	IFA DESIGN	600	0	09/04		
	IFSP		016	IFA CONSTRUCTION SUPERVIS	1,200	0	09/04		
	DSGN		017	DESIGN	400	0	06/05		
	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		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN								
CO#: L	CONS	WS	001	CONSTRUCTION	87	0	06/05		
CO#: M	CONS	WS	001	CONSTRUCTION	3,282	0	06/05		
CO#: N	CONS	WS	001	CONSTRUCTION	591	0	10/04		
CO#: O	CONS	WS	001	CONSTRUCTION	95	0	10/04		
CO#: P	CONS	WS	001	CONSTRUCTION	44	0	10/04		
CO#: Q	CONS	WS	001	CONSTRUCTION	19	0	10/04		
CO#: R	CONS	WS	001	CONSTRUCTION	20	0	10/04		
CO#: S	CONS	WS	001	CONSTRUCTION	144	0	10/04		
CO#: T	CONS	WS	001	CONSTRUCTION	250	0	10/04		
CO#: U	CONS	WS	001	CONSTRUCTION	189	0	11/04		
CO#: V	CONS	WS	001	CONSTRUCTION	144	0	02/05		
	IFSP		004	IFA CONSTRUCTION SUPERVIS	800	0	09/04		
	IFDS		005	IFA DESIGN	500	0	09/04		
	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	28,700	0	06/06		
	IFDS		004	IFA DESIGN	1,435	0	06/05		
	IFSP		005	IFA CONSTRUCTION SUPERVIS	1,435	0	06/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 C545E	CONSTRUCTION OF EQUIPMENT STORAGE BLDG., HILLVIEW RESERVOIR								
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	3,000	0	06/06			
	IFDS 002 IFA DESIGN			600	0	06/05			
826 C545G	DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.								
	IFDS 004 IFA DESIGN			350	0	09/04			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			350	0	09/04			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS								
	CONS 001 CONSTRUCTION			960	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			50	0	06/05			
826 C549	MANHATTAN TUNNEL								
	CONS 001 CONSTRUCTION			15,000	0	06/12			
826 C554	BORINGS								
	IFDS 008 IFA DESIGN			60	0	09/04			
	IFDS 009 IFA DESIGN			1,500	0	09/04			
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-ESS	ENGINEERING SUPPORT SERVICES								
	SVCS 001 SERVICES			8,000	0	06/06			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES								
CO#: A	SVCS 003 SERVICES			720	0	06/05			
	SVCS 004 SERVICES			4,500	0	06/06			
	IFOT 005 IFA OTHER TECHNICAL SERVI			700	0	06/05			
	IFDS 006 IFA DESIGN			365	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			365	0	06/06			
846 P-401QNR	QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-								
	IFDS DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/05			
	DSGN CD 110 DESIGN		COMPLETE DESIGN	10	0	10/04			
	CONS GE 300 CONSTRUCTION		GENERAL	28	0	04/05			
	CONS GE 305 CONSTRUCTION		GENERAL	742	0	06/05			
	CONS 400 CONSTRUCTION			64	0	06/05			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 C604	RESTORE SHAFT 23							
	CONS 002 CONSTRUCTION		25,000	0	06/06			
	IFDS 005 IFA DESIGN		400	0	09/04			
	IFDS 006 IFA DESIGN		1,250	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,250	0	06/06			

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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$128,918,913.03 (CITY) \$81,512,255.29 (NON-CITY)  
 CONTRACT LIABILITY: \$112,896,465.23 (CITY) \$1,370,675.26 (NON-CITY)  
 ITD EXPENDITURES: \$1,436,417,491.10 (CITY) \$2,596,375.47 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	50,308	53,481	59,707	44,253	(C)*	60,265	52,799	58,857	44,153
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		9,188	6,098	2,302	460	3,901	690	8,383	1,759	49-	3,774	8,750	45,814	91,070
FORCST (C) *		200-	7,065	4,445	880	978	1,335	5,719	2,017	49-	3,774	8,750	56,061	90,775
ACTUAL (C) *		200-	8,636	4,620	2,828	1,638	1,328	7,543	1,625	*	*	*	*	28,019
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	884-	884-
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	884-	884-
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA	BNYDC Infrastructure								DSGN	07/00 07/00
	CONS GE 038 CONSTRUCTION			GENERAL		2,114	0	06/05		
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons								DEVSCOPE	08/01 11/01
	CONS WD 023 CONSTRUCTION			WATER DISTRIBUTION		653	0	06/05		
801 HWQ662B	Springfield Gardens								DEVSCOPE	05/02 08/02
	CONS WD 019 CONSTRUCTION			WATER DISTRIBUTION		17	0	06/05		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II								DEVSCOPE	05/01 08/01
	CONS WD 011 CONSTRUCTION			WATER DISTRIBUTION		1,375	0	06/05		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction									
	CONS 002 CONSTRUCTION					2,583	0	06/05		
801 MED-587A	Stuyvesant Cove Project - Phase II									
	CONS 001 CONSTRUCTION					372	0	06/05		
CO#: A1	CONS 001 CONSTRUCTION					2,664	0	01/05		
	CONS 003 CONSTRUCTION					582	0	06/05		
CO#: A2	CONS 003 CONSTRUCTION					472	0	06/05		
801 SEK002304	Combined Sewer in Water St. - Old Fulton St. and Main St.									
	CONS WD 004 CONSTRUCTION			WATER DISTRIBUTION		331	0	06/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		33	0	06/05		
801 WESHARLEM	WATER MAIN WORK IN WEST HARLEM WATERFRONT PROJECT									
	CONS 001 CONSTRUCTION					872	0	06/05		
826 BQEBRIDGE	Brooklyn Queens Expressway, Reconstruction Project									
	CONS 001 CONSTRUCTION					751	0	06/05		
CO#: A	CONS 001 CONSTRUCTION					1,300	0	06/05		
	IFDS 002 IFA DESIGN					80	0	08/04		
	IFDS 003 IFA DESIGN					300	0	03/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 BRIDGEVWE	HILLSIDE AVE & JAMAICA AVE BRIDGES OVER VW EXPWY							
	CONS 001 CONSTRUCTION		215	0	06/05			
	IFDS 002 IFA DESIGN		25	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
826 E. TREMNT	East Tremont Bridge Rehabilitation							
	CONS 001 CONSTRUCTION		531	0	06/05			
	IFDS 002 IFA DESIGN		40	0	08/04			
	IFDS 003 IFA DESIGN		200	0	03/05			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	06/06			
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE							
CO#: D	DSGN PS 001 DESIGN	STUDY (PRE-PRELIMINARY DE	8,162	0	07/04			
	IFDS 003 IFA DESIGN		500	0	06/06			
826 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS 001 CONSTRUCTION		5,000	0	06/06			
	CNSP 004 CONSTRUCTION SUPERVISION		510	0	06/06			
826 GSI-2004	GRATING & STAIR REPLACEMENT @ SHAFT 10, WT#1							
	CONS 001 CONSTRUCTION		1,505	0	07/05			
	IFDS 002 IFA DESIGN		100	0	06/05			
	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 HBR1108	GREAT KILLS ROAD BRIDGE OVER SIRT							
	CONS 003 CONSTRUCTION		18	0	06/05			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
	CONS 002 CONSTRUCTION		4,000	0	06/06			
	CONS 007 CONSTRUCTION		3,013	0	06/08			
	CONS 012 CONSTRUCTION		1,458	0	06/09			
	CONS 016 CONSTRUCTION		2,558	0	06/11			
826 IN-CITYWM	Agency-Proposed Projects							
	CONS 005 CONSTRUCTION		8,576	0	06/08			
	CONS 006 CONSTRUCTION		23,271	0	06/09			
	CONS 007 CONSTRUCTION		17,774	0	06/10			
	CONS 008 CONSTRUCTION		41,469	0	06/11			
	CONS 009 CONSTRUCTION		69,834	0	06/12			
	CONS 010 CONSTRUCTION		61,556	0	06/13			
	CONS 020 CONSTRUCTION		63,680	0	06/14			
	CONS 022 CONSTRUCTION		65,867	0	06/15			
	IFDS 024 IFA DESIGN		2,678	0	06/06			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		2,250	0	06/06			
	CTGY 997 CONTINGENCY		15,000	0	06/06			
826 MED-593	Water main work in St Nicholas Ave.							
	CONS 001 CONSTRUCTION		380	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 003 CONSTRUCTION SUPERVISION		38	0	06/05		
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION						
	CONS 001 CONSTRUCTION		4,000	0	06/05		
	IFDS 002 IFA DESIGN		200	0	06/05		
826 PINX-VAR	NYSDOT and NYC DOT managed bridge and HW projects						
	CONS 003 CONSTRUCTION		2,000	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		
	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 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS						
	CONS 001 CONSTRUCTION		3,000	0	06/06		
	CNSP 005 CONSTRUCTION SUPERVISION		330	0	06/06		
826 RIVERSIDE	RIVERSIDE DRIVE @W 70						
	IFDS 007 IFA DESIGN		60	0	09/04		
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A						
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION		1,600	0	06/08		
	CONS CM 034 CONSTRUCTION COMBINED SEWERS		192	0	06/05		
826 SEN002150	SAN & COMB SEWERS PK TERRACE E, W 54 ST, W 42 ST, LAFAYETTE						
	CONS 002 CONSTRUCTION		647	0	06/06		
	IFDS 003 IFA DESIGN		250	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/06		
	CNSP 006 CONSTRUCTION SUPERVISION		65	0	06/06		
826 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		
826 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						
	CONS 002 CONSTRUCTION		326	0	06/07		
	CNSP 004 CONSTRUCTION SUPERVISION		35	0	06/07		
826 SEQ002600	COMB. SEWER REPLMT IN 69TH STREET B/T 54 AVE & GRAND AVE						
	CONS 002 CONSTRUCTION		1,538	0	06/07		
826 SEQ200428	STORM SEWER EXTENSION - 173 RD STREET						
	CONS 002 CONSTRUCTION		860	0	06/08		
826 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC						
	CONS 002 CONSTRUCTION		1,862	0	06/07		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/06		
	IFDS 005 IFA DESIGN		150	0	06/06		
826 SEQ200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)						
	CONS 002 CONSTRUCTION		726	0	06/07		
	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		20	0	06/07		
826 SEQ200474	STORM SEWER & W/M IN BROOKVILLE BLVD.						
	CONS 002 CONSTRUCTION		602	0	06/07		
	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 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD						
	CONS 002 CONSTRUCTION		20	0	06/07		
	IFDS 003 IFA DESIGN		2	0	06/06		
826 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL						
	CONS 002 CONSTRUCTION		234	0	06/06		
	CNSP 004 CONSTRUCTION SUPERVISION		24	0	06/06		
826 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		
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 SER200185	STORM SEWER IN WILLOW AVENUE BET. BAT & EDGEWATER STREET ETC						
	CONS 002 CONSTRUCTION		63	0	06/07		
	CNSP 005 CONSTRUCTION SUPERVISION		7	0	06/07		
826 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
	CONS 002 CONSTRUCTION		28	0	06/08		
	IFDS 004 IFA DESIGN		110	0	06/06		
826 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (W/HWX-698/HED-553)						
	CONS 002 CONSTRUCTION		20	0	06/08		
826 SEX002247	WATER MAIN & SEWER WORK IN PELHAM PARKWAY						
	CONS 002 CONSTRUCTION		6,506	0	06/08		
	IFDS 004 IFA DESIGN		450	0	06/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 SEX002249					
SEWER AND WATERMAIN WORK IN ELY AVENUE AREA					
CONS 002 CONSTRUCTION	1,680	0	06/08		
IFDS 003 IFA DESIGN	207	0	06/06		
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 WM-EMRNGY					
EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					
CONS 004 CONSTRUCTION	5,500	0	06/07		
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		
841 HBKC062					DEVSCOPE 07/02 06/03
19TH AVENUE OVER NYCTA 2-24371					
IFSP SU 016 IFA CONSTRUCTION SUPERVIS	5	0	03/05		
IFSP SU 017 IFA CONSTRUCTION SUPERVIS	10	0	06/06		
841 HBKC063					DEVSCOPE 07/97 06/98
52ND ST OVER LIRR 2-24339					
IFSP SU 035 IFA CONSTRUCTION SUPERVIS	10	0	03/05		
IFSP SU 036 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
841 HBK1034					DEVSCOPE 07/97 06/98
LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,					
IFDS DS 038 IFA DESIGN	80	0	03/05		
IFSP SU 040 IFA CONSTRUCTION SUPERVIS	10	0	03/05		
IFSP SU 041 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
841 HBK1035					DEVSCOPE 07/97 06/98
SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,					
CONS WD 040 CONSTRUCTION	26	0	06/05		
CONS WD 044 CONSTRUCTION	8	0	12/04		
IFDS DS 046 IFA DESIGN	50	0	03/05		
841 HBK1039					DEVSCOPE 07/99 06/00
15TH AVE AT 63RD					
IFDS SU 040 IFA DESIGN	50	0	03/05		
IFSP SU 042 IFA CONSTRUCTION SUPERVIS	10	0	03/05		
IFSP SU 043 IFA CONSTRUCTION SUPERVIS	10	0	06/06		
841 HBK1040					DEVSCOPE 07/99 06/00
18TH AVE BRIDGE 2-24370-0					
IFDS DS 036 IFA DESIGN	50	0	03/05		
IFDS DS 039 IFA DESIGN	5	0	03/05		
IFDS DS 040 IFA DESIGN	10	0	06/06		
841 HBK1095					DEVSCOPE 07/97 06/98
CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311					
IFSP SU 038 IFA CONSTRUCTION SUPERVIS	2	0	07/04		
IFSP SU 040 IFA CONSTRUCTION SUPERVIS	100	0	03/05		
841 HBK1097					DEVSCOPE 07/97 06/98
PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870					
IFSP SU 033 IFA CONSTRUCTION SUPERVIS	31	0	03/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/05	
IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/06	
841 HBK1154 CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0					DEVSCOPE 07/00 06/01
IFDS DS 013 IFA DESIGN	DESIGN	50	0	03/05	
841 HBK1167 SEELEY ST BR/PROSPECT AVE 2-24447-0					DEVSCOPE 07/99 06/00
IFDS DS 025 IFA DESIGN	DESIGN	2	0	07/04	
IFDS DS 027 IFA DESIGN	DESIGN	80	0	03/05	
841 HBK1168 CONGRESS ST/ 2781 (BQE) 2-23039-0					DEVSCOPE 07/98 06/99
IFDS DS 026 IFA DESIGN	DESIGN	60	0	03/05	
IFSP SU 027 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	03/05	
IFSP SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/06	
841 HBK1193 BSHP / OCEAN PKWY 2-23136-0					DEVSCOPE 07/03 06/04
IFDS DS 030 IFA DESIGN	DESIGN	80	0	03/05	
IFSP SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	03/05	
841 HBK1196 GLENMORE AVE 2-24386					DEVSCOPE 07/97 06/98
IFDS DS 028 IFA DESIGN	DESIGN	60	0	03/05	
841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301)					DEVSCOPE 07/99 06/00
IFDS SU 031 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	03/05	
841 HBMC032 WEST 43RD STREET / AMTRACK 30 ST BRANCH 2-24509-0					DEVSCOPE 07/01 06/02
IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/04	
841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/04 07/05
IFDS DS 010 IFA DESIGN	DESIGN	10	0	07/04	
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH					DEVSCOPE 07/99 06/00
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/04	
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0					DEVSCOPE 07/99 06/00
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/04	
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0					DEVSCOPE 07/99 06/00
IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/04	
841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,					DEVSCOPE 07/04 06/05
IFDS DS 023 IFA DESIGN	DESIGN	10	0	07/04	
841 HBM1170 A C POWELL BLVD N B /A C POWELL BLVD2-24649-0					DEVSCOPE 07/02 06/03
IFDS DS 016 IFA DESIGN	DESIGN	2	0	07/04	
841 HBM1174 W 38TH ST /AMTRACK 30 ST BRANCH 2-24507-0					DEVSCOPE 07/04 06/05
IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/04	
841 HBM1175 W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0					DEVSCOPE 07/04 06/05
IFDS DS 014 IFA DESIGN	DESIGN	10	0	07/04	

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841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0 IFDS TD 011 IFA DESIGN	TOTAL DESIGN 2	0	07/04			
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0 IFSP SU 07 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2	0	07/04			
841 HBM1178	W 48TH ST / AMTRACK 2-24514-0 IFDS DS 011 IFA DESIGN	DESIGN 10	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2	0	07/04	DEVSCOPE	07/04	06/05
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0 IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2	0	07/04			
841 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH 2-24533-0 IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	07/04			
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B IFDS DS 013 IFA DESIGN IFDS DS 015 IFA DESIGN	DESIGN DESIGN 30 10	0 0	03/05 06/06			
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D IFDS DS 014 IFA DESIGN IFSP SU 015 IFA CONSTRUCTION SUPERVIS IFSP SU 016 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 30 5 10	0 0 0	03/05 03/05 06/06			
841 HBQC063	BCIP/WINCHESTER BLVD SB IFDS DS 007 IFA DESIGN	DESIGN 45	0	07/04			
841 HBQC064	6781 SB TO BCIP EB/ACCESS RD FROM 6781 IFDS DS 007 IFA DESIGN	DESIGN 50	0	07/04			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756 IFDS DS 030 IFA DESIGN IFSP SU 031 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C 80 10	0 0	03/05 06/06	DEVSCOPE	07/04	06/05
841 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712) IFDS DS 030 IFA DESIGN	DESIGN 60	0	03/05	DEVSCOPE	07/00	06/01
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB IFSP SU 032 IFA CONSTRUCTION SUPERVIS IFDS DS 033 IFA DESIGN	IN-HOUSE SUPERVISION OF C DESIGN 15 80	0 0	03/05 06/06	DEVSCOPE	07/97	06/98
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0 IFSP SU 024 IFA CONSTRUCTION SUPERVIS IFSP SU 027 IFA CONSTRUCTION SUPERVIS IFSP SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 10 10 40	0 0 0	07/04 03/05 06/06	DEVSCOPE	07/97	06/98
841 HBQ1203	RECONSTRUCT ROOSEVELT AVE BRIDGE OVER VAN WYCK EXPWY, QUEENS IFDS DS 011 IFA DESIGN	DESIGN 60	0	07/04	DEVSCOPE	07/04	06/05

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841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/00	06/01
	CONS WD 039 CONSTRUCTION	589	0	06/06			
	IFDS DS 043 IFA DESIGN	60	0	03/05			
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0				DEVSCOPE	07/97	06/98
	IFSP SU 047 IFA CONSTRUCTION SUPERVIS	2	0	07/04			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99	06/00
	IFDS DS 016 IFA DESIGN	60	0	03/05			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/00	06/01
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	50	0	03/05			
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00	06/01
	CONS WD 014 CONSTRUCTION	1,129	0	09/04			
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	35	0	07/04			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/00	06/01
	IFDS DS 043 IFA DESIGN	15	0	03/05			
	IFDS DS 044 IFA DESIGN	55	0	06/06			
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800				DEVSCOPE	07/97	06/98
	DSGN FD 092 DESIGN	38	0	01/05			
841 HWKP146	BEDFORD AVE						
	CONS WD 006 CONSTRUCTION	389	0	06/11			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
	CONS WD 004 CONSTRUCTION	146	0	06/15			
841 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	895	0	06/06			
841 HWR891	RECONSTRUCTION OF WEST FINGERBOARD ROAD				DEVSCOPE	05/04	08/04
	CONS WD 008 CONSTRUCTION	259	0	06/05			
841 HWXP124	RECONSTRUCTION OF UNIVERSITY AVENUE -TRAFFIC ISLAND REALIGN						
	CONS WD 006 CONSTRUCTION	84	0	06/05			
841 HWXP131	RECON OF BROADWAY-W 230 ST TO N LEG OF W 233 ST						
	CONS WD 003 CONSTRUCTION	269	0	06/05			
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	956	0	06/05			
841 HWX968	RECONST,OF BARRY ST				DEVSCOPE	05/03	08/03
	CONS WD 004 CONSTRUCTION	1,294	0	06/08			
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M						
	CONS 590 CONSTRUCTION	288	0	06/05			
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN						
CO#: M	CONS WD 016 CONSTRUCTION	200-	0	08/04			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK								
CO#: F	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	10	0	08/04			
CO#: G	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	28	0	04/05			
CO#: H	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	10	0	04/05			
CO#: I	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	128	0	04/05			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,704	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	140	0	06/06			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II								
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	578	0	06/07			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD								
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,067	0	06/06			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	350	0	06/06			
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	12	0	06/06			
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS								
CO#: L	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	136	0	02/05			
CO#: M	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	66	0	05/05			
CO#: N	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	318	0	05/05			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/05			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/05			
850 BED-772	REPLACEMENT OF DISTRIBUTION MAINS								
	CTGY WD 005 CONTINGENCY		WATER DISTRIBUTION	5,000	0	07/04			
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	338	0	08/04			
	IFDS DS 009 IFA DESIGN		DESIGN	25	0	06/05			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	244	0	04/05			
850 GE-334	EMERGENCY RECONSTRUCTION OF WATER MAINS, CW								
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	07/04			
850 GE-335	EMERGENCY RECON OF DIST MAINS								
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/04			
850 GE-339	EMERGENCY RECONSTRUCTION OF WATER MAIN								
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,100	0	07/04			
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN								
	CTGY WD 008 CONTINGENCY		WATER DISTRIBUTION	5,000	0	07/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,024	0	08/04			
	IFDS DS 012 IFA DESIGN		DESIGN	20	0	06/05			
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS								
	CONS 001 CONSTRUCTION			5,000	0	01/05			
	IFDS 004 IFA DESIGN			200	0	09/04			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	302	0	03/05			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HED-549B					
WATERMAIN TO CITY ISLAND AVE , BX					
CONS WD 003 CONSTRUCTION	6,554	0	05/05		
DSGN SY 010 DESIGN	38	0	10/04		
850 HED-553					
WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					
IFDS FD 001 IFA DESIGN	105	0	07/04		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	105	0	07/04		
CONS WD 005 CONSTRUCTION	2,090	0	06/11		
CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/11		
850 HED-555					
WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					
IFDS FD 001 IFA DESIGN	650	0	07/05		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	650	0	07/05		
CONS WD 005 CONSTRUCTION	3,253	0	06/08		
CNSP SU 007 CONSTRUCTION SUPERVISION	325	0	06/08		
CTGY WD 009 CONTINGENCY	1,000	0	06/06		
850 HWC988E					PROJSTRT 07/03 07/03
SEGUINE AVENUE & AMBOY ROAD (HEEP)					
CONS WD 028 CONSTRUCTION	341	0	06/05		
850 HWC988M2					
AMBOY RD & ARDEN AVE					
CONS WD 006 CONSTRUCTION	139	0	06/08		
850 HWK1129					DEVSCOPE 05/04 08/04
NOSTRAND AVE					
CONS WD 005 CONSTRUCTION	3,048	0	06/07		
CO#: A DSGN PD 012 DESIGN	8	0	12/04		
CONS WD 018 CONSTRUCTION	53	0	06/07		
CTGY WD 022 CONTINGENCY	3,048	0	06/05		
850 HWK1148					DEVSCOPE 05/03 08/03
JEWEL STREET AREA					
CONS WD 005 CONSTRUCTION	1,140	0	06/08		
CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/08		
DSGN SY 010 DESIGN	90	0	06/05		
850 HWK472W					DEVSCOPE 07/03 09/03
FLUSHING AVENUE (X755 69)					
CO#: A CONS WD 013 CONSTRUCTION	47	0	11/04		
CO#: B CONS WD 013 CONSTRUCTION	40	0	12/04		
850 HWK476B					DEVSCOPE 05/04 08/04
NASSAU AVENUE					
CONS WD 003 CONSTRUCTION	3,063	0	06/07		
850 HWK693W					DEVSCOPE 05/03 08/03
KENT AVENUE (X755 71)					
CONS WD 008 CONSTRUCTION	5,072	0	08/04		
CONS WD 021 CONSTRUCTION	142	0	08/04		
850 HWK701A					DEVSCOPE 05/02 08/02
RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					
CO#: A CONS WD 019 CONSTRUCTION	141	0	02/05		
850 HWK732C					DEVSCOPE 05/02 08/02
RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					
CONS WD 008 CONSTRUCTION	443	0	06/07		
IFDS FD 011 IFA DESIGN	470	0	07/04		
IFSP SU 014 IFA CONSTRUCTION SUPERVIS	470	0	07/04		

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850 HWK973	RECONSTRUCTION OF FULTON STREET CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 960	0	06/06	DEVSCOPE	05/04 08/04
850 HMMWTCA4 CO#: A	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 3	0	09/04		
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS WD 010 CONSTRUCTION CNSP SU 021 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 2,429 115	0 0	06/05 06/05		
850 HMM1159	REHABILITATION OF PECK SLIP CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 1,115	0	06/06	DEVSCOPE	05/01 08/01
850 HMM1667W CO#: A	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION 845	0	11/04	DEVSCOPE	05/03 08/03
850 HWM508CW CO#: A	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 14	0	04/05	DEVSCOPE	05/03 08/03
850 HWQ248D	JAMAICA AREA, QUEENS CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 3,361	0	06/06	DEVSCOPE	05/03 08/03
850 HWQ600D1 CO#: D	SUTPHIN BLVD PHASE I CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION 2-	0	11/04		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3,262	0	06/07	DEVSCOPE	05/04 08/04
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CONS WD 010 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION IFDS FD 029 IFA DESIGN IFSP SU 030 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 2,329 220 20 50	0 0 0 0	11/04 11/04 06/05 06/05	DEVSCOPE	07/00 09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 658	0	06/07		
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 014 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION 42 143	0 0	06/05 04/05	DEVSCOPE	05/02 08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CONS WD 005 CONSTRUCTION CNSP SU 018 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 751 187	0 0	06/05 06/05	DEVSCOPE	05/03 08/03
850 HWQ994A CO#: A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 38	0	10/04		
850 HWRP064	MERRICK AVENUE RECONSTRUCTION CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION 110	0	06/05	DEVSCOPE	07/02 09/02
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,104	0	06/07	DEVSCOPE	05/03 08/03



