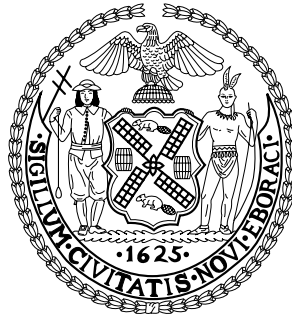


The City of New York



Capital Commitment Plan Fiscal Year 2006

Volume 3
September 2005

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

September 2006 Capital Commitment Plan
Agency Index

| <u>Department No.</u> | <u>Department Name</u> | <u>Volume</u> | <u>Page</u> |
|-----------------------|---|---------------|-------------|
| 125 | Aging, Department for the (AG) | 1 | 1 |
| 801 | Business Services, Department of Economic Development, Office of (ED)..... | 1 | 101 |
| 068 | Children’s Services, Administration for (CS)..... | 1 | 73 |
| 042 | City University of New York (HN)..... | 2 | 365 |
| 856 | Citywide Administrative Services, Department of Courts (CO)..... | 1 | 52 |
| | Equipment and Miscellaneous (PU)..... | 3 | 791 |
| | Public Buildings (PW) | 3 | 921 |
| | Real Property (RE)..... | 3 | 984 |
| 072 | Correction, Department of (C)..... | 1 | 23 |
| 126 | Cultural Affairs, Department of (PV)..... | 3 | 806 |
| 858 | Department of Information Technology & Telecommunications (DP)..... | 1 | 88 |
| 040 | Education, Department of (E)..... | 1 | 92 |
| 826 | Environmental Protection, Department of Equipment (EP)..... | 1 | 144 |
| | Sewers (SE)..... | 3 | 1018 |
| | Water Mains (WM)..... | 3 | 1130 |
| | Water Pollution Control (WP)..... | 3 | 1177 |
| | Water Supply (W) | 3 | 1123 |
| 057 | Fire Department (F)..... | 1 | 160 |
| 816 | Health, Department of (HL) | 2 | 343 |
| 819 | Health and Hospitals Corporation (HO)..... | 2 | 399 |

September 2006 Capital Commitment Plan
Agency Index

| <u>Department No.</u> | <u>Department Name</u> | <u>Volume</u> | <u>Page</u> |
|-----------------------|--|---------------|-------------|
| 071 | Homeless Services, Department of (HH) | 1 | 332 |
| 806 | Housing Preservation and Development | | |
| | Housing Authority (HA) | 1 | 193 |
| | Housing Preservation and Development (HD)..... | 1 | 296 |
| 096 | Human Resources Administration (HR)..... | 2 | 413 |
| 130 | Juvenile Justice, Department of (JJ)..... | 2 | 532 |
| | Libraries | | |
| 035 | New York Research (L) | 2 | 535 |
| 038 | Brooklyn Public (LB)..... | 2 | 540 |
| 037 | New York Public (LN)..... | 2 | 549 |
| 039 | Queens Borough Public (LQ)..... | 2 | 570 |
| 846 | Parks and Recreation, Department of (P) | 2 | 581 |
| 056 | Police Department (PO) | 3 | 758 |
| 827 | Sanitation, Department of (S)..... | 3 | 990 |
| 998 | Transit Authority | | |
| | Staten Island Rapid Transit (ST)..... | 3 | 1074 |
| | Transit Authority (T)..... | 3 | 1077 |
| 841 | Transportation, Department of | | |
| | Bridges, Highway (HB) | 1 | 211 |
| | Bridges, Waterway (BR)..... | 1 | 15 |
| | Equipment (TD) | 3 | 1083 |
| | Ferries and Aviation (FA) | 1 | 181 |
| | Franchise Transportation (FT) | 1 | 190 |
| | Highways (HW) | 2 | 427 |
| | Traffic (TF) | 3 | 1088 |

VIII.

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 | | \$2,464,598.94 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$3,125.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$526,036.18 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | |
| ADOPTED (C)* | * | * | * | * | (C)* | 22 | * | * | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 22 * | 22 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 22 * | 22 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|---|-------------------|
| BUDGET LINE: PO-D001 | FMS #: 056 D01 | POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$4,164,000.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | |
| ADOPTED (C)* | 50 | 16,300 | 16,900 | * | (C)* | 2,964 | 16,300 | 16,900 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,964 * | 2,964 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,964 * | 2,964 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 POD112ELE | 112TH PCT - ELEVATOR RENOVATION | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 110 | 0 | 06/06 | DEVSCOPE | 06/05 09/05 |
| 056 POD112FTD | 112TH PCT NEW FRONT DESK | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 46 | 0 | 06/06 | | |
| 056 POD112WIN | 112TH PCT - WINDOWS RENOVATION | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 177 | 0 | 06/06 | DEVSCOPE | 06/05 09/05 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
| 056 | POD120PCT | NEW 120TH PRECINCT STATION HOUSE | | | | | | |
| | CONS | 002 CONSTRUCTION | 16,300 | 0 | 06/07 | | | |
| | CONS | 003 CONSTRUCTION | 16,300 | 0 | 06/08 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 600 | 0 | 06/08 | | | |
| 056 | POD17PCT | 17TH PRECINCT RENOVATION | | | | | DEVSCOPE | 06/05 09/05 |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 400 | 0 | 06/06 | | | |
| 056 | POD45BATH | 45TH PCT - BATHROOM RENOVATION | | | | | DEVSCOPE | 06/05 09/05 |
| | CONS | 001 CONSTRUCTION | 100 | 0 | 06/06 | | | |
| 056 | POD46BATH | 46TH PCT - BATHROOM RENOVATION | | | | | DEVSCOPE | 06/05 09/05 |
| | CONS | 001 CONSTRUCTION | 200 | 0 | 06/06 | | | |
| 056 | POD47HVAC | 47TH PCT - HVAC | | | | | DEVSCOPE | 06/05 09/05 |
| | CONS | 001 CONSTRUCTION | 254 | 0 | 06/06 | | | |
| 056 | POD48BATH | 48TH PCT BATHROOM RENOVATION | | | | | | |
| | CONS | 001 CONSTRUCTION | 282 | 0 | 06/06 | | | |
| 056 | POD48FNDK | 48TH PCT NEW FRONT DESK | | | | | | |
| | CONS | 001 CONSTRUCTION | 66 | 0 | 06/06 | | | |
| 056 | POD48GARD | 48TH PCT NEW GARAGE DOOR | | | | | | |
| | CONS | 001 CONSTRUCTION | 39 | 0 | 06/06 | | | |
| 056 | POD50ELGE | 50TH PCT REPLACE ELEVATORS AND GENERATORS | | | | | DEVSCOPE | 06/05 09/05 |
| | CONS | 001 CONSTRUCTION | 325 | 0 | 06/06 | | | |
| 056 | POD61PARK | 61ST PCT PARKING | | | | | | |
| | CONS | 001 CONSTRUCTION | 50 | 0 | 06/06 | | | |
| 056 | POD62HVAC | 62ND PCT - HVAC RENOVATION | | | | | | |
| | CONS | 001 CONSTRUCTION | 400 | 0 | 06/06 | | | |
| 056 | POD63HVAC | 63RD PRECINCT - HVAC | | | | | | |
| | CONS | 001 CONSTRUCTION | 340 | 0 | 06/06 | | | |
| 056 | POD70BATH | 70TH PCT - BATHROOM RENOVATION | | | | | | |
| | CONS | 001 CONSTRUCTION | 175 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | 51 | 0 | 09/05 | EMERGENCY VEHICLES | |
| 111 PO-R185E | 120TH PRECINCT - CRIME PREVENTION VEHICLE | | | | | |
| EQVH EM | 001 EQUIPMENT - VEHICLES | 210 | 0 | 06/06 | EMERGENCY VEHICLES | |

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/05 \$71,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,926.11- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,279.64 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 71 | 71 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 71 | 71 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

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

AVAILABLE BALANCE AS OF: 07/31/05 \$61,000.00 (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 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* | 61 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | 61 | * | * | * | * | * | * | * | * | * | 61 |
| FORCST (C) * | * | * | 61 | * | * | * | * | * | * | * | * | * | 61 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

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

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

AVAILABLE BALANCE AS OF: 07/31/05 \$70,284,777.62 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,724,919.34 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$158,663,520.73 (CITY) \$0.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 33,042 | 19,676 | 17,543 | 18,571 | (C)* | 42,056 | 19,676 | 17,543 |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 42,056 | 42,056 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 42,056 | 42,056 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 PO46HQTEL | HQ--NEW TELEPHONE SYSTEM | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 80 | 0 | 06/06 | | |
| 111 PO46-CALL | SOLAR POWERED CELLULAR CALL BOXES | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 1,231 | 0 | 06/06 | | |
| 111 PO46-PWR | POWER UPGRADE OF RADIO SYSTEM TRANSMITTERS | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 3,750 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | | | |
| 111 PO46-1 | | | | | |
| SIGNAL GENERATOR | | | | | |
| EQFN CQ 002 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 110 | 0 | 06/06 | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 141 | 0 | 06/10 | |
| 111 PO46-10 | | | | | |
| ANTENA FINDER | | | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 132 | 0 | 06/06 | |
| EQFN CQ 004 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 169 | 0 | 06/10 | |
| 111 PO46-14 | | | | | |
| MOBILE RADIOS | | | | | |
| EQFN CQ 011 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 3,322 | 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 | | | | | |
| EQFN ED 010 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 12,429 | 0 | 06/06 | |
| EQFN ED 011 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 11,229 | 0 | 06/07 | |
| EQFN ED 012 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 8,790 | 0 | 06/08 | |
| EQFN ED 013 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 9,380 | 0 | 06/09 | |
| EQFN ED 014 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 12,999 | 0 | 06/10 | |
| EQFN ED 017 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 13,649 | 0 | 06/11 | |
| EQFN 029 EQUIPMENT AND FURNITURE | | 2,600 | 0 | 06/06 | |
| EQFN 030 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/12 | |
| EQFN 031 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/13 | |
| EQFN 032 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/14 | |
| EQFN 033 EQUIPMENT AND FURNITURE | | 5,000 | 0 | 06/15 | |
| EQFN 034 EQUIPMENT AND FURNITURE | | 5,551 | 0 | 06/06 | |
| EQFN 035 EQUIPMENT AND FURNITURE | | 1,577 | 0 | 06/06 | |
| 111 PO46-38 | | | | | |
| CONSOLETTES BASES-25 | | | | | |
| EQFN CQ 011 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 421 | 0 | 06/06 | |
| EQFN CQ 012 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 237 | 0 | 06/06 | |
| EQFN CQ 013 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 248 | 0 | 06/07 | |
| EQFN CQ 016 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 260 | 0 | 06/08 | |
| EQFN CQ 017 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 273 | 0 | 06/09 | |
| EQFN CQ 018 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 287 | 0 | 06/10 | |
| EQFN CQ 019 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 301 | 0 | 06/11 | |
| 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 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PO46-6A | PORT RAD ALL BOROS | | | | | | |
| | EQFN CQ 019 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 6,522 | 0 | 06/06 | | |
| | EQFN CQ 020 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 6,848 | 0 | 06/07 | | |
| | EQFN CQ 021 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 7,190 | 0 | 06/08 | | |
| | EQFN CQ 027 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 7,550 | 0 | 06/09 | | |
| | EQFN CQ 028 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 7,927 | 0 | 06/10 | | |
| | EQFN CQ 029 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 8,323 | 0 | 06/11 | | |
| | EQFN CQ 034 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 5,000 | 0 | 06/12 | | |
| | EQFN CQ 035 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 5,000 | 0 | 06/13 | | |
| | EQFN CQ 036 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 5,000 | 0 | 06/14 | | |
| | EQFN CQ 037 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 5,000 | 0 | 06/15 | | |
| | EQFN CQ 038 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 3,544 | 0 | 06/06 | | |
| | 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: 07/31/05 | \$153,611,471.20 | (CITY) | \$.00 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | \$23,439,566.09 | (CITY) | \$.00 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | \$226,072,045.94 | (CITY) | \$.00 | (NON-CITY) | | | | | | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | |
| ADOPTED (C) * | 66,190 * | 11,169 * | 12,600 * | 5,627 * | (C) * | 94,247 * | 9,169 * | 12,600 * | 5,627 * | | |
| APPROPRIATIONS* (N) * | | | | | COMMITMENT PLAN * | | | | | | |

| | FY 2006 | | | | | | | | | | | | | |
|--------------|---------|----------|---------|-------|------|-----|------|-----|-------|-------|-----|------|----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | 2,831 * | 11,643 * | 1,060 * | 585 * | 16 * | | 48 * | | | | | 8 * | 78,056 * | 94,247 |
| FORCST (C) * | 2,471 * | 11,643 * | 1,060 * | 585 * | 16 * | | 48 * | | | | | 8 * | 87,965 * | 103,796 |
| ACTUAL (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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 056 POD112ELE CONS | 112TH PCT - ELEVATOR RENOVATION 002 CONSTRUCTION | 190 | 0 | 06/06 | DEVSCOPE | 06/05 | 09/05 |
| 056 POD70BATH CONS | 70TH PCT - BATHROOM RENOVATION 002 CONSTRUCTION | 20 | 0 | 06/06 | | | |
| 056 POX46LOT CONS | 46TH PCT PARKING LOT UPGRADE 002 CONSTRUCTION | 29 | 0 | 06/06 | DEVSCOPE | 06/05 | 09/05 |
| 056 PO79 FSUP CONS | FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION | 3,201 | 0 | 06/06 | | | |
| 056 PO79 9 FE EQFN | 9TH PCT FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE | 400 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PO79-BMS | BMS PROJECTS | | | | | | |
| | CONS 009 CONSTRUCTION | 5,125 | 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 | | | |
| | CONS 069 CONSTRUCTION | 16,386 | 0 | 06/12 | | | |
| | CONS 070 CONSTRUCTION | 15,120 | 0 | 06/13 | | | |
| | CONS 071 CONSTRUCTION | 8,500 | 0 | 06/14 | | | |
| | CONS 072 CONSTRUCTION | 8,403 | 0 | 06/15 | | | |
| 056 PO79-CONS | CONSTRUCTION PROJECTS - LUMP SUM | | | | | | |
| | CONS 002 CONSTRUCTION | 668 | 0 | 06/06 | | | |
| | CONS 003 CONSTRUCTION | 5,750 | 0 | 06/08 | | | |
| | CTGY 004 CONTINGENCY | 20,000 | 0 | 06/06 | | | |
| 056 PO79-ELEV | HQ ELEVATORS | | | | | | |
| | CONS 002 CONSTRUCTION | 200 | 0 | 06/06 | | | |
| 056 PO79-ENCR | NYPD PCT ENERGY CONSERATION PROJECTS | | | | | | |
| CO#: A | CONS 002 CONSTRUCTION | 218 | 0 | 06/06 | | | |
| 056 PO79-110B | NEW 110TH PCT | | | | | | |
| | SITE 001 SITE | 4,000 | 0 | 06/11 | | | |
| | DSGN 002 DESIGN | 6,372 | 0 | 06/12 | | | |
| | CONS 003 CONSTRUCTION | 13,908 | 0 | 06/14 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 720 | 0 | 06/15 | | | |
| 056 PO79BMAAO | EMU ROOF & WINDOWS RENOVATION | | | | | | |
| | CONS 002 CONSTRUCTION | 5 | 0 | 09/05 | | | |
| 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 | 06/06 | DSGN | 02/05 | 08/05 |
| 056 PO79BMAAS | FLOYD BENNETT FIELD SLIDING DOORS RENO | | | | | | |
| CO#: B | CONS 001 CONSTRUCTION | 8 | 0 | 05/06 | | | |
| 056 PO79BMAAY | EMU FACADE RESTORATION | | | | | | |
| | CONS 002 CONSTRUCTION | 2 | 0 | 06/06 | | | |
| 056 PO79BMABM | 52ND PCT ROOF AND REPOINTING | | | | | | |
| | CONS 001 CONSTRUCTION | 745 | 0 | 06/06 | DEVSCOPE | 02/04 | 05/04 |
| 056 PO79BMACA | ROOFS RENO FOR 106TH, 94TH, 84TH, 69TH, AND MAN NORTH TF | | | | | | |
| | CONS 001 CONSTRUCTION | 1,514 | 0 | 06/06 | DEVSCOPE | 06/05 | 09/05 |
| 056 PO79BMACB | ROOF RENO 28TH, 32TH, 49TH, 83RD, 105TH PCTS | | | | | | |
| | CONS 001 CONSTRUCTION | 1,725 | 0 | 06/06 | DEVSCOPE | 06/05 | 09/05 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 056 PO79BMACF CONS | 90TH - NEW SIDEWALK 001 CONSTRUCTION | 52 | 0 | 06/06 | DSGN | 02/05 08/05 |
| 056 PO79BMACL CONS | BOMB SQUAD CONCRETE SLAB 002 CONSTRUCTION | 6 | 0 | 06/06 | DSGN | 06/05 12/05 |
| 056 PO79BMACO CONS | ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH 001 CONSTRUCTION | 1,102 | 0 | 06/06 | DEVSCOPE | 06/05 09/05 |
| 056 PO79BMACP CONS | ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD 001 CONSTRUCTION | 730 | 0 | 06/06 | DEVSCOPE | 06/05 09/05 |
| 056 PO79BMACQ CONS | WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2 001 CONSTRUCTION | 1,200 | 0 | 06/06 | DEVSCOPE | 06/05 09/05 |
| 056 PO79BMACR CONS | 52ND PCT STAIR RENOVATION 001 CONSTRUCTION | 77 | 0 | 06/06 | | |
| 056 PO79BMACS CONS | 84TH PCT PARKING LOT 001 CONSTRUCTION | 55 | 0 | 06/06 | | |
| 056 PO79BMACT CONS | 114TH PCT SIDEWALK RENOVATION 001 CONSTRUCTION | 82 | 0 | 06/06 | | |
| 056 PO79BMACU CONS | 102ND PCT FRONT DESK RENOVATION 001 CONSTRUCTION | 50 | 0 | 06/06 | | |
| 056 PO79BMACV CONS | 28TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION | 50 | 0 | 06/06 | | |
| 056 PO79BMACW CONS | 47TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION | 55 | 0 | 06/06 | | |
| 056 PO79BMADA CONS | RODMAN'S NECK STORAGE FACILITY 001 CONSTRUCTION | 100 | 0 | 06/06 | | |
| 056 PO79BMADE CONS | HQ GARAGE ELECTRICAL AND PLUMBING 001 CONSTRUCTION | 99 | 0 | 06/06 | | |
| | 002 CONSTRUCTION | 99 | 0 | 06/06 | | |
| 056 PO79BMADC CONS | 7TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION | 264 | 0 | 06/06 | | |
| 056 PO79BMADD CONS | BOILER AT BMS 001 CONSTRUCTION | 98 | 0 | 06/06 | | |
| 056 PO79BM1AO CONS | ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS) 004 CONSTRUCTION | 54 | 0 | 08/05 | | |
| 056 PO79CT5 CONS | HEPA air filtration system 001 CONSTRUCTION | 906 | 0 | 06/06 | DEVSCOPE | 06/02 09/02 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PO79HQFIR CONS | POLICE HEADQUARTERS FIRING RANGE RENOVATION 001 CONSTRUCTION | 1,834 | 0 | 06/06 | | | |
| 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 | DEVSCOPE | 06/05 | 09/05 |
| 111 PO-D046A EQFN | CPP CALL BOXES 003 EQUIPMENT AND FURNITURE | 34 | 0 | 06/06 | | | |
| 111 PO79-201K CO#: H EQFN CO#: N EQFN EQFN | POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE | 12 4 148 | 0 0 0 | 06/06 06/06 06/06 | | | |
| 111 PO79BMABO CO#: B EQFN | QUEENS SOUTH TASK FORCE F & E 002 EQUIPMENT AND FURNITURE | 23 | 0 | 06/06 | | | |
| 111 PO79BMABX EQFN | BARRIER STORAGE RELOCATION F & E 001 EQUIPMENT AND FURNITURE | 6 | 0 | 06/06 | | | |
| 111 PO79CPPFE EQFN | CPP - F & E 001 EQUIPMENT AND FURNITURE | 550 | 0 | 06/09 | | | |
| 801 PO79 HLR CONS | Randall's Island Pier Improvements 001 CONSTRUCTION | 3,000 | 0 | 06/06 | DSGN | 08/05 | 02/06 |
| 801 PO79HARBG CONS | NYPD Harbor George Pier Improvements 001 CONSTRUCTION | 3,000 | 0 | 06/06 | | | |
| 850 POLICEPLZ CONS DSGN CONS CONS | RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION 016 DESIGN 017 CONSTRUCTION 020 CONSTRUCTION | 48 267 318 103 | 0 0 0 0 | 01/06 10/05 10/05 06/06 | | | |
| 850 PO79-CPP CO#: CT CTGY CO#: 1 CONS DSGN CONS IFSP SVCS VE CONS | CENTRAL PARK PRECINCT REHABILITATION 101 CONTINGENCY 104 CONSTRUCTION 106 DESIGN 107 CONSTRUCTION 110 IFA CONSTRUCTION SUPERVIS 111 SERVICES 112 CONSTRUCTION | 1,137 2 862 20,000 2,000 191 8,045 | 0 0 0 0 0 0 0 | 06/06 09/05 09/05 06/06 06/07 09/05 06/06 | | | |
| 850 PO79-HQEU CO#: C1 CONS CO#: RF CONS | HQ FIRE CONT, UPS, ELEC 024 CONSTRUCTION 024 CONSTRUCTION | 79 96 | 0 0 | 06/06 08/05 | | | |
| 850 PO79-PRR1 CONS | 40TH PRECINCT ROOF RECONSTRUCTION 002 CONSTRUCTION | 159 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 005 | CONTINGENCY | | 171 | 0 | 06/06 | | | |
| | IFSP 006 | IFA CONSTRUCTION SUPERVIS | | 90 | 0 | 06/06 | | | |
| | CONS 007 | CONSTRUCTION | | 100 | 0 | 06/06 | | | |
| 850 PO79-PRR2 | 104TH PRECINCT ROOF RECONSTRUCTION | | | | | | | | |
| | CONS 002 | CONSTRUCTION | | 84 | 0 | 06/06 | | | |
| CO#: R1 | CONS 002 | CONSTRUCTION | | 9 | 0 | 11/05 | | | |
| | CTGY 005 | CONTINGENCY | | 136 | 0 | 06/06 | | | |
| | IFDS 006 | IFA DESIGN | | 100 | 0 | 06/06 | | | |
| | CONS 007 | CONSTRUCTION | | 166 | 0 | 06/06 | | | |
| 850 PO79-PRR3 | 111TH PRECINCT ROOF RECONSTRUCTION | | | | | | | | |
| | CONS 002 | CONSTRUCTION | | 118 | 0 | 06/06 | | | |
| CO#: R1 | CONS 002 | CONSTRUCTION | | 7 | 0 | 11/05 | | | |
| | CTGY 005 | CONTINGENCY | | 62 | 0 | 06/06 | | | |
| | IFDS 006 | IFA DESIGN | | 95 | 0 | 06/06 | | | |
| | CONS 007 | CONSTRUCTION | | 134 | 0 | 06/06 | | | |
| 850 PO79-QSTF | QUEENS SO TASK FORCE (NEW CONSTRUCTION) | | | | | | | | |
| CO#: DR | CONS HV 008 | CONSTRUCTION | HVAC | 3- | 0 | 07/05 | | | |
| CO#: RR | CONS HV 008 | CONSTRUCTION | HVAC | 3 | 0 | 07/05 | | | |
| | CONS 020 | CONSTRUCTION | | 27 | 0 | 06/06 | | | |
| CO#: R7 | CONS 020 | CONSTRUCTION | | 15 | 0 | 08/05 | | | |
| 850 PO79-009A | REHAB 9TH PCT | | | | | | CLOSE | 02/04 | 03/04 |
| | CTGY 011 | CONTINGENCY | | 5,000 | 0 | 06/06 | | | |
| | CONS 012 | CONSTRUCTION | | 186 | 0 | 06/06 | | | |
| | DSGN 013 | DESIGN | | 106 | 0 | 06/06 | | | |
| CO#: RP | DSGN 013 | DESIGN | | 162 | 0 | 06/06 | | | |
| 850 PO79BMABG | SHOP 1 ROOF REPLACEMENT | | | | | | | | |
| | CONS 001 | CONSTRUCTION | | 945 | 0 | 06/06 | | | |
| CO#: R1 | CONS 001 | CONSTRUCTION | | 216 | 0 | 08/05 | | | |
| | CTGY 004 | CONTINGENCY | | 127 | 0 | 06/06 | | | |
| | IFDS 005 | IFA DESIGN | | 50 | 0 | 06/06 | | | |
| | CONS 006 | CONSTRUCTION | | 4,338 | 0 | 06/06 | | | |
| | CTGY 007 | CONTINGENCY | | 433 | 0 | 06/06 | | | |
| 850 PO79BM5BV | 100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC | | | | | | PROJSTRT | 12/02 | 12/02 |
| CO#: R2 | CONS 002 | CONSTRUCTION | | 30 | 0 | 06/06 | | | |
| CO#: R8 | CONS 002 | CONSTRUCTION | | 20 | 0 | 08/05 | | | |
| CO#: R9 | CONS 002 | CONSTRUCTION | | 12 | 0 | 08/05 | | | |
| 850 PO79120FC | 120TH PCT FACADE | | | | | | DEVSCOPE | 06/99 | 06/99 |
| | CTGY 003 | CONTINGENCY | | 252 | 0 | 06/06 | | | |
| | CONS 008 | CONSTRUCTION | | 33 | 0 | 06/06 | | | |
| 856 PO326LIV | 250 LIVINGSTON ST BROOKLYN | | | | | | | | |
| | CONS Ls 001 | CONSTRUCTION | CONST/RECONST OF LEASED S | 232 | 0 | 06/06 | | | |
| 856 PO326STBL | Mounted Unit Stables | | | | | | DEVSCOPE | 06/04 | 09/04 |
| | CONS Ls 001 | CONSTRUCTION | CONST/RECONST OF LEASED S | 2,333 | 0 | 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 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PO3261595 | NYPD/TEU BRONX OFFICES CONS LS 002 CONSTRUCTION | 180 | 0 | 07/05 | | | |
| 856 PO32617PT | 17th Precinct Police Station IFSP 005 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 06/06 | DEVSCOPE | 06/04 | 09/04 |
| 856 PO79BMAAK | POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT CONS 001 CONSTRUCTION | 650 | 0 | 06/06 | | | |
| 856 PO79BMAAM | POLICE ACADEMY ELECTRICAL UPGRADE CONS 001 CONSTRUCTION | 1,980 | 0 | 06/06 | DSGN | 11/03 | 11/03 |
| 856 PO79BMAAR | 114TH PCT HVAC + BOILER CONS 001 CONSTRUCTION | 650 | 0 | 06/06 | | | |
| 856 PO79BMAAZ | 6TH AND 113TH PCT HVAC REPLACEMENT CONS 001 CONSTRUCTION | 650 | 0 | 06/06 | | | |
| 856 PO79BMABA | 24TH AND 73RD PCT BOILER REPLACEMENT CONS 001 CONSTRUCTION | 742 | 0 | 06/06 | | | |
| 856 PO79BMABK | PA - GARAGE RENOVATION CONS 001 CONSTRUCTION | 1,951 | 0 | 06/06 | | | |
| 856 PO79BMABR | 23RD AND 25TH PCT BOILER REPLACEMENTS CONS 001 CONSTRUCTION | 836 | 0 | 06/06 | DEVSCOPE | 03/05 | 06/05 |
| 856 PO79BMABS | 200 LIGHT FIXTURES FOR 1 PP CONS 011 CONSTRUCTION | 94 | 0 | 06/06 | DSGN | 03/05 | 09/05 |
| 856 PO79BMACC | 61ST AND 67TH PCT CHILLERS CONS 001 CONSTRUCTION | 756 | 0 | 06/06 | DEVSCOPE | 06/05 | 09/05 |
| 856 PO79BMACD | HVAC 30TH, 41ST, 52ND PCTS 30TH & 41ST PCT CHILLERS CONS 001 CONSTRUCTION | 796 | 0 | 06/06 | DEVSCOPE | 06/05 | 09/05 |
| 856 PO79BMACE | 40TH AND 111TH PCT BOILER REPLACEMENTS CONS 001 CONSTRUCTION | 974 | 0 | 06/06 | DEVSCOPE | 06/05 | 09/05 |
| 856 PO79BMACH | HQ LIGHTING SYSTEM UPGRADE CONS 056 CONSTRUCTION | 150 | 0 | 06/06 | DEVSCOPE | 06/05 | 09/05 |
| 856 PO79BMACX | 103RD AND 81ST PCT BOILER REPLACEMENTS CONS 001 CONSTRUCTION | 850 | 0 | 06/06 | | | |
| 856 PO79BMACY | 67TH PCT BOILER AND 76TH PCT CHILLER REPLACEMENTS CONS 001 CONSTRUCTION | 653 | 0 | 06/06 | | | |
| 856 PO79BMACZ | 52ND PCT CHILLER AND 61ST PCT BOILER REPLACEMENTS CONS 001 CONSTRUCTION | 732 | 0 | 06/06 | | | |
| 856 PO79BSN | Brooklyn South Narcotics CONS LS 001 CONSTRUCTION | 180 | 0 | 07/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
| 856 PO79CRDMR Relocate Squads Currently Located at Creedmore | | | | DEVSCOPE | 06/05 09/05 |
| CONS LS 001 CONSTRUCTION | 8,549 | 0 | 08/05 | | |
| EQFN 002 EQUIPMENT AND FURNITURE | 2,161 | 0 | 08/05 | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 520 | 0 | 08/05 | | |
| 856 PO79IAB Internal Affairs Bureau | | | | DEVSCOPE | 06/05 09/05 |
| CONS LS 001 CONSTRUCTION | 200 | 0 | 06/06 | | |
| CONS LS 005 CONSTRUCTION | 100 | 0 | 06/06 | | |
| 856 PO79STORG BARRIER STORAGE RELOCATION | | | | | |
| EQFN CQ 002 EQUIPMENT AND FURNITURE | 38 | 0 | 06/06 | | |