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850 HWS2003X CO#: A	PRIOR NOTICE SIDEWALKS - BRONX CONS WD 006 CONSTRUCTION	28-	0	05/05	DEVSCOPE	07/02 09/02
850 HWS2004R CO#: A	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 004 CONSTRUCTION	3	0	12/04		
850 HWS2005K1 CONS	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) WD 007 CONSTRUCTION	57	0	04/05		
850 HWS2005K2 CONS	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) WD 007 CONSTRUCTION	49	0	04/05		
850 HWS2005Q1 CONS	PRIOR NOTICE SIDEWALKS - QUEENS (1) WD 007 CONSTRUCTION	76	0	04/05		
850 HWS2005Q2 CONS	PRIOR NOTICE SIDEWALKS - QUEENS (2) WD 007 CONSTRUCTION	91	0	04/05		
850 HWS2005R CONS	PRIOR NOTICE SIDEWALKS - STATEN ISLAND WD 007 CONSTRUCTION	36	0	04/05		
850 HWS2005X CONS	PRIOR NOTICE SIDEWALKS - BRONX WD 007 CONSTRUCTION	59	0	04/05		
850 HWXPEMER1 CO#: C	RET WALL AT W 232 ST (EMERGENCY) CONS WD 007 CONSTRUCTION	182-	0	09/04	DEVSCOPE	07/00 09/00
850 HWXP093A CONS	RECON OF PRATT AVE WD 003 CONSTRUCTION	456	0	06/07	DEVSCOPE	07/03 09/03
850 HWX421B1 CO#: A	THROGS NECK AREA II CONS WD 009 CONSTRUCTION	298	0	05/05	DEVSCOPE	07/02 09/02
850 HWX647 CO#: A	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I DSGN TD 014 DESIGN	294	0	08/04		
850 HWX709 CONS	ELY AVENUE: GIVAN AVENUE TO 222ND STREET WD 010 CONSTRUCTION	630	0	06/06	DEVSCOPE	07/03 09/03
	CNSP SU 015 CONSTRUCTION SUPERVISION	154	0	06/06		
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) WD 009 CONSTRUCTION	3,253	0	06/08		
	CNSP SU 012 CONSTRUCTION SUPERVISION	325	0	06/08		
850 HWX733BW CONS	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE WD 006 CONSTRUCTION	600	0	06/06	DEVSCOPE	05/02 08/02
850 HWX969A CONS	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) WD 019 CONSTRUCTION	756	0	06/05	DEVSCOPE	07/01 09/01
850 HWX969B CONS	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) WD 012 CONSTRUCTION	1,875	0	06/07		
	CNSP SU 014 CONSTRUCTION SUPERVISION	188	0	06/07		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN								
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		953	0		02/05		
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		203	0		04/05		
CO#: L	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		49	0		08/04		
CO#: M	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		90	0		09/04		
CO#: N	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		885	884-		06/05		
	IFDS DS 025 IFA DESIGN	DESIGN		200	0		06/05		
	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0		06/05		
850 MED-583B	RECONSTRUCTION OF DIST MAINS IN VARIOUS LOCATIONS, MAN								
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0		06/05		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY								
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		6,127	0		06/05		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION		35	0		06/05		
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST								
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION		13	0		09/04		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		23	0		12/04		
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		170	0		06/06		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		3,410	0		06/06		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST								
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		4,035	0		06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0		06/06		
850 QED-964	REPLACE TRUNK MAIN IN CRESCENT ST, QNS								
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0		06/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0		06/05		
850 QED-966	WATER MAIN REPLACEMENT IN JAMAICA WATER SYSTEM, QNS								
CO#: FD	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0		06/05		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST								
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0		06/05		
850 QED-970A	REPLACEMENTS OF VALVES AND REGULATORS								
CO#: B	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		3	0		10/04		
850 QED-972	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA								
	CTGY WD 004 CONTINGENCY	WATER DISTRIBUTION		2,000	0		06/05		
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								
	IFDS DS 012 IFA DESIGN	DESIGN		20	0		06/05		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0		06/05		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	367	0	07/05		
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	3,668	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	367	0	06/08		
850 QED-977	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
CO#: A	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	602	0	07/04		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/05		
	IFDS DS 011 IFA DESIGN		DESIGN	10	0	06/05		
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,810	0	12/05		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	42	0	12/05		
850 QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)							
CO#: C	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	98	0	09/04		
	CTGY WD 007 CONTINGENCY		WATER DISTRIBUTION	5,000	0	07/04		
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/05		
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	431	0	05/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	704	0	06/05		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22	0	09/04		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	132	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	132	0	07/04		
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,322	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	132	0	06/07		
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	53	0	06/07		
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)							
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	298	0	12/04		
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,000	0	05/05		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	184	0	07/04		
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	392	0	06/05		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/05		
	IFDS DS 008 IFA DESIGN		DESIGN	20	0	06/05		
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	828	0	09/04		
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	37	0	12/04		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	254	0	02/05		
850 QED-987	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	260	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	260	0	07/04		
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,605	0	04/05		
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS							
	CONS 001 CONSTRUCTION			3,000	0	07/05		
	IFDS FD 003 IFA DESIGN		FINAL DESIGN	300	0	03/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	03/05		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	07/05		
	CTGY WD 006 CONTINGENCY		WATER DISTRIBUTION	300	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST							DEVSCOPE 02/03	05/03
CO#: A	CONSD 005 CONSTRUCTION		WATER DISTRIBUTION	14	0	09/04			
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/05			
850 RED-359	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)								
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/05			
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			
	CONSD 005 CONSTRUCTION		WATER DISTRIBUTION	761	0	06/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	75	0	06/07			
	IFDS DS 010 IFA DESIGN		DESIGN	100	0	06/05			
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)								
	CTGY WD 006 CONTINGENCY		WATER DISTRIBUTION	5,000	0	07/04			
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI							DEVSCOPE 02/04	05/04
	CONSD 001 CONSTRUCTION		WATER DISTRIBUTION	450	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	45	0	06/06			
	IFDS FD 009 IFA DESIGN		FINAL DESIGN	45	0	08/04			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	08/04			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE							DEVSCOPE 02/04	05/04
	CONSD 009 CONSTRUCTION		WATER DISTRIBUTION	1,795	0	06/08			
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	186	0	06/08			
	DSGN SY 019 DESIGN		STUDY (PRE-PRELIMINARY DE	18	0	02/05			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN								
	CONSD 007 CONSTRUCTION		WATER DISTRIBUTION	3,100	0	06/08			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE								
	CONSD 002 CONSTRUCTION		WATER DISTRIBUTION	1,849	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	185	0	06/07			
	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE	7	0	07/04			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE							DEVSCOPE 02/04	05/04
	CONSD 005 CONSTRUCTION		WATER DISTRIBUTION	1,783	0	06/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	178	0	06/08			
	CONSD 018 CONSTRUCTION		WATER DISTRIBUTION	10,722	0	06/09			
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD								
CO#: A	CONSD 003 CONSTRUCTION		WATER DISTRIBUTION	48-	0	05/05			
850 SE-772	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV							DEVSCOPE 02/01	05/01
CO#: A	CONSD 005 CONSTRUCTION		WATER DISTRIBUTION	225	0	09/04			
CO#: B	CONSD 005 CONSTRUCTION		WATER DISTRIBUTION	300	0	10/04			
CO#: C	CONSD 005 CONSTRUCTION		WATER DISTRIBUTION	80	0	10/04			
CO#: D	CONSD 005 CONSTRUCTION		WATER DISTRIBUTION	1	0	10/04			
850 SE-773	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV								
CO#: A	CONSD 006 CONSTRUCTION		WATER DISTRIBUTION	27	0	11/04			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	202	0	06/07	DEVSCOPE	02/03	05/03
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	1,600	0	06/07	DEVSCOPE	07/03	09/03
850 SE-786	SAN SEWER IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS		FINAL DESIGN IN-HOUSE SUPERVISION OF C	56 56	0 0	07/04 07/04			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION DSGN SY 011 DESIGN DSGN SY 012 DESIGN		FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE STUDY (PRE-PRELIMINARY DE	195 195 485 195 12 89	0 0 0 0 0 0	07/05 07/05 06/07 06/07 12/04 11/04	DEVSCOPE	02/04	05/04
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II) IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION		FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF	50 50 485 50	0 0 0 0	07/06 07/06 06/07 06/07			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION		FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF	50 50 485 50	0 0 0 0	07/07 07/07 06/08 06/08			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION		FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF	50 50 486 50	0 0 0 0	07/08 07/08 06/09 06/09			
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I IFDS FD 001 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 007 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION		FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF	375 375 3,750 375	0 0 0 0	06/06 06/06 06/07 06/07			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II IFDS FD 001 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 007 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION		FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF	375 375 3,750 375	0 0 0 0	07/07 07/07 06/08 06/08			
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	02/05			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	3,061	0	06/06			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	86	0	06/05			
	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	17	0	06/06			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,596	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	258	0	06/05			
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	53	0	06/06			
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV								
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	52	0	07/04			
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV								
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6	0	04/05			
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	248	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	48	0	06/05			
850 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST								
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	166	0	11/04			
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	26	0	09/04			
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY								
	CONS WA 004 CONSTRUCTION		SIDEWALKS	122	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22	0	06/05			
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	65	0	09/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	09/04			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	1,470	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	06/06			
	CTGY WD 011 CONTINGENCY		WATER DISTRIBUTION	221	0	06/05			
	CTGY WD 014 CONTINGENCY		WATER DISTRIBUTION	7	0	06/05			
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	06/06			
	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 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	422	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV							
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	33	0	07/04			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/04			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	337	0	06/06			
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/05			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,163	0	11/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	0	06/06			
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	16	0	11/05			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,205	0	12/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	606	0	12/05			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	85	0	12/05			
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 SEN002153	Water Main in Water St. (w/HMWTC7D)							
	CONS 002 CONSTRUCTION		459	0	06/06			
850 SEN002155	COMBINED SEWERS IN HARRIET TUBMAN PLAZA							
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	209	0	06/05			
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	8	0	11/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	11/04			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	473	0	06/07			
850 SEQ002470	SAN SEWERS IN 43 AV, QN							
CO#: B	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1	0	07/04			
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							
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	96	0	11/04			
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL							
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	60	0	09/04			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II							
CO#: A	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	49-	0	03/05			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	46	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	461	0	06/07			
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/05			
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD							
CO#: C	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	42-	0	09/04			
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	1,500	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 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA							
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	36	0	05/05			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	193	0	12/04			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,105	0	06/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/07			
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	664	0	06/05			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	756	0	06/07			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD							
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/05			
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	201	0	01/05			
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	22	0	04/05			
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/05			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	17	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/09			
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV							
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	69	0	06/05			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/05			
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	8	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/04			
	CONS WA 006 CONSTRUCTION	SIDEWALKS	602	0	06/05			



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST CONS WD 006 CONSTRUCTION	476	0	01/05		
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA CONS WD 006 CONSTRUCTION	48	0	06/07		
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	7 7 135	0 0 0	07/04 07/04 06/05		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	46 46 899	0 0 0	06/05 06/05 06/05		
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CONS WD 005 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	226 60	0 0	06/05 06/05		
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV CNSP SU 011 CONSTRUCTION SUPERVISION	72	0	12/04		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	195 195 1,953 195	0 0 0 0	07/05 07/05 06/07 06/07		
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC. CONS WD 006 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	207 20	0 0	06/05 06/05		
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV CO#: A CONS WD 006 CONSTRUCTION	72	0	05/05		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET IFDS FD 002 IFA DESIGN IFSP SU 005 IFA CONSTRUCTION SUPERVIS	8 8	0 0	07/04 07/04		
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) IFDS FD 002 IFA DESIGN IFSP SU 005 IFA CONSTRUCTION SUPERVIS CONS WD 008 CONSTRUCTION CTGY WD 020 CONTINGENCY	105 105 207 31	0 0 0 0	10/04 10/04 06/05 06/05		
850 SEQ002642	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST CONS WD 002 CONSTRUCTION	263	0	06/05		
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS CO#: B CONS WD 004 CONSTRUCTION	4	0	09/05		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEQ200325 STM SEWERS IN 11 AV, QNS CNSP SU 011 CONSTRUCTION SUPERVISION	63	0	07/04	DEVSCOPE	02/00 05/00
850 SEQ200327 STM SEWERS IN 25 AV, QNS CO#: E CONS WD 005 CONSTRUCTION CO#: F CONS WD 005 CONSTRUCTION	25- 4	0 0	09/04 05/05		
850 SEQ200329 STM SEWERS IN 161 ST, QNS CONS WD 006 CONSTRUCTION	2,169	0	06/05		
850 SEQ200388 STORM SEWERS IN 202 ST - 115 AV AND 116 AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	25 25 838	0 0 0	07/04 07/04 06/06		
850 SEQ200394 STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONS WD 004 CONSTRUCTION	1,145	0	06/05		
850 SEQ200411 STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CONS WD 005 CONSTRUCTION	393	0	08/04	DEVSCOPE	02/03 05/03
850 SEQ200414 STORM SEWERS IN 153 ST AREA CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	277 57	0 0	06/05 06/05		
850 SEQ200429 STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST CONS WD 006 CONSTRUCTION	89	0	06/07		
850 SEQ200433 STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS WD 005 CONSTRUCTION	579	0	12/05		
850 SEQ200434 STORM SEWERS IN 111 AV - 198 ST AND 196 ST IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS	32 32	0 0	07/04 07/04		
850 SEQ200442 STORM SEWERS IN 190 ST - 48 AV AND 50 AV CONS WD 006 CONSTRUCTION	180	0	06/05		
850 SEQ200453 STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	1,200 20	0 0	06/05 06/05		
850 SEQ200472 STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	36 36 355 36	0 0 0 0	07/06 07/06 06/07 06/07		
850 SEQ200474 STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	60 60 602 60	0 0 0 0	07/05 07/05 06/06 06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	84	0	11/04			
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							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	25	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	622	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/05			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05			
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	14	0	12/04			
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 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE							
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	54-	0	12/04			
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3	0	04/05			
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	5	0	05/05			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV							
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	09/04			
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	6	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	07/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	62	0	06/06			
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV							
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	135	0	12/05			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	149	0	06/06			
850 SER002239	SANITARY SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY							
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	117	0	07/04			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	35	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	616	0	12/05			
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV							
CO#: C	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	32	0	05/05			
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	18	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	363	0	06/05			
850 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST							
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	20	0	12/04			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	9	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/04			
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	387	0	06/05			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/05			
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	3	0	06/05			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	26	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	07/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	714	0	06/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/06			
850 SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV							
CONS	002 CONSTRUCTION		239	0	06/06			
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST							
CONS	WD 009 CONSTRUCTION	WATER DISTRIBUTION	168	0	06/05			
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV							
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	22	0	06/05			DEVSCOPE 02/02 05/02
850 SER200170	STORM SEWER IN NORTH RAILROAD AV - BENTON CT AND JUSTIN AV							
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	63	0	02/05			
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	10	0	05/05			
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	33	0	07/04			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/04			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	329	0	06/07			
850 SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST							
CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	149	0	06/05			
850 SEX002219	COMB SEWER IN MULLAN PL, BX							
CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	136	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX002228	SAN SWRS IN BRUCKNER BLVD - WESTCHESTER & E CODDINGTON AV					
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	9	0	09/04		
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION	4	0	01/05		
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST					
CONS	WD 006 CONSTRUCTION	1,448	0	12/05		
CONS	WD 014 CONSTRUCTION	62	0	12/05		
850 SEX002235	COMBINED SEWERS IN JOHNSON/IRWIN AV-KAPPOCK ST TO W 230 ST					
CNSP	SU 009 CONSTRUCTION SUPERVISION	16	0	12/04		
850 SEX002236	STORM SEWERS IN BARTOW AVE					
CONS	002 CONSTRUCTION	67	0	06/06		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					
CONS	WD 006 CONSTRUCTION	219	0	06/08		
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST					
IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	35	0	06/05		
CNSP	SU 008 CONSTRUCTION SUPERVISION	76	0	02/05		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 02/28/05 \$71,538,319.30 (CITY) \$247,720.58 (NON-CITY)

CONTRACT LIABILITY: \$72,122,607.65 (CITY) \$19,032.97 (NON-CITY)

ITD EXPENDITURES: \$881,534,130.83 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	61,311	31,203	58,364	29,353	(C)* 68,666	30,203	56,274	29,353
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	13	343	554	*	627	3,588	3,300	328	1,179	1,125	490	19,912	29,101
FORCST (C) *	*	124	586	561	200	3,594	3,300	388	1,179	1,125	490	19,537	28,726
ACTUAL (C) *	*	1,396	1,126	560	3,300	154	3,677	60	*	*	*	*	10,273
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GJDC	Proposed sewers and water mains/Queens					
CONS	002 CONSTRUCTION	500	0	06/05		
801 SEK002304	Combined Sewer in Water St. - Old Fulton St. and Main St.					
CONS	WD 005 CONSTRUCTION	1,260	0	06/05		
CNSP	SU 009 CONSTRUCTION SUPERVISION	126	0	06/05		
826 GE-288	GE-288 TELEMETERING EQPT SYS, FY89					
DSGN	PD 002 DESIGN	2,800	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 005 IFA DESIGN		140	0	06/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		140	0	06/06			
826 GE-337	SERVICE CONTRACT FOR GIS AGENCY-WIDE WATER REGISTRATION							
	IFDS 005 IFA DESIGN		300	0	06/05			
826 GE-343	REPLACEMENT OF SIPHONS B/T BROOKLYN & STATEN ISLAND							
	CONS 001 CONSTRUCTION		500	0	06/05			
	IFDS 002 IFA DESIGN		50	0	06/05			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/05			
826 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS 002 CONSTRUCTION		3,300	0	06/06			
	CNSP 005 CONSTRUCTION SUPERVISION		340	0	06/06			
826 HED-554	REPLACING 2 TRUNK MAINS AT NY BOTANICAL GARDENS (BX)							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		400	0	06/06			
826 HED-556C	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)							
	CONS 001 CONSTRUCTION		3,100	0	12/04			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
	CONS 003 CONSTRUCTION		3,629	0	06/06			
	CONS 008 CONSTRUCTION		4,000	0	06/08			
826 IN-CITYWM	Agency-Proposed Projects							
	CONS 011 CONSTRUCTION		659	0	06/07			
	CONS 012 CONSTRUCTION		8,258	0	06/08			
	CONS 013 CONSTRUCTION		25,553	0	06/09			
	CONS 014 CONSTRUCTION		33,186	0	06/10			
	CONS 015 CONSTRUCTION		51,064	0	06/11			
	CONS 016 CONSTRUCTION		28,106	0	06/12			
	CONS 017 CONSTRUCTION		38,298	0	06/13			
	CONS 021 CONSTRUCTION		39,644	0	06/14			
	CONS 023 CONSTRUCTION		41,028	0	06/15			
	CTGY 998 CONTINGENCY		15,000	0	06/06			
826 MED-593	Water main work in St Nicholas Ave.							
	CONS 002 CONSTRUCTION		630	0	06/05			
	CNSP 004 CONSTRUCTION SUPERVISION		63	0	06/05			
826 NYPA179PS	179th Strep Pump station, Phase 1							
	CONS 001 CONSTRUCTION		8,100	0	06/10			
	IFDS 002 IFA DESIGN		400	0	06/06			
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6							
	CONS 001 CONSTRUCTION		250	0	06/05			
826 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (W/HWX-698/HED-553)							
	CONS 003 CONSTRUCTION		20	0	06/08			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS 005 CONSTRUCTION		3,800	0	06/07			
	CONS 008 CONSTRUCTION		3,800	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS							
IFDS	003	IFA DESIGN		1,000	0	09/04		
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198							
CO#: DE	CONS GE 475	CONSTRUCTION	GENERAL	39-	0	06/05		
	CNSP SU 533	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/05		
850 BED-756	REPLACEMENT OF WATER MAIN IN BAY RIDGE PARKWAY							
IFSP	SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/05		
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN							
CO#: O	CONS WD 017	CONSTRUCTION	WATER DISTRIBUTION	200	0	09/04		
CO#: P	CONS WD 017	CONSTRUCTION	WATER DISTRIBUTION	60	0	12/04		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK							
CO#: F	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	216	0	09/04		
CO#: J	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	5	0	08/04		
CO#: K	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	3	0	04/05		
CO#: L	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	16	0	04/05		
CO#: M	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	785	0	04/05		
CO#: N	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	46	0	06/05		
850 BED-763	REPLACE WATER MAIN IN CROPSY AVE, BK							
CO#: C	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	473	0	11/04		
850 BED-764	REPLACE WATER MAIN IN FLUSHING AVE, BK							
IFDS	DS 010	IFA DESIGN	DESIGN	40	0	06/05		
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B							
IFSP	SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/05		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	4,476	0	06/05		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,204	0	06/06		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II							
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	6,006	0	06/07		
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS							
CO#: P	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	200	0	08/04		
CO#: Q	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	25	0	12/04		
	IFSP SU 021	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/05		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD							
IFDS	FD 001	IFA DESIGN	FINAL DESIGN	765	0	07/04		
IFSP	SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	765	0	07/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	9,198	0	06/06		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	920	0	06/06		
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	100	0	06/06		
850 GE-340	EMERGENCY RECONSTRUCTION OF WATER MAIN							
	CTGY WD 009 CONTINGENCY		WATER DISTRIBUTION	5,000	0	07/04		
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONS 002 CONSTRUCTION			3,300	0	01/05		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	198	0	03/05		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	663	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	663	0	07/04		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	13,260	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,326	0	06/11		
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	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	560	0	06/08		
	CTGY WD 010 CONTINGENCY		WATER DISTRIBUTION	2,000	0	06/08		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)							
	CONS 001 CONSTRUCTION			1,500	0	06/06		
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	150	0	10/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	10/04		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/06		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,600	0	01/06		
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	460	0	06/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	460	0	06/05		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	460	0	01/06		
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04 08/04
	CONS WD 014 CONSTRUCTION		WATER DISTRIBUTION	305	0	06/07		
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		
	IFDS FD 012 IFA DESIGN		FINAL DESIGN	45	0	07/04		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/04		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE							
	CONS WD 022 CONSTRUCTION		WATER DISTRIBUTION	1,249	0	06/05		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						DEVSCOPE	05/03 08/03
CO#: A	CONS WD 037 CONSTRUCTION		WATER DISTRIBUTION	338	0	12/04		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	5,600	0	06/08		
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	560	0	06/08		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MED-584A	MADISON AV - PHASE A								
CO#: T	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		13	0	07/04			
CO#: V	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		50	0	09/04			
CO#: W	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		4	0	09/04			
CO#: X	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		22	0	09/04			
CO#: Y	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		66	0	11/04			
CO#: Z	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		76	0	11/04			
CO#: 1A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		12	0	11/04			
CO#: 1B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		6	0	04/05			
CO#: 1C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		315	0	04/05			
CO#: 1D	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		22	0	05/05			
CO#: 1E	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		20	0	05/05			
	IFDS DS 011 IFA DESIGN	DESIGN		20	0	06/05			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		2,150	0	06/07			
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY								
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		9,496	0	06/05			
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION		146	0	06/05			
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								
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		64	0	12/04			
850 QED-10A	QUEENS TRUNK MAINS, 10A-16B								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,395	0	06/06			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		12,000	0	06/06			
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV								
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		18	0	08/04			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	08/04			
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/05			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST								
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		24,570	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,500	0	06/06			
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS								
CO#: A	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		106	0	05/05			
	CONS WD 025 CONSTRUCTION	WATER DISTRIBUTION		1	0	12/04			
	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/05			
850 QED-970A	REPLACEMENTS OF VALVES AND REGULATORS								
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/05			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,375	0	06/08		
	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						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	270	0	07/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	07/04		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,700	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/07		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	108	0	06/07		
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST						DEVSCOPE 02/03 05/03
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	62	0	09/04		
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	87	0	05/05		
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	31	0	05/05		
CO#: D	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	224	0	05/05		
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	06/08		
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		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	445	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/07		
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	06/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/08		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
	DSGN TD 013 DESIGN	TOTAL DESIGN	328	0	02/05		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II						
CO#: A	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,179-	0	03/05		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,000	0	06/07		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	840	0	06/07		
850 SEQ002619	SANITARY SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	76	0	07/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	07/04		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1)					
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	60	0	10/04	
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	10/04	
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,119	0	06/05	
	CTGY WD 021 CONTINGENCY	WATER DISTRIBUTION	167	0	06/05	

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK												
AVAILABLE BALANCE AS OF: 02/28/05			\$97,058,562.43	(CITY)		\$3,014.57	(NON-CITY)					
CONTRACT LIABILITY:			\$291,706,413.22	(CITY)		\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$310,504,823.75	(CITY)		\$53,544.58	(NON-CITY)					
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *			
EXECUTIVE (C)*	249,237	*1,016,500	* 68,000	*	(C)*	193,995	* 1,016,500	* 68,000	*			*
APPROPRIATIONS*					COMMITMENT PLAN *							*
(N)*					(N)*							*

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*127,660	* 32,538	*	*	* 2,860	* 117	*	*	*	* 78,798	* 241,973
FORCST (C) *	*	*	*127,660	* 32,223	* 6,815	* 3,674	* 2,860	* 117	*	*	*	* 68,624	* 241,973
ACTUAL (C) *	*	*	*127,660	* 32,222	* 6,815	* 3,673	* 2,860	*	*	*	*	*	173,230
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK					
	CONS 001 CONSTRUCTION	20,000	0	06/05		
	IFDS 002 IFA DESIGN	200	0	06/05		
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					
	CONS 002 CONSTRUCTION	23,386	0	06/06		
	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	1,000	0	06/05		
	CONS 002 CONSTRUCTION	200	0	06/05		
	CONS 003 CONSTRUCTION	866	0	06/05		
	CONS 004 CONSTRUCTION	5,231	0	06/05		
	CONS 005 CONSTRUCTION	32,223	0	10/04		
	CONS 006 CONSTRUCTION	68,000	0	06/08		
	IFDS 007 IFA DESIGN	500	0	06/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	500	0	06/06		
826 GREEN-BX	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS					
	CONS 001 CONSTRUCTION	10,000	0	06/05		
	IFDS 002 IFA DESIGN	500	0	06/05		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 HED-545	CROTON FILTRATION PLANT								
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,674	0	06/05		
	CONS WS 010	CONSTRUCTION	WATER SUPPLY		120,312	0	09/04		
CO#: A	CONS WS 010	CONSTRUCTION	WATER SUPPLY		7,348	0	09/04		
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY		117	0	02/05		
	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 012	CONSTRUCTION	WATER SUPPLY		6,500	0	06/05		
	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	06/05		
CO#: C	DSGN 029	DESIGN			2,860	0	01/05		
	IFSP 033	IFA CONSTRUCTION SUPERVIS			100	0	09/04		
	IFDS 034	IFA DESIGN			3,000	0	09/04		
	IFDS 035	IFA DESIGN			3,000	0	09/04		
	CONS 037	CONSTRUCTION			315	0	10/04		
	IFOT 038	IFA OTHER TECHNICAL SERVI			5,000	0	06/06		
846 P-1BTREE5	TREE PLANTING - BRONX	XG-505M							
	CONS GE 210	CONSTRUCTION	GENERAL		100	0	06/05		
846 P-1CROTOA	PELHAM BAY PK AND DREW PLGD RC XG-905M								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		303	0	06/05		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		303	0	06/05		
	CONS GE 300	CONSTRUCTION	GENERAL		4,700	0	06/05		
	CONS 400	CONSTRUCTION			470	0	06/05		
	CONS 410	CONSTRUCTION			555	0	06/05		
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	11/05		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	11/05		
	CONS GE 300	CONSTRUCTION	GENERAL		905	0	11/05		
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	06/06		
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		143	0	11/05		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		143	0	11/05		
	CONS GE 300	CONSTRUCTION	GENERAL		2,715	0	11/05		
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	06/06		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	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	06/06			
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	06/06			
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	06/06			
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	06/06			
846 P-1CROT10	REGATTA PARK; WASHINGTON BRIDGE PARK								
	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	317	0	06/06			
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	06/06			
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	06/06			
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	06/06			
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	06/06			
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	06/06			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		4,525	0	06/06		
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	06/06		
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	06/06		
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	06/06		
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	06/06		
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	06/06		
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	06/06		
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	06/06		
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	06/06		
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	06/06		
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		
	CONS GE 300 CONSTRUCTION	GENERAL		2,715	0	06/06		
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	362	0	06/06		
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	06/06		
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	06/06		
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	06/06		
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD							
	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	1,810	0	11/05		
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	06/06		
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	06/06		
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	06/06		
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	06/06		
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	06/06		
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	06/06		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	348	0	11/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	348	0	11/05			
	CONS GE 300 CONSTRUCTION		GENERAL	5,500	0	11/05			
	CONS 400 CONSTRUCTION			1,106	0	11/05			
846 P-1CROT43	SATURN PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	340	0	06/05			
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	06/06			
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	06/06			
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	06/06			
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	06/06			
846 P-1CROT48	CLARK PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	72	0	11/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	11/05			
	CONS GE 300 CONSTRUCTION		GENERAL	1,358	0	11/05			
846 P-1CROT49	MULLALLY 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	06/06			
846 P-1CROT50	RC PRIME BALLFIELD AT MANIDA PK X260-105M								
	DSGN CD 010 DESIGN		COMPLETE DESIGN	76	0	06/05			
	IFOT SW 020 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	16	0	06/05			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/05			
	CONS GE 300 CONSTRUCTION		GENERAL	846	0	06/05			
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	06/06			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-1CROT52					
DEVOE PARK RC OF PLAYGROUND & MISCELL AREAS X013-105M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	143	0	11/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	11/05	
CONS GE 300 CONSTRUCTION	GENERAL	2,100	0	11/05	
CONS 400 CONSTRUCTION		615	0	11/05	
846 P-1CROT53					
MOUNT HOPE PLAYGROUND					
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	1,810	0	11/05	
846 P-1CROT54					
ST. JAMES PARK					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	4,525	0	06/05	
846 P-1CROT55					
WEBSTER PLAYGROUND					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	11/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	11/05	
CONS GE 300 CONSTRUCTION	GENERAL	1,448	0	11/05	
846 P-1CROT56					
GRANT PARK CONST OF NE PORTION- X271-102M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/05	
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	06/05	
IFOT SU 290 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	13	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	3,094	0	06/05	
846 P-1CROT57					
AMBROSINI PLAYGROUND AND BALLFIELD					
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	1,810	0	11/05	
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	06/06	
846 P-1CROT60					
HAFFEN PARK RC OF ATHLETIC FIELD X196-105M					
DSGN CD 010 DESIGN	COMPLETE DESIGN	52	0	06/05	
IFOT SW 020 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	11	0	06/05	
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/05	
CONS GE 300 CONSTRUCTION	GENERAL	1,080	0	06/05	
846 P-1CROT61					
SETON FALLS PARK X046-105M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	11/05	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	11/05	
CONS GE 300 CONSTRUCTION	GENERAL	905	0	11/05	
846 P-1CROT62					
EDENWALD PLAYGROUND					
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	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	1,810	0	11/05		
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	06/06		
846 P-1CROUL1	SATURN PLAYGROUND							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/06		
	CONS GE 300 CONSTRUCTION		GENERAL	2,000	0	06/06		
	CONS GE 305 CONSTRUCTION		GENERAL	340	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	06/06		
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	06/06		
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	06/06		
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	36	0	06/05		
	CONS GE 200 CONSTRUCTION		GENERAL	364	0	06/05		
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	06/06		
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M							
	CONS GE 210 CONSTRUCTION		GENERAL	100	0	06/05		

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/05 \$430,054,117.33 (CITY) \$6,419,000.10 (NON-CITY)  
 CONTRACT LIABILITY: \$691,599,662.73 (CITY) \$.02 (NON-CITY)  
 ITD EXPENDITURES: \$1,320,954,298.86 (CITY) \$30,406,456.04 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	401,501	744,000	189,175	111,759	(C)*	140,162	744,000	189,175	111,759
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	27	3,981	909	15,032	1,266	1,233	32,892	29,206	281	*	*	*306,000	*390,773
FORCST (C) *	289	5,300	23	18,529	16	2,202	33,696	35,052	3,844	*	*	*291,520	*390,471
ACTUAL (C) *	1,585	7,827	1,772	19,787	325	3,109	45,708	35,890	*	*	*	*	116,004
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*2,710	*2,710
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*2,710	*2,710
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-PROG	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)									
	SVCES ES 013 SERVICES ENVIRONMENTAL STUDIES					8,000	0	06/05		
826 AQUEDUCT	RECONSTRUCTION OF DELAWARE AQUEDUCT									
	IFDS 014 IFA DESIGN					400	0	09/04		
826 BREWSTER	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER									
	CO#: A CONS 002 CONSTRUCTION					13,832	0	06/05		
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 020 IFA DESIGN					100	0	09/04		
	IFDS 021 IFA DESIGN					200	0	09/04		
	IFDS 022 IFA DESIGN					50	0	06/05		
	IFDS 023 IFA DESIGN					1,000	0	06/05		
	IFDS 024 IFA DESIGN					20	0	06/05		
	IFDS 025 IFA DESIGN					200	0	06/06		
826 CAT-156	EMERGENCY GENERATOR - ASHOKAN GARAGE									
	IFDS 002 IFA DESIGN					15	0	06/06		
	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	06/05		
	IFDS 002 IFA DESIGN					25	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	75	0	06/05			
826 CAT-162	BAR RACKS AND SCREENS - HRPS							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	100	0	06/05			
826 CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	200	0	06/05			
826 CAT-166	RECONSTRUCT ROOFS, CATSKILL DISTRICT							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	500	0	06/05			
	IFDS 002 IFA DESIGN		55	0	06/05			
826 CAT-167	BAR RACKS AND CRANES - SCHOHARIE							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	200	0	06/05			
	IFDS 002 IFA DESIGN		25	0	06/05			
826 CAT-169	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL							
	IFDS 005 IFA DESIGN		60	0	09/04			
	IFDS 006 IFA DESIGN		50	0	06/05			
	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	06/06			
	IFDS 002 IFA DESIGN		750	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		750	0	06/06			
	CNSP 004 CONSTRUCTION SUPERVISION		2,940	0	06/06			
	IFDS 005 IFA DESIGN		150	0	06/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		150	0	06/06			
	IFDS 007 IFA DESIGN		1,200	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,200	0	06/06			
	IFDS 009 IFA DESIGN		38	0	06/06			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		38	0	06/06			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	28,000	0	07/07			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES							
	DSGN 002 DESIGN		3,805	0	06/05			
	IFDS 003 IFA DESIGN		480	0	06/05			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST							
	CONS 001 CONSTRUCTION		4,490	0	06/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	06/05			
	IFDS 004 IFA DESIGN		60	0	06/06			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		212	0	06/05			
	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	06/06			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH							
CONS	001 CONSTRUCTION		2,500	0	06/05			
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION							
CONS	002 CONSTRUCTION		125	0	06/05			
IFDS	003 IFA DESIGN		15	0	06/05			
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)							
CO#: R	CONS 002 CONSTRUCTION		1	0	06/05			
CO#: S	CONS 002 CONSTRUCTION		9	0	09/04			
CO#: T	CONS 002 CONSTRUCTION		11	0	10/04			
CO#: U	CONS 002 CONSTRUCTION		4	0	10/04			
CO#: V	CONS 002 CONSTRUCTION		13	0	10/04			
CO#: W	CONS 002 CONSTRUCTION		24	0	11/04			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/05			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		150	0	06/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	06/05			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		750	0	06/06			
826 CAT-207	SEWERS, INFILTRATION AND INFLOW ANALYSIS, TANNERSVILLE							
IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	09/04			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES							
CONS	GE 001 CONSTRUCTION	GENERAL	472,000	0	06/07			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/05			
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20,000	0	06/05			
IFDS	004 IFA DESIGN		3,573	0	09/04			
CO#: A	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	3,000	0	06/05			
CO#: B	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	8,637	0	06/05			
	CONS 007 CONSTRUCTION		75,000	0	06/05			
	SVCS VE 008 SERVICES	VALUE ENGINEERING	264	0	10/04			
	IFDS 009 IFA DESIGN		390	0	06/05			
	CONS GE 010 CONSTRUCTION	GENERAL	45,000	0	06/07			
	IFDS 011 IFA DESIGN		4,500	0	06/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		3,000	0	06/06			
	IFDS 013 IFA DESIGN		45	0	06/06			
826 CAT-212	SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							
CONS	WS 001 CONSTRUCTION	WATER SUPPLY	90,000	0	07/09			
CONS	WS 002 CONSTRUCTION	WATER SUPPLY	120,000	0	07/10			
IFDS	003 IFA DESIGN		4,500	0	06/06			
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							
IFDS	005 IFA DESIGN		60	0	08/04			
IFOT	006 IFA OTHER TECHNICAL SERVI		40	0	06/06			
826 CAT-218	Architectural Reconstruction - Catskill District							
CONS	001 CONSTRUCTION		378	0	06/05			
CONS	002 CONSTRUCTION		150	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		572	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL						
	CONS 001 CONSTRUCTION		5,000	0	06/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	06/06		
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE						
	CONS 001 CONSTRUCTION		840	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	09/04		
826 CAT-226	Replacement of valves at Ashokan Reservoir						
	CONS 001 CONSTRUCTION		6,000	0	06/06		
	IFDS 002 IFA DESIGN		100	0	09/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
	IFDS 004 IFA DESIGN		300	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/06		
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY						
	CONS 001 CONSTRUCTION		300	0	06/05		
	IFDS 002 IFA DESIGN		35	0	06/05		
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE						
	CONS 001 CONSTRUCTION		1,075	0	06/05		
	IFDS 002 IFA DESIGN		25	0	09/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	09/04		
	IFDS 004 IFA DESIGN		100	0	03/05		
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	06/05		
	IFDS 002 IFA DESIGN		25	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/05		
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	06/05		
	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	06/05		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN		25	0	06/06		
826 CAT-238	EXTENSION OF GUIDE WALL, ASHOKAN RESERVOIR						
	CONS 001 CONSTRUCTION		4,000	0	06/09		
	IFDS 002 IFA DESIGN		400	0	06/05		
826 CAT-239	SCREEN CHAMBER UPGRADES, CATSKILL DISTRICT						
	CONS 001 CONSTRUCTION		1,000	0	06/07		
	IFDS 002 IFA DESIGN		100	0	06/05		
	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	06/05		
	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	06/05		
	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	06/08		
	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 001 CONSTRUCTION		5,900	0	06/05		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		250	0	09/04		
826 CM-WSHD	construction management at various watershed locations						
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/05		
	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	11/04		
	IFDS 005 IFA DESIGN		326	0	06/05		
826 CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH						
CO#: A	CONS WS 001 CONSTRUCTION	WATER SUPPLY	34	0	06/05		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 005 IFA DESIGN			137	0	06/05		
826 CRO-202	RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH							
	IFSP 012 IFA CONSTRUCTION SUPERVIS			2	0	06/05		
	IFSP 013 IFA CONSTRUCTION SUPERVIS			5	0	06/06		
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH							
	IFDS 014 IFA DESIGN			400	0	09/04		
	IFDS 016 IFA DESIGN			1	0	06/05		
	IFDS 017 IFA DESIGN			2	0	06/06		
	IFSP 018 IFA CONSTRUCTION SUPERVIS			2	0	06/05		
	IFSP 019 IFA CONSTRUCTION SUPERVIS			5	0	06/06		
	IFDS 020 IFA DESIGN			200	0	06/05		
	IFDS 021 IFA DESIGN			400	0	06/06		
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH							
CO#: B	CONS WS 004 CONSTRUCTION		WATER SUPPLY	54	0	06/05		
CO#: C	CONS WS 004 CONSTRUCTION		WATER SUPPLY	445	0	11/04		
CO#: D	CONS WS 004 CONSTRUCTION		WATER SUPPLY	123	0	03/05		
CO#: E	CONS WS 004 CONSTRUCTION		WATER SUPPLY	54	0	03/05		
	IFOT 007 IFA OTHER TECHNICAL SERVI			100	0	06/05		
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH							
	CONS WS 005 CONSTRUCTION		WATER SUPPLY	31,400	0	01/05		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/05		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/06		
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM							
CO#: D	DSGN FD 001 DESIGN		FINAL DESIGN	855	0	06/05		
	CONS WS 007 CONSTRUCTION		WATER SUPPLY	75,000	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,500	0	06/08		
	IFDS 015 IFA DESIGN			150	0	06/05		
	IFOT 016 IFA OTHER TECHNICAL SERVI			150	0	06/05		
	IFDS 017 IFA DESIGN			200	0	06/05		
	IFDS 018 IFA DESIGN			400	0	06/06		
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH							
	IFOT 005 IFA OTHER TECHNICAL SERVI			200	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			10	0	06/05		
	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			20	0	06/05		
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE							
	CONS 001 CONSTRUCTION			18,000	0	06/08		
	IFDS 002 IFA DESIGN			200	0	06/05		
	CNSP 003 CONSTRUCTION SUPERVISION			1,669	0	06/06		
	IFOT 004 IFA OTHER TECHNICAL SERVI			500	0	06/05		



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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFOT 005 IFA OTHER TECHNICAL SERVI		500	0	06/06		
826 CRO-258	Replacement of Amawalk Outlet bridge						
	CONS 001 CONSTRUCTION		9,750	0	06/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	06/06		
	IFDS 003 IFA DESIGN		500	0	06/06		
826 CRO-267	REHAB TRAVELLING SCREENS, CROTON LAKE GATEHOUSE						
CO#: F	CONS WS 001 CONSTRUCTION WATER SUPPLY		19	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	06/05		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		400	0	06/06		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: A	DSGN 001 DESIGN		280	0	06/05		
CO#: B	DSGN 001 DESIGN		120	0	06/05		
	DSGN 004 DESIGN		4,000	0	06/05		
	IFDS 005 IFA DESIGN		500	0	06/05		
826 CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA						
	CONS WS 001 CONSTRUCTION WATER SUPPLY		141	0	06/05		
826 CRO-286	DESIGN FOR 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	06/05		
826 CRO-321	WRAP-UP, MAHOPAC						
	CONS 002 CONSTRUCTION		1,100	0	06/05		
	IFDS 003 IFA DESIGN		100	0	06/05		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE						
	CONS WS 001 CONSTRUCTION WATER SUPPLY		8,431	0	06/05		
	CONS WS 004 CONSTRUCTION WATER SUPPLY		952	0	06/05		
826 CRO-329	Reconstruction of 6 Putnam County Bridges						
	CONS 001 CONSTRUCTION		5,740	0	06/05		
	IFDS 002 IFA DESIGN		700	0	06/05		
826 CRO-347	RECONSTRUCT HVAC - THE "MANOR"						
	CONS WS 001 CONSTRUCTION WATER SUPPLY		75	0	06/05		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION		3,400	0	06/05		
826 CRO-362	EVACUATION ALARMS, SYSTEMWIDE						
	EQFN 001 EQUIPMENT AND FURNITURE		1,492	0	01/05		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION		750	0	06/05		
	IFDS 002 IFA DESIGN		50	0	09/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/05		
	IFDS 004 IFA DESIGN		50	0	06/06		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1							
	CONS 001 CONSTRUCTION		600	0	06/05			
	IFDS 002 IFA DESIGN		30	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/05			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT							
	CONS 001 CONSTRUCTION		200	0	06/05			
	IFDS 002 IFA DESIGN		25	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/05			
	IFDS 004 IFA DESIGN		25	0	06/06			
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT							
	CONS 001 CONSTRUCTION		800	0	06/05			
	IFDS 002 IFA DESIGN		40	0	09/04			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/05			
	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	06/05			
	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	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/05			
	IFDS 004 IFA DESIGN		50	0	06/06			
	IFSP 005 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	06/05			
	IFDS 003 IFA DESIGN		50	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT							
	CONS 001 CONSTRUCTION		500	0	06/06			
	IFDS 002 IFA DESIGN		50	0	06/05			
	IFDS 003 IFA DESIGN		25	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/06			
826 CRO-375	CARRIAGE HOUSE UPGRADE, SHAFT 9, NEW CROTON AQUEDUCT							
	CONS 001 CONSTRUCTION		500	0	03/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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	06/05		
	IFDS 003 IFA DESIGN		50	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/06		
826 CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT						
	CONS 001 CONSTRUCTION		500	0	06/06		
	IFDS 002 IFA DESIGN		50	0	06/05		
	IFDS 003 IFA DESIGN		25	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	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		
	IFDS 003 IFA DESIGN		10	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 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 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)						
	CONS WS 001 CONSTRUCTION WATER SUPPLY		425	0	06/05		
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS						
	DSGN 001 DESIGN		8,000	0	06/07		
	IFDS 002 IFA DESIGN		800	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		5,700	0	06/05		
	IFDS 003 IFA DESIGN			285	0	09/04		
	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	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			30	0	06/05		
	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	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			30	0	06/05		
	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	06/05		
	IFDS 002 IFA DESIGN			10	0	06/05		
826 DEL-111	STREAM GAGES - DELAWARE DAMS							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		150	0	06/06		
	IFDS 002 IFA DESIGN			15	0	06/05		
	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	06/05		
	IFDS 002 IFA DESIGN			100	0	06/05		
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	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			125	0	06/05		
	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	06/09		
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER							
	IFDS 003 IFA DESIGN			10	0	06/05		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 004 IFA DESIGN		20	0	06/06		
826 DEL-133	RECONSTRUCTION OF THE DUNRAVEN CAUSEWAY(DESIGN)						
	IFDS 004 IFA DESIGN		50	0	06/05		
	IFDS 005 IFA DESIGN		30	0	06/05		
	IFDS 006 IFA DESIGN		100	0	06/06		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						
CO#: A	CONS 002 CONSTRUCTION		3,242	0	06/05		
CO#: B	CONS 002 CONSTRUCTION		471	0	06/05		
	IFDS 004 IFA DESIGN		200	0	06/05		
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
	DSGN 001 DESIGN		14,740	0	10/04		
	IFDS 002 IFA DESIGN		750	0	06/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		750	0	06/05		
	IFDS 004 IFA DESIGN		50	0	09/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	09/05		
	IFDS 006 IFA DESIGN		30	0	06/05		
	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 013 IFA CONSTRUCTION SUPERVIS		200	0	06/05		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		50	0	06/05		
	CONS WS 018 CONSTRUCTION WATER SUPPLY		38-	0	11/04		
	IFSP 019 IFA CONSTRUCTION SUPERVIS		40	0	06/05		
	IFSP 020 IFA CONSTRUCTION SUPERVIS		100	0	06/06		
	IFDS 021 IFA DESIGN		30	0	06/06		
	IFSP 022 IFA CONSTRUCTION SUPERVIS		30	0	06/06		
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
CO#: A	DSGN FD 001 DESIGN FINAL DESIGN		649	0	06/05		
	DSGN 002 DESIGN		4,000	0	06/05		
	IFDS 003 IFA DESIGN		120	0	06/05		
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		2,125	0	06/06		
	IFDS 005 IFA DESIGN		110	0	06/06		
	IFOT 006 IFA OTHER TECHNICAL SERVI		110	0	06/06		
	IFDS 007 IFA DESIGN		725	0	06/06		
	IFOT 008 IFA OTHER TECHNICAL SERVI		725	0	06/06		
826 DEL-153	Dunraven Causeway Bridge						
	CONS 001 CONSTRUCTION		1,750	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 002	IFA CONSTRUCTION SUPERVIS		300	0	06/05		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		100	0	09/05		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		2	0	06/05		
	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#: A	DSGN 001	DESIGN		400	0	08/04		
CO#: A	CONS GE 003	CONSTRUCTION	GENERAL	1,356	0	06/05		
	SVCS 007	SERVICES		9,735	0	06/06		
	CONS HV 008	CONSTRUCTION	HVAC	3,092	0	06/05		
	CONS PL 009	CONSTRUCTION	PLUMBING	2,443	0	06/05		
	IFSP 014	IFA CONSTRUCTION SUPERVIS		20	0	06/05		
	IFDS 015	IFA DESIGN		20	0	06/05		
	IFDS 017	IFA DESIGN		10	0	06/05		
	IFSP 018	IFA CONSTRUCTION SUPERVIS		20	0	06/05		
	IFDS 019	IFA DESIGN		2	0	06/06		
	IFDS 020	IFA DESIGN		10	0	06/05		
	IFDS 021	IFA DESIGN		30	0	06/06		
826 DEL-173	Process and Safety Improvements at Delaware WWTP							
	CONS GE 001	CONSTRUCTION	GENERAL	3,635	0	06/05		
	CONS EL 003	CONSTRUCTION	ELECTRICAL	1,800	0	06/05		
826 DEL-174	MARGARETVILLE SEWERS							
CO#: E	CONS WS 001	CONSTRUCTION	WATER SUPPLY	19	0	06/05		
CO#: F	CONS WS 001	CONSTRUCTION	WATER SUPPLY	30	0	06/05		
CO#: A	IFSP 003	IFA CONSTRUCTION SUPERVIS		100	0	06/05		
	CONS WS 004	CONSTRUCTION	WATER SUPPLY	100	0	06/05		
CO#: A	IFSP 005	IFA CONSTRUCTION SUPERVIS		100	0	06/05		
CO#: A	IFSP 006	IFA CONSTRUCTION SUPERVIS		200	0	06/06		
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct							
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	2,000	0	06/06		
	IFDS 003	IFA DESIGN		50	0	06/05		
	IFDS 004	IFA DESIGN		100	0	06/06		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		100	0	06/06		
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES							
CO#: A	CONS WS 001	CONSTRUCTION	WATER SUPPLY	193	0	08/04		
CO#: B	CONS WS 001	CONSTRUCTION	WATER SUPPLY	659	0	12/04		
CO#: C	CONS WS 001	CONSTRUCTION	WATER SUPPLY	904	0	06/05		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS							
	CONS 001	CONSTRUCTION		30,000	0	06/07		
	CNSP 002	CONSTRUCTION SUPERVISION		2,250	0	06/07		
	IFSP 003	IFA CONSTRUCTION SUPERVIS		3,000	0	06/05		
	CONS 004	CONSTRUCTION		135,300	0	06/07		
	CNSP 005	CONSTRUCTION SUPERVISION		9,750	0	06/07		
	SVCS 006	SERVICES		284	0	12/04		
	CTGY 009	CONTINGENCY		177,300	0	06/06		

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826 DEL-187	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER					
CO#: A	CONS 001 CONSTRUCTION	104	0	03/05		
	IFDS 003 IFA DESIGN	20	0	08/04		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	62,006	0	08/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	150	0	06/05		
826 DEL-190	ROOF RECONSTRUCTION - DELAWARE DISTRICT					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
826 DEL-191	Installation of Security Systems throughout the Watershed					
	CONS WS 007 CONSTRUCTION WATER SUPPLY	0	10	06/05		
	CONS WS 008 CONSTRUCTION WATER SUPPLY	10-	0	06/05		
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		
	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	06/05		
	IFDS 002 IFA DESIGN	10	0	06/05		
826 DEL-219	WDRS SEPTIC REPLACEMENT					
	CONS WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/05		
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT					
	CONS 001 CONSTRUCTION	8,400	0	06/05		
	IFDS 003 IFA DESIGN	100	0	06/06		
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP					
	CONS 001 CONSTRUCTION	8,526	0	06/05		
	IFDS 003 IFA DESIGN	100	0	06/06		
826 DEL-223	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA					
	CONS 001 CONSTRUCTION	3,374	0	08/04		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	06/06		
826 DEL-230	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRICT					
	CONS 001 CONSTRUCTION	262	0	06/06		