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

| | | |
|-----------------------------------|------------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$7,794,280.02 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$107,750.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$11,675,542.98 (CITY) | \$.00 (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 4,202 | 163 | 979 | 2,043 |
| APPROPRIATIONS* | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C) * | * | * | 4,157 | * | * | * | * | * | * | * | * | 45 | 4,202 |
| FORCST (C) * | * | * | 4,157 | * | * | * | * | * | * | * | * | 45 | 4,202 |
| 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 PO111-1 36 FOOT ALUMINUM HULL LAUNCH | | | | | |
| EQVH 002 EQUIPMENT - VEHICLES | 734 | 0 | 06/09 | | |
| 111 PO111-10 AIR COMPRESSOR SYSTEM | | | | | |
| EQFN MC 004 EQUIPMENT AND FURNITURE | 62 | 0 | 06/09 | | |
| 111 PO111-14 UNDERWATER COMMUNICATIONS SYSTEM | | | | | |
| EQFN MC 005 EQUIPMENT AND FURNITURE | 110 | 0 | 06/10 | | |
| 111 PO111-16 SURFACE AIR SUPPLY SYSTEM | | | | | |
| EQFN MC 004 EQUIPMENT AND FURNITURE | 57 | 0 | 06/11 | | |
| 111 PO111-17 34' ALUMINUM LAUNCH | | | | | |
| EQFN MC 002 EQUIPMENT AND FURNITURE | 2,676 | 0 | 09/05 | | |
| 111 PO111-19 ZODIAC BOAT (SCUBA) | | | | | |
| EQFN MC 003 EQUIPMENT AND FURNITURE | 45 | 0 | 06/06 | | |
| EQFN MC 004 EQUIPMENT AND FURNITURE | 57 | 0 | 06/11 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PO111-21 | 20 FOOT ALUMINUM AIR BOAT | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 41 | 0 | 06/08 | | | |
| 111 PO111-25 | 25 FOOT FIBERGLASS BOAT | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 147 | 0 | 06/08 | | | |
| 111 PO111-32 | RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA) | | | | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | 209 | 0 | 09/05 | | | |
| EQVH | 003 EQUIPMENT - VEHICLES | 202 | 0 | 06/10 | | | |
| 111 PO111-6 | DIESEL MARINE ENGINES | | | | | | |
| EQFN MC | 005 EQUIPMENT AND FURNITURE | MARINE CRAFT | 163 | 0 | 06/07 | | |
| EQFN MC | 006 EQUIPMENT AND FURNITURE | MARINE CRAFT | 791 | 0 | 06/08 | | |
| EQFN MC | 007 EQUIPMENT AND FURNITURE | MARINE CRAFT | 1,247 | 0 | 06/09 | | |
| EQFN MC | 009 EQUIPMENT AND FURNITURE | MARINE CRAFT | 549 | 0 | 09/05 | | |
| EQFN MC | 010 EQUIPMENT AND FURNITURE | MARINE CRAFT | 696 | 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 | | |
| 111 PO111-9 | COLOR IMAGING SCANNING SONAR SYSTEM | | | | | | |
| EQFN MC | 004 EQUIPMENT AND FURNITURE | MARINE CRAFT | 93 | 0 | 06/10 | | |
| 111 PO111LUMP | HARBOR LUMP SUM FOR FY'12 & FY'13 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,315 | 0 | 06/12 | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 1,355 | 0 | 06/13 | | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|-----------------|-----------|-----------|--|------------------|-----------|-----------|-----------|--|--|--|--|--|--|--|-------------------|
| BUDGET LINE: PO-127 | FMS #: 056 236 | HELICOPTERS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$19,743,000.10 | (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$251,206.00 | (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$34,741,885.90 | (CITY) | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | | | | | |
| ADOPTED (C)* | | | | 260 | | (C)* | 257 | | 9,737 | | | | | | | | 10,266 |
| APPROPRIATIONS* | | | | | | COMMITMENT PLAN* | | | | | | | | | | | |
| (N)* | | | | | | (N)* | | | | | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | 257 | 257 |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | 1,130 | 1,130 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | 06/06 | | |
| CO#: H | EQFN ED 017 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,100 | 0 | 06/09 | | |
| 111 PO163-PCL | PROPERTY CLERK LAN SYSTEM | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 224 | 0 | 06/06 | | |
| 111 PO163-SI | SYSTEMS INTEGRATOR | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 5,000 | 0 | 06/06 | | |
| 111 PO163-11A | TAPE DRIVES AND CONTROL | | | | | | | | |
| | EQFN ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 950 | 0 | 06/06 | | |
| | EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 36 | 0 | 06/06 | | |
| | EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,000 | 0 | 06/11 | | |
| 111 PO163-18 | MAINFRAME CPU | | | | | | | | |
| | EQFN ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 7,000 | 0 | 06/10 | | |
| | EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 7,000 | 0 | 06/15 | | |
| | EQFN ED 007 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 402 | 0 | 06/06 | | |
| 111 PO163-2 | ARREST PROCESSING | | | | | | | | |
| | EQFN ED 028 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 80 | 0 | 06/06 | | |
| | EQFN ED 029 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 4,414 | 0 | 06/06 | | |
| | EQFN ED 031 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 2,000 | 0 | 06/07 | | |
| | EQFN ED 032 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,000 | 0 | 06/08 | | |
| | EQFN ED 033 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 2,000 | 0 | 06/09 | | |
| | EQFN ED 036 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 1,000 | 0 | 06/10 | | |
| | CTGY 037 CONTINGENCY | | | | 10,000 | 0 | 06/06 | | |
| | EQFN ED 038 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 4 | 0 | 06/06 | | |
| | EQFN ED 039 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 65 | 0 | 06/06 | | |
| 111 PO163-26 | TELECOMMUNICATIONS CONTROLLERS-2 | | | | | | | | |
| | EQFN ED 013 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 4 | 0 | 06/06 | | |
| | EQFN ED 014 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 750 | 0 | 06/06 | | |
| | EQFN ED 015 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 75 | 0 | 06/07 | | |
| 111 PO163-3 | POLICE ACADEMY LANS | | | | | | | | |
| | EQFN ED 014 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 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 | | |
| 111 PO163-36 | OLWS - PHOTO IMAGING SYSTEM | | | | | | | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 3,500 | 0 | 06/06 | | |
| | EQFN ED 006 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 280 | 0 | 06/06 | | |
| | EQFN ED 008 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | | 5,000 | 0 | 06/11 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | | | |
| 111 PO163-6A | | | | | |
| DASD MAINFRAME | | | | | |
| EQFN ED 008 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 24 | 0 | 06/06 | |
| EQFN ED 010 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 75 | 0 | 06/06 | |
| EQFN ED 011 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 75 | 0 | 06/07 | |
| EQFN ED 012 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 75 | 0 | 06/08 | |
| EQFN ED 013 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 75 | 0 | 06/09 | |
| EQFN ED 014 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2,000 | 0 | 06/10 | |
| EQFN ED 015 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 100 | 0 | 06/11 | |
| EQFN ED 016 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 100 | 0 | 06/12 | |
| EQFN ED 017 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 100 | 0 | 06/13 | |
| EQFN ED 018 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 100 | 0 | 06/14 | |
| EQFN ED 019 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 2,000 | 0 | 06/15 | |
| 111 PO163AFIS | | | | | |
| AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD | | | | | |
| EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 400 | 0 | 06/06 | |
| EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,250 | 0 | 06/09 | |
| EQFN ED 006 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 400 | 0 | 06/12 | |
| EQFN ED 007 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,450 | 0 | 06/14 | |
| 111 PO163CASE | | | | | |
| CASE MANAGEMENT PROJECT | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | | 5,972 | 0 | 06/06 | |
| 111 PO163CT1 | | | | | |
| CITYWIDE VIDEOCONFERENCING SYSTEM | | | | | |
| EQFN 002 EQUIPMENT AND FURNITURE | | 132 | 0 | 06/06 | |
| EQFN 003 EQUIPMENT AND FURNITURE | | 71 | 0 | 06/06 | |
| EQFN 004 EQUIPMENT AND FURNITURE | | 2,000 | 0 | 06/06 | |
| 111 PO163LNWN | | | | | |
| LAN/WAN NETWORK INFRASTRUCTURE UPGRADE | | | | | |
| EQFN 010 EQUIPMENT AND FURNITURE | | 6,000 | 0 | 06/06 | |
| EQFN 011 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/07 | |
| EQFN 012 EQUIPMENT AND FURNITURE | | 6,557 | 0 | 06/06 | |
| 111 PO163MCMS | | | | | |
| MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD | | | | | |
| EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 536 | 0 | 06/10 | |
| EQFN ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 684 | 0 | 06/15 | |
| EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 48 | 0 | 06/06 | |
| EQFN ED 006 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 81 | 0 | 06/06 | |
| 111 PO163PTDS | | | | | |
| PARKING TICKET DEVICE SYSTEM | | | | | |
| CO#: C EQFN 001 EQUIPMENT AND FURNITURE | | 213 | 0 | 06/06 | |
| 111 PO163SECR | | | | | |
| SECURITY IMPROVEMENTS FOR COMPUTER NETWORK | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | | 2,165 | 0 | 06/06 | |
| EQFN 002 EQUIPMENT AND FURNITURE | | 13,683 | 0 | 06/06 | |
| 111 PO163WDNS | | | | | |
| WIRELESS DATA NETWORKING SYSTEM | | | | | |
| EQFN 005 EQUIPMENT AND FURNITURE | | 518 | 0 | 06/06 | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|--|-------|---|-------|---|-------|---|------------------|--------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PO-185 | | FMS #: 056 253 | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$31,639,000.09 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$149,699.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$44,792,264.91 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 8,530 | * | 7,251 | * | 4,328 | * | 8,636 | * | (C)* | 16,204 | * | 7,251 | * | 4,328 | * | 8,636 | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN* | | * | | * | | * | | * |