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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		50	0	06/05			
	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	06/05			
	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	06/05			
	IFDS 002 IFA DESIGN		25	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/05			
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 CONTROLLED DOCUMENTS STORAGE							
	CONS 001 CONSTRUCTION		750	0	06/05			
	IFDS 002 IFA DESIGN		30	0	06/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/05			
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-25	REPLACE GATES SHAFT 18 AT KENSICO							
	IFSP 012 IFA CONSTRUCTION SUPERVIS		600	0	09/04			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		400	0	09/04			
	IFDS 014 IFA DESIGN		200	0	06/05			
826 DEL-35	INVESTIGATION OF HUDSON RIVER WATER SUPPLY ALTERNATIVES							
	SVCS 005 SERVICES		892	0	09/04			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	09/04			
	SVCS 007 SERVICES		804	0	11/04			
	IFDS 008 IFA DESIGN		100	0	06/05			
	IFDS 009 IFA DESIGN		100	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION								
	CONS WS 005 CONSTRUCTION		WATER SUPPLY	1,502	0	06/05			
	IFDS 007 IFA DESIGN			200	0	09/04			
CO#: A	IFDS 007 IFA DESIGN			200	0	08/04			
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	06/05			
	IFDS 002 IFA DESIGN			20	0	06/05			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON								
	CONS 001 CONSTRUCTION			10,000	0	06/09			
	IFDS 002 IFA DESIGN			1,000	0	06/05			
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF								
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	50	0	06/05			
	IFDS 002 IFA DESIGN			10	0	06/05			
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT								
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	170	0	06/05			
	IFDS 002 IFA DESIGN			20	0	06/05			
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								
	DSGN 006 DESIGN			10,848	0	06/05			
	IFDS 008 IFA DESIGN			1,000	0	06/05			
	IFDS 009 IFA DESIGN			1,000	0	09/05			
826 FADCATURB	FAD - Catskill Turbidity Study								
CO#: A	CONS 001 CONSTRUCTION			500	0	06/05			
826 GRA-PLNT	RECONSTRUCTION OF GRAHAMSVILLE WPCP, DEL								
	IFSP 016 IFA CONSTRUCTION SUPERVIS			100	0	06/06			
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE								
	DSGN 002 DESIGN			1,200	0	06/05			
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			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR								
	CONS 001 CONSTRUCTION			141	0	06/05			
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO								
	CONS WS 028 CONSTRUCTION		WATER SUPPLY	500	0	06/05			
CO#: A	CONS WS 033 CONSTRUCTION		WATER SUPPLY	8	0	09/04			
	IFSP 035 IFA CONSTRUCTION SUPERVIS			50	0	06/05			
	CONS WS 036 CONSTRUCTION		WATER SUPPLY	11-	0	02/05			
	IFSP 037 IFA CONSTRUCTION SUPERVIS			50	0	09/05			
826 KINGSTHQ	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY								
	CONS 001 CONSTRUCTION			18,335	0	02/05			
CO#: A	CONS 001 CONSTRUCTION			8,515	0	02/05			
CO#: B	CONS 001 CONSTRUCTION			290	0	12/04			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	02/05			
CO#: B	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	641	0	02/05			
	IFDS 006 IFA DESIGN			35	0	06/05			
	CONS 007 CONSTRUCTION			302	0	06/05			
826 LAND-EOH	LAND ACQUISITION (EOH), UPSTATE								
	CONS WS 007 CONSTRUCTION		WATER SUPPLY	12,500	0	06/06			
	CONS WS 008 CONSTRUCTION		WATER SUPPLY	12,500	0	06/05			
	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	06/05			
	SVCS 002 SERVICES			80	0	06/05			
	SVCS 003 SERVICES			100	0	06/05			
	SVCS 004 SERVICES			175	0	06/05			
	SVCS 005 SERVICES			250	0	06/05			
	SVCS 006 SERVICES			500	0	06/05			
	SVCS 007 SERVICES			550	0	06/05			
	IFDS 008 IFA DESIGN			100	0	06/05			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			85	0	06/05			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89								
	IFDS 016 IFA DESIGN			20	0	06/05			
	IFDS 017 IFA DESIGN			70	0	06/06			
	IFSP 018 IFA CONSTRUCTION SUPERVIS			10	0	06/05			
	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	06/05			
CO#: G	CONS WS 008 CONSTRUCTION		WATER SUPPLY	7	0	06/05			
CO#: H	CONS WS 018 CONSTRUCTION		WATER SUPPLY	10	0	06/05			
CO#: I	CONS WS 018 CONSTRUCTION		WATER SUPPLY	13	0	06/05			
	IFSP 022 IFA CONSTRUCTION SUPERVIS			100	0	06/05			
	IFOT 023 IFA OTHER TECHNICAL SERVI			100	0	06/05			
	IFDS 024 IFA DESIGN			25	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 027	IFA CONSTRUCTION SUPERVIS		100	0	09/05		
	IFOT 028	IFA OTHER TECHNICAL SERVI		100	0	09/05		
	IFDS 029	IFA DESIGN		25	0	09/05		
	IFSP 030	IFA CONSTRUCTION SUPERVIS		45	0	06/05		
	IFSP 031	IFA CONSTRUCTION SUPERVIS		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 PH-PLNT	RECONSTRUCTION OF PINE HILL WPCP, CAT							
CO#: D	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	702	0	06/05		
	IFDS 023	IFA DESIGN		15	0	06/05		
	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	06/09		
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	36,000	0	06/09		
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
CO#: L	CONS WS 005	CONSTRUCTION	WATER SUPPLY	1	0	08/04		
CO#: B	CONS WS 049	CONSTRUCTION	WATER SUPPLY	14	0	08/04		
CO#: C	CONS WS 049	CONSTRUCTION	WATER SUPPLY	12	0	02/05		
	IFSP 062	IFA CONSTRUCTION SUPERVIS		50	0	06/05		
	IFDS 063	IFA DESIGN		100	0	06/05		
	IFOT 064	IFA OTHER TECHNICAL SERVI		100	0	09/04		
	CONS WS 066	CONSTRUCTION	WATER SUPPLY	27-	0	07/04		
	CONS WS 067	CONSTRUCTION	WATER SUPPLY	1-	0	08/04		
	CONS WS 068	CONSTRUCTION	WATER SUPPLY	286-	0	02/05		
	IFOT 069	IFA OTHER TECHNICAL SERVI		20	0	07/05		
	IFOT 070	IFA OTHER TECHNICAL SERVI		100	0	06/06		
	IFSP 071	IFA CONSTRUCTION SUPERVIS		1	0	06/05		
	IFSP 072	IFA CONSTRUCTION SUPERVIS		2	0	06/06		
	IFDS 073	IFA DESIGN		200	0	06/05		
	IFDS 074	IFA DESIGN		400	0	06/06		
826 SEPTICS	FAD - SEPTIC SYSTEM UPGRADES (WOH),UPSTATE							
	IFDS 010	IFA DESIGN		500	0	06/05		
826 SEWR-EXT	SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	750	0	06/05		
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	528	0	06/05		
	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	06/05		
	CONS WS 008	CONSTRUCTION	WATER SUPPLY	2,849	0	06/05		
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	4,000	0	06/06		
	CONS WS 010	CONSTRUCTION	WATER SUPPLY	4,000	0	06/07		
CO#: A	CONS WS 011	CONSTRUCTION	WATER SUPPLY	275	0	06/05		
	CONS WS 012	CONSTRUCTION	WATER SUPPLY	1,980	0	06/05		
	CONS WS 013	CONSTRUCTION	WATER SUPPLY	2,799	0	06/05		
	CONS WS 017	CONSTRUCTION	WATER SUPPLY	469	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS WS 017	CONSTRUCTION	WATER SUPPLY	14	0	06/05			
CO#: A	CONS WS 018	CONSTRUCTION	WATER SUPPLY	259	0	06/05			
	CONS WS 020	CONSTRUCTION	WATER SUPPLY	79	0	06/05			
	IFDS 021	IFA DESIGN		500	0	09/04			
	IFDS 022	IFA DESIGN		50	0	09/04			
	CONS WS 023	CONSTRUCTION	WATER SUPPLY	500	0	06/05			
	CONS WS 024	CONSTRUCTION	WATER SUPPLY	525	0	06/05			
	CONS WS 025	CONSTRUCTION	WATER SUPPLY	243	0	06/05			
	IFSP 026	IFA CONSTRUCTION SUPERVIS		91	0	06/05			
	IFDS 027	IFA DESIGN		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	06/05			
	CONS WS 019	CONSTRUCTION	WATER SUPPLY	3,412	0	06/05			
	CONS WS 020	CONSTRUCTION	WATER SUPPLY	2,778	0	06/06			
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	200	0	06/07			
	CONS WS 029	CONSTRUCTION	WATER SUPPLY	2,530	0	06/05			
	CONS WS 031	CONSTRUCTION	WATER SUPPLY	0	927	06/05			
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	927-	0	06/05			
	CONS WS 035	CONSTRUCTION	WATER SUPPLY	316	0	06/05			
	CONS WS 038	CONSTRUCTION	WATER SUPPLY	0	243	06/05			
	CONS WS 039	CONSTRUCTION	WATER SUPPLY	243-	0	06/05			
	CONS WS 040	CONSTRUCTION	WATER SUPPLY	0	500	06/05			
	CONS WS 041	CONSTRUCTION	WATER SUPPLY	500-	0	06/05			
	CONS WS 042	CONSTRUCTION	WATER SUPPLY	0	749	06/05			
	CONS WS 043	CONSTRUCTION	WATER SUPPLY	749-	0	06/05			
	CONS WS 044	CONSTRUCTION	WATER SUPPLY	0	281	06/05			
	CONS WS 045	CONSTRUCTION	WATER SUPPLY	281-	0	06/05			
	IFSP 046	IFA CONSTRUCTION SUPERVIS		472	0	06/06			
	CONS WS 048	CONSTRUCTION	WATER SUPPLY	8,544	0	06/05			
	CONS WS 049	CONSTRUCTION	WATER SUPPLY	590	0	06/05			
	IFDS 050	IFA DESIGN		150	0	06/06			
	IFSP 051	IFA CONSTRUCTION SUPERVIS		140	0	06/06			
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	10,000	0	06/09			
	SITE AQ 089	SITE	ACQUISITION	10,000	0	06/10			
	SITE AQ 093	SITE	ACQUISITION	10,000	0	06/05			
	SITE AQ 096	SITE	ACQUISITION	525	0	06/05			
	SITE AQ 097	SITE	ACQUISITION	2,400	0	06/05			
	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			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 EOH1	EAST OF HUDSON OFFICE SPACE				DEVSCOPE	06/04 09/04
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	329	0	06/05	

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05	\$35,299,358.37	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$23,847,779.27	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$28,391,965.47	(CITY)	\$ .00	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	80,104 *	43,600 *	10,500 *	45,500 *
APPROPRIATIONS*				
(N)*	500 *			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	110 *	*	178 *	*	*	*	*	38,035 *	38,323
FORCST (C) *	*	*	*	*	*	*	178 *	110 *	*	*	*	38,035 *	38,323
ACTUAL (C) *	36 *	2,566 *	*	6,701 *	1,034 *	2,510 *	503 *	534 *	*	*	*	*	13,884
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 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 GW-ALTERN	Brackish water wells treatment					
CONS	001 CONSTRUCTION	5,000	0	06/06		
IFDS	002 IFA DESIGN	5,000	250	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5,000	250	06/06		
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA					
CONS	001 CONSTRUCTION	3,106	0	06/05		
CONS	002 CONSTRUCTION	3,000	0	06/05		
IFDS	013 IFA DESIGN	300	0	06/05		
826 IN-CITYWM	Agency-Proposed Projects					
CTGY	999 CONTINGENCY	15,000	0	06/06		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
DSGN	003 DESIGN	640	0	06/05		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826	JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
	CONS	002 CONSTRUCTION	4,000	0	06/07			
	CONS	003 CONSTRUCTION	4,000	0	06/08			
	CONS	004 CONSTRUCTION	4,000	0	06/09			
	IFDS	005 IFA DESIGN	800	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
	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			
	CTGY	999 CONTINGENCY	10,000	0	06/06			
826	MATL-ALL	Purchase of Water Main materials						
	CONS	002 CONSTRUCTION	2,500	0	06/06			
	CONS	003 CONSTRUCTION	2,500	0	06/07			
	CONS	004 CONSTRUCTION	2,500	0	06/08			
	CONS	005 CONSTRUCTION	2,500	0	06/09			
	IFDS	006 IFA DESIGN	250	0	06/06			
	CONS	007 CONSTRUCTION	3,000	0	06/10			
	CONS	008 CONSTRUCTION	3,000	0	06/11			
	CONS	009 CONSTRUCTION	3,000	0	06/12			
	CONS	010 CONSTRUCTION	3,000	0	06/13			
	CONS	011 CONSTRUCTION	3,000	0	06/14			
	CONS	012 CONSTRUCTION	3,000	0	06/15			
826	MATL-05	PURCHASE OF WATER MAIN MATERIAL						
	EQFN	001 EQUIPMENT AND FURNITURE	3,228	0	06/05			
826	RED-339	RECONST RICHMOND CHLOR PLANT, SI						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	112	0	06/05			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
	IFDS	010 IFA DESIGN	400	0	06/05			
	IFDS	011 IFA DESIGN	500	0	06/06			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	100	0	06/05			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
826	STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS						
	CONS	001 CONSTRUCTION	5,000	0	06/06			
	CONS	002 CONSTRUCTION	30,000	0	06/07			
	CONS	003 CONSTRUCTION	35,000	0	06/09			
	IFDS	004 IFA DESIGN	1,250	0	06/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/06			
	SVCS	VE 100 SERVICES VALUE ENGINEERING	178	0	01/05			
826	SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15						
	CONS	001 CONSTRUCTION	4,200	0	06/06			
826	SYSOPS-07	REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS						
	IFDS	002 IFA DESIGN	200	0	06/05			
	CONS	003 CONSTRUCTION	617	0	06/05			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS							
	CONS 001 CONSTRUCTION		3,600	0	06/05			
	CONS 002 CONSTRUCTION		3,200	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		360	0	06/06			
	IFDS 004 IFA DESIGN		160	0	06/06			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		160	0	06/06			
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE							
CO#: A	CONS 041 CONSTRUCTION		16	0	06/05			
	CONS 044 CONSTRUCTION		2,000	0	06/05			
CO#: B	CONS 047 CONSTRUCTION		1,200	0	06/05			
	CONS 049 CONSTRUCTION		4,775	0	06/05			
	CONS 052 CONSTRUCTION		600	0	06/05			
	CONS 053 CONSTRUCTION		400	0	06/05			
	CONS 054 CONSTRUCTION		400	0	06/05			
	CONS 055 CONSTRUCTION		2,570	0	06/05			
	CONS 056 CONSTRUCTION		7,000	0	06/06			
	CONS 057 CONSTRUCTION		528	0	06/05			
	CONS 058 CONSTRUCTION		200	0	06/05			
	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			
	CONS 065 CONSTRUCTION		55	0	06/05			
	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							
	CONS 002 CONSTRUCTION		11,000	0	06/05			
	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			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M						DEVSCOPE 07/03	12/03
	CONS GE 305 CONSTRUCTION	GENERAL	110	0	11/04			
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA						DEVSCOPE 07/03	09/03
	CONS 081 CONSTRUCTION		100	0	06/05			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST							
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	700	0	06/06			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/05 \$229,907,764.38 (CITY) \$198,103.34 (NON-CITY)  
 CONTRACT LIABILITY: \$204,040,603.17 (CITY) \$31,062,978.29 (NON-CITY)  
 ITD EXPENDITURES: \$281,297,648.76 (CITY) \$84,406,284.36 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* (C) *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *						10,000		102,000	
APPROPRIATIONS *									
(N) *									

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		2,598	1,495	697		1,134							14,817	20,741
FORCST (C) *		2,598	1,495	697		1,134							12,714	18,638
ACTUAL (C) *		2,853	1,259	293	339	1,072		35						5,851
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP					
CO#: A1	DSGN FD 003 DESIGN	9,984	0	06/05		
CO#: A2	DSGN FD 003 DESIGN	874	0	06/05		
CO#: A3	DSGN FD 003 DESIGN	519	0	06/05		
CO#: A8	CONS EL 026 CONSTRUCTION	691	0	07/04		
CO#: A9	CONS EL 026 CONSTRUCTION	38	0	07/04		
CO#: B	CONS EL 026 CONSTRUCTION	121	0	09/04		
CO#: B1	CONS EL 026 CONSTRUCTION	26	0	09/04		
CO#: B2	CONS EL 026 CONSTRUCTION	123	0	11/04		
CO#: B3	CONS EL 026 CONSTRUCTION	13	0	06/05		
CO#: B4	CONS EL 026 CONSTRUCTION	69	0	06/05		
CO#: B5	CONS EL 026 CONSTRUCTION	252	0	06/05		
CO#: C3	CONS GE 027 CONSTRUCTION	50	0	07/04		
CO#: C4	CONS GE 027 CONSTRUCTION	200	0	07/04		
CO#: C5	CONS GE 027 CONSTRUCTION	250	0	07/04		
CO#: C6	CONS GE 027 CONSTRUCTION	52	0	07/04		
CO#: C7	CONS GE 027 CONSTRUCTION	114	0	07/04		
CO#: D1	CONS GE 027 CONSTRUCTION	68	0	07/04		
CO#: D2	CONS GE 027 CONSTRUCTION	1,135	0	07/04		
CO#: D4	CONS GE 027 CONSTRUCTION	1,100	0	08/04		
CO#: D5	CONS GE 027 CONSTRUCTION	280	0	09/04		
CO#: D6	CONS GE 027 CONSTRUCTION	60	0	11/04		
CO#: D7	CONS GE 027 CONSTRUCTION	841	0	11/04		
CO#: D8	CONS GE 027 CONSTRUCTION	200	0	06/05		
CO#: D9	CONS GE 027 CONSTRUCTION	163	0	06/05		
CO#: E	CONS GE 027 CONSTRUCTION	1,300	0	06/05		
CO#: E1	CONS GE 027 CONSTRUCTION	210	0	06/05		
CO#: A6	CONS GE 028 CONSTRUCTION	96	0	08/04		
CO#: A7	CONS GE 028 CONSTRUCTION	113	0	08/04		
CO#: A8	CONS GE 028 CONSTRUCTION	86	0	08/04		
CO#: A9	CONS GE 028 CONSTRUCTION	110	0	11/04		
CO#: B	CONS GE 028 CONSTRUCTION	47	0	06/05		
CO#: A	CONS PL 029 CONSTRUCTION	47	0	09/04		
CO#: A1	CONS PL 029 CONSTRUCTION	77	0	06/05		
CO#: A	IFOT 034 IFA OTHER TECHNICAL SERVI	3,000	0	06/06		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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			
CO#: A4	CONS GE 049	CONSTRUCTION	GENERAL 159	0	09/04			
CO#: A5	CONS GE 049	CONSTRUCTION	GENERAL 64	0	09/04			
CO#: A6	CONS GE 049	CONSTRUCTION	GENERAL 36	0	06/05			
CO#: A7	CONS GE 049	CONSTRUCTION	GENERAL 73	0	06/05			
	IFOT 060	IFA OTHER TECHNICAL SERVI	300	0	06/05			
	IFDS 061	IFA DESIGN	50	0	06/05			
	IFOT 062	IFA OTHER TECHNICAL SERVI	600	0	06/05			
	SVCS 064	SERVICES	100	0	08/04			
	DSGN FD 065	DESIGN	FINAL DESIGN 1,000	0	06/05			
	IFDS 068	IFA DESIGN	200	0	09/05			
	CNSP SU 069	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 10,000	0	06/06			
	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			

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/05	\$6,147,857.13 (CITY)	\$29.71 (NON-CITY)
CONTRACT LIABILITY:	\$321,238.50 (CITY)	\$.09 (NON-CITY)
ITD EXPENDITURES:	\$30,052,922.81 (CITY)	\$142,846,820.74 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	1,002 *	*	(C)* 2,750 *	*	4,000 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SI-STAB		INTERIM UPGRADING						
	DSGN FD 001	DESIGN	FINAL DESIGN 4,000	0	06/08			
	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	06/05			
	DSGN FD 028	DESIGN	FINAL DESIGN 2,750	0	06/06			
	CNSP SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,780	0	06/10			
	CONS GE 033	CONSTRUCTION	GENERAL 79,789	0	06/15			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-103	FMS #: 826 803	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 02/28/05	\$311,850,059.55	(CITY)	\$48,659,392.86	(NON-CITY)									
CONTRACT LIABILITY:	\$126,721,174.05	(CITY)	\$1,088,175.43	(NON-CITY)									
ITD EXPENDITURES:	\$186,750,125.97	(CITY)	\$134,620,229.55	(NON-CITY)									
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 09 *	
EXECUTIVE (C)*			71,474 *					(C)*				141,603 *	*
APPROPRIATIONS*								COMMITMENT PLAN *				*	*
(N)*								(N)*				*	*

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	1,969 *	2-*	306 *	91 *	1,437 *	*	*	*	*	*	* 24,732 *	28,533
FORCST (C) *		*	1,969 *	2-*	306 *	91 *	1,437 *	*	*	* 31,671 *	*	*	* 566-*	34,906
ACTUAL (C) *	18 *	*	1,959 *	2-*	*	319 *	1,494 *	17 *	2,300 *	*	*	*	*	6,104
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#:	A2	CONS EL 062 CONSTRUCTION	ELECTRICAL	76	0	08/04		
CO#:	A3	CONS EL 062 CONSTRUCTION	ELECTRICAL	14	0	08/04		
CO#:	A4	CONS EL 062 CONSTRUCTION	ELECTRICAL	20	0	10/04		
CO#:	A5	CONS EL 062 CONSTRUCTION	ELECTRICAL	75	0	10/04		
CO#:	A7	CONS GE 063 CONSTRUCTION	GENERAL	39	0	08/04		
CO#:	A8	CONS GE 063 CONSTRUCTION	GENERAL	40	0	08/04		
CO#:	A9	CONS GE 063 CONSTRUCTION	GENERAL	17	0	08/04		
CO#:	B	CONS GE 063 CONSTRUCTION	GENERAL	14	0	08/04		
CO#:	B1	CONS GE 063 CONSTRUCTION	GENERAL	51	0	08/04		
CO#:	B2	CONS GE 063 CONSTRUCTION	GENERAL	28	0	08/04		
CO#:	B3	CONS GE 063 CONSTRUCTION	GENERAL	45	0	08/04		
CO#:	B4	CONS GE 063 CONSTRUCTION	GENERAL	750	0	08/04		
CO#:	B5	CONS GE 063 CONSTRUCTION	GENERAL	117	0	08/04		
CO#:	B6	CONS GE 063 CONSTRUCTION	GENERAL	23	0	08/04		
CO#:	B7	CONS GE 063 CONSTRUCTION	GENERAL	14	0	08/04		
CO#:	B8	CONS GE 063 CONSTRUCTION	GENERAL	30	0	08/04		
CO#:	B9	CONS GE 063 CONSTRUCTION	GENERAL	397	0	08/04		
CO#:	C	CONS GE 063 CONSTRUCTION	GENERAL	183	0	08/04		
CO#:	C1	CONS GE 063 CONSTRUCTION	GENERAL	100	0	08/04		
CO#:	C2	CONS GE 063 CONSTRUCTION	GENERAL	31	0	08/04		
CO#:	C3	CONS GE 063 CONSTRUCTION	GENERAL	3	0	09/04		
CO#:	C4	CONS GE 063 CONSTRUCTION	GENERAL	7	0	09/04		
CO#:	C5	CONS GE 063 CONSTRUCTION	GENERAL	87	0	10/04		
CO#:	C6	CONS GE 063 CONSTRUCTION	GENERAL	7	0	10/04		
CO#:	C7	CONS GE 063 CONSTRUCTION	GENERAL	50	0	10/04		
CO#:	C8	CONS GE 063 CONSTRUCTION	GENERAL	30	0	10/04		
CO#:	C9	CONS GE 063 CONSTRUCTION	GENERAL	20	0	10/04		
CO#:	D	CONS GE 063 CONSTRUCTION	GENERAL	7	0	10/04		
CO#:	D1	CONS GE 063 CONSTRUCTION	GENERAL	44	0	11/04		
CO#:	D2	CONS GE 063 CONSTRUCTION	GENERAL	16	0	11/04		
CO#:	D3	CONS GE 063 CONSTRUCTION	GENERAL	14	0	11/04		
CO#:	D4	CONS GE 063 CONSTRUCTION	GENERAL	17	0	11/04		
CO#:	D5	CONS GE 063 CONSTRUCTION	GENERAL	5	0	06/05		
CO#:	D6	CONS GE 063 CONSTRUCTION	GENERAL	25	0	06/05		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO-76-L	CAPITAL PURCHASES								
	CONS GE 012 CONSTRUCTION	GENERAL		44	0	06/05			
	CONS GE 020 CONSTRUCTION	GENERAL		38	0	06/05			
111 PO-77-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT FOR BOWERY BAY								
	CONS GE 001 CONSTRUCTION	GENERAL		1,168	0	06/05			
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS								
	CONS GE 003 CONSTRUCTION	GENERAL		110	0	06/05			
	CONS GE 004 CONSTRUCTION	GENERAL		108	0	06/05			
	CONS GE 017 CONSTRUCTION	GENERAL		210	0	06/05			
	CONS GE 019 CONSTRUCTION	GENERAL		40	0	06/05			
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS								
	CONS GE 007 CONSTRUCTION	GENERAL		60	0	06/05			
	CONS GE 029 CONSTRUCTION	GENERAL		40	0	06/05			
	CONS GE 030 CONSTRUCTION	GENERAL		125	0	06/05			
	CONS GE 031 CONSTRUCTION	GENERAL		555	0	06/05			
	CONS GE 032 CONSTRUCTION	GENERAL		117	0	06/05			
	IFDS DD 033 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	08/04			
	IFDS DD 034 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	09/04			
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S								
	CONS GE 001 CONSTRUCTION	GENERAL		98	0	06/05			
	CONS GE 002 CONSTRUCTION	GENERAL		1	0	10/04			
	CONS GE 003 CONSTRUCTION	GENERAL		1,087	0	06/05			
	CONS GE 004 CONSTRUCTION	GENERAL		705	0	06/05			
	CONS GE 019 CONSTRUCTION	GENERAL		508	0	06/05			
	CONS GE 020 CONSTRUCTION	GENERAL		965	0	06/05			
	CONS GE 021 CONSTRUCTION	GENERAL		307	0	06/05			
	CONS GE 022 CONSTRUCTION	GENERAL		275	0	06/05			
	CONS GE 035 CONSTRUCTION	GENERAL		104	0	09/04			
	CONS GE 036 CONSTRUCTION	GENERAL		144	0	06/05			
	CONS GE 037 CONSTRUCTION	GENERAL		152	0	06/05			
	CONS GE 038 CONSTRUCTION	GENERAL		110	0	06/05			
111 PO-84-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		53	0	06/05			
	CONS 002 CONSTRUCTION			332	0	06/05			
	CONS 003 CONSTRUCTION			251	0	06/05			
	CONS 004 CONSTRUCTION			319	0	06/05			
	CONS 005 CONSTRUCTION			14	0	06/05			
	CONS 006 CONSTRUCTION			7	0	06/05			
	CONS 007 CONSTRUCTION			5	0	06/05			
	CONS 008 CONSTRUCTION			83	0	06/05			
	CONS 009 CONSTRUCTION			68	0	06/05			
	CONS 010 CONSTRUCTION			5	0	06/05			
	IFDS DD 011 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/05			
	IFDS DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/05			
	IFDS DD 013 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/05			
	IFDS DD 014 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/05			
	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/05			
	IFDS DD 016 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/05			

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 017 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/05		
	IFDS DD 018 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/05		
	IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/05		
	CONS 020 CONSTRUCTION		167	0	06/05		
	IFDS DD 021 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/05		
	CONS 022 CONSTRUCTION		42	0	06/05		
	CONS 023 CONSTRUCTION		958	0	06/05		
	IFDS DD 024 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05		
	CONS 025 CONSTRUCTION		34	0	06/05		
	IFDS DD 026 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05		
	IFDS DD 027 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/05		
	IFDS DD 028 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/05		
	IFDS DD 029 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/05		
	CONS 030 CONSTRUCTION		967	0	06/05		
	CONS 031 CONSTRUCTION		659	0	06/05		
	CONS 032 CONSTRUCTION		80	0	06/05		
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	07/04		
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/04		
	IFDS 006 IFA DESIGN		3	0	09/04		
	IFDS 007 IFA DESIGN		3	0	09/04		
	IFDS 008 IFA DESIGN		2	0	09/04		
826 BB-164-L	Install Polymer System to Final Tanks						
	CONS 008 CONSTRUCTION		0	1,603	06/05		
	CONS 009 CONSTRUCTION		1,603-	0	06/05		
826 BB-189-L	INSTALL FERRIC CHLORIDE FEED SYSTEM						
	CONS GE 003 CONSTRUCTION	GENERAL	225	0	06/05		
826 BB-195-L	RECONSTRUCT ROOF AND DIGESTER NUMBERS 5 & 6 AT BOWERY BAY						
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	09/04		
826 BB-200-L	RECONSTRUCTION OF (14) FINAL TANKS @ BOWERY BAY WPCP						
	CONS GE 003 CONSTRUCTION	GENERAL	4,909	0	06/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/05		
826 CI-100-L	RECONST. ROOF OVER SLDG STORAGE TANK No. 1 @T CONEY ISLAND						
	CONS GE 003 CONSTRUCTION	GENERAL	105	0	06/05		
	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	09/04		
	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 DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	166	0	08/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	08/04		
	CONS GE 003 CONSTRUCTION	GENERAL	1,900	0	06/06		
	IFDS 004 IFA DESIGN		17	0	09/04		
	IFDS 005 IFA DESIGN		10	0	09/04		
	IFDS 006 IFA DESIGN		100	0	09/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	09/04		
	IFDS 008 IFA DESIGN		100	0	06/06		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		100	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.							
	CONS GE 003 CONSTRUCTION	GENERAL		1,400	0	07/05		
	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 DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		180	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/05		
	CONS GE 003 CONSTRUCTION	GENERAL		1,500	0	06/06		
	IFDS SU 004 IFA DESIGN	SUPERVISION OF CONSULTANT		5	0	06/05		
	IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT		10	0	06/06		
	IFDS 006 IFA DESIGN			75	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			75	0	06/06		
826 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS							
	CONS GE 002 CONSTRUCTION	GENERAL		625	0	06/05		
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	09/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	09/04		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT							
	CONS GE 003 CONSTRUCTION	GENERAL		1,400	0	06/06		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/05		
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM							
	CONS GE 002 CONSTRUCTION	GENERAL		490	0	06/05		
	IFDS DD 007 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	09/04		
	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	09/04		
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	09/04		
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 005 CONSTRUCTION			13,128	0	06/08		
826 CSO-L	CITYWIDE COMBINED SEWAGE OVERFLOW							
	IFDS 048 IFA DESIGN			15	0	06/05		
826 EHS	ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS							
	CONS 001 CONSTRUCTION			5,000	0	06/06		
826 HP-118-L	INSTALL TROUGH DRAINS IN THICKENER BUILDING FLOOR							
	CONS GE 004 CONSTRUCTION	GENERAL		336	0	06/05		
	IFDS DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/05		
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS							
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	08/04		
	IFDS 007 IFA DESIGN			3	0	09/04		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HP-214-L	RECONSTRUCTION OF ROOF OVER DIGESTER #3					
IFDS	007 IFA DESIGN	60	0	09/04		
826 HP-226-L	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE					
IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	10	0	09/04	IN-HOUSE SUPERVISION OF C	
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT					
CONS	GE 001 CONSTRUCTION	2,557	0	09/04	GENERAL	
CO#: A	CONS GE 001 CONSTRUCTION	165	0	06/05	GENERAL	
826 HP-235-L	RECONSTRUCT SIX SLUDGE TRANSFER PUMPS IN SLDG. STORAGE BLDG.					
IFDS	DD 001 IFA DESIGN	100	0	07/05	DESIGN DURING CONSTRUCTIO	
IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	70	0	07/05	IN-HOUSE SUPERVISION OF C	
CONS	GE 003 CONSTRUCTION	900	0	06/06	GENERAL	
IFDS	SU 004 IFA DESIGN	58	0	06/06	SUPERVISION OF CONSULTANT	
IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	58	0	06/06	IN-HOUSE SUPERVISION OF C	
826 J-150-L	REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS					
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/05		
826 J-154-L	RECONSTRUCTION OF UNDERGROUND STRUCTURES					
CONS	GE 003 CONSTRUCTION	672	0	06/05	GENERAL	
826 J-157-L	CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK					
IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	15	0	09/04	IN-HOUSE SUPERVISION OF C	
826 J-161-L	RECONSTRUCT SLUDGE FORCE MAINE AT THE JAMAICA W.P.C.P.					
IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	35	0	08/04	IN-HOUSE SUPERVISION OF C	
IFDS	SU 007 IFA DESIGN	3	0	09/04	SUPERVISION OF CONSULTANT	
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica					
CONS	GE 003 CONSTRUCTION	250	0	06/07	GENERAL	
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica					
CONS	GE 003 CONSTRUCTION	250	0	06/07	GENERAL	
826 J-170-L	CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA					
CONS	GE 001 CONSTRUCTION	100	0	06/06	GENERAL	
IFDS	DD 002 IFA DESIGN	15	0	08/04	DESIGN DURING CONSTRUCTIO	
IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	13	0	08/04	IN-HOUSE SUPERVISION OF C	
IFDS	004 IFA DESIGN	20	0	09/04		
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	155	0	07/05	DESIGN DURING CONSTRUCTIO	
IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	100	0	07/05	IN-HOUSE SUPERVISION OF C	
CONS	GE 003 CONSTRUCTION	1,500	0	06/06	GENERAL	
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	70	0	07/05	DESIGN DURING CONSTRUCTIO	

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MGN PROJECT	AGY 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	50	0	07/05		
	CONS GE 003	CONSTRUCTION	GENERAL	400	0	06/06		
	IFDS 004	IFA DESIGN		13	0	06/06		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		13	0	06/06		
826 J-175-L		RECONSTRUCT EXISTING DOORS W/STAINLESS STEEL AT JAMAICA WPCP						
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/05		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05		
	CONS 003	CONSTRUCTION		250	0	06/06		
826 JOC-CS1-L		CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	DSGN 001	DESIGN		1,840	0	06/05		
826 JOC-DEP		Facilities Improvement Program						
	CONS 001	CONSTRUCTION		14,500	0	06/06		
	CONS 005	CONSTRUCTION		15,000	0	06/07		
	CONS 009	CONSTRUCTION		16,000	0	06/08		
	CONS 013	CONSTRUCTION		12,000	0	06/09		
	CONS 018	CONSTRUCTION		6,500	0	06/05		
	IFSP SU 019	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05		
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05		
	IFSP SU 021	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/05		
	IFSP SU 022	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/05		
	IFSP SU 023	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05		
	IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/05		
	IFSP SU 025	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/05		
	IFSP SU 026	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/05		
	IFSP SU 027	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05		
	IFSP SU 028	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/05		
	IFSP SU 029	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/05		
	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		
826 JOC-01R-L		RENEWAL OF CONSULTING SERVICES FOR THE PREPARATION OF JOC						
CO#: A1	CONS GE 001	CONSTRUCTION	GENERAL	25	0	06/05		
826 JOC-03-L		PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING						
	IFSP SU 026	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/05		
	IFSP SU 027	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/05		
	IFSP SU 028	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/06		
826 JOC-05-L		PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING						
	IFDS 003	IFA DESIGN		650	0	09/04		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		650	0	09/04		
826 JOC-1E-L		CMPT - JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION						
	IFDS DD 006	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	08/04		
	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04		
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	09/04		
	IFDS SU 012	IFA DESIGN	SUPERVISION OF CONSULTANT	4	0	09/04		
	IFDS 013	IFA DESIGN		7	0	09/04		
826 JOC-1G-L		CMPT - JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION						
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/04		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	09/04		
	IFDS 008 IFA DESIGN				15	0	09/04		
826 JOC-2E-L	JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE								
	IFDS DD 005 IFA DESIGN		DESIGN DURING CONSTRUCTIO		80	0	08/05		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	08/04		
	IFDS 010 IFA DESIGN				130	0	09/04		
	IFDS 011 IFA DESIGN				4	0	06/06		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				4	0	06/06		
826 JOC-2G-L	JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION - CITY-WIDE								
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	09/04		
	IFDS 010 IFA DESIGN				15	0	09/04		
826 NC-148-L	RECONSTRUCTION OF HEATING SYSTEM								
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/05		
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 NC-75-L	RECONSTRUCT THICKENER NUMBER ONE								
	CONS GE 003 CONSTRUCTION		GENERAL		84	0	06/05		
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-10-L	INSTALLATION OF FLOOR DRAIN TRENCHES								
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/05		
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES								
	CONS GE 002 CONSTRUCTION		GENERAL		400	0	06/06		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	08/04		
	IFDS DD 004 IFA DESIGN		DESIGN DURING CONSTRUCTIO		45	0	06/05		
826 NR-54-L	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES								
	CONS GE 006 CONSTRUCTION		GENERAL		1,867	0	06/05		
	IFDS SU 009 IFA DESIGN		SUPERVISION OF CONSULTANT		100	0	09/04		
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS								
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/05		
826 NR-61E-L	RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL)								
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 NR-71-L					
REPL. WASTE HEAT EXCHANGERS					
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/04	
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					
CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/06	
IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	09/04	
IFDS 005 IFA DESIGN		50	0	06/06	
IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	06/06	
826 NR-84-L					
INSTALL GAS COMPRESSORS AT THE NORTH RIVER WPCP					
CONS GE 002 CONSTRUCTION	GENERAL	900	0	06/05	
826 NR-88-L					
INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/04	
826 NR-89-L					
INSTALL BOILER & HOT WATER PIPING SYSTEM @ NORTH RIVER WPCP					
CONS GE 001 CONSTRUCTION	GENERAL	22,745	0	06/05	
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	977	0	07/04	
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	
CONS GE 003 CONSTRUCTION	GENERAL	650	0	06/06	
826 NR-91-L					
RECON. OF GASTECH GAS MONITORING SYS. AT NORTH RIVER					
CONS GE 003 CONSTRUCTION	GENERAL	99	0	06/05	
826 NR-92-L					
RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	332	0	06/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	06/05	
CONS GE 003 CONSTRUCTION	GENERAL	4,400	0	06/06	
826 OB-112-L					
INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP					
CONS GE 002 CONSTRUCTION	GENERAL	600	0	06/06	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/05	
826 OB-114-L					
RECONSTRUCT SOLIDS DRAINAGE HANDELING SYS.@ OAKWOOD BEACH					
CONS 002 CONSTRUCTION		121	0	06/05	
IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05	
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/05	
826 OB-115-L					
INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP					
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/05	
826 OB-117-L					
INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH					
CONS GE 003 CONSTRUCTION	GENERAL	2,262	0	06/05	
826 OB-121-L					
RECONSTRUCTION OF FOUR (4) CENTRIFUGES AT OAKWOOD BEACH WPCP					
CONS GE 003 CONSTRUCTION	GENERAL	2,577	0	06/06	
IFDS 004 IFA DESIGN		130	0	06/06	
IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/06	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 OB-122-L RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION GENERAL	501	0	06/05		
826 OB-123-L INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH CONS GE 003 CONSTRUCTION GENERAL	1,500	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					
IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/05		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/05		
CONS GE 003 CONSTRUCTION GENERAL	185	0	06/06		
IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/05		
826 OB-43-L RECONSTRUCT METER SYSTEM AND AUTOMATIC CONTROL					
IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/06		
826 OB-50-L INSTALL 3RD HYPO FEED LINE & RECON PUMPS					
IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	09/04		
826 OB-89-L INSTALL MOTORIZED ACTUATORS IN AERATION TANK FEED GATES					
CONS GE 004 CONSTRUCTION GENERAL	359	0	12/04		
826 OH-47-L RECONSTRUCT GRIT CHAMBER FLOOR					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	08/04		
826 OH-48-L RECONSTRUCT SCREENS IN SCREENING CHAMBERS					
IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	08/04		
IFDS 006 IFA DESIGN	3	0	09/04		
826 OH-53-L INSTALLATION OF SOUND PROOF GRIT FLUSHING WATER SYSTEM					
CONS GE 003 CONSTRUCTION GENERAL	200	0	06/06		
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					
IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/05		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/05		
CONS GE 003 CONSTRUCTION GENERAL	130	0	06/05		
826 OH-61-L RECONSTRUCT GAS COMPRESSOR ROOM VENTILATION SYSTEM @ O.H.					
IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/05		
826 OH-64-L RECONSTRUCT HIGH GAS MOTORS INSEPARATORS					
CONS GE 002 CONSTRUCTION GENERAL	144	0	06/06		
826 OH-69-L INSTALL MONORAIL IN SCREEN ROOM AT OWLS HEAD WPCP					
IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	09/04		
826 OH-70-L INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD					
CONS 003 CONSTRUCTION	3,258	0	12/04		
IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	09/04		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS								
	CONS GE 003 CONSTRUCTION	GENERAL		750	0	06/06			
826 OH-80-L	INSTALL 130V DC BATTERY AND CHARGER SYSTEM AT OWLS HEAD WPCP								
	CONS EL 003 CONSTRUCTION	ELECTRICAL		100	0	06/05			
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/05			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/05			
826 OH-81-L	RECONSTRUCT A BACHRACH GAS MONITORING SYSTEM @ OWLS HEAD								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/05			
	CONS GE 003 CONSTRUCTION	GENERAL		99	0	06/06			
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS								
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/05			
826 PO-75-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT								
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/05			
826 PO-91-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B.								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0	06/05			
	CONS 002 CONSTRUCTION			1,990	0	06/06			
826 PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP								
	CONS GE 003 CONSTRUCTION	GENERAL		2,018	0	10/04			
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	08/04			
	IFDS 006 IFA DESIGN			10	0	09/04			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/05			
826 PR-103-L	INSTALL (16) THICKENER PUMPS, PRESSURE SWITCHES & CONTROLS								
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL		22	0	07/04			
826 PR-104-L	RECONSTRUCTION OF H/W GENERATOR #2								
	CONS GE 001 CONSTRUCTION	GENERAL		224	0	06/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/05			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/05			
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND								
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/05			
	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	06/07			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 PR-115-L					
INSTALL AERATION TANK VALVES & ELECT. ACTUATORS @ PORT RICH					
CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/06	
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	08/04	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04	
IFDS 004 IFA DESIGN		5	0	09/04	
IFDS 005 IFA DESIGN		50	0	09/04	
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	
CONS GE 003 CONSTRUCTION	GENERAL	190	0	06/06	
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	
CONS GE 003 CONSTRUCTION	GENERAL	868	0	06/05	
IFDS 004 IFA DESIGN		7	0	06/06	
IFSP 005 IFA CONSTRUCTION SUPERVIS		7	0	06/06	
826 PR-118-L					
RECONSTRUCTION OF (3) THREE FINAL TANKS @ PORT RICHMOND					
CONS GE 001 CONSTRUCTION	GENERAL	680	0	12/04	
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	07/04	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/04	
IFDS SU 004 IFA DESIGN	SUPERVISION OF CONSULTANT	5	0	09/04	
IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT	6	0	09/04	
826 PR-119-L					
INSTALL NEW MCC FOR DEGRITTER VFD AT PORT RICHMOND WPCP					
CONS GE 001 CONSTRUCTION	GENERAL	990	0	06/06	
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	08/04	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	08/04	
IFDS 004 IFA DESIGN		10	0	09/04	
IFDS 005 IFA DESIGN		6	0	09/04	
826 PR-122-L					
RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND					
CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/06	
IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/06	
826 PR-124-L					
RECONSTRUCT (4) BLOWER MOTORS & CONTROLLERS @ PORT RICHMOND					
CONS GE 003 CONSTRUCTION	GENERAL	790	0	06/06	
826 PR-125-L					
RECONSTRUCT AERATION CHANNELS & TUNNEL No. 2 @ PORT RICHMOND					
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/05	
IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/05	
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					
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/05	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-127-L	RIKERS ISLAND PUMPING STATION					
	IFDS 003 IFA DESIGN	50	0	09/04		
	IFDS 004 IFA DESIGN	10	0	06/06		
826 PS-78	RECONSTRUCTION OF CONNERS ST/ELY AVENUE PS, W/PS-89					
	IFDS 003 IFA DESIGN	60	0	09/04		
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	12/04		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION					
CO#: B CONS	GE 003 CONSTRUCTION GENERAL	14	0	12/04		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
826 PW-30-L	INSTALL SECURITY CAMERAS PLANT-WIDE					
	IFDS 007 IFA DESIGN	60	0	09/04		
826 PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE					
	CONS GE 003 CONSTRUCTION GENERAL	990	0	12/04		
	IFDS SU 007 IFA DESIGN SUPERVISION OF CONSULTANT	50	0	09/04		
826 PW-35-L	TANK TESTING CITYWIDE					
	CONS GE 001 CONSTRUCTION GENERAL	750	0	08/04		
	IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/04		
	IFDS DD 005 IFA DESIGN DESIGN DURING CONSTRUCTIO	130	0	09/04		
	IFDS 006 IFA DESIGN	3	0	09/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	55	0	09/05		
	IFDS 008 IFA DESIGN	3	0	06/06		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	3	0	06/06		
826 PW-38-L	RECONSTRUCT 460V MAINE SEWAGE PUMP MOTORS AT VARIOUS WPCPS					
	IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/05		
826 PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS					
CO#: A5 CONS	GE 002 CONSTRUCTION GENERAL	29	0	11/04		
CO#: A CONS	GE 004 CONSTRUCTION GENERAL	22	0	07/04		
CO#: A1 CONS	GE 004 CONSTRUCTION GENERAL	38	0	11/04		
CO#: A2 CONS	GE 004 CONSTRUCTION GENERAL	17	0	06/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
826 PW-43-L	RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS					
CO#: A3 CONS	GE 002 CONSTRUCTION GENERAL	1,170-	0	12/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	09/04		
	CONS GE 006 CONSTRUCTION GENERAL	8	0	08/04		
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE					
CO#: A1 CONS	GE 002 CONSTRUCTION GENERAL	75	0	09/04		
CO#: A2 CONS	GE 002 CONSTRUCTION GENERAL	187	0	06/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	111	0	08/04		
	IFDS 004 IFA DESIGN	11	0	09/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	100	0	06/05		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
	CONS GE 008 CONSTRUCTION GENERAL	1,004	0	06/05		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S					
	CONS GE 001 CONSTRUCTION	GENERAL	328	0	06/05	
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	09/04	
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/05	
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	06/05	
826 PW-49-L	INSTALLATION OF METERS & POWER RELAYS AT (H.P. & N.C WPCPS)					
	CONS GE 003 CONSTRUCTION	GENERAL	24	0	06/05	
826 PW-50-L	RECONST 4160 V MSP & BLOWER MOTORS @ SIX WPCPS WEST OPERAT.					
	CONS GE 003 CONSTRUCTION	GENERAL	1,997	0	06/05	
826 PW-51-L	RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S.					
	CONS GE 003 CONSTRUCTION	GENERAL	1,989	0	06/05	
826 PW-52-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	07/04	
	CONS GE 003 CONSTRUCTION	GENERAL	1,200	0	06/06	
826 PW-53-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/04	
	CONS GE 003 CONSTRUCTION	GENERAL	1,300	0	06/06	
	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					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	07/04	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	07/04	
	CONS GE 003 CONSTRUCTION	GENERAL	1,960	0	06/05	
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	244	0	06/05	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	2,500	0	06/05	
826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/05	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	900	0	06/06	
	IFDS 004 IFA DESIGN		45	0	06/06	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		45	0	06/06	
826 PW-58-L	RECONSTRUCT MOBILE CENTRIFUGE SYSTEM FROM B.B. TO N.R. WPCP					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/05	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/06	
	IFDS 004 IFA DESIGN		13	0	06/06	
	IFSP 005 IFA CONSTRUCTION SUPERVIS		13	0	06/06	

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 R-108-L	RECONSTRUCT FIVE PLANT STRAINERS CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/05		
826 R-113-L	RECONSTRUCT REMAINING SIX MCC CONS GE 006 CONSTRUCTION	GENERAL	10-	0	12/04		
826 R-124-L	INSTALL (3) 120v DC BATTERY SYSTEM						
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/04		
	IFDS 005 IFA DESIGN		10	0	09/04		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	09/04		
826 R-125-L	RECONSTRUCT WALKWAY BRIDGE & PAINTING OF SLUDGE STORAGE TANK IFSP 007 IFA CONSTRUCTION SUPERVIS		60	0	09/04		
826 R-135-L	RECONSTRUCT SEVEN (7) MAIN SEWAGEPUMP CONTROLLERS						
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/04		
	IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT	10	0	09/04		
826 R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	08/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	08/04		
	IFDS 004 IFA DESIGN		13	0	09/04		
	IFDS 005 IFA DESIGN		10	0	09/04		
826 R-138-L	RECONSTRUCT ELECTRICAL - 5KV & SWG KEY INTERLOCKING SYS.						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	330	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/05		
	CONS GE 003 CONSTRUCTION	GENERAL	6,641	0	08/05		
	IFDS 004 IFA DESIGN		330	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		330	0	06/06		
826 R-139-L	*****CONTRACT CANCELLED***** CONS GE 003 CONSTRUCTION	GENERAL	40	0	12/04		
826 R-140-L	PLUMBING CONSTRUCTION WORK FOR DIGESTOR RETROFIT @ ROKAWAY						
	CONS GE 003 CONSTRUCTION	GENERAL	100	0	12/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05		
826 R-141-L	INSTALLATION OF A SEALED LINER IN DIGESTER No.1 AT ROCKAWAY						
	CONS GE 003 CONSTRUCTION	GENERAL	542	0	12/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/05		
826 R-61-L	INSTALLATION OF A NEW WASTE GAS BURNER SYSTEM						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/05		
826 R-91-L	REPLACE (4) SUPPLY AIR UNITS IN MAIN BUILDING						
CO#: D	CONS GE 003 CONSTRUCTION	GENERAL	3	0	09/04		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/04		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/05		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION						
	CONS GE 008 CONSTRUCTION	GENERAL	1,009	0	06/05		
	CONS GE 009 CONSTRUCTION	GENERAL	147	0	06/06		
						DEVSCOPE 01/00	07/00