| ACTUAL (N)* | | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|-------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | 7,497 | * | * | * | * | * | * | * | * | 8,707 | 16,204 |
| FORCST | (C) * | * | * | 7,497 | * | * | * | * | * | * | * | * | 8,707 | 16,204 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 | PO185-ATT | APPREHENSION TACTICAL TEAM (ATT)/ESU VANS | | | | | | |
| | | EQVH VN 004 EQUIPMENT - VEHICLES | 22 | 0 | 09/05 | | | |
| | | EQVH VN 005 EQUIPMENT - VEHICLES | 546 | 0 | 06/09 | | | |
| | | EQVH VN 006 EQUIPMENT - VEHICLES | 244 | 0 | 06/15 | | | |
| 111 | PO185-1A | CANINE VEHICLE | | | | | | |
| | | EQFN ED 003 EQUIPMENT AND FURNITURE | 272 | 0 | 06/08 | | | |
| 111 | PO185-10A | CAT CAR | | | | | | |
| | | EQVH AU 003 EQUIPMENT - VEHICLES | 168 | 0 | 06/06 | | | |
| | | EQVH AU 006 EQUIPMENT - VEHICLES | 230 | 0 | 06/06 | | | |
| | | EQVH AU 007 EQUIPMENT - VEHICLES | 241 | 0 | 06/09 | | | |
| | | EQVH AU 011 EQUIPMENT - VEHICLES | 560 | 0 | 06/13 | | | |
| 111 | PO185-10C | PHOTO OBSERVATION TRCK | | | | | | |
| | | EQVH TK 002 EQUIPMENT - VEHICLES | 482 | 0 | 06/09 | | | |
| 111 | PO185-11B | TEMP HEADQUART VEH-SM | | | | | | |
| | | EQVH EM 005 EQUIPMENT - 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 | 541 | 0 | 06/06 | | | |
| 111 | PO185-11E | COMMAND POST | | | | | | |
| | | EQVH EM 002 EQUIPMENT - VEHICLES | 171 | 0 | 06/09 | | | |
| 111 | PO185-11F | THV TRAILER SMALL | | | | | | |
| | | EQVH EM 002 EQUIPMENT - VEHICLES | 90 | 0 | 06/11 | | | |
| 111 | PO185-11G | BOMB TRAILERS | | | | | | |
| | | EQVH EM 002 EQUIPMENT - VEHICLES | 40 | 0 | 06/06 | | | |
| 111 | PO185-11J | LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE | | | | | | |
| | | EQVH EM 002 EQUIPMENT - VEHICLES | 244 | 0 | 06/09 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | | | |
| 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 | 06/06 | |
| EQVH TK 006 EQUIPMENT - VEHICLES | TRUCKS | 560 | 0 | 06/06 | |
| EQVH TK 007 EQUIPMENT - VEHICLES | TRUCKS | 2,160 | 0 | 06/10 | |
| EQVH TK 008 EQUIPMENT - VEHICLES | TRUCKS | 312 | 0 | 06/13 | |
| 111 PO185-16 | | | | | |
| 6 HORSE VAN (3) | | | | | |
| EQVH VN 003 EQUIPMENT - VEHICLES | VANS | 454 | 0 | 06/10 | |
| EQVH VN 004 EQUIPMENT - VEHICLES | VANS | 84 | 0 | 06/06 | |
| 111 PO185-18C | | | | | |
| MEDIUM TOW TRUCKS | | | | | |
| EQVH TK 011 EQUIPMENT - VEHICLES | TRUCKS | 325 | 0 | 06/06 | |
| EQVH TK 012 EQUIPMENT - VEHICLES | TRUCKS | 1,487 | 0 | 06/07 | |
| EQVH TK 013 EQUIPMENT - VEHICLES | TRUCKS | 1,288 | 0 | 06/12 | |
| EQVH TK 014 EQUIPMENT - VEHICLES | TRUCKS | 316 | 0 | 06/09 | |
| EQVH TK 015 EQUIPMENT - VEHICLES | TRUCKS | 166 | 0 | 06/10 | |
| EQVH TK 016 EQUIPMENT - VEHICLES | TRUCKS | 436 | 0 | 06/11 | |
| EQVH TK 017 EQUIPMENT - VEHICLES | TRUCKS | 1,919 | 0 | 06/14 | |
| CTGY 018 CONTINGENCY | | 10,000 | 0 | 06/06 | |
| 111 PO185-18E | | | | | |
| 30 TON TOW TRUCK | | | | | |
| EQVH TK 002 EQUIPMENT - VEHICLES | TRUCKS | 269 | 0 | 06/09 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | | | |
| 111 PO185-19C | | | | | |
| PATROL WAGONS | | | | | |
| EQVH TK 012 EQUIPMENT - VEHICLES | TRUCKS | 693 | 0 | 06/06 | |
| EQVH TK 013 EQUIPMENT - VEHICLES | TRUCKS | 1,161 | 0 | 06/14 | |
| CO#: TA EQVH TK 013 EQUIPMENT - VEHICLES | TRUCKS | 905 | 0 | 06/07 | |
| EQVH TK 014 EQUIPMENT - VEHICLES | TRUCKS | 1,173 | 0 | 06/07 | |
| EQVH TK 015 EQUIPMENT - VEHICLES | TRUCKS | 955 | 0 | 06/09 | |
| EQVH TK 016 EQUIPMENT - VEHICLES | TRUCKS | 1,155 | 0 | 06/11 | |
| EQVH TK 017 EQUIPMENT - VEHICLES | TRUCKS | 568 | 0 | 06/12 | |
| EQVH TK 018 EQUIPMENT - VEHICLES | TRUCKS | 284 | 0 | 06/13 | |
| EQVH TK 019 EQUIPMENT - VEHICLES | TRUCKS | 12 | 0 | 06/06 | |
| 111 PO185-20C | | | | | |
| RAMP BODY TRUCK 2 CAR CARRIER | | | | | |
| EQVH TK 008 EQUIPMENT - VEHICLES | TRUCKS | 187 | 0 | 06/06 | |
| CO#: DT EQVH TK 009 EQUIPMENT - VEHICLES | TRUCKS | 94 | 0 | 06/06 | |
| EQVH TK 010 EQUIPMENT - VEHICLES | TRUCKS | 103 | 0 | 06/06 | |
| CO#: DT EQVH TK 011 EQUIPMENT - VEHICLES | TRUCKS | 197 | 0 | 06/06 | |
| EQVH TK 012 EQUIPMENT - VEHICLES | TRUCKS | 357 | 0 | 06/09 | |
| 111 PO185-23 | | | | | |
| AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU | | | | | |
| EQVH EM 003 EQUIPMENT - VEHICLES | EMERGENCY VEHICLES | 98 | 0 | 06/06 | |
| CO#: TU EQVH EM 005 EQUIPMENT - VEHICLES | EMERGENCY VEHICLES | 185 | 0 | 06/08 | |
| 111 PO185-26G | | | | | |
| BMS TRUCK | | | | | |
| EQVH TK 002 EQUIPMENT - VEHICLES | TRUCKS | 147 | 0 | 06/10 | |
| 111 PO185-29 | | | | | |
| UTILITY TRUCK | | | | | |
| EQVH TK 009 EQUIPMENT - VEHICLES | TRUCKS | 94 | 0 | 06/08 | |
| EQVH TK 011 EQUIPMENT - VEHICLES | TRUCKS | 230 | 0 | 06/10 | |
| EQVH TK 012 EQUIPMENT - VEHICLES | TRUCKS | 328 | 0 | 06/11 | |
| 111 PO185-3B | | | | | |
| TUG | | | | | |
| EQVH TK 003 EQUIPMENT - VEHICLES | TRUCKS | 132 | 0 | 06/09 | |
| 111 PO185-3C | | | | | |
| HI LO (SMALL) | | | | | |
| EQVH TK 006 EQUIPMENT - VEHICLES | TRUCKS | 108 | 0 | 06/06 | |
| EQVH TK 007 EQUIPMENT - VEHICLES | TRUCKS | 117 | 0 | 06/06 | |
| EQVH TK 011 EQUIPMENT - VEHICLES | TRUCKS | 46 | 0 | 06/09 | |
| 111 PO185-3E | | | | | |
| HIGH-LO MEDIUM | | | | | |
| EQVH TK 005 EQUIPMENT - VEHICLES | TRUCKS | 230 | 0 | 06/06 | |
| CO#: DT EQVH TK 006 EQUIPMENT - VEHICLES | TRUCKS | 206 | 0 | 06/07 | |
| EQVH TK 007 EQUIPMENT - VEHICLES | TRUCKS | 49 | 0 | 06/08 | |
| CO#: DT EQVH TK 008 EQUIPMENT - VEHICLES | TRUCKS | 109 | 0 | 06/08 | |
| EQVH TK 009 EQUIPMENT - VEHICLES | TRUCKS | 329 | 0 | 06/09 | |
| 111 PO185-30 | | | | | |
| 9 HORSE TRAILER | | | | | |
| EQVH TK 003 EQUIPMENT - VEHICLES | TRUCKS | 279 | 0 | 06/11 | |
| 111 PO185-31A | | | | | |
| DUMP TRUCK | | | | | |
| EQVH TK 005 EQUIPMENT - VEHICLES | TRUCKS | 114 | 0 | 06/06 | |
| EQVH TK 006 EQUIPMENT - VEHICLES | TRUCKS | 83 | 0 | 06/07 | |
| EQVH TK 007 EQUIPMENT - VEHICLES | TRUCKS | 176 | 0 | 06/09 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PO185-32 | 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 | | 26 | 0 | 09/05 | | | |
| | EQVH VN 002 EQUIPMENT - VEHICLES | VANS | | 80 | 0 | 06/08 | | | |
| | EQVH VN 003 EQUIPMENT - VEHICLES | VANS | | 72 | 0 | 06/12 | | | |
| | EQVH VN 004 EQUIPMENT - VEHICLES | VANS | | 113 | 0 | 06/15 | | | |
| 111 PO185-40 | SCUBA | | | | | | | | |
| | EQVH TK 003 EQUIPMENT - VEHICLES | TRUCKS | | 434 | 0 | 06/12 | | | |
| | EQVH TK 005 EQUIPMENT - VEHICLES | TRUCKS | | 1 | 0 | 06/06 | | | |
| 111 PO185-41 | 10 TON TOW TRUCKS | | | | | | | | |
| | EQVH TK 007 EQUIPMENT - VEHICLES | TRUCKS | | 107 | 0 | 06/06 | | | |
| | EQVH TK 008 EQUIPMENT - VEHICLES | TRUCKS | | 550 | 0 | 06/09 | | | |
| | EQVH 009 EQUIPMENT - VEHICLES | | | 100 | 0 | 06/07 | | | |
| 111 PO185-41E | ESU TANDEM AXLE TRAILER (35 TON) | | | | | | | | |
| | EQFN PF 002 EQUIPMENT AND FURNITURE | POLICE/FIRE EQUIPMENT | | 40 | 0 | 06/06 | | | |
| 111 PO185-42 | FRONT END LOADERS | | | | | | | | |
| | EQVH TK 004 EQUIPMENT - VEHICLES | TRUCKS | | 691 | 0 | 06/09 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 PO185-45 | 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 | | |
| 111 PO185-6C | 2 HORSE VEHICLES | | | | | | | |
| | EQVH TK 005 EQUIPMENT - VEHICLES | TRUCKS | | 165 | 0 | 06/07 | | |
| | EQVH TK 006 EQUIPMENT - VEHICLES | TRUCKS | | 509 | 0 | 06/07 | | |
| | EQVH TK 008 EQUIPMENT - VEHICLES | TRUCKS | | 232 | 0 | 06/06 | | |
| | EQVH TK 009 EQUIPMENT - VEHICLES | TRUCKS | | 239 | 0 | 06/08 | | |
| 111 PO185-64 | MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS) | | | | | | | |
| | EQVH TK 004 EQUIPMENT - VEHICLES | TRUCKS | | 3,504 | 0 | 09/05 | | |
| | EQVH TK 005 EQUIPMENT - VEHICLES | TRUCKS | | 2,747 | 0 | 09/05 | | |
| | EQVH TK 006 EQUIPMENT - VEHICLES | TRUCKS | | 238 | 0 | 06/06 | | |
| | EQVH TK 007 EQUIPMENT - VEHICLES | TRUCKS | | 10,618 | 0 | 06/11 | | |
| 111 PO185-66 | MOBILE ARREST VEHICLE - TA | | | | | | | |
| | EQVH TK 002 EQUIPMENT - VEHICLES | TRUCKS | | 934 | 0 | 06/07 | | |
| | EQVH TK 004 EQUIPMENT - VEHICLES | TRUCKS | | 391 | 0 | 06/09 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 07/31/05 \$14,794,421.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$513,960.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,707,837.05 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | 1,416 | 1,771 | 1,896 | (C)* | 10,123 | 1,496 | 1,771 | 1,896 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | 1,966 | * | * | * | * | * | * | * | * | * | 8,157 | 10,123 |
| FORCST (C) * | * | * | 1,966 | * | * | * | * | * | * | * | * | * | 8,157 | 10,123 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PO187ADVC | QNS SPECIAL VICTIMS/CHILD ADVOCACY CNTR | | | | | | | | | |
| CO#: A EQFN | 002 EQUIPMENT AND FURNITURE | | | | | 2 | 0 | 06/06 | | |
| 111 PO185-50M | ENTRANCE DOOR CRS | | | | | | | | | |
| EQFN PE 002 | EQUIPMENT AND FURNITURE | | | POWER EQUIPMENT | | 51 | 0 | 09/05 | | |
| 111 PO187-FIP | FORENSIC IMAGE PROCESSING SYSTEM | | | | | | | | | |
| EQFN LB 005 | EQUIPMENT AND FURNITURE | | | LABORATORY AND TEST EQUIP | | 110 | 0 | 06/08 | | |
| EQFN LB 007 | EQUIPMENT AND FURNITURE | | | LABORATORY AND TEST EQUIP | | 128 | 0 | 06/13 | | |
| 111 PO187-IAB | IAB--PHOTO PRINTER/PROCESSOR | | | | | | | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | | | | | 115 | 0 | 06/07 | | |
| EQFN 003 | EQUIPMENT AND FURNITURE | | | | | 147 | 0 | 06/12 | | |
| 111 PO187-LRW | LABORATORY ROBOTICS WORKSTATION | | | | | | | | | |
| EQFN 003 | EQUIPMENT AND FURNITURE | | | | | 89 | 0 | 06/11 | | |
| 111 PO187-MT0 | DECAL AND SIGN MANUFACTURING EQUIPMENT | | | | | | | | | |
| EQFN PE 007 | EQUIPMENT AND FURNITURE | | | POWER EQUIPMENT | | 50 | 0 | 06/06 | | |
| 111 PO187-MT4 | FRAME STRAIGHTENER | | | | | | | | | |
| EQFN PE 006 | EQUIPMENT AND FURNITURE | | | POWER EQUIPMENT | | 130 | 0 | 06/10 | | |
| EQFN PE 007 | EQUIPMENT AND FURNITURE | | | POWER EQUIPMENT | | 167 | 0 | 06/15 | | |
| EQFN PE 008 | EQUIPMENT AND FURNITURE | | | POWER EQUIPMENT | | 29 | 0 | 06/06 | | |
| 111 PO187-MT8 | FRONT END ALIGNMENT KITS | | | | | | | | | |
| EQFN PE 007 | EQUIPMENT AND FURNITURE | | | POWER EQUIPMENT | | 98 | 0 | 06/06 | | |
| EQFN PE 008 | EQUIPMENT AND FURNITURE | | | POWER EQUIPMENT | | 150 | 0 | 06/15 | | |
| 111 PO187-OCE | PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT | | | | | | | | | |
| EQFN DP 002 | EQUIPMENT AND FURNITURE | | | PRINTING/DUPLICATING | | 50 | 0 | 06/09 | | |
| 111 PO187-PC8 | MODULAR SHELVING-KINGSLAND AVE WAREHOUSE | | | | | | | | | |
| EQFN BD 003 | EQUIPMENT AND FURNITURE | | | ORIGINAL FURNISHINGS (BED | | 117 | 0 | 06/09 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 | | | | | |
| 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 | 132 | 0 | 06/06 | | |
| | | | | PHOTOGRAPHIC EQUIPMENT | |
| 111 PO187-PH3 | | | | | |
| LONG ROLL FILM PROCESSOR | | | | | |
| EQFN DP 002 EQUIPMENT AND FURNITURE | 73 | 0 | 06/06 | | |
| | | | | PRINTING/DUPLICATING | |
| 111 PO187-PH5 | | | | | |
| MINI LAB ENLAR STA AND FILM PROC | | | | | |
| EQFN PH 001 EQUIPMENT AND FURNITURE | 263 | 0 | 06/06 | | |
| | | | | PHOTOGRAPHIC EQUIPMENT | |
| 111 PO187-PH6 | | | | | |
| MINI LAB LONG ROLL | | | | | |
| EQFN PH 002 EQUIPMENT AND FURNITURE | 242 | 0 | 06/06 | | |
| EQFN PH 003 EQUIPMENT AND FURNITURE | 269 | 0 | 06/11 | | |
| | | | | PHOTOGRAPHIC EQUIPMENT | |
| 111 PO187-PH7 | | | | | |
| LASER COPIER | | | | | |
| EQFN FF 001 EQUIPMENT AND FURNITURE | 252 | 0 | 06/06 | | |
| | | | | OFFICE FURNITURE | |
| 111 PO187-PL4 | | | | | |
| FOURIER TRANSFORM INFRARED MICROSPECTROMETER | | | | | |
| EQFN LB 002 EQUIPMENT AND FURNITURE | 137 | 0 | 09/05 | | |
| EQFN LB 004 EQUIPMENT AND FURNITURE | 159 | 0 | 06/07 | | |
| EQFN LB 005 EQUIPMENT AND FURNITURE | 174 | 0 | 06/10 | | |
| EQFN LB 006 EQUIPMENT AND FURNITURE | 184 | 0 | 06/12 | | |
| | | | | LABORATORY AND TEST EQUIP | |
| 111 PO187-PR2 | | | | | |
| PHOTO POST SCRIPT RIP | | | | | |
| EQFN DP 003 EQUIPMENT AND FURNITURE | 86 | 0 | 06/09 | | |
| | | | | PRINTING/DUPLICATING | |
| 111 PO187-PR3 | | | | | |
| MBO FOLDER 26" X 50" | | | | | |
| EQFN DP 002 EQUIPMENT AND FURNITURE | 122 | 0 | 06/09 | | |
| | | | | PRINTING/DUPLICATING | |
| 111 PO187-PR4 | | | | | |
| HALM JPWOD SINGLE COLOR JET PRESS | | | | | |
| EQFN DP 002 EQUIPMENT AND FURNITURE | 100 | 0 | 06/11 | | |
| | | | | PRINTING/DUPLICATING | |
| 111 PO187-PR5 | | | | | |
| HEILDELBERG KORD OFFSET PRINTING PRESS | | | | | |
| EQFN DP 001 EQUIPMENT AND FURNITURE | 375 | 0 | 06/07 | | |
| | | | | PRINTING/DUPLICATING | |
| 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 | 390 | 0 | 06/10 | | |
| | | | | PRINTING/DUPLICATING | |
| 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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | | |
| 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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 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 | | |
| | 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 | 06/06 | | |
| 111 PO187CT7 | CBRNE DETECTION SYSTEM | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 550 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | | | |
| 111 PO187CT8 | | | | | |
| EQFN 44 CCTV SYSTEMS | | | | | |
| 001 EQUIPMENT AND FURNITURE | 44 | 0 | 06/06 | | |
| 111 PO187FIBF | | | | | |
| EQFN LB 002 FIBER FINDER | | | | | |
| EQUIPMENT AND FURNITURE | 89 | 0 | 06/08 | | |
| EQFN LB 003 FIBER FINDER | | | | | |
| EQUIPMENT AND FURNITURE | 103 | 0 | 06/13 | | |
| 111 PO187GCHA | | | | | |
| EQFN 002 GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER | | | | | |
| EQUIPMENT AND FURNITURE | 78 | 0 | 09/05 | | |
| EQFN 003 GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER | | | | | |
| EQUIPMENT AND FURNITURE | 81 | 0 | 06/06 | | |
| EQFN 004 GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER | | | | | |
| EQUIPMENT AND FURNITURE | 91 | 0 | 06/10 | | |
| 111 PO187GCMS | | | | | |
| EQFN LB 008 GAS CHROMATOGRAPH/MASS SPECTROMETERS | | | | | |
| EQUIPMENT AND FURNITURE | 418 | 0 | 06/08 | | |
| EQFN LB 009 GAS CHROMATOGRAPH/MASS SPECTROMETERS | | | | | |
| EQUIPMENT AND FURNITURE | 645 | 0 | 06/09 | | |
| EQFN LB 013 GAS CHROMATOGRAPH/MASS SPECTROMETERS | | | | | |
| EQUIPMENT AND FURNITURE | 589 | 0 | 06/12 | | |
| EQFN LB 014 GAS CHROMATOGRAPH/MASS SPECTROMETERS | | | | | |
| EQUIPMENT AND FURNITURE | 485 | 0 | 06/13 | | |
| 111 PO187GC2M | | | | | |
| EQFN 001 GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT. | | | | | |
| EQUIPMENT AND FURNITURE | 132 | 0 | 06/06 | | |
| EQFN 002 GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT. | | | | | |
| EQUIPMENT AND FURNITURE | 153 | 0 | 06/11 | | |
| 111 PO187GEN4 | | | | | |
| EQFN 001 POWER GENERATORS FOR 122ND, MID SOUTH, 76TH, 112TH AND 103RD | | | | | |
| EQUIPMENT AND FURNITURE | 200 | 0 | 06/06 | | |
| EQFN 002 POWER GENERATORS FOR 122ND, MID SOUTH, 76TH, 112TH AND 103RD | | | | | |
| EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | |
| 111 PO187GRIM | | | | | |
| EQFN 002 GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM | | | | | |
| EQUIPMENT AND FURNITURE | 71 | 0 | 06/07 | | |
| EQFN 003 GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM | | | | | |
| EQUIPMENT AND FURNITURE | 83 | 0 | 06/12 | | |
| 111 PO187HPLC | | | | | |
| EQFN 002 PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH | | | | | |
| EQUIPMENT AND FURNITURE | 72 | 0 | 06/06 | | |
| EQFN 003 PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH | | | | | |
| EQUIPMENT AND FURNITURE | 83 | 0 | 06/11 | | |
| 111 PO187ICPM | | | | | |
| EQFN 001 INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER | | | | | |
| EQUIPMENT AND FURNITURE | 79 | 0 | 09/05 | | |
| EQFN 002 INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER | | | | | |
| EQUIPMENT AND FURNITURE | 91 | 0 | 06/09 | | |
| 111 PO187LCM2 | | | | | |
| EQFN 004 LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER | | | | | |
| EQUIPMENT AND FURNITURE | 173 | 0 | 06/07 | | |
| EQFN 005 LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER | | | | | |
| EQUIPMENT AND FURNITURE | 184 | 0 | 06/09 | | |
| EQFN 006 LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER | | | | | |
| EQUIPMENT AND FURNITURE | 189 | 0 | 06/10 | | |
| EQFN 007 LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER | | | | | |
| EQUIPMENT AND FURNITURE | 201 | 0 | 06/12 | | |
| 111 PO187MSPT | | | | | |
| EQFN 001 MICROSPECTROMETER | | | | | |
| EQUIPMENT AND FURNITURE | 122 | 0 | 09/05 | | |
| EQFN 002 MICROSPECTROMETER | | | | | |
| EQUIPMENT AND FURNITURE | 123 | 0 | 06/07 | | |
| EQFN 003 MICROSPECTROMETER | | | | | |
| EQUIPMENT AND FURNITURE | 143 | 0 | 06/12 | | |
| 111 PO187MT11 | | | | | |
| EQFN PE 001 AIR CURTAIN | | | | | |
| EQUIPMENT AND FURNITURE | 69 | 0 | 09/05 | | |
| EQFN PE 002 AIR CURTAIN | | | | | |
| EQUIPMENT AND FURNITURE | 113 | 0 | 06/15 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | | | |
| 111 PO187PR16 | 45" POLAR CUTTER WITH EMC MONITOR | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 125 | 0 | 06/10 | | | |
| 111 PO187PR17 | ROSBACK SIGNATURE 6 STAGE COLLATOR | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 100 | 0 | 06/11 | | | |
| 111 PO187PR18 | 12" X 18" SINGLE COLOR OFFSET PRESS | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 45 | 0 | 06/06 | | | |
| 111 PO187RASP | RAMAN SPECTROMETER | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 96 | 0 | 09/05 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 101 | 0 | 06/07 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 111 | 0 | 06/10 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 117 | 0 | 06/12 | | | |
| 111 PO187RFAS | RENOVATION OF THE FAS FIRING RANGE | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 42 | 0 | 09/05 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 49 | 0 | 06/08 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 75 | 0 | 06/13 | | | |
| 111 PO187VIST | HQS VISITOR FAST PASS SYSTEM | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 77 | 0 | 06/06 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 98 | 0 | 06/11 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 107 | 0 | 06/06 | | | |
| 850 PO187CT2 | 11 METRO - ACCESS CONTROL/ALARM SYSTEM | | | | | | | |
| | CONS 002 CONSTRUCTION | | 2,911 | 0 | 06/06 | | | |
| | DSGN 006 DESIGN | | 100 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | |
|-----------------------------------|-----------|-----------------|---|-----------|-------------------|-----------|-----------|-----------|-----------|---|--------|------------|
| BUDGET LINE: PO-201 | | FMS #: 056 239 | CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$13,626,826.73 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$232,947.96 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$1,700,411.31 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | |
| ADOPTED (C)* | * | * | * | * | (C)* | 3,302 | * | * | * | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | 169 | * | * | 814 | * | * | * | * | * | 2,319 | 3,302 |
| FORCST (C) * | * | * | 169 | * | * | 814 | * | * | * | * | * | 2,319 | 3,302 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PO201-120 | NEW 120 PRECINCT | | | | | | | | | |
| | DSGN PD 005 DESIGN | | | PRELIMINARY DESIGN | | 949 | 0 | 06/06 | | |
| CO#: AI | DSGN PD 005 DESIGN | | | PRELIMINARY DESIGN | | 814 | 0 | 12/05 | | |
| | DSGN 007 DESIGN | | | | | 1,370 | 0 | 06/06 | | |
| | SVCS VE 008 SERVICES | | | VALUE ENGINEERING | | 169 | 0 | 09/05 | | |