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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			
	CONS GE 016	CONSTRUCTION	GENERAL 71,574	0	06/13			
	IFDS 018	IFA DESIGN	1,281	0	09/04			
	IFSP 019	IFA CONSTRUCTION SUPERVIS	1,281	0	09/04			
	CONS GE 020	CONSTRUCTION	GENERAL 73,721	0	06/14			
	CONS GE 021	CONSTRUCTION	GENERAL 75,932	0	06/15			
	IFDS 022	IFA DESIGN	8	0	06/06			
	IFSP 023	IFA CONSTRUCTION SUPERVIS	8	0	06/06			
	CTGY 099	CONTINGENCY	20,000	0	06/06			
826 REG-20A-L	CONS GE 004	RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP CONSTRUCTION	GENERAL 139	0	06/05			
826 REG-21-L	CONS 043	RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30) CONSTRUCTION	0	960	06/05			
	CONS 044	CONSTRUCTION	960-	0	06/05			
	IFSP SU 048	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	09/04			
	IFSP SU 049	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	09/04			
826 REG-22U-L	CONS GE 003	INSTALLATION OF RUBBER CHECK VALVES AT VARIOUS LOCATIONS CONSTRUCTION	GENERAL 7-	0	12/04			
826 REG-23B-L	CONS GE 004	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE CONSTRUCTION	GENERAL 1,200	0	06/07			
	CONS GE 005	CONSTRUCTION	GENERAL 5,000	0	06/08			
	IFDS 007	IFA DESIGN	60	0	06/06			
	CONS GE 008	CONSTRUCTION	GENERAL 10,000	0	06/10			
826 REG-23E-L	CONS GE 003	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS CO#: A1 CONSTRUCTION	GENERAL 119	0	12/04			
826 REG-23J-L	CONS GE 003	RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS CONSTRUCTION	GENERAL 303	0	12/04			
826 REG-23K-L	CONS GE 003	INSTALL STAINLESS STEEL FLAPS AT PORT RICHMOND & HUNTS POINT CO#: A CONSTRUCTION	GENERAL 20	0	09/04			
826 REG-24A-L	IFDS DD 001	CONSTRUCTION OF CITYWIDE COLL. FAC. INTEGRATED SCADA SYSTEM DESIGN DURING CONSTRUCTION	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	06/05			
	IFDS 005	IFA DESIGN	10	0	06/06			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	10	0	06/06			
826 REG-24C-L	IFDS DD 001	CONSTRUCT REGULATOR UTILITY POWER FOR COLLECTION FAC. SOUTH DESIGN DURING CONSTRUCTION	161	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 102	0	07/05			
	CONS GE 003	CONSTRUCTION	GENERAL 1,821	0	06/05			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
	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							
	CONS GE 003 CONSTRUCTION		GENERAL	415	0	06/05		
	IFDS DD 004 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	09/04		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			50	0	06/05		
826 RH-27-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS							
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	09/04		
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	06/05		
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	09/04		
826 RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA							
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	79	0	07/04		
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.							
	CONS GE 002 CONSTRUCTION		GENERAL	59	0	08/04		
CO#: A	CONS GE 002 CONSTRUCTION		GENERAL	59-	0	11/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	11/04		
	IFDS DD 004 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	09/04		
	CONS GE 005 CONSTRUCTION		GENERAL	59	0	06/05		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/05		
826 RH-46-L	REPLACE THICENER PUMPS WITH PROGRESSIVE CAVITY (8)							
	CONS GE 002 CONSTRUCTION		GENERAL	200	0	06/06		
	IFDS 006 IFA DESIGN			100	0	09/04		
826 RH-50-L	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING							
	CONS GE 001 CONSTRUCTION		GENERAL	176	0	06/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/05		
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS							
	CONS GE 002 CONSTRUCTION		GENERAL	136	0	06/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 004 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	09/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/05		
826 RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS							
	CONS GE 002 CONSTRUCTION		GENERAL	163	0	06/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	09/04		
826 RH-57-L	RECONSTRUCTION OF BLOWER CONTROLLERS							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	08/04		
	IFDS 004 IFA DESIGN			10	0	09/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/05		
826 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	425	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	245	0	06/05		
	CONS GE 003 CONSTRUCTION		GENERAL	9,011	0	08/05		
	IFDS 004 IFA DESIGN			450	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			450	0	06/06		
826 RH-60-L	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP							
	CONS GE 003 CONSTRUCTION		GENERAL	550	0	06/05		
	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		
	CONS GE 003 CONSTRUCTION		GENERAL	800	0	06/06		
826 ROUTE9A-L	DESIGN & CONSTR (3) SEWER REGULATORS @ ROUTE 9A							
	IFSP 020 IFA CONSTRUCTION SUPERVIS			100	0	09/04		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/05		
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	150	0	06/05		
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	07/04		
	CONS GE 003 CONSTRUCTION		GENERAL	1,250	0	06/06		
	IFDS 004 IFA DESIGN			10	0	09/04		
	IFDS 005 IFA DESIGN			7	0	09/04		
	IFDS 006 IFA DESIGN			30	0	06/05		
	IFDS 007 IFA DESIGN			112	0	06/05		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			112	0	06/05		
826 TI-150-L	INSTALL SLUDGE STORAGE DISCHARGE VALVES AT TALLMAN ISLAND							
	CONS GE 001 CONSTRUCTION		GENERAL	150	0	06/06		
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	08/04		
	IFDS 004 IFA DESIGN			3	0	09/04		
	IFDS 005 IFA DESIGN			2	0	09/04		
	IFDS DD 006 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 TI-151-L					
INSTALL A HIGH AIR COMPRESSOR SYSTEM AT TALLMAN ISLAND WPCP					
CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/06	
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	08/04	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	08/04	
IFDS SU 004 IFA DESIGN	SUPERVISION OF CONSULTANT	3	0	09/04	
IFDS 005 IFA DESIGN		3	0	09/04	
826 TI-152-L					
INSTALL FEEDED AND ROADWAY LIGHTING AT TALLMAN ISLAND WPCP					
CO#: WP CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/06	
CO#: WP IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	08/04	
CO#: WP IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	08/04	
CO#: WP IFDS SU 004 IFA DESIGN	SUPERVISION OF CONSULTANT	3	0	09/04	
CO#: WP IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT	3	0	09/04	
CO#: WP IFDS SU 006 IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	09/04	
826 TI-155-L					
RECONSTRUCT (4) STEKO CLAM SHELLS (CRANES) AT TALLMAN ISLAND					
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-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	
CONS GE 003 CONSTRUCTION	GENERAL	350	0	06/06	
IFDS 004 IFA DESIGN		6	0	06/06	
826 TI-160-L					
RECONSTRUCT A 130V D.C. BATTERY SYSTEM AT TALLMAN ISLAND					
CONS GE 003 CONSTRUCTION	GENERAL	93	0	06/05	
IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/05	
826 TI-90-L					
RECONSTRUCTION OF PIPING AT THE TALLMAN ISLAND WPCP					
CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/06	
IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	08/04	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	08/04	
IFDS 004 IFA DESIGN		3	0	09/04	
IFDS 005 IFA DESIGN		2	0	09/04	
IFDS 006 IFA DESIGN		15	0	09/04	
826 WI-251-L					
INSTALL (4) NEW TRANSFORMERS AND PUMPS @ WARDS ISLAND					
CONS GE 003 CONSTRUCTION	GENERAL	400	0	06/06	
826 WI-256-L					
INSTALLATION OF TRENCH DRAIN NEAR ENTRANCE AT WARDS ISLAND					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/04	
826 WI-257-L					
INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)					
CONS GE 004 CONSTRUCTION	GENERAL	3,900	0	06/06	
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	10/04	
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06	
IFDS 010 IFA DESIGN		30	0	09/04	
826 WI-259-L					
RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP					
CONS GE 001 CONSTRUCTION	GENERAL	940	0	12/04	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 002 IFA DESIGN		DESIGN DURING CONSTRUCTIO	63	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	08/04		
	IFDS 004 IFA DESIGN			100	0	09/04		
	IFDS 005 IFA DESIGN			6	0	09/04		
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND							
	CONS GE 001 CONSTRUCTION		GENERAL	1,900	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	06/05		
	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	06/07		
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-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/05		
	CONS GE 003 CONSTRUCTION		GENERAL	1,000	0	06/06		
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL							
	CONS GE 003 CONSTRUCTION		GENERAL	39	0	12/04		
826 26W-111-L	RECONSTR RETURN ACTIVATED SLDG BELL WEIRS & TROUGHS							
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/05		
	IFDS DD 006 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/05		
826 26W-130-L	INSTALL (2) TWO 480 VOLT FEEDER CABLES @ 26TH WARD WPCP							
	CONS GE 001 CONSTRUCTION		GENERAL	200	0	06/06		
	IFDS 005 IFA DESIGN			100	0	09/04		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			50	0	09/04		
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD							
	CONS GE 003 CONSTRUCTION		GENERAL	1,067	0	06/06		
826 26W-133-L	INSTALLATION OF ABOVE GROUND HOT WATER PIPING @ 26TH WARD							
	CONS GE 003 CONSTRUCTION		GENERAL	1,000	0	06/06		
	IFDS SU 004 IFA DESIGN		SUPERVISION OF CONSULTANT	50	0	06/06		
826 26W-134-L	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD							
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	140	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/04		
	CONS GE 003 CONSTRUCTION		GENERAL	1,500	0	06/06		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 26W-135-L	INSTALLATION OF WINDOWS AND FRAMES AT THE 26TH WARD WPCP					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/05	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	50	0	06/05	
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/05	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/05	
	CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/06	

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BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 02/28/05			\$3,629,948.23 (CITY)			\$29,774,459.07 (NON-CITY)											
CONTRACT LIABILITY:			\$3,472,794.22 (CITY)			\$641,192.01 (NON-CITY)											
ITD EXPENDITURES:			\$166,279,210.62 (CITY)			\$279,491,736.96 (NON-CITY)											
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		3,374	*		*		*		*	(C)*	4,800	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*	
(N)*			*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 OB-RICH	Richmond Avenue Pump Station, Odor Control Upgrade					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/05	
	CONS 002 CONSTRUCTION		3,000	0	06/06	
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/05	
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/06	
	IFDS 005 IFA DESIGN		150	0	06/06	
	IFSP 006 IFA CONSTRUCTION SUPERVIS		150	0	06/06	
826 OB-R3	LANDSCAPING AT RICHMOND AVENUE PS					
	IFDS 007 IFA DESIGN		35	0	06/05	
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	
	IFDS 032 IFA DESIGN		800	0	06/05	
	CONS GE 034 CONSTRUCTION	GENERAL	91,788	0	06/15	
	IFDS 035 IFA DESIGN		1	0	06/05	
	IFDS 036 IFA DESIGN		2	0	06/06	
	IFSP 037 IFA CONSTRUCTION SUPERVIS		579	0	06/06	

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BUDGET LINE: WP-152		FMS #: 826 806	RED HOOK WATER POLLUTION CONTROL PROJECT										
AVAILABLE BALANCE AS OF: 02/28/05		\$11,115,191.78	(CITY)						\$3,961,899.71	(NON-CITY)			
CONTRACT LIABILITY:		\$650,631.11	(CITY)						\$632,297.22	(NON-CITY)			
ITD EXPENDITURES:		\$86,619,079.32	(CITY)						\$336,800,987.22	(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	250	*	*	*	
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	
(N)*	*	*	*	*				(N)*	*	*	*	*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 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: 02/28/05		\$78,045,687.51	(CITY)						\$28,139,368.57	(NON-CITY)			
CONTRACT LIABILITY:		\$47,932,893.34	(CITY)						\$6,540,730.21	(NON-CITY)			
ITD EXPENDITURES:		\$375,174,120.54	(CITY)						\$957,427,006.29	(NON-CITY)			
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *				* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		
EXECUTIVE (C)*	31,000	*	27,403	75,000				(C)*	*	*	31,000	75,000	
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	
(N)*	*	*	*	*				(N)*	*	*	*	*	

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	1,973	493	8,303	72	*	*	*	*	*	*	72,624	83,465
FORCST (C) *	*	1,973	493	8,303	72	*	*	*	*	*	*	72,624	83,465
ACTUAL (C) *	*	*	2,223	7,730	759	123	*	*	*	*	*	*	10,835
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 NR-STAB	INTERIM UPGRADING									
CO#: A1 DSGN DD	001 DESIGN				DESIGN DURING CONSTRUCTIO	226	0	06/05		
	CONS 004 CONSTRUCTION					31,000	0	06/08		
	CONS 005 CONSTRUCTION					75,000	0	06/09		
	CONS 006 CONSTRUCTION					70,000	0	06/11		
	CONS 007 CONSTRUCTION					65,000	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 NR-28	ELECTRICAL INSTRUMENTATION & CONTROL WORK AT NR WPCP								
	CONS EL 007	CONSTRUCTION	ELECTRICAL	6-	0	06/05			
	CONS EL 008	CONSTRUCTION	ELECTRICAL	10-	0	06/05			
826 NR-29	POINT SOURCE ODOR EMISSION COLLECTION AND TREATMENT								
	IFSP 002	IFA CONSTRUCTION SUPERVIS		50	8-	09/04			
	IFSP 003	IFA CONSTRUCTION SUPERVIS		25	8-	06/05			
826 NR-33	PROCESS CONTROL								
CO#: A7	CONS GE 002	CONSTRUCTION	GENERAL	140	0	09/04			
CO#: A8	CONS GE 002	CONSTRUCTION	GENERAL	47	0	09/04			
CO#: A9	CONS GE 002	CONSTRUCTION	GENERAL	18	0	09/04			
CO#: B	CONS GE 002	CONSTRUCTION	GENERAL	67	0	09/04			
CO#: B1	CONS GE 002	CONSTRUCTION	GENERAL	106	0	09/04			
CO#: B2	CONS GE 002	CONSTRUCTION	GENERAL	24	0	09/04			
CO#: B3	CONS GE 002	CONSTRUCTION	GENERAL	1	0	09/04			
CO#: B4	CONS GE 002	CONSTRUCTION	GENERAL	26	0	09/04			
CO#: B5	CONS GE 002	CONSTRUCTION	GENERAL	3	0	10/04			
CO#: B6	CONS GE 002	CONSTRUCTION	GENERAL	58	0	11/04			
CO#: B7	CONS GE 002	CONSTRUCTION	GENERAL	76	0	06/05			
CO#: B8	CONS GE 002	CONSTRUCTION	GENERAL	50	0	06/05			
CO#: B9	CONS GE 002	CONSTRUCTION	GENERAL	354	0	06/05			
	CONS GE 003	CONSTRUCTION	GENERAL	46,662	0	06/05			
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,973	0	08/04			
CO#: A4	CONS EL 006	CONSTRUCTION	ELECTRICAL	64	0	09/04			
CO#: A5	CONS EL 006	CONSTRUCTION	ELECTRICAL	200	0	10/04			
CO#: A6	CONS EL 006	CONSTRUCTION	ELECTRICAL	200	0	10/04			
CO#: A7	CONS EL 006	CONSTRUCTION	ELECTRICAL	95	0	10/04			
CO#: A8	CONS EL 006	CONSTRUCTION	ELECTRICAL	75	0	10/04			
CO#: A9	CONS EL 006	CONSTRUCTION	ELECTRICAL	14	0	11/04			
	CONS EL 013	CONSTRUCTION	ELECTRICAL	23,995	0	06/05			
	CONS HV 014	CONSTRUCTION	HVAC	1,277	0	06/05			
	IFSP 017	IFA CONSTRUCTION SUPERVIS		300	0	09/04			
	IFOT 021	IFA OTHER TECHNICAL SERVI		900	0	06/05			
	IFOT 022	IFA OTHER TECHNICAL SERVI		300	0	06/06			
	IFOT 023	IFA OTHER TECHNICAL SERVI		300	0	06/06			
826 NR-36	DIGESTER REPAIRS								
	CONS GE 001	CONSTRUCTION	GENERAL	7,730	0	10/04			
	IFDS 003	IFA DESIGN		600	0	09/04			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		100	0	06/05			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		200	0	06/06			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/05 \$202,552,420.47 (CITY) \$60,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$274,491,960.81 (CITY) \$2,134,553.44 (NON-CITY)  
 ITD EXPENDITURES: \$660,457,827.99 (CITY) \$34,648,202.59 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *		* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C) *	143,857	13,896	17,830	9,700	(C) *	212,182	13,896	17,830	9,700
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *		15,550	25,000	25,000	(N) *	25,000	25,000	25,000	25,000

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		140	3,379	1,069	29	1,643		10,530		49		13,876	2,963
FORCST (C) *		140	3,379	2,606	29	1,643		10,530		49		15,413	2,963
ACTUAL (C) *		521	406	3,169	1,101	1,904	1	10,922					18,020
PLAN (N) *												25,550	25,550
FORCST (N) *												25,550	25,550
ACTUAL (N) *													

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

826 CSO-AC	WATER QUALITY ALLEY CREEK									
CO#: A1	CONS	GE 005	CONSTRUCTION		GENERAL	253	0	09/04		
CO#: A2	CONS	GE 005	CONSTRUCTION		GENERAL	130	0	09/04		
CO#: A3	CONS	GE 005	CONSTRUCTION		GENERAL	141	0	09/04		
CO#: A4	CONS	GE 005	CONSTRUCTION		GENERAL	314	0	12/04		
CO#: A5	CONS	GE 005	CONSTRUCTION		GENERAL	169	0	12/04		
	CNSP	SU 009	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,330	0	12/05		
	CONS	GE 010	CONSTRUCTION		GENERAL	17,729	0	12/05		
	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-ER	COMBINED SEWAGE OVERFLOW EAST RIVER									
	CONS	PL 008	CONSTRUCTION		PLUMBING	275	0	06/05		
	CONS	EL 010	CONSTRUCTION		ELECTRICAL	395	0	06/05		
	CONS	GE 011	CONSTRUCTION		GENERAL	1,304	0	06/05		
	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		
	IFDS	022	IFA DESIGN			75	0	09/04		
	IFDS	024	IFA DESIGN			200	0	06/05		
	IFDS	025	IFA DESIGN			130	0	09/04		
	SITE	AQ 026	SITE		ACQUISITION	8,600	0	06/06		
	SITE	AQ 027	SITE		ACQUISITION	1,132	0	06/05		
	CONS	GE 028	CONSTRUCTION		GENERAL	25,000	0	06/10		
	CNSP	SU 029	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,875	0	06/10		
	IFSP	030	IFA CONSTRUCTION SUPERVIS			1	0	06/05		
	IFSP	031	IFA CONSTRUCTION SUPERVIS			2	0	06/05		
	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		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-FB	FLUSHING BAY WATER QUALITY								
	CONS GE 037 CONSTRUCTION	GENERAL		7,290	0	06/06			
CO#: A1	CONS EL 039 CONSTRUCTION	ELECTRICAL		21	0	08/04			
CO#: A2	CONS EL 039 CONSTRUCTION	ELECTRICAL		183	0	09/04			
CO#: A3	CONS EL 039 CONSTRUCTION	ELECTRICAL		81	0	09/04			
CO#: A4	CONS EL 039 CONSTRUCTION	ELECTRICAL		51	0	09/04			
CO#: A8	CONS GE 040 CONSTRUCTION	GENERAL		2,400	0	09/04			
CO#: A9	CONS GE 040 CONSTRUCTION	GENERAL		47	0	10/04			
CO#: B	CONS GE 040 CONSTRUCTION	GENERAL		932	0	10/04			
CO#: B1	CONS GE 040 CONSTRUCTION	GENERAL		74	0	10/04			
CO#: B2	CONS GE 040 CONSTRUCTION	GENERAL		29	0	11/04			
CO#: B3	CONS GE 040 CONSTRUCTION	GENERAL		185	0	12/04			
CO#: B4	CONS GE 040 CONSTRUCTION	GENERAL		33	0	06/05			
CO#: B5	CONS GE 040 CONSTRUCTION	GENERAL		371	0	06/05			
CO#: B6	CONS GE 040 CONSTRUCTION	GENERAL		20	0	06/05			
CO#: B7	CONS GE 040 CONSTRUCTION	GENERAL		634	0	06/05			
CO#: A	CONS HV 041 CONSTRUCTION	HVAC		8	0	09/04			
CO#: A1	CONS HV 041 CONSTRUCTION	HVAC		6	0	09/04			
CO#: A2	CONS HV 041 CONSTRUCTION	HVAC		29	0	09/04			
CO#: A3	CONS HV 041 CONSTRUCTION	HVAC		17	0	09/04			
CO#: A	CONS PL 042 CONSTRUCTION	PLUMBING		29	0	09/04			
CO#: A1	CONS PL 042 CONSTRUCTION	PLUMBING		16	0	09/04			
CO#: A2	CONS PL 042 CONSTRUCTION	PLUMBING		35	0	09/04			
	CONS GE 049 CONSTRUCTION	GENERAL		50,875	0	06/11			
	IFDS 056 IFA DESIGN			364	0	06/05			
	IFSP 057 IFA CONSTRUCTION SUPERVIS			365	0	06/05			
	IFOT 058 IFA OTHER TECHNICAL SERVI			400	0	06/05			
	IFDS 059 IFA DESIGN			200	0	06/05			
	IFDS 060 IFA DESIGN			350	0	06/05			
	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	06/05			
	IFDS 066 IFA DESIGN			250	0	06/06			
826 CSO-FLT	COMBINED SEWAGE OVERFLOW FLOATABLES STEP I & II								
	IFDS 025 IFA DESIGN			100	0	09/04			
	IFDS 026 IFA DESIGN			125	0	09/04			
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	06/05			
	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 005 IFA DESIGN			60	0	07/04			
	IFDS 006 IFA DESIGN			25	0	06/05			
	IFDS 007 IFA DESIGN			50	0	06/06			
	IFDS 008 IFA DESIGN			200	0	06/05			
	IFDS 009 IFA DESIGN			500	0	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.								
	DSGN FD 024 DESIGN	FINAL DESIGN		14,700	0	06/09			
	IFDS 035 IFA DESIGN			60	0	06/05			
	IFDS 036 IFA DESIGN			100	0	06/05			
	IFSP 037 IFA CONSTRUCTION SUPERVIS			400	0	06/05			
	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 041 IFA DESIGN			25	0	06/05			
	IFDS 042 IFA DESIGN			160	0	06/06			
826 CSO-IH	INNER HARBOR CSO								
	CONS 019 CONSTRUCTION			0	500	06/05			
	CONS 020 CONSTRUCTION			500-	0	06/05			
	IFDS 021 IFA DESIGN			100	0	06/05			
	IFOT 025 IFA OTHER TECHNICAL SERVI			50	0	06/05			
	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	06/05			
	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			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
CO#: A	DSGN PD 024 DESIGN	PRELIMINARY DESIGN		360	0	06/05			
	SVCS 027 SERVICES			1,400	0	06/05			
	CONS 028 CONSTRUCTION			20,000	0	06/09			
	CONS 029 CONSTRUCTION			0	50	06/05			
	CONS 030 CONSTRUCTION			50-	0	06/05			
	IFDS 032 IFA DESIGN			100	0	06/05			
	IFDS 033 IFA DESIGN			100	0	06/05			
	IFDS 034 IFA DESIGN			420	0	06/05			
	IFDS 035 IFA DESIGN			15	0	06/05			
	IFDS 036 IFA DESIGN			35	0	06/06			
	IFOT 037 IFA OTHER TECHNICAL SERVI			3	0	06/05			
	IFOT 038 IFA OTHER TECHNICAL SERVI			5	0	06/06			
	IFDS 039 IFA DESIGN			25	0	06/05			
	IFDS 040 IFA DESIGN			60	0	06/06			
	IFSP 041 IFA CONSTRUCTION SUPERVIS			1	0	06/05			
	IFSP 042 IFA CONSTRUCTION SUPERVIS			2	0	06/06			
	IFDS 043 IFA DESIGN			100	0	06/05			
	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		6,849	0	06/06			
	CONS EL 018 CONSTRUCTION	ELECTRICAL		908	0	06/06			
	CONS HV 019 CONSTRUCTION	HVAC		73	0	06/06			
	IFDS 021 IFA DESIGN			100	0	09/04			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 023	SITE	ACQUISITION	8,000	0	06/06		
	DSGN FD 024	DESIGN	FINAL DESIGN	14,000	0	06/11		
	IFDS 025	IFA DESIGN		400	0	06/06		
	IFSP 026	IFA CONSTRUCTION SUPERVIS		400	0	06/06		
826 CSO-OH	OUTER HARBOR CSO							
	DSGN FD 002	DESIGN	FINAL DESIGN	1,946	0	06/05		
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/06		
	CONS GE 014	CONSTRUCTION	GENERAL	6,100	0	06/06		
	CONS GE 015	CONSTRUCTION	GENERAL	3,350	0	06/07		
	IFDS DD 017	IFA DESIGN	DESIGN DURING CONSTRUCTIO	320	0	06/05		
	IFDS 018	IFA DESIGN		75	0	06/06		
	IFSP 019	IFA CONSTRUCTION SUPERVIS		500	0	06/06		
	IFDS 020	IFA DESIGN		300	0	06/06		
	IFSP 021	IFA CONSTRUCTION SUPERVIS		2	0	06/05		
	IFSP 022	IFA CONSTRUCTION SUPERVIS		5	0	06/06		
	IFDS 023	IFA DESIGN		175	0	06/05		
	IFDS 024	IFA DESIGN		400	0	06/06		
	IFDS 025	IFA DESIGN		25	0	06/06		
	IFSP 026	IFA CONSTRUCTION SUPERVIS		25	0	06/06		
	IFDS 027	IFA DESIGN		470	0	06/06		
	IFSP 028	IFA CONSTRUCTION SUPERVIS		470	0	06/06		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							
CO#: A1	CONS GE 009	CONSTRUCTION	GENERAL	119	0	08/04		
CO#: A2	CONS GE 009	CONSTRUCTION	GENERAL	16	0	10/04		
CO#: A3	CONS GE 009	CONSTRUCTION	GENERAL	43	0	12/04		
CO#: A4	CONS GE 009	CONSTRUCTION	GENERAL	49	0	06/05		
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,530	0	02/05		
	CONS GE 015	CONSTRUCTION	GENERAL	99,409	0	06/06		
	CONS GE 017	CONSTRUCTION	GENERAL	23,704	0	06/06		
	IFOT 023	IFA OTHER TECHNICAL SERVI		7,000	0	06/06		
	IFDS 024	IFA DESIGN		7,000	0	06/06		
	CONS EL 025	CONSTRUCTION	ELECTRICAL	19,028	0	06/06		
	CONS HV 026	CONSTRUCTION	HVAC	20,264	0	06/06		
	CONS PL 027	CONSTRUCTION	PLUMBING	1,692	0	06/06		
	CONS 028	CONSTRUCTION		49-	0	06/05		
	IFSP 029	IFA CONSTRUCTION SUPERVIS		7,000	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		
	DSGN FD 002	DESIGN	FINAL DESIGN	130	0	06/06		
	IFDS 003	IFA DESIGN		500	0	06/05		
	IFDS 004	IFA DESIGN		500	0	06/06		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		500	0	06/06		
	IFDS 006	IFA DESIGN		10	0	06/05		
	IFDS 007	IFA DESIGN		15	0	06/06		
	IFSP 008	IFA CONSTRUCTION SUPERVIS		600	0	06/06		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT							
	DSGN FD 008	DESIGN	FINAL DESIGN	4,675	0	06/06		
	IFDS 020	IFA DESIGN		2,500	0	06/05		
	CONS GE 021	CONSTRUCTION	GENERAL	30,000	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 022 CONSTRUCTION	GENERAL		108,000	0	06/15		
	IFDS 023 IFA DESIGN			110	0	06/05		
	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 015 IFA DESIGN			250	0	06/05		
	IFDS 016 IFA DESIGN			188	0	06/06		
	IFDS 017 IFA DESIGN			188	0	06/06		
826 GT-STAB	STABILIZATION OF GOWNUS PUMP STATION							
	IFDS 003 IFA DESIGN			60	0	06/05		
	IFDS 004 IFA DESIGN			10	0	06/05		
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	06/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/05		
	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 013 CONSTRUCTION	GENERAL		25,000-	25,000	06/05		
	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 002 CONSTRUCTION	GENERAL		1,537	0	06/05		
	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/05		
	IFDS DD 005 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	09/04		
	IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO		130	0	09/04		
	CONS GE 007 CONSTRUCTION	GENERAL		1,463	0	06/05		
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	06/05		
CO#: RG	CONS 037 CONSTRUCTION			932	0	12/04		
CO#: R1	CONS 037 CONSTRUCTION			27	0	04/05		
CO#: R2	CONS 037 CONSTRUCTION			18	0	04/05		
CO#: R3	CONS 037 CONSTRUCTION			4	0	04/05		

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BUDGET LINE: WP-206	FMS #: 826 808	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 02/28/05	\$90,534,423.18	(CITY)	\$463,809.16	(NON-CITY)							
CONTRACT LIABILITY:	\$31,819,735.91	(CITY)	\$ .09	(NON-CITY)							
ITD EXPENDITURES:	\$36,775,427.96	(CITY)	\$43,868,936.65	(NON-CITY)							
	* FY 06 *	FY 07 *	FY 08 *	FY 09 *		* FY 06 *	FY 07 *	FY 08 *	FY 09 *		
EXECUTIVE (C) *	80,096 *		15,672 *	80,936 *	(C) *	96,984 *		15,672 *	80,936 *		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N) *					(N) *						

FY 2005													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	286 *	*	*	*	*	*	*	*	*	* 30,503 *	30,789
FORCST (C) *	*	*	286 *	*	10,386 *	*	*	*	*	*	*	* 20,117 *	30,789
ACTUAL (C) *	*	*	197 *	*	10,474 *	*	432 *	113 *	*	*	*	*	11,215
PLAN (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 26-STAB		STABILIZATION OF THE 26TH WARD WPCP						
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,386	0	06/05		
	CONS GE 013	CONSTRUCTION	GENERAL	95,250	0	08/05		
	CONS GE 015	CONSTRUCTION	GENERAL	80,936	0	06/09		
	CONS GE 018	CONSTRUCTION	GENERAL	16,927	0	06/05		
	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#: A1	CONS GE 024	CONSTRUCTION	GENERAL	197	0	09/04		
CO#: A2	CONS GE 024	CONSTRUCTION	GENERAL	89	0	09/04		
CO#: A3	CONS GE 024	CONSTRUCTION	GENERAL	433	0	06/05		
CO#: A4	CONS GE 024	CONSTRUCTION	GENERAL	95	0	06/05		
CO#: A5	CONS GE 024	CONSTRUCTION	GENERAL	18	0	06/05		
CO#: A6	CONS GE 024	CONSTRUCTION	GENERAL	2	0	06/05		
CO#: A7	CONS GE 024	CONSTRUCTION	GENERAL	1,280	0	06/05		
CO#: A8	CONS GE 024	CONSTRUCTION	GENERAL	82	0	06/05		
	IFDS SW 025	IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	06/05		
	IFDS SW 026	IFA DESIGN	SUPERVISION OF CONSULTANT	325	0	06/05		
	IFDS SW 027	IFA DESIGN	SUPERVISION OF CONSULTANT	325	0	06/05		
	IFDS SW 028	IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	06/05		
	DSGN PD 029	DESIGN	PRELIMINARY DESIGN	816	0	06/06		
	CONS 032	CONSTRUCTION		1,280	0	06/05		
	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		1,000	0	06/06		
	IFOT 039	IFA OTHER TECHNICAL SERVI		3	0	06/05		
	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		5,000	0	06/06		
	IFSP 044	IFA CONSTRUCTION SUPERVIS		5,000	0	06/06		
	IFDS 045	IFA DESIGN		500	0	06/06		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	15,672	0	06/08		