| | | | | | | | | | | | | |
|-----------------------------------|-----------|-----------------|--|-----------|-------------------|-----------|-----------|-----------|-----------|---|--------|------------|
| BUDGET LINE: PO-202 | | FMS #: 056 240 | CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE. | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$7,253,711.17 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$646,390.24 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$24,847,898.59 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | |
| ADOPTED (C)* | * | * | * | * | (C)* | 5,981 | * | * | * | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | 2,481 | * | * | * | * | * | * | * | * | 3,500 | 5,981 |
| FORCST (C) * | * | * | 2,481 | * | * | * | * | * | * | * | * | 3,500 | 5,981 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 - | | | | | | | | | |
| | CONS GE 004 CONSTRUCTION | | | GENERAL | | 3,500 | 0 | 06/06 | | |
| 850 PO202-ORE | OUTDOOR RANGE ELECTRICAL UPGRADE | | | | | | | | | |
| CO#: RR CNSP | 008 CONSTRUCTION SUPERVISION | | | | | 2,481 | 0 | 09/05 | | |

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

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$70,306,009.39 (CITY) \$157,656,614.87 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$30,684,480.21 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$81,810,202.46 (CITY) \$114,868,050.13 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 414 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2006 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | 414 | * | 414 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 414 | * | 414 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|----------------------------------|--|--|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 056 PO208-HQ | HQ PSAC | | | | | | | | | | | | | |
| CO#: A | EQFN 004 EQUIPMENT AND FURNITURE | | | | | | | | | 1 | 0 | 06/06 | | |
| 111 PO208-MDT | MOBILE DATA COMPUTERS | | | | | | | | | | | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | | | | | | | | 413 | 0 | 06/06 | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | | | | | | | | 15,000 | 0 | 06/10 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PO-221 FMS #: 056 267 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$9,130,291.29 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$6,892,418.97 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$121,020,733.76 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 130 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2006 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | 130 | * | 130 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 130 | * | 130 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|---------------------------|--|--|--|--|--|--|--|--|------|----|-------|---------|-----------|
| MGN PROJECT | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| 056 PO22183PK | OLD 83RD PCT SSSC PARKING | | | | | | | | | | | | | |
| CO#: A | SITE 011 SITE | | | | | | | | | 9 | 0 | 06/06 | | |
| | SITE 012 SITE | | | | | | | | | 121 | 0 | 06/06 | | |

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

BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 07/31/05 \$5,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 5,400 | 5,400 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 5,400 | 5,400 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

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

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

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$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 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | | 650 | | | | | | | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN * | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2006 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 650 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 650 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 CCNB2HYPA | EQFN | Networked Computers for the HYPA Computer Center | 175 | 0 | 06/06 | | | |
| 111 CCNK2JCC | EQFN | Community Tech Ctr for the JCC of Greater Coney Island | 50 | 0 | 06/06 | | | |
| 111 CCNK2OP | EQFN | Our Place Computer Equipment | 35 | 0 | 06/06 | | | |
| 111 CCNM2GSS | EQFN | Grand Street Settlement Computer Room Equipment | 35 | 0 | 06/06 | | | |
| 111 CCN1MET | EQFN | Met Council & JCC Computer Upgrade | 55 | 0 | 06/06 | | | |
| 111 CCN3NETS | EQFN | NETS - Computer Purchase | 200 | 0 | 06/06 | | | |
| 801 PWC30892Y | EQFN | FA - 92nd Street Y Library and Technology Initiative | 100 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-------------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$1,435,257.17 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$433,742.83 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | 320 | * | * | * | * | * | * | | (C)* | 1,466 | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | | COMMITMENT PLAN * | * | * | * | * | * | * | * | * | * |
| (N)* | | * | * | * | * | * | * | * | | (N)* | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 1,466 | 1,466 |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 1,466 | 1,466 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 | 06/06 | | | |
| 111 CCN3PADV | EQFN | Public Advocate's Office - Technology Upgrade 002 EQUIPMENT AND FURNITURE | 36 | 0 | 06/06 | | | |
| 111 CCN4ALL1 | EQFN | All In One Foundation USA Computer Upgrade 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 111 CCN4LMAD | EQFN | Latinos Making A Difference Computer Upgrade 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/06 | | | |
| 111 CCN4LMEDC | EQFN | Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE | 75 | 0 | 06/06 | | | |
| 111 CCN4LTECH | EQFN | Latin Technologies Computer Lab 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 111 CCN4PROM | EQFN | Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 111 CCN4YOHR | EQFN | Yeshiva Ohr Yitzohok 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 111 CCN6CB6 | EQFN | Community Board #6 Computers 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 111 CCN6CB7 | EQFN | Community Board #7 Computers 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 111 CCN6PADV | EQFN | Public Advocate's Office 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/06 | | | |
| 801 AGDTHEQP | EQFN | FA - Agudath Isreal Equipment 002 EQUIPMENT AND FURNITURE | 500 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------|---|-------|---|-------|---|------------------|------------|-------|-----|-------|---|-------|---|-------|---|
| BUDGET LINE: PU-D999 | | FMS #: 856 DD9 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$620,000.00 | (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 | * |
| ADOPTED | (C)* | 620 | * | 300 | * | * | * | * | * | (C)* | 620 | * | 300 | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | | * | | * | | * | | COMMITMENT PLAN* | * | | * | | * | | * | | * |
| | (N)* | * | | * | | * | | * | | (N)* | * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|---|--|--|--|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 620 | * | 620 | * | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 620 | * | 620 | * | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|-------|---|-------|---|-------|---|------------------|------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PU-K001 | | FMS #: 856 K90 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$342,999.69 | (CITY) | | | | | | | \$0.00 | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | (CITY) | | | | | | | \$0.00 | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | | \$975,539.31 | (CITY) | | | | | | | \$0.00 | (NON-CITY) | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 2 | * | * | * | * | * | * | * | (C)* | 343 | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | | * | | * | | * | | COMMITMENT PLAN* | * | | * | | * | | * | | * |
| | (N)* | * | | * | | * | | * | | (N)* | * | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|---|--|--|--|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 343 | * | 343 | * | | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 343 | * | 343 | * | | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 KBP5BBH EQFN | Brooklyn Borough Hall - Technology Improvements 001 EQUIPMENT AND FURNITURE | 140 | 0 | 06/06 | | | |

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$1,069,999.79 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$271,653.21 | (CITY) | \$.00 | (NON-CITY) |

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

| | | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | 1,070 | 1,070 |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | 1,070 | 1,070 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 CCNR3SI EQFN | Computer Purchase in Staten Island - Phase II 002 EQUIPMENT AND FURNITURE | 95 | 0 | 06/06 | | | |
| 111 RBP4LAN EQFN | Borough Hall Computers 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 111 RBP5RDA EQFN | Richmond County District Attorney's Office Case Magmt System 001 EQUIPMENT AND FURNITURE | 385 | 0 | 06/06 | | | |
| 111 RBP6RDA EQFN | Richmond County District Attorney - Computer Equipment 001 EQUIPMENT AND FURNITURE | 490 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|-----------------|-------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PU-X016 | | FMS #: 856 X01 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$1,619,999.76 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$21,597.38 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$1,573,461.86 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 250 | * | | * | | * | | * | (C)* | 1,620 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | * | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | * | |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,620 | 1,620 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,620 | 1,620 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|---------|---|---------|---|-------|---|-------|---|-----------------|---------|-------|-------------------------|-------|---|--|---|-------|---|
| BUDGET LINE: PU-15 | | | | | | | | | | | | | FMS #: 856 710 | | | PURCHASE OF TRUCKS AND OTHER EQUIPMENT | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | | | | | | | | | | | \$177,420,168.76 (CITY) | | | \$40,262,832.63 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$1,781,106.24 (CITY) | | | \$598.67 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$115,897,534.00 (CITY) | | | \$7,446,277.70 (NON-CITY) | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 102,184 | * | 198,000 | * | | * | | * | (C)* | 167,969 | * | 198,000 | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | 34,000 | * | | * | | * | | * | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|-------|---------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | *167,969 | * | 167,969 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | *167,969 | * | 167,969 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | *34,000 | * | 34,000 |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | *34,000 | * | 34,000 |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|---------|--------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 111 CH16INFR | CHANNEL 16 INFRASTRUCTURE | | | | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | | | 3,978 | 0 | 06/06 | | |
| 111 CITYCOMM | Citywide Communications Projects | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | 6,446 | 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 | 06/06 | | |
| 111 DOF4PRNT1 | DOF: Replacement of Mainframe Printers | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | 236 | 0 | 06/06 | | |
| 111 DOIT4CH16 | Citywide Channel 16 Project | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | 0 | 4,000 | 06/06 | | |
| 111 DOIT6WNET | DoITT: Citywide Wireless Network Project PM/QA | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | 480 | 0 | 06/06 | | |
| 111 FISA5UPS | FISA: Uninterrupted Power Supply System (UPS) Replacement | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | 144 | 0 | 06/06 | | |
| 111 OATH5AUDI | OATH Digital Audio Recording System | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | 73 | 0 | 06/06 | | |
| 111 OPA5CHEK | OPA: Check Processing Equipment | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | 443 | 0 | 06/06 | | |

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

| | | | | | | | | | | | | | |
|-----------------------------------|-----------|------------------|---|-----------|------|-----------|-----------|-----------|-----------|---|---|-----------------|------------|
| BUDGET LINE: PU-16 | | FMS #: 856 711 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$317,485,517.10 | (CITY) | | | | | | | | | \$10,300,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$79,495,746.38 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$769,322,977.21 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | |
| ADOPTED (C)* | 114,844 | 118,866 | 85,841 | 55,000 | (C)* | 251,754 | 118,866 | 85,841 | 55,000 | * | * | * | |
| APPROPRIATIONS* | | | | | | | | | | | | | |
| (N)* | | | | | (N)* | | | | | | | | |

| FY 2006 | | | | | | | | | | | | | |
|--------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | *251,754 * | 251,754 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | *251,754 * | 251,754 |
| ACTUAL (C) * | 4,029 | * | * | * | * | * | * | * | * | * | * | * | 4,029 |
| PLAN (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 BDE2CPRESS | EQFN | BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR 003 EQUIPMENT AND FURNITURE | 570 | 0 | 06/06 | | | |
| 111 BOC5LAN | EQFN | BOC: LAN Upgrade 001 EQUIPMENT AND FURNITURE | 103 | 0 | 06/06 | | | |
| 111 CCHR6NET | EQFN | CCHR Network Upgrade 001 EQUIPMENT AND FURNITURE | 78 | 0 | 06/06 | | | |
| 111 CCN2EQUIP | EQFN | Computer Equipment for the City Council - FY2002 005 EQUIPMENT AND FURNITURE | 126 | 0 | 06/06 | | | |
| 111 CITYADMIN | EQFN | Citywide Administrative Systems 001 EQUIPMENT AND FURNITURE | 40,639 | 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 | EQFN | CityTime Lump Sum 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 COIB5UPGR | EQFN | COIB Network Upgrade 001 EQUIPMENT AND FURNITURE | 79 | 0 | 06/06 | | | |
| 111 COMP2LAN | EQFN | Comptroller - Phase I and II of LAN Upgrade 006 EQUIPMENT AND FURNITURE | 427 | 0 | 06/06 | | | |
| 111 COMP3DMG | EQFN | Comptroller - OASIS Data Mining Upgrade 004 EQUIPMENT AND FURNITURE | 64 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 COMP4OAI EQFN | Comptroller - Upgrade to OASIS 002 EQUIPMENT AND FURNITURE | 204 | 0 | 06/06 | | |
| 111 COMP5DISA EQFN | Comptroller: Business Continuity and Disaster Recovery 001 EQUIPMENT AND FURNITURE | 2,068 | 0 | 06/06 | | |
| 111 COMP5OAI EQFN | Comptroller: Next Generation OASIS Transformation 002 EQUIPMENT AND FURNITURE | 8,130 | 0 | 06/06 | | |
| 111 DCAS4INVM EQFN | DCAS Inventory Management System 002 EQUIPMENT AND FURNITURE | 363 | 0 | 06/06 | | |
| 111 DCAS5CLIP EQFN | DCAS: Commodity Line Item Purchasing System (CLIPS) 001 EQUIPMENT AND FURNITURE | 351 | 0 | 06/06 | | |
| 111 DCA5FNDR EQFN | DCA- Fingerprinting Equipment 001 EQUIPMENT AND FURNITURE | 51 | 0 | 06/06 | | |
| 111 DCA5LANU EQFN | DCA- LAN Upgrade 002 EQUIPMENT AND FURNITURE | 277 | 0 | 06/06 | | |
| 111 DCA5LAN2 EQFN | DCA- LAN Upgrade - Phase II 001 EQUIPMENT AND FURNITURE | 270 | 0 | 06/06 | | |
| 111 DOB5LANU EQFN | DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE | 3,108 | 0 | 06/06 | | |
| 111 DOFACRIS EQFN | DOF ACRIS 001 EQUIPMENT AND FURNITURE | 7,983 | 0 | 06/06 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 6,287 | 0 | 06/06 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 3,428 | 0 | 06/06 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 3,313 | 0 | 06/07 | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | 841 | 0 | 06/08 | | |
| 111 DOF1CTP EQFN | DOF NYC SERV 004 EQUIPMENT AND FURNITURE | 125 | 0 | 06/06 | | |
| 111 DOF2SPA EQFN | DOF - SPAZM (Street, Properties, and Zoning Map) 003 EQUIPMENT AND FURNITURE | 2,033 | 0 | 06/06 | | |
| 111 DOF4ACRS EQFN | DOF ACRIS 003 EQUIPMENT AND FURNITURE | 531 | 0 | 06/06 | | |
| 111 DOF6NSERV EQFN | DOF NYC SERV Enhancements 001 EQUIPMENT AND FURNITURE | 8,083 | 0 | 06/06 | | |
| 111 DOIT5DBAP EQFN | DOITT VENDEX Web Interface 001 EQUIPMENT AND FURNITURE | 88 | 0 | 06/06 | | |
| 111 DOIT5DBAR EQFN | DOITT: Doing Business Application - Requirements Definition 001 EQUIPMENT AND FURNITURE | 161 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 DOIT5IJP EQFN | DoITT: Integrated Justice Project SI 004 EQUIPMENT AND FURNITURE | 371 | 0 | 06/06 | | | |
| 111 DOIT5IJPS EQFN | DoITT: Integrated Justice Project Software 002 EQUIPMENT AND FURNITURE | 4,398 | 0 | 06/06 | | | |
| 111 DOIT5REL3 EQFN | CSMS Release 3.0 and Enhancements 003 EQUIPMENT AND FURNITURE | 373 | 0 | 06/06 | | | |
| 111 DOIT6IJPA EQFN | DoITT: Integrated Justice Project SI 001 EQUIPMENT AND FURNITURE | 285 | 0 | 06/06 | | | |
| 111 DOP3MIS EQFN | Probation - IT Re-engineering 003 EQUIPMENT AND FURNITURE | 231 | 0 | 06/06 | | | |
| 111 DOP5MIS EQFN | Probation - IT Re-engineering - Phase II 002 EQUIPMENT AND FURNITURE | 572 | 0 | 06/06 | | | |
| 111 DYCD6SBS EQFN | DYCD SBS ACMS to OSOS Integration 001 EQUIPMENT AND FURNITURE | 278 | 0 | 06/06 | | | |
| 111 KDA5UPGR EQFN | Kings District Attorney: Computer Network Upgrade 001 EQUIPMENT AND FURNITURE | 2,050 | 0 | 06/06 | | | |
| 111 LAW0NETC CO#: AA EQFN | Network Core Infrastructure and Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE | 189 | 0 | 06/06 | | | |
| 111 LAW1DMIS EQFN | Law Department: Management & Imaging System 005 EQUIPMENT AND FURNITURE | 504 | 0 | 06/06 | | | |
| 111 LAW3WTC EQFN | Law Department World Trade Center Litigation Support System 004 EQUIPMENT AND FURNITURE | 1,881 | 0 | 06/06 | | | |
| 111 LAW4CNET EQFN | Law Department CaseNet System 003 EQUIPMENT AND FURNITURE | 1,047 | 0 | 06/06 | | | |
| 111 LAW4EIS EQFN | Law Department Employee Interface System 002 EQUIPMENT AND FURNITURE | 139 | 0 | 06/06 | | | |
| 111 LAW4LANU EQFN | Law Department LAN Upgrade 003 EQUIPMENT AND FURNITURE | 1,738 | 0 | 06/06 | | | |
| 111 LAW5HIPA EQFN | Law Department HIPAA Fax Server System 001 EQUIPMENT AND FURNITURE | 163 | 0 | 06/06 | | | |
| 111 LAW5WCS EQFN | Law Department Workers Compensation System 001 EQUIPMENT AND FURNITURE | 108 | 0 | 06/06 | | | |
| 111 MDA2MCOMP EQFN | Manhattan District Attorney: Mobile Computing Upgrade 005 EQUIPMENT AND FURNITURE | 215 | 0 | 06/06 | | | |
| 111 MDA4LANU EQFN | New York County District Attorney: LAN Upgrade 006 EQUIPMENT AND FURNITURE | 220 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 MDA5FORE EQFN | NY County DA: Computer Forensics Unit Upgrade 001 EQUIPMENT AND FURNITURE | 153 | 0 | 06/06 | | | |
| 111 MDA5LAN3 EQFN | New York County DA: LAN Upgrade - Phases III & IV 002 EQUIPMENT AND FURNITURE | 1,409 | 0 | 06/06 | | | |
| 111 NYCSE EQFN | NYCSE Lump Sum 001 EQUIPMENT AND FURNITURE | 16,917 | 0 | 06/06 | | | |
| | 002 EQUIPMENT AND FURNITURE | 15,000 | 0 | 06/07 | | | |
| 111 NYPDP EQFN | NYPD Technology Projects 001 EQUIPMENT AND FURNITURE | 675 | 0 | 06/06 | | | |
| 111 NYPD1C EQFN | NYPD CompSTAT: Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 111 NYPD5D EQFN | NYPD Data Warehouse 001 EQUIPMENT AND FURNITURE | 6,100 | 0 | 06/06 | | | |
| 111 NYPD5E EQFN | NYPD Electronic Messaging Exchange 002 EQUIPMENT AND FURNITURE | 41 | 0 | 06/06 | | | |
| 111 NYPD5L EQFN | NYPD - LAN/WAN Upgrade 001 EQUIPMENT AND FURNITURE | 5,313 | 0 | 06/06 | | | |
| 111 NYPD5R EQFN | NYPD Real Time Crime Center 004 EQUIPMENT AND FURNITURE | 433 | 0 | 06/06 | | | |
| 111 OLR5LAN EQFN | LOCAL AREA NETWORK UPGRADE 002 EQUIPMENT AND FURNITURE | 95 | 0 | 06/06 | | | |
| 111 OOM3MIS EQFN | Mayor's Office MIS Needs 004 EQUIPMENT AND FURNITURE | 88 | 0 | 06/06 | | | |
| 111 OPA3CITY EQFN | CityTime: Independent Verification and Validation Services 005 EQUIPMENT AND FURNITURE | 284 | 0 | 06/06 | | | |
| 111 OPA6CHRM EQFN | OPA CHRMS Implementation and Maintenance 001 EQUIPMENT AND FURNITURE | 600 | 0 | 06/06 | | | |
| 111 PU16PROJ EQFN | CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE | 41,717 | 0 | 06/06 | | | |
| 111 PU16PROJ1 EQFN | CITYWIDE EDP PROJECTS - Out-Year Planning 008 EQUIPMENT AND FURNITURE | 5,553 | 0 | 06/07 | | | |
| 111 QDA5LAN EQFN | QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE | 816 | 0 | 06/06 | | | |
| 111 SAFETECH EQFN | Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE | 25,000 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 XDA5NETM EQFN | Bronx DA Network Management 002 EQUIPMENT AND FURNITURE | 940 | 0 | 06/06 | | | |
| 858 DOIT5CAPS EQFN | NYCAPS PM/QA 001 EQUIPMENT AND FURNITURE | 2,638 | 0 | 06/06 | | | |
| 858 DOIT5CSMS EQFN | CSMS 311 Phase III Service Optimization 001 EQUIPMENT AND FURNITURE | 6,785 | 0 | 06/06 | | | |
| 858 DOIT6IHSS EQFN | Integrated Human Services System 001 EQUIPMENT AND FURNITURE | 6,219 | 0 | 06/06 | | | |
| 858 MOCS6DOE EQFN | MOCS- End to End Procurement DOE Implementation 001 EQUIPMENT AND FURNITURE | 92 | 0 | 06/06 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|-----------|------------------|---|-----------|-------------------|-----------|-----------|-----------|-----------|--|--|--|
| BUDGET LINE: PU-16A | | FMS #: 856 716 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$79,839,245.24 | (CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | \$12,761,260.54 | (CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | \$119,056,818.58 | (CITY) | | | | | | | | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | |
| ADOPTED (C)* | 49,194 * | 56,145 * | 40,000 * | 16,000 * | (C)* | 70,452 * | 56,145 * | 40,000 * | 16,000 * | | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | | | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * | | | |

| FY 2006 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * 70,452 * | 70,452 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * 70,452 * | 70,452 |
| ACTUAL (C) * | 1,338 * | * | * | * | * | * | * | * | * | * | * | * | 1,338 |
| PLAN (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 FISA5CAPS EQFN | FISA NYCAPS Implementation 002 EQUIPMENT AND FURNITURE | 536 | 0 | 06/06 | | | |
| 111 FISA5CAP2 EQFN | FISA NYCAPS Implementation 05 002 EQUIPMENT AND FURNITURE | 2,345 | 0 | 06/06 | | | |
| 111 FISA5CITY EQFN | CityTime FY05 Pre-Conversion Funding for New Positions 002 EQUIPMENT AND FURNITURE | 822 | 0 | 06/06 | | | |
| 111 FISA5CONV EQFN | FISA: Consultant Pre-Conversion 002 EQUIPMENT AND FURNITURE | 400 | 0 | 06/06 | | | |
| 111 FISA5PPMS EQFN | Pension Payroll Management System FY05 002 EQUIPMENT AND FURNITURE | 116 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 FISA5UGRD EQFN | FISA CPU Upgrade to 1632MIPS 002 EQUIPMENT AND FURNITURE | 470 | 0 | 06/06 | | | |
| 111 FISA5WCS 2200 | Workers' Compensation System FY05 002 CAPITAL PURCHASED EQUIPME | 117 | 0 | 06/06 | | | |
| 111 FISA5WELF EQFN | FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE | 317 | 0 | 06/06 | | | |
| 111 FISA6PPMS EQFN | Pension Payroll Management System FY06 001 EQUIPMENT AND FURNITURE | 6,229 | 0 | 06/06 | | | |
| 111 FIS2UGRD EQFN | FISA Mainframe Upgrade to 1180 MIPS 023 EQUIPMENT AND FURNITURE | 98 | 0 | 06/06 | | | |
| 111 NYCAPS EQFN | NYCAPS 002 EQUIPMENT AND FURNITURE | 17,362 | 0 | 06/06 | | | |
| | 003 EQUIPMENT AND FURNITURE | 40,000 | 0 | 06/07 | | | |
| | 004 EQUIPMENT AND FURNITURE | 40,000 | 0 | 06/08 | | | |
| | 005 EQUIPMENT AND FURNITURE | 16,000 | 0 | 06/09 | | | |
| 111 PU16APROJ EQFN | FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE | 41,640 | 0 | 06/06 | | | |
| 111 PU16APRO1 EQFN | FISA'S EDP Projects - Outyear Funds 008 EQUIPMENT AND FURNITURE | 16,145 | 0 | 06/07 | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|---------------------------------|---------|---------|------------------|---------|---------|---------|------------|---|---|---|---|
| BUDGET LINE: PU-17 | FMS #: 856 721 | CITYWIDE TECHNOLOGY INVESTMENTS | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$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 | * | * | * | * | * |
| ADOPTED (C)* | * | * | * | * | (C)* | 12,459 | * | * | * | * | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN* | * | * | * | * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * 12,459 | * 12,459 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * 12,459 | * 12,459 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 TECHFUND EQFN | Mayor's Technology Fund 003 EQUIPMENT AND FURNITURE | 10,000 | 0 | 06/06 | | | |
| | 005 EQUIPMENT AND FURNITURE | 2,459 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|-----|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-C022 | | FMS #: 126 C22 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$830,457.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$1,836,808.64 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$10,961,546.26 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 830 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 830 | * | 830 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV022-CLO | CONS | MMA - Cloisters reconstruction 011 CONSTRUCTION | 830 | 0 | 06/06 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|-------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-C034 | | FMS #: 126 C02 | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$6,888,380.14 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$293,062.20 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$63,806,711.34 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,051 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,051 | * | 1,051 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,051 | * | 1,051 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-------------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467CTGY | CTGY | EXEC MAYORAL CONTINGENCY LINES 043 CONTINGENCY | 110 | 0 | 06/06 | | | |
| 850 PVC034-V | CO#: BL CONS | AMNH - HOT AND COLD WATER RISERS 005 CONSTRUCTION | 12 | 0 | 06/06 | | | |
| 850 PVO34-W1 | IFSP CONS | AMNH-AMNH EXTERIOR RESTORATION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION | 33 1,038 | 0 | 06/06 06/06 | | PROJSTRT 07/98 | 07/98 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV101WIN IFSP | MJH - JEWISH HERITAGE MUSEUM - NEW WING 008 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/06 | CONSCOMP | 01/02 08/04 |