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/05	\$78,553,272.18	(CITY)	\$4.95	(NON-CITY)
CONTRACT LIABILITY:	\$44,277,381.90	(CITY)	\$0.03	(NON-CITY)
ITD EXPENDITURES:	\$60,925,473.43	(CITY)	\$11,822,702.27	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *

	FY 2005												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	286 *	*	21 *	760 *	*	*	*	*	*	1,503 *	2,570
FORCST (C) *	*	*	286 *	*	21 *	760 *	*	*	*	*	*	1,503 *	2,570
ACTUAL (C) *	*	*	285 *	*	20 *	759 *	*	14 *	*	*	*	*	1,079
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILIARY WPCP								
CO#: A CONS	GE 015	CONSTRUCTION	GENERAL		242	0	09/04		
CO#: A1 CONS	GE 015	CONSTRUCTION	GENERAL		44	0	09/04		
CO#: A2 CONS	GE 015	CONSTRUCTION	GENERAL		760	0	12/04		
CO#: A3 CONS	GE 015	CONSTRUCTION	GENERAL		316	0	06/05		
CO#: A CONS	EL 016	CONSTRUCTION	ELECTRICAL		21	0	11/04		
CO#: A1 CONS	EL 016	CONSTRUCTION	ELECTRICAL		15	0	06/05		
CO#: A1 IFOT	020	IFA OTHER TECHNICAL SERVI			100	0	09/04		
CO#: A1 IFOT	021	CONSTRUCTION			1,172	0	06/05		
CO#: A1 IFOT	022	IFA OTHER TECHNICAL SERVI			120	0	06/05		
CO#: A1 IFOT	023	IFA OTHER TECHNICAL SERVI			500	0	06/06		
IFDS	024	IFA DESIGN			300	0	06/05		
IFDS	025	IFA DESIGN			300	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-237														FMS #: 826 810		UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/28/05														\$36,117,472.42		(CITY)		\$3,426,269.30		(NON-CITY)									
CONTRACT LIABILITY:														\$197,898,807.55		(CITY)		\$111,698.55		(NON-CITY)									
ITD EXPENDITURES:														\$154,838,493.95		(CITY)		\$75,771,313.67		(NON-CITY)									
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*										
EXECUTIVE (C)*		185,830	*	141,900	*		*		*	(C)*			*	141,900	*		*		*										
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*										
(N)*			*		*		*		*	(N)*			*		*		*		*										

		FY 2005												FY 05
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *		*	232 *	4,333 *	1,286 *	119 *	32,862 *	*	*	*	*	*	* 32,627 *	71,459
FORCST (C) *		*	232 *	4,333 *	155 *	1,250 *	1,161-*	12,035 *	21,988 *	*	*	*	* 32,627 *	71,459
ACTUAL (C) *		*	2,225 *	780 *	1,543 *	1,246 *	1,004-*	12,039 *	23,539 *	*	*	*	* *	40,369
PLAN (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	06/05		
CO#: F1	CONS GE 022	CONSTRUCTION	GENERAL	219	0	08/04		
CO#: F2	CONS GE 022	CONSTRUCTION	GENERAL	13	0	08/04		
CO#: F3	CONS GE 022	CONSTRUCTION	GENERAL	155	0	09/04		
CO#: F4	CONS GE 022	CONSTRUCTION	GENERAL	350	0	09/04		
CO#: F5	CONS GE 022	CONSTRUCTION	GENERAL	50	0	09/04		
CO#: F6	CONS GE 022	CONSTRUCTION	GENERAL	14	0	09/04		
CO#: F7	CONS GE 022	CONSTRUCTION	GENERAL	102	0	09/04		
CO#: F8	CONS GE 022	CONSTRUCTION	GENERAL	158	0	09/04		
CO#: F9	CONS GE 022	CONSTRUCTION	GENERAL	250	0	09/04		
CO#: G	CONS GE 022	CONSTRUCTION	GENERAL	118	0	09/04		
CO#: G1	CONS GE 022	CONSTRUCTION	GENERAL	10	0	09/04		
CO#: G2	CONS GE 022	CONSTRUCTION	GENERAL	9	0	09/04		
CO#: G3	CONS GE 022	CONSTRUCTION	GENERAL	26	0	09/04		
CO#: G4	CONS GE 022	CONSTRUCTION	GENERAL	307	0	09/04		
CO#: G5	CONS GE 022	CONSTRUCTION	GENERAL	41	0	09/04		
CO#: G6	CONS GE 022	CONSTRUCTION	GENERAL	58	0	09/04		
CO#: G7	CONS GE 022	CONSTRUCTION	GENERAL	352	0	09/04		
CO#: G8	CONS GE 022	CONSTRUCTION	GENERAL	169	0	09/04		
CO#: G9	CONS GE 022	CONSTRUCTION	GENERAL	1,243	0	09/04		
CO#: H	CONS GE 022	CONSTRUCTION	GENERAL	1,109	0	10/04		
CO#: H1	CONS GE 022	CONSTRUCTION	GENERAL	34	0	10/04		
CO#: H2	CONS GE 022	CONSTRUCTION	GENERAL	8	0	10/04		
CO#: H3	CONS GE 022	CONSTRUCTION	GENERAL	22	0	10/04		
CO#: H4	CONS GE 022	CONSTRUCTION	GENERAL	119	0	10/04		
CO#: H5	CONS GE 022	CONSTRUCTION	GENERAL	36	0	11/04		
CO#: H6	CONS GE 022	CONSTRUCTION	GENERAL	116	0	11/04		
CO#: H7	CONS GE 022	CONSTRUCTION	GENERAL	14	0	11/04		
CO#: H8	CONS GE 022	CONSTRUCTION	GENERAL	62	0	12/04		
CO#: H9	CONS GE 022	CONSTRUCTION	GENERAL	90	0	12/04		
CO#: I	CONS GE 022	CONSTRUCTION	GENERAL	176	0	12/04		
CO#: I1	CONS GE 022	CONSTRUCTION	GENERAL	200	0	12/04		
CO#: I2	CONS GE 022	CONSTRUCTION	GENERAL	250	0	12/04		
CO#: I3	CONS GE 022	CONSTRUCTION	GENERAL	1,688	0	06/05		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: I4	CONS GE 022 CONSTRUCTION	GENERAL 222	0	06/05			
	CO#: I5	CONS GE 022 CONSTRUCTION	GENERAL 242	0	06/05			
	CO#: I6	CONS GE 022 CONSTRUCTION	GENERAL 5	0	06/05			
	CO#: I7	CONS GE 022 CONSTRUCTION	GENERAL 60	0	06/05			
	CO#: I8	CONS GE 022 CONSTRUCTION	GENERAL 2,013	0	06/05			
	CO#: I9	CONS GE 022 CONSTRUCTION	GENERAL 111	0	06/05			
	CO#: J	CONS GE 022 CONSTRUCTION	GENERAL 71	0	06/05			
	CO#: J1	CONS GE 022 CONSTRUCTION	GENERAL 10	0	06/05			
	CO#: J2	CONS GE 022 CONSTRUCTION	GENERAL 1	0	06/05			
	CO#: J3	CONS GE 022 CONSTRUCTION	GENERAL 71	0	06/05			
	CO#: B6	CONS EL 024 CONSTRUCTION	ELECTRICAL 29	0	09/04			
	CO#: B7	CONS EL 024 CONSTRUCTION	ELECTRICAL 201	0	09/04			
	CO#: B8	CONS EL 024 CONSTRUCTION	ELECTRICAL 5	0	12/04			
	CO#: B9	CONS EL 024 CONSTRUCTION	ELECTRICAL 325	0	06/05			
	CO#: A6	CONS HV 025 CONSTRUCTION	HVAC 663	0	09/04			
	CO#: A7	CONS HV 025 CONSTRUCTION	HVAC 28	0	09/04			
	CO#: A8	CONS HV 025 CONSTRUCTION	HVAC 84	0	11/04			
		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 117,000	0	07/06			
		CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 14,638	0	06/05			
		CONS GE 035 CONSTRUCTION	GENERAL 21,988	0	12/04			
		CONS GE 039 CONSTRUCTION	GENERAL 80,000	0	07/11			
		CONS HV 048 CONSTRUCTION	HVAC 3,583	0	12/04			
		CONS EL 049 CONSTRUCTION	ELECTRICAL 8,452	0	12/04			
		IFOT 055 IFA OTHER TECHNICAL SERVI	500	0	06/05			
		IFDS 060 IFA DESIGN	500	0	06/05			
		CONS PL 063 CONSTRUCTION	PLUMBING 6-	0	10/04			
		CONS EL 064 CONSTRUCTION	ELECTRICAL 19-	0	11/04			
		CONS EL 065 CONSTRUCTION	ELECTRICAL 23-	0	11/04			
		CONS EL 066 CONSTRUCTION	ELECTRICAL 89-	0	11/04			
		CONS GE 067 CONSTRUCTION	GENERAL 1,944-	0	12/04			
		DSGN FD 068 DESIGN	FINAL DESIGN 16,900	0	07/06			
		IFOT 071 IFA OTHER TECHNICAL SERVI	1,837	0	06/05			
		CTGY 072 CONTINGENCY	133,900	0	06/06			
		CONS 073 CONSTRUCTION	95-	0	06/05			
		CONS 074 CONSTRUCTION	26-	0	06/05			
		CONS 075 CONSTRUCTION	17-	0	06/05			
		CONS 076 CONSTRUCTION	6-	0	06/05			
		IFDS 077 IFA DESIGN	10	0	06/05			
		IFDS 078 IFA DESIGN	25	0	06/06			
		IFDS 079 IFA DESIGN	500	0	06/05			
		IFDS 080 IFA DESIGN	400	0	06/06			
		IFSP 081 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
		IFDS 083 IFA DESIGN	5,500	0	06/06			
		IFDS 084 IFA DESIGN	6,700	0	06/06			
		IFSP 086 IFA CONSTRUCTION SUPERVIS	6,700	0	06/06			
		IFDS 087 IFA DESIGN	850	0	06/06			
		IFSP 088 IFA CONSTRUCTION SUPERVIS	850	0	06/06			
826 FB-WQ		WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND)						
	IFDS	060 IFA DESIGN	100	0	06/05			
	IFDS	061 IFA DESIGN	200	0	06/05			
	IFOT	062 IFA OTHER TECHNICAL SERVI	200	0	06/05			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP				
CO#: A3 DSGN FD 002	DESIGN	FINAL DESIGN	11,000	0	06/05
CO#: F	CONS EL 018	CONSTRUCTION ELECTRICAL	57	0	12/04
CO#: F2	CONS EL 018	CONSTRUCTION ELECTRICAL	55	0	07/04
CO#: F3	CONS EL 018	CONSTRUCTION ELECTRICAL	50	0	07/04
CO#: F4	CONS EL 018	CONSTRUCTION ELECTRICAL	108	0	07/04
CO#: F5	CONS EL 018	CONSTRUCTION ELECTRICAL	23	0	07/04
CO#: F6	CONS EL 018	CONSTRUCTION ELECTRICAL	50	0	07/04
CO#: F7	CONS EL 018	CONSTRUCTION ELECTRICAL	3	0	09/04
CO#: F8	CONS EL 018	CONSTRUCTION ELECTRICAL	4	0	09/04
CO#: F9	CONS EL 018	CONSTRUCTION ELECTRICAL	28	0	12/04
CO#: G	CONS EL 018	CONSTRUCTION ELECTRICAL	29	0	06/05
CO#: G1	CONS EL 018	CONSTRUCTION ELECTRICAL	1,513	0	06/05
CO#: B	CONS HV 023	CONSTRUCTION HVAC	344	0	07/04
CO#: B1	CONS HV 023	CONSTRUCTION HVAC	29	0	10/04
CO#: L5	CONS GE 026	CONSTRUCTION GENERAL	17	0	12/04
CO#: L6	CONS GE 026	CONSTRUCTION GENERAL	20	0	07/04
CO#: L7	CONS GE 026	CONSTRUCTION GENERAL	15	0	12/04
CO#: L8	CONS GE 026	CONSTRUCTION GENERAL	12	0	07/04
CO#: L9	CONS GE 026	CONSTRUCTION GENERAL	6	0	07/04
CO#: M	CONS GE 026	CONSTRUCTION GENERAL	14	0	07/04
CO#: M1	CONS GE 026	CONSTRUCTION GENERAL	32	0	07/04
CO#: M2	CONS GE 026	CONSTRUCTION GENERAL	5	0	07/04
CO#: M3	CONS GE 026	CONSTRUCTION GENERAL	28	0	07/04
CO#: M5	CONS GE 026	CONSTRUCTION GENERAL	75	0	08/04
CO#: M6	CONS GE 026	CONSTRUCTION GENERAL	1,075	0	09/04
CO#: M7	CONS GE 026	CONSTRUCTION GENERAL	32	0	09/04
CO#: M8	CONS GE 026	CONSTRUCTION GENERAL	71	0	09/04
CO#: M9	CONS GE 026	CONSTRUCTION GENERAL	25	0	06/05
CO#: N	CONS GE 026	CONSTRUCTION GENERAL	16	0	06/05
CO#: N1	CONS GE 026	CONSTRUCTION GENERAL	30	0	06/05
CO#: N2	CONS GE 026	CONSTRUCTION GENERAL	17	0	06/05
CO#: N3	CONS GE 026	CONSTRUCTION GENERAL	164	0	06/05
CO#: N4	CONS GE 026	CONSTRUCTION GENERAL	110	0	06/05
CO#: N5	CONS GE 026	CONSTRUCTION GENERAL	15	0	06/05
CO#: A2	CONS PL 028	CONSTRUCTION PLUMBING	149	0	07/04
CO#: A3	CONS PL 028	CONSTRUCTION PLUMBING	29	0	07/04
CNSP SU 048	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,997	0	06/05
CONS 057	CONSTRUCTION		50,000	0	07/09
CONS 061	CONSTRUCTION		1,056	0	06/05
CONS EL 065	CONSTRUCTION	ELECTRICAL	48,848	0	12/04
CONS HV 066	CONSTRUCTION	HVAC	10,984	0	12/04
IFDS 071	IFA DESIGN		60	0	09/04
IFSP 072	IFA CONSTRUCTION SUPERVIS		500	0	09/04
IFDS 073	IFA DESIGN		500	0	09/04
DSGN FD 077	DESIGN	FINAL DESIGN	5,000	0	06/06
CONS 078	CONSTRUCTION		31,500	0	06/08
IFDS 079	IFA DESIGN		1	0	09/05
IFDS 080	IFA DESIGN		2	0	06/06
IFDS 081	IFA DESIGN		100	0	06/06
IFDS 082	IFA DESIGN		1,075	0	06/06
IFSP 083	IFA CONSTRUCTION SUPERVIS		250	0	06/06

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 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	06/08		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		400	0	09/04		
826 PS-10	MERSEREAU P S						
	CO#: A6 CONS GE 009 CONSTRUCTION	GENERAL	39	0	12/04		
	CO#: A8 CONS GE 009 CONSTRUCTION	GENERAL	50	0	10/04		
	CO#: A9 CONS GE 009 CONSTRUCTION	GENERAL	50	0	10/04		
	CO#: B CONS GE 009 CONSTRUCTION	GENERAL	368	0	10/04		
	IFSP 017 IFA CONSTRUCTION SUPERVIS		200	0	06/05		
	IFDS 018 IFA DESIGN		100	0	06/05		
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST						
	CONS GE 005 CONSTRUCTION	GENERAL	6,000	0	06/06		
	IFDS 010 IFA DESIGN		300	0	06/05		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		400	0	06/05		
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)						
	IFDS 014 IFA DESIGN		60	0	06/05		
	IFDS 015 IFA DESIGN		1,500	0	09/04		
	IFOT 017 IFA OTHER TECHNICAL SERVI		380	0	06/05		
	IFOT 018 IFA OTHER TECHNICAL SERVI		100	0	09/05		
	IFDS 019 IFA DESIGN		20	0	06/05		
	IFDS 020 IFA DESIGN		40	0	06/06		
	IFDS 021 IFA DESIGN		1,000	0	06/06		
	IFSP 022 IFA CONSTRUCTION SUPERVIS		400	0	06/06		
	CONS GE 023 CONSTRUCTION	GENERAL	13,900	0	06/07		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH						
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	09/04		
	IFDS 007 IFA DESIGN		300	0	06/05		
	IFDS 008 IFA DESIGN		100	0	06/06		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		130	0	06/05		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		275	0	06/06		
	IFDS 011 IFA DESIGN		5	0	06/05		
	IFDS 012 IFA DESIGN		10	0	06/06		
	IFDS 013 IFA DESIGN		3	0	06/05		
	IFDS 014 IFA DESIGN		8	0	06/05		
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH						
	IFDS 012 IFA DESIGN		400	0	09/04		
	IFDS 013 IFA DESIGN		400	0	09/04		
	IFOT 015 IFA OTHER TECHNICAL SERVI		296	0	06/05		
	IFDS 016 IFA DESIGN		650	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 017 IFA CONSTRUCTION SUPERVIS		650	0	06/06		
	CONS GE 018 CONSTRUCTION	GENERAL	12,480	0	06/07		
826 PS-133	ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION						
	CONS PL 010 CONSTRUCTION	PLUMBING	8-	0	08/04		
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION						
	CONS GE 006 CONSTRUCTION	GENERAL	5,000	0	12/05		
	IFDS 008 IFA DESIGN		91	0	06/05		
	IFDS 009 IFA DESIGN		250	0	06/06		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		250	0	06/06		
826 PS-157	PUMPING STATION AT PAERDEGAT						
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	09/04		
826 PS-158	NEPTUNE AVE PUMP STATION						
	IFDS 010 IFA DESIGN		2,000	0	09/04		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/05		
	CONS GE 012 CONSTRUCTION	GENERAL	20,000	0	06/09		
826 PS-164	ZEREGA AVENUE PUMPING STATION						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		60	0	06/05		
	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 006 IFA DESIGN		100	0	09/04		
	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	06/05		
	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	06/05		
	IFDS DD 011 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05		
826 PS-185	RECONSTR M S P & CONTROL @ ELTINGVILLE P S						
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/05		
826 PS-186	PROGRAM MGT. SERVICES FOR PUMPING STATIONS						
	IFDS 003 IFA DESIGN		3	0	06/05		
	IFDS 004 IFA DESIGN		6	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		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/05		



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 PS-201					
CONSTRUCTION OF TELEMETERING CITY-WIDE					
IFSP SU 008 IFA CONSTRUCTION SUPERVIS	100	0	09/04		
IN-HOUSE SUPERVISION OF C					
826 PS-204					
RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS					
CONS GE 003 CONSTRUCTION	250	0	06/05		
GENERAL					
826 PS-205					
RECONSTRUCT FORCE MAIN AT BORDEN AVENUE P.S.					
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	200	0	06/06		
IN-HOUSE SUPERVISION OF C					
826 PS-207					
INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)					
CONS GE 003 CONSTRUCTION	200	0	06/05		
GENERAL					
826 PS-208					
INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP)					
CONS GE 003 CONSTRUCTION	200	0	06/05		
GENERAL					
826 PS-209					
INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP)					
CONS GE 003 CONSTRUCTION	200	0	06/05		
GENERAL					
826 PS-210					
INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP)					
CONS GE 003 CONSTRUCTION	200	0	06/05		
GENERAL					
826 PS-211					
INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE					
CONS GE 003 CONSTRUCTION	200	0	06/05		
GENERAL					
826 PS-216					
CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					
IFSP 001 IFA CONSTRUCTION SUPERVIS	120	0	06/06		
CONS GE 002 CONSTRUCTION	6,000	0	06/06		
GENERAL					
CNSP SU 003 CONSTRUCTION SUPERVISION	450	0	06/06		
CONSULTANT SUPERVISION OF					
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	120	0	06/06		
IN-HOUSE SUPERVISION OF C					
IFDS SU 005 IFA DESIGN	100	0	06/06		
SUPERVISION OF CONSULTANT					
826 PS-217					
RECONSTRUCTION OF 19TH ST. PUMPING STATION					
CONS GE 002 CONSTRUCTION	5,000	0	06/07		
GENERAL					
DSGN PD 004 DESIGN	2,260	0	06/05		
PRELIMINARY DESIGN					
IFDS 005 IFA DESIGN	480	0	06/05		
IFDS 006 IFA DESIGN	100	0	06/06		
IFDS 007 IFA DESIGN	4	0	06/05		
IFDS 008 IFA DESIGN	10	0	06/06		
IFDS 009 IFA DESIGN	5	0	06/05		
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					
CONS GE 001 CONSTRUCTION	5,000	0	06/06		
GENERAL					
IFDS DD 003 IFA DESIGN	240	0	06/05		
DESIGN DURING CONSTRUCTIO					
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					
DSGN PD 003 DESIGN	1,417	0	06/05		
PRELIMINARY DESIGN					
IFSP 008 IFA CONSTRUCTION SUPERVIS	160	0	06/05		
IFSP 009 IFA CONSTRUCTION SUPERVIS	150	0	06/05		
IFDS 010 IFA DESIGN	1,000	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 011 CONSTRUCTION	GENERAL		20,000	0	06/08		
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	06/05		
	CONS GE 003 CONSTRUCTION	GENERAL		3,000	0	06/08		
	CNSP 004 CONSTRUCTION SUPERVISION			225	0	06/08		
	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	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL		12,000	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL		17,000	0	06/10		
	CONS GE 004 CONSTRUCTION	GENERAL		10,000	0	06/11		
	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	06/05		
	IFDS 003 IFA DESIGN			150	0	06/05		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			150	0	06/06		
	CONS GE 005 CONSTRUCTION	GENERAL		10,000	0	06/08		
826 PS-225	RECONSTRUCTION OF THROGS NECK PUMPING STATION							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		1,094	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/06		
	CONS GE 003 CONSTRUCTION	GENERAL		5,000	0	06/07		
	IFDS 004 IFA DESIGN			200	0	06/05		
	IFDS 005 IFA DESIGN			200	0	06/06		
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION							
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		1,600	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL		15,000	0	06/08		
	IFDS 004 IFA DESIGN			160	0	06/05		
	IFDS 005 IFA DESIGN			766	0	06/05		
	IFDS 006 IFA DESIGN			2	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS			510	0	06/06		
	IFDS 008 IFA DESIGN			766	0	06/06		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			510	0	06/06		
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION							
	DSGN FD 001 DESIGN	FINAL DESIGN		1,672	0	06/05		
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/08		
	IFDS 003 IFA DESIGN			190	0	06/05		
	IFDS 004 IFA DESIGN			190	0	06/06		
	IFDS 005 IFA DESIGN			2	0	06/05		
	IFDS 006 IFA DESIGN			25	0	06/06		
	IFDS 007 IFA DESIGN			10	0	06/05		
	IFDS 008 IFA DESIGN			20	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 PS-241	INSTALL VALVES & PIPING @ THE MAYFLOWER PS - OAKWOOD BEACH								
CO#: A	CONS 003 CONSTRUCTION				1	0	06/05		
	IFDS 004 IFA DESIGN				40	0	09/04		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/06		
826 PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS								
	CONS GE 003 CONSTRUCTION	GENERAL			985	0	06/05		
	IFDS 005 IFA DESIGN				50	0	09/04		
826 PS-243	INSTALL TELEMETERY EQUIPMENT @ JEWEL ST P.S. - 26 WARD WPCP								
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTION			10	0	08/04		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	08/04		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	09/04		
	IFDS 006 IFA DESIGN				20	0	09/04		
826 PS-246	INSTALL EMERGENCY GENERATOR RECEPTACLES @ (8) P.S. (CS,3-SI)								
	CONS GE 003 CONSTRUCTION	GENERAL			100	0	06/05		
826 PS-247	INSTALL EMERGENCY GENERATOR RECEPTACLES AT 8 P.S. IN BKLYN								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION			24	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	07/04		
	CONS GE 003 CONSTRUCTION	GENERAL			100	0	06/05		
826 PS-248	INSTALL EMERGENCY GENERATOR RECEPTACLES @ 4 PUMPIN STATIONS								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION			24	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	07/04		
826 PS-249	INSTALL EMERGENCY RECEPTACLE @ AVE. U BORDEN & PAERDEGATE PS								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION			24	0	07/04		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	07/04		
826 PS-250	INSTALLATION OF NEW SCADA SYSTEM FOR TALLMAN ISLAND WPCP								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION			414	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			239	0	06/05		
	CONS GE 003 CONSTRUCTION	GENERAL			5,793	0	06/06		
	IFDS 004 IFA DESIGN				580	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				580	0	06/06		
826 PS-251	INSTALL NEW SCADA SYSTEMS FOR 12 W.P.C.P.S CITYWIDE								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION			500	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/05		
	IFDS 004 IFA DESIGN				1,120	0	06/06		
	SVCS 005 SERVICES				3,500	0	06/05		
	CONS 006 CONSTRUCTION				10,000	0	06/08		
	CONS 007 CONSTRUCTION				10,000	0	06/09		
	CONS 008 CONSTRUCTION				11,304	0	06/10		
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.								
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTION			65	0	06/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55	0	06/05		
	CONS GE 003 CONSTRUCTION	GENERAL			250	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				12	0	06/06		

FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 PS-254	INSTALL EMERGENCY BYPASS PIPING & VALVES @ 254 ST. P.S.							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05		
	CONS GE 003	CONSTRUCTION	GENERAL	100	0	06/05		
826 PS-255	INSTALL EMERGENCY BYPASS PIPING & VALVES @ 248 ST. P.S.							
	IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/05		
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/05		
	CONS GE 003	CONSTRUCTION	GENERAL	100	0	06/05		
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/05		
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	38,244	0	06/06		
	CONS GE 007	CONSTRUCTION	GENERAL	56,100	0	06/08		
	DSGN FD 008	DESIGN	FINAL DESIGN	1,233	0	06/05		
	IFDS 010	IFA DESIGN		2,500	0	06/06		
	IFSP 011	IFA CONSTRUCTION SUPERVIS		2,500	0	06/06		
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107							
CO#: A6	CONS GE 007	CONSTRUCTION	GENERAL	1,425	0	06/05		
CO#: A7	CONS GE 007	CONSTRUCTION	GENERAL	590	0	06/05		
CO#: A8	CONS GE 007	CONSTRUCTION	GENERAL	51	0	06/05		
	IFSP 013	IFA CONSTRUCTION SUPERVIS		650	0	09/04		
	CONS 014	CONSTRUCTION		19-	0	06/05		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION							
	CONS 015	CONSTRUCTION		35-	0	06/05		
	IFDS 018	IFA DESIGN		60	0	09/04		
	IFDS 019	IFA DESIGN		400	0	09/04		
	IFDS 020	IFA DESIGN		400	0	09/04		
	IFDS 021	IFA DESIGN		200	0	06/05		
	CONS 022	CONSTRUCTION		5-	0	10/04		
	CONS 023	CONSTRUCTION		5-	0	12/04		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-282		FMS #: 826 816		ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES				
AVAILABLE BALANCE AS OF: 02/28/05		\$10,428,236.04 (CITY)		\$1,152,037.70 (NON-CITY)				
CONTRACT LIABILITY:		\$29,183,051.43 (CITY)		\$6,420.45 (NON-CITY)				
ITD EXPENDITURES:		\$32,274,712.83 (CITY)		\$48,035,549.85 (NON-CITY)				
	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	43,787	*	*	20,000	(C)*	36,292	*	20,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	2,900	*	150	*	*	*	*	*	* 10,908	* 13,958
FORCST (C) *	*	*	*	*	2,900	*	*	*	*	*	*	*	* 11,058	* 13,958
ACTUAL (C) *	*	*	*	*	2,900	*	150	*	*	*	*	*	*	* 3,049
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 EE-BORING	CITYWIDE BORINGS									
	CONS GE 003 CONSTRUCTION			GENERAL		3,012	0	07/05		
	CONS GE 004 CONSTRUCTION			GENERAL		3,325	0	07/09		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					250	0	06/05		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES									
CO#: A2	CONS GE 001 CONSTRUCTION			GENERAL		2,900	0	10/04		
CO#: A	SVCS 003 SERVICES					3,673	0	07/05		
	IFDS 009 IFA DESIGN					100	0	09/04		
	IFOT 010 IFA OTHER TECHNICAL SERVI					100	0	06/06		
	IFDS 011 IFA DESIGN					730	0	06/06		
	IFSP 012 IFA CONSTRUCTION SUPERVIS					730	0	06/06		
	SVCS 013 SERVICES					4,898	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		
	DSGN 005 DESIGN					10,848	0	06/05		
826 EE-ESS	ENGINEERING SUPPORT SERVICES									
	SVCS 004 SERVICES					2,000	0	06/06		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES									
	IFOT 003 IFA OTHER TECHNICAL SERVI					450	0	06/05		
	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 009 IFA DESIGN					50	0	09/04		
	IFDS 010 IFA DESIGN					155	0	06/05		
	IFDS 011 IFA DESIGN					200	0	06/05		
	IFDS 012 IFA DESIGN					400	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2					
CO#: A DSGN DD 001	DESIGN	DESIGN DURING CONSTRUCTIO	150	0	12/04	
CO#: A DSGN DD 005	DESIGN	DESIGN DURING CONSTRUCTIO	2,500	0	06/06	
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS					
SVCS AD 002	SERVICES	ADVERTISING	60	0	06/05	
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	

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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/05 \$139,772,516.61 (CITY) \$1,396,879.66 (NON-CITY)

CONTRACT LIABILITY: \$941,549,156.42 (CITY) \$3,080.74 (NON-CITY)

ITD EXPENDITURES: \$1,281,714,585.13 (CITY) \$29,563,176.61 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	292,318		142,000	260,000	(C)*	259,778		142,000
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	4,294				(N)*			

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	1,120	20,059	5,147	373	1,364	561	204,159					46,154	278,937
FORCST (C) *	1,120	20,059	5,147	373	1,364	561	204,159	4,800				48,827	286,410
ACTUAL (C) *	983	50,198	1,576	252	437	1,118	204,937	4,964					264,464
PLAN (N) *												5,445	5,445
FORCST (N) *												5,445	5,445
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NC-STAB-3	FOR EXTRA CONSTRUCTION WORK					
CO#: A5 CONS GE 016	CONSTRUCTION	GENERAL	1	0	06/05	
CO#: A1 CONS GE 040	CONSTRUCTION	GENERAL	951	0	09/04	
CONS GE 046	CONSTRUCTION	GENERAL	722-	0	06/05	
CONS EL 049	CONSTRUCTION	ELECTRICAL	65-	0	06/05	
IFOT 050	IFA OTHER TECHNICAL SERVI		1,000	0	06/05	
IFSP 051	IFA CONSTRUCTION SUPERVIS		100	0	06/05	
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					
CO#: A4 CONS EL 015	CONSTRUCTION	ELECTRICAL	54	0	07/04	
CO#: A1 CONS GE 029	CONSTRUCTION	GENERAL	10	0	11/04	
CONS EL 046	CONSTRUCTION	ELECTRICAL	14-	0	10/04	
CONS GE 047	CONSTRUCTION	GENERAL	20-	0	10/04	
CONS EL 054	CONSTRUCTION	ELECTRICAL	147-	0	06/05	
CONS HV 058	CONSTRUCTION	HVAC	4	0	11/04	

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS EL 059 CONSTRUCTION	ELECTRICAL	107-	0	06/05		
		CONS EL 060 CONSTRUCTION	ELECTRICAL	8-	0	06/05		
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP						
		CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19,527	0	06/05		
		CONS GE 062 CONSTRUCTION	GENERAL	1,000	0	06/12		
CO#:	A7	CONS EL 085 CONSTRUCTION	ELECTRICAL	37	0	07/04		
CO#:	A8	CONS EL 085 CONSTRUCTION	ELECTRICAL	127	0	07/04		
CO#:	A9	CONS EL 085 CONSTRUCTION	ELECTRICAL	40	0	09/04		
CO#:	B	CONS EL 085 CONSTRUCTION	ELECTRICAL	10	0	11/04		
CO#:	B1	CONS EL 085 CONSTRUCTION	ELECTRICAL	39	0	06/05		
CO#:	C4	CONS GE 086 CONSTRUCTION	GENERAL	112	0	09/04		
CO#:	C6	CONS GE 086 CONSTRUCTION	GENERAL	3	0	07/04		
CO#:	C7	CONS GE 086 CONSTRUCTION	GENERAL	38	0	07/04		
CO#:	C8	CONS GE 086 CONSTRUCTION	GENERAL	80	0	07/04		
CO#:	C9	CONS GE 086 CONSTRUCTION	GENERAL	23	0	07/04		
CO#:	D	CONS GE 086 CONSTRUCTION	GENERAL	180	0	07/04		
CO#:	D1	CONS GE 086 CONSTRUCTION	GENERAL	156	0	07/04		
CO#:	D2	CONS GE 086 CONSTRUCTION	GENERAL	132	0	07/04		
CO#:	D3	CONS GE 086 CONSTRUCTION	GENERAL	46	0	08/04		
CO#:	D4	CONS GE 086 CONSTRUCTION	GENERAL	66	0	09/04		
CO#:	D5	CONS GE 086 CONSTRUCTION	GENERAL	108	0	09/04		
CO#:	D6	CONS GE 086 CONSTRUCTION	GENERAL	34	0	09/04		
CO#:	D7	CONS GE 086 CONSTRUCTION	GENERAL	281	0	10/04		
CO#:	D8	CONS GE 086 CONSTRUCTION	GENERAL	900	0	11/04		
CO#:	D9	CONS GE 086 CONSTRUCTION	GENERAL	9	0	11/04		
CO#:	E	CONS GE 086 CONSTRUCTION	GENERAL	8	0	11/04		
CO#:	E1	CONS GE 086 CONSTRUCTION	GENERAL	85	0	11/04		
CO#:	E2	CONS GE 086 CONSTRUCTION	GENERAL	36	0	12/04		
CO#:	E3	CONS GE 086 CONSTRUCTION	GENERAL	223	0	06/05		
CO#:	E4	CONS GE 086 CONSTRUCTION	GENERAL	104	0	06/05		
CO#:	A4	CONS HV 087 CONSTRUCTION	HVAC	34	0	07/04		
CO#:	A6	CONS HV 087 CONSTRUCTION	HVAC	85	0	07/04		
CO#:	A7	CONS HV 087 CONSTRUCTION	HVAC	94	0	09/04		
CO#:	A8	CONS HV 087 CONSTRUCTION	HVAC	239	0	09/04		
CO#:	A9	CONS HV 087 CONSTRUCTION	HVAC	43	0	12/04		
CO#:	B	CONS HV 087 CONSTRUCTION	HVAC	88	0	06/05		
CO#:	A5	CONS PL 088 CONSTRUCTION	PLUMBING	40	0	06/05		
CO#:	B8	CONS EL 089 CONSTRUCTION	ELECTRICAL	19	0	07/04		
CO#:	B9	CONS EL 089 CONSTRUCTION	ELECTRICAL	91	0	07/04		
CO#:	C	CONS EL 089 CONSTRUCTION	ELECTRICAL	176	0	11/04		
CO#:	C1	CONS EL 089 CONSTRUCTION	ELECTRICAL	61	0	11/04		
CO#:	C2	CONS EL 089 CONSTRUCTION	ELECTRICAL	50	0	06/05		
CO#:	C3	CONS EL 089 CONSTRUCTION	ELECTRICAL	48	0	06/05		
CO#:	D1	CONS GE 090 CONSTRUCTION	GENERAL	8	0	07/04		
CO#:	D2	CONS GE 090 CONSTRUCTION	GENERAL	12	0	07/04		
CO#:	D3	CONS GE 090 CONSTRUCTION	GENERAL	12	0	07/04		
CO#:	D4	CONS GE 090 CONSTRUCTION	GENERAL	5	0	09/04		
CO#:	D5	CONS GE 090 CONSTRUCTION	GENERAL	39	0	09/04		
CO#:	D6	CONS GE 090 CONSTRUCTION	GENERAL	19	0	10/04		
CO#:	D7	CONS GE 090 CONSTRUCTION	GENERAL	8	0	10/04		
CO#:	D8	CONS GE 090 CONSTRUCTION	GENERAL	81	0	12/04		
CO#:	D9	CONS GE 090 CONSTRUCTION	GENERAL	21	0	12/04		
CO#:	E	CONS GE 090 CONSTRUCTION	GENERAL	35	0	12/04		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E1	CONS GE 090	CONSTRUCTION	GENERAL		21	0			06/05
CO#: E2	CONS GE 090	CONSTRUCTION	GENERAL		30	0			06/05
CO#: E3	CONS GE 090	CONSTRUCTION	GENERAL		4,651	0			06/05
CO#: E4	CONS GE 090	CONSTRUCTION	GENERAL		127	0			06/05
CO#: E5	CONS GE 090	CONSTRUCTION	GENERAL		39	0			06/05
CO#: E6	CONS GE 090	CONSTRUCTION	GENERAL		10	0			06/05
CO#: E7	CONS GE 090	CONSTRUCTION	GENERAL		10	0			06/05
CO#: E8	CONS GE 090	CONSTRUCTION	GENERAL		4	0			06/05
CO#: E9	CONS GE 090	CONSTRUCTION	GENERAL		39	0			06/05
CO#: F	CONS GE 090	CONSTRUCTION	GENERAL		785	0			06/05
CO#: F1	CONS GE 090	CONSTRUCTION	GENERAL		657	0			06/05
CO#: F2	CONS GE 090	CONSTRUCTION	GENERAL		768	0			06/05
CO#: A3	CONS HV 091	CONSTRUCTION	HVAC		6	0			08/04
CO#: A7	CONS PL 092	CONSTRUCTION	PLUMBING		78	0			08/04
CO#: A8	CONS PL 092	CONSTRUCTION	PLUMBING		17	0			11/04
CO#: A9	CONS PL 092	CONSTRUCTION	PLUMBING		16	0			12/04
CO#: B	CONS PL 092	CONSTRUCTION	PLUMBING		84	0			12/04
CO#: A2	CONS PL 096	CONSTRUCTION	PLUMBING		6	0			09/04
CO#: A3	CONS PL 096	CONSTRUCTION	PLUMBING		11	0			06/05
CO#: A3	CONS GE 106	CONSTRUCTION	GENERAL		608	0			06/05
CO#: A8	CONS GE 106	CONSTRUCTION	GENERAL		13	0			08/04
CO#: A9	CONS GE 106	CONSTRUCTION	GENERAL		146	0			09/04
CO#: C5	CONS GE 113	CONSTRUCTION	GENERAL		70	0			11/04
CO#: C6	CONS GE 113	CONSTRUCTION	GENERAL		39	0			06/05
CO#: C7	CONS GE 113	CONSTRUCTION	GENERAL		17	0			06/05
CO#: C8	CONS GE 113	CONSTRUCTION	GENERAL		56	0			06/05
CO#: C9	CONS GE 113	CONSTRUCTION	GENERAL		561	0			06/05
CO#: D	CONS GE 113	CONSTRUCTION	GENERAL		2,638	0			06/05
CO#: A	DSGN FD 120	DESIGN	FINAL DESIGN		19,860	0			08/04
	CONS GE 124	CONSTRUCTION	GENERAL		20,000	0			06/13
CO#: A	CONS GE 152	CONSTRUCTION	GENERAL		29	0			07/04
CO#: A1	CONS GE 152	CONSTRUCTION	GENERAL		56	0			08/04
CO#: A2	CONS GE 152	CONSTRUCTION	GENERAL		3,164	0			09/04
CO#: A3	CONS GE 152	CONSTRUCTION	GENERAL		134	0			09/04
CO#: A4	CONS GE 152	CONSTRUCTION	GENERAL		9	0			09/04
CO#: A5	CONS GE 152	CONSTRUCTION	GENERAL		59	0			10/04
CO#: A6	CONS GE 152	CONSTRUCTION	GENERAL		42	0			10/04
CO#: A7	CONS GE 152	CONSTRUCTION	GENERAL		22	0			11/04
CO#: A8	CONS GE 152	CONSTRUCTION	GENERAL		136	0			12/04
CO#: A9	CONS GE 152	CONSTRUCTION	GENERAL		49	0			06/05
CO#: B	CONS GE 152	CONSTRUCTION	GENERAL		14	0			06/05
CO#: B1	CONS GE 152	CONSTRUCTION	GENERAL		92	0			06/05
CO#: B2	CONS GE 152	CONSTRUCTION	GENERAL		34	0			06/05
CO#: B3	CONS GE 152	CONSTRUCTION	GENERAL		80	0			06/05
CO#: B4	CONS GE 152	CONSTRUCTION	GENERAL		3,502	0			06/05
	IFDS 171	IFA DESIGN			60	0			06/05
	IFDS 173	IFA DESIGN			12,300	0			06/05
	CONS EL 175	CONSTRUCTION	ELECTRICAL		100-	0			12/04
	IFSP 176	IFA CONSTRUCTION SUPERVIS			11,050	0			06/05
	CONS 180	CONSTRUCTION			7,473	0			06/05
	CONS 186	CONSTRUCTION			5,445-	0			06/05
	CONS 187	CONSTRUCTION			0	5,445			06/05
	CONS EL 188	CONSTRUCTION	ELECTRICAL		2-	0			10/04
	CONS GE 189	CONSTRUCTION	GENERAL		8-	0			11/04





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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SM-101	WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF								
CO#: A1	DSGN PD 001 DESIGN	PRELIMINARY DESIGN			28	0	12/04		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES								
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			603	0	08/04		
	CONS GE 006 CONSTRUCTION	GENERAL			828-	0	08/04		
	CONS GE 007 CONSTRUCTION	GENERAL			52-	0	11/04		
	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	06/05		
826 SM-142	TALLMAN ISLAND DOCK FACILITIES								
	CONS 001 CONSTRUCTION				7,027	0	06/06		
	IFDS 002 IFA DESIGN				350	0	06/05		
	IFDS 003 IFA DESIGN				200	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				350	0	06/06		
826 SM-61-2	FOR ELECTRICAL WORK AT (HP, WI, & 26W) WPCP'S								
	CONS EL 010 CONSTRUCTION	ELECTRICAL			2,243	0	06/09		
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL								
	CONS GE 003 CONSTRUCTION	GENERAL			22,800	0	12/04		
	IFDS SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT			300	0	09/04		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			8,625	0	06/09		
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL			32	0	12/04		
CO#: A2	CONS GE 003 CONSTRUCTION	GENERAL			139	0	12/04		
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL			48	0	12/04		
CO#: A4	CONS GE 003 CONSTRUCTION	GENERAL			1,913	0	06/05		
CO#: A5	CONS GE 003 CONSTRUCTION	GENERAL			78	0	06/05		
CO#: A6	CONS GE 003 CONSTRUCTION	GENERAL			767	0	06/05		
	CONS GE 004 CONSTRUCTION	GENERAL			109,063	0	06/09		
CO#: A	CONS EL 005 CONSTRUCTION	ELECTRICAL			24	0	12/04		
	IFDS 012 IFA DESIGN				100	0	09/04		
	IFDS 013 IFA DESIGN				700	0	09/04		
	IFDS 014 IFA DESIGN				10	0	09/04		
	CONS GE 015 CONSTRUCTION	GENERAL			3,400	0	06/05		
	IFSP 016 IFA CONSTRUCTION SUPERVIS				500	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		
826 WP-EXTRAS	FOR EXTRA WORK RELATED TO CAPITAL PROJECTS								
CO#: A	CONS GE 007 CONSTRUCTION	GENERAL			1,750	0	06/09		

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/05 \$106,037,909.93 (CITY) \$742,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,076,709.65 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$74,133,432.02 (CITY) \$.00 (NON-CITY)																			
	*	FY 06	*	FY 07	*	FY 08	*	FY 09	*		*	FY 06	*	FY 07	*	FY 08	*	FY 09	*
EXECUTIVE (C)*		28,000	*	21,757	*	1,029	*	1,029	*	(C)*		60,935	*	32,391	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

													FY 2005													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*	742	*	742	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*	742	*	742	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*				
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*	742	*	742	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*	742	*	742	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
826 BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM																
	CONS GE 001	CONSTRUCTION				GENERAL				0	410	06/05					
	CONS GE 002	CONSTRUCTION				GENERAL				410-	0	06/05					
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP																
	CONS GE 001	CONSTRUCTION				GENERAL				44,900	0	06/06					
	IFDS DD 002	IFA DESIGN				DESIGN DURING CONSTRUCTIO				2,500	0	06/05					
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				2,500	0	06/05					
	IFDS SU 004	IFA DESIGN				SUPERVISION OF CONSULTANT				2,250	0	06/06					
	IFSP SU 005	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				2,250	0	06/06					
826 HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS																
	CONS GE 008	CONSTRUCTION				GENERAL				0	193	06/05					
	CONS GE 009	CONSTRUCTION				GENERAL				193-	0	06/05					
	CONS GE 010	CONSTRUCTION				GENERAL				0	139	06/05					
	CONS GE 011	CONSTRUCTION				GENERAL				139-	0	06/05					
826 OB-67-B	INSTALLATION OFFROTH CONTROL SYSTEM																
	IFSP 007	IFA CONSTRUCTION SUPERVIS								100	0	06/05					
826 PO-55A-B	NEGOTIATED ACQUISITION FOR ADDITIONAL BNR PILOT STUDIES																
	IFSP SU 006	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				100	0	06/05					
	IFDS DD 007	IFA DESIGN				DESIGN DURING CONSTRUCTIO				85	0	06/05					
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP																
	IFDS DD 001	IFA DESIGN				DESIGN DURING CONSTRUCTIO				1,476	0	06/05					
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				1,440	0	06/05					
	CONS GE 003	CONSTRUCTION				GENERAL				7,000	0	06/06					
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				2,000	0	06/05					
	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					



FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2005 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)								
	CONS GE 016	CONSTRUCTION	GENERAL	3,100	0	06/05			
	IFDS 021	IFA DESIGN		200	0	09/04			
	IFOT 023	IFA OTHER TECHNICAL SERVI		50	0	09/04			
	IFDS 024	IFA DESIGN		100	0	09/04			
	CONS 025	CONSTRUCTION		5,000	0	06/06			
	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/06			
	IFDS 027	IFA DESIGN		25	0	06/06			
	IFSP 028	IFA CONSTRUCTION SUPERVIS		25	0	06/06			
	IFDS 029	IFA DESIGN		250	0	06/06			
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND								
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL	30	0	10/04			
CO#: A1	CONS GE 002	CONSTRUCTION	GENERAL	16	0	12/04			
CO#: A2	CONS GE 002	CONSTRUCTION	GENERAL	12	0	12/04			
CO#: A3	CONS GE 002	CONSTRUCTION	GENERAL	45	0	12/04			
CO#: A4	CONS GE 002	CONSTRUCTION	GENERAL	2	0	12/04			
CO#: A5	CONS GE 002	CONSTRUCTION	GENERAL	3	0	12/04			
CO#: A6	CONS GE 002	CONSTRUCTION	GENERAL	16	0	06/05			
CO#: A7	CONS GE 002	CONSTRUCTION	GENERAL	49	0	06/05			
CO#: A8	CONS GE 002	CONSTRUCTION	GENERAL	34	0	06/05			
CO#: A9	CONS GE 002	CONSTRUCTION	GENERAL	112	0	06/05			
CO#: B	CONS GE 002	CONSTRUCTION	GENERAL	198	0	06/05			
CO#: B1	CONS GE 002	CONSTRUCTION	GENERAL	134	0	06/05			
CO#: B2	CONS GE 002	CONSTRUCTION	GENERAL	77	0	06/05			
CO#: B3	CONS GE 002	CONSTRUCTION	GENERAL	85	0	06/05			
	CONS GE 005	CONSTRUCTION	GENERAL	1,353	0	06/05			
	CONS GE 006	CONSTRUCTION	GENERAL	9-	0	06/05			
	CONS GE 007	CONSTRUCTION	GENERAL	21-	0	06/05			
826 CI-19	KNAPP STREET FACILITY								
	CONS EL 031	CONSTRUCTION	ELECTRICAL	28-	0	12/04			
826 CI-23	WRAP-UP, CONEY ISLAND WPCP								
	CONS GE 004	CONSTRUCTION	GENERAL	30,000	0	06/12			

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FY 2006 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/05 \$30,425,172.44 (CITY) \$5,831,602.18 (NON-CITY)  
 CONTRACT LIABILITY: \$11,070,854.46 (CITY) \$6,356,358.16 (NON-CITY)  
 ITD EXPENDITURES: \$201,001,010.76 (CITY) \$240,499,051.16 (NON-CITY)

	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	13,640			14,000	10,750			14,000
APPROPRIATIONS*								
(N)*								

	FY 2005												FY 05
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C) *	*	*	*	*	*	17	*	*	*	*	*	* 27,822	* 27,839
FORCST (C) *	*	*	*	*	*	17	*	*	*	*	*	* 27,822	* 27,839
ACTUAL (C) *	*	*	*	*	*	*	100	164	*	*	*	*	264
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH									
CO#: A	IFDS DD 003 IFA DESIGN			DESIGN DURING CONSTRUCTIO		100	0	06/06		
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS									
CO#: A3	CONS EL 002 CONSTRUCTION			ELECTRICAL		75	0	06/05		
CO#: A4	CONS EL 002 CONSTRUCTION			ELECTRICAL		73	0	06/05		
CO#: A5	CONS EL 002 CONSTRUCTION			ELECTRICAL		39	0	06/05		
CO#: B5	CONS GE 003 CONSTRUCTION			GENERAL		17	0	12/04		
CO#: B6	CONS GE 003 CONSTRUCTION			GENERAL		100	0	06/05		
	IFOT 009 IFA OTHER TECHNICAL SERVI					200	0	06/05		
	IFOT 010 IFA OTHER TECHNICAL SERVI					100	0	06/05		
	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	06/05		
	CONS EL 003 CONSTRUCTION			ELECTRICAL		3,435	0	06/05		
	CONS HV 004 CONSTRUCTION			HVAC		1,312	0	06/05		
	CONS PL 005 CONSTRUCTION			PLUMBING		399	0	06/05		
	IFDS 007 IFA DESIGN					200	0	09/04		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					400	0	09/04		
826 OH-36	RECONSTRUCT FOREBAY									
	CONS GE 003 CONSTRUCTION			GENERAL		10,750	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					293	0	06/05		
826 OH-37	IMPROVEMENTS/WRAP-UP									
	CONS GE 004 CONSTRUCTION			GENERAL		14,000	0	06/09		
	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		



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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/05	\$19,296,480,315.76	(CITY)	\$5,117,514,727.55	(NON-CITY)
CONTRACT LIABILITY:	\$9,446,467,625.61	(CITY)	\$717,430,937.83	(NON-CITY)
* FY 06 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *
* FY 07 *	* FY 08 *	* FY 09 *	* FY 06 *	* FY 07 *
* FY 08 *	* FY 09 *	* COMMITMENT PLAN *	* FY 08 *	* FY 09 *
* FY 09 *	* COMMITMENT PLAN *	(N) * 2,677,464 *	* FY 09 *	* COMMITMENT PLAN *
(N) * 2,503,314 *	* 2,092,623 *	* 1,993,094 *	* 1,623,691 *	(N) * 2,166,603 *
				* 2,003,594 *
				* 1,720,906 *

		FY 2005												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 05
PLAN (C)		1,183,225	360,761	329,468	159,835	133,676	277,682	499,063	119,436	68,919	1,673,622	103,671	5,721,009	10,630,367
FORCST (C)		1,162,865	368,226	373,852	151,862	155,052	170,443	1,200,575	248,287	117,856	1,669,523	122,621	4,939,469	10,680,631
ACTUAL (C)		1,197,846	419,086	380,066	353,784	123,657	336,168	1,152,805	302,361	*	*	*	*	4,265,773
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)		12,718	18,553	2,539	7,722	88,214	1,819	3,621	10,467	4,403	234	1,122	765,406	916,818
FORCST (N)		3,229	19,097	3,635	20,005	88,002	2,915	72,767	10,493	6,333	234	1,122	709,623	937,455
ACTUAL (N)		505	21,803	6,092	4,254	7,455	16,999	159,747	24,262	*	*	*	*	241,117