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/05 \$621,601.86 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,213,371.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,379,726.85 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C) * | * | 16 * | * | * | * | * | * | * | * | * | * | 239 * | 255 |
| FORCST (C) * | * | 16 * | * | * | * | * | * | * | * | * | * | 239 * | 255 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-----------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV175-TIG CONS | SIZ - STATEN ISLAND ZOO - Tiger Exhibit 001 CONSTRUCTION | 199 | 0 | 06/06 | DSGN | 06/03 12/03 |
| 126 PV467CTGY CTGY | EXEC MAYORAL CONTINGENCY LINES 019 CONTINGENCY | 3 | 0 | 06/06 | | |
| 850 PVC175-Q IFSP | SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT 003 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/06 | | |
| CO#: XR DSGN | 017 DESIGN | 16 | 0 | 08/05 | | |
| 850 PV175-R CO#: BL CONS | SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY 004 CONSTRUCTION | 3 | 0 | 06/06 | | |
| CO#: 10 CONS | 004 CONSTRUCTION | 18 | 0 | 06/06 | | |
| CONS | 010 CONSTRUCTION | 19 | 0 | 06/06 | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|--|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-C176 | | FMS #: 126 C01 | NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$324,333.69 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$4,975,843.09 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$19,191,856.34 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 384 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | | * | | * | | * | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 384 * | 384 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 384 * | 384 |
| ACTUAL | (C) * | 384 | * | * | * | * | * | * | * | * | * | * | * | * | 384 |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-------------------------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV176-LIO | NYZS - Lion House | | | | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | 324 | 0 | 06/06 | CONSCOMP | 01/04 07/06 |
| 850 PV176-MOR | NYZS - Monorail Upgrade | | | | | | |
| CONS | 005 CONSTRUCTION | | 384 | 0 | 06/06 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|--|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-C205 | | FMS #: 126 C04 | NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$2,381,748.70 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$1,464,201.76 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$5,065,536.62 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 132 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | | * | | * | | * | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 132 * | 132 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 132 * | 132 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 | 06/06 | | |
| 126 PV205-TRM | NYBG - NY Botanical Garden - All-Weather Tram | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 93 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV467CTGY | EXEC MAYORAL CONTINGENCY LINES | | | | | | |
| CTGY 022 | CONTINGENCY | 17 | 0 | 06/06 | | | |
| CTGY 023 | CONTINGENCY | 16 | 0 | 06/06 | | | |
| 850 PV205-BRN | NYBG Botanical Garden - Tram Barn | | | | | | |
| CONS 008 | CONSTRUCTION | 10 | 0 | 06/06 | | | |
| 850 PV205-PR | NYBG - NY Botanical Garden - Propagation Range | | | | | | |
| IFSP 006 | IFA CONSTRUCTION SUPERVIS | 235 | 0 | 06/06 | | PROJSTRT 02/03 | 02/03 |

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

AVAILABLE BALANCE AS OF: 07/31/05 \$1,500,722.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,017,251.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,551,753.97 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 75 * | 75 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 75 * | 75 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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

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

BUDGET LINE: PV-C262 FMS #: 126 C62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/05 \$781,567.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,449,113.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,273,643.85 (CITY) \$.00 (NON-CITY)

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

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|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2006 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2 * |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2 * |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

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|--------------|-------------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| 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 |
| CO#: BL DSGN | 061 DESIGN | | | | | | | | | 2 | 0 | 06/06 | | |

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/05 \$54,656.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$450,043.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,291,013.11 (CITY) \$.00 (NON-CITY)

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

| | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2006 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | 9 * | * | * | * | * | * | * | * | * | * | * | 59 * |
| FORCST | (C) * | * | 9 * | * | * | * | * | * | * | * | * | * | * | 59 * |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

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|--------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| 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 | 06/06 | | |
| 850 PV272-L | QBG - Queens Botanical Garden -Admin Bldg design funds | | | | | | | | | | | | | CONSCOMP 08/02 08/04 |
| CONS | 034 CONSTRUCTION | | | | | | | | | 50 | 0 | 06/06 | | |
| CO#: R2 CONS | 034 CONSTRUCTION | | | | | | | | | 9 | 0 | 08/05 | | |

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

BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/05 \$242,451.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$179,200.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,240,109.07 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 8 * | 8 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 8 * | 8 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV467CTGY | EXEC MAYORAL CONTINGENCY LINES | | | | | |
| CTGY | 028 CONTINGENCY | 3 | 0 | 06/06 | | |
| 850 PV274-M | NYHOS - TOILETS,STELL,STAIRS,CLASS HOS | | | | | |
| DSGN | 027 DESIGN | 7 | 0 | 06/06 | | |
| 850 PV274ROCK | NYHOS - HALL OF SCIENCE ROCKET PARK | | | | | |
| CO#: BL CONS | 016 CONSTRUCTION | 1 | 0 | 06/06 | CONSCOMP | 05/01 11/03 |

BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,347,001.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,131.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,746,988.36 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,250 * | 1,250 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,250 * | 1,250 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-----------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV289-REC | NYSF - Reconstruction | | | | | |
| CONS | 009 CONSTRUCTION | 1,250 | 0 | 06/06 | | |

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

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

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/05 \$582,012.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,588.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,943,984.01 (CITY) \$.00 (NON-CITY)

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

| FY 2006 | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 194 | * | 194 | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 194 | * | 194 | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| 126 PV467CTGY | EXEC MAYORAL CONTINGENCY LINES | | | | |
| CTGY 003 | CONTINGENCY | 211 | 0 | 06/06 | |
| CTGY 012 | CONTINGENCY | 126 | 0 | 06/06 | |
| 850 PV291-I | QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM | | | | |
| CO#: RO IFSP | 003 IFA CONSTRUCTION SUPERVIS | 4 | 0 | 06/06 | |
| 850 PV291-PAN | QMA - Panorama Upgrade | | | | |
| DSGN 008 | DESIGN | 1 | 0 | 06/06 | |
| CONG 009 | CONSTRUCTION | 190 | 0 | 06/06 | |
| CO#: DS DSGN | 009 DESIGN | 3 | 0 | 06/06 | |
| IFDS 012 | IFA DESIGN | 7 | 0 | 06/06 | |
| IFSP 013 | IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/06 | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-C341 | | FMS #: 126 C41 | RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$1,806,646.66 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$83,512.09 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$948,841.25 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 7 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | * | * | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|--|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 7 | * | 7 | * | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 7 | * | 7 | * | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-C464 | | FMS #: 126 C07 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$1,953,331.63 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$149,436.56 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$1,752,324.59 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 711 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | * | * | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|---|--|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 711 | * | 711 | * | | |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 711 | * | 711 | * | | |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467CTGY | EXEC | MAYORAL CONTINGENCY LINES | | | | | | |
| | CTGY | 031 CONTINGENCY | 94 | 0 | 06/06 | | | |
| | CTGY | 032 CONTINGENCY | 117 | 0 | 06/06 | | | |
| 850 PV464-ADA | WH - | WAVE HILL AMERICAN DISABILITIES ACT | | | | | | |
| | CONS | 001 CONSTRUCTION | 239 | 0 | 06/06 | DSGN | 06/03 | 12/03 |

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

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/05 \$7,933,957.55 (CITY) \$1,336,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,798,355.07 (CITY) \$1,200,000.00 (NON-CITY)
 ITD EXPENDITURES: \$53,742,355.86 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 6,526 | | | |
| APPROPRIATIONS* | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | 88 | * | * | * | * | * | * | 6,438 | 6,526 |
| FORCST (C) * | * | * | * | * | * | 88 | * | * | * | * | * | * | 6,218 | 6,306 |
| 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 | MILESTONE END | | | |
| 126 PV022-CLO CONS | MMA - Cloisters reconstruction 012 CONSTRUCTION | | | | | 220 | 0 | 06/06 | DSGN | 06/03 | 12/03 | | | |
| 126 PV466-COM EQFN | QTIP - Purchase and Installation of Computer Equipment 008 EQUIPMENT AND FURNITURE | | | | | 40 | 0 | 06/06 | | | | | | |
| 126 PV467-AFA EQFN | AFA - Alliance for the Arts - Database 003 EQUIPMENT AND FURNITURE | | | | | 388 | 0 | 06/06 | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | 250 | 0 | 06/06 | | | | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | | | | 500 | 0 | 06/06 | | | | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | | | | 172 | 0 | 06/06 | | | | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | | | | 14 | 0 | 06/06 | | | | | | |
| 126 PV467-BCH SITE | BCHS - PURCHASE OF ARCHIVES BLDG 002 SITE | | | | | 250 | 0 | 06/06 | | | | | | |
| 126 PV467-BLC EQFN | BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE | | | | | 3 | 0 | 06/06 | | | | | | |
| 126 PV467-CC CONS | CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 007 CONSTRUCTION | | | | | 169 | 0 | 06/06 | | | | | | |
| 126 PV467-DTC EQFN | DTH - Purchase of Computer/Lighting Sys 005 EQUIPMENT AND FURNITURE | | | | | 6 | 0 | 06/06 | | | | | | |
| 126 PV467-EMR CONS | DCA EMERGENCY CAPITAL FUND FOR DCA GE 004 CONSTRUCTION GENERAL | | | | | 16 | 0 | 06/06 | | | | | | |
| 126 PV467-LSE EQFN | SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE | | | | | 22 | 0 | 06/06 | | | | | | |
| 126 PV467-MCA EQFN | MCA - MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE | | | | | 2 | 0 | 06/06 | | | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|-------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 126 PV467-SGP EQFN | TSGP - Slave Galleries Proj 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 126 PV467-THE EQFN | HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 002 EQUIPMENT AND FURNITURE | 31 | 0 | 06/06 | | | |
| 126 PV467-WPP EQFN EQFN | WP - Women's Project Theater - Theater 4 Renovation 001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE | 1,395 500 | 0 0 | 06/06 06/06 | | PROJSTRT 03/03 | 03/03 |
| 126 PV467CTGY CTGY CTGY CTGY CTGY | EXEC MAYORAL CONTINGENCY LINES 030 CONTINGENCY 034 CONTINGENCY 035 CONTINGENCY 036 CONTINGENCY | 7 180 15 7 | 0 0 0 0 | 06/06 06/06 06/06 06/06 | | | |
| 126 PV467651A CONS CO#: BL CONS IFDS IFSP CONS | BHS-651 Arts - Freedom Gates 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 56 25 5 4 5 | 0 0 0 0 0 | 06/06 06/06 06/06 06/06 06/06 | | | |
| 801 LOWERESTM CONS | FA - Lower East Side Tenement Museum-97 Orchard St 001 CONSTRUCTION | 616 | 0 | 06/06 | | | |
| 801 PV467-ACM CONS | FA - Museum of Arts & Dsgn/ACM New Facility 001 CONSTRUCTION | 300 | 0 | 06/06 | | | |
| 801 PV467-FAD CONS | FA - Construction of a TKTS at Father Duffy Square 001 CONSTRUCTION | 300 | 0 | 06/06 | | | |
| 801 PV467HERE CONS | FA - Here Art Center - Site Acquisition 003 CONSTRUCTION | 100 | 0 | 06/06 | | | |
| 850 PVC341-M CONS | SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION | 919 | 0 | 06/06 | | | |
| 850 PV176-Y CONS | NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 010 CONSTRUCTION | 5 | 0 | 06/06 | | | |
| 850 PV341-BLR CO#: BL CONS CO#: B1 CONS IFSP | SIHS Richmondtown - Boiler Replacement 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS | 2 1 10 | 0 0 0 | 06/06 06/06 06/06 | | | |
| 850 PV467-ABT CONS | ABTF-American Ballet Theater - hvac 006 CONSTRUCTION | 12 | 0 | 06/06 | | | |
| 850 PV467-ALV IFSP | ALV - Alvin Ailey Dance 005 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-AL2 CONS | ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 007 CONSTRUCTION | 40 | 0 | 06/06 | | |
| 850 PV467-AR IFSP | JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/06 | | |
| 850 PV467-A9 IFDS | BCOM-Bklyn Conservatory of Music - Reconstruction 001 IFA DESIGN | 10 | 0 | 06/06 | | |
| 850 PV467-BH3 IFSP CONS | BHS-Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION | 30 1 | 0 0 | 06/06 06/06 | | PROJSTRT 08/02 08/02 |
| 850 PV467-CTY CO#: BL IFDS CO#: BL IFSP | ELM-El Museo del Barrio - Courtyard/Master Plan 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 35 15 | 0 0 | 06/06 06/06 | | |
| 850 PV467-DT2 IFSP | DTW - Dance Theater Workshop - HVAC 003 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/06 | | |
| 850 PV467-ELD IFSP | ESP-Eldridge Street Project - Electrical & HVAC systems 005 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/06 | | CONSCOMP 03/05 03/05 |
| 850 PV467-JCM IFSP | JCM-Jewish Children's Museum 006 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/06 | | PROJSTRT 10/01 10/01 |
| 850 PV467-LMB CO#: BL CONS | ELM-El Museo del Barrio - Boiler 014 CONSTRUCTION | 29 | 0 | 06/06 | | |
| 850 PV467-PRT CONS CO#: BL SVCS | PRTT- Puerto Rican Traveling Theater - Renovate Theater 001 CONSTRUCTION 001 SERVICES | 4 1 | 0 0 | 06/06 06/06 | | |
| 850 PV467-RIH CONS | BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV. 006 CONSTRUCTION | 88 | 0 | 12/05 | | |
| 850 PV467-ROU IFSP | ROUND-Roundabout Theater 002 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 06/06 | | |
| 850 PV467-SYM IFSP | SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/06 | | PROJSTRT 09/03 09/03 |
| 850 PV502-L CO#: BL CONS | JAC - JAMAICA CENTER FOR ARTS & LEARNING 011 CONSTRUCTION | 9 | 0 | 06/06 | | CONSCOMP 11/03 10/10 |

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

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

AVAILABLE BALANCE AS OF: 07/31/05 \$11,157,725.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,024,274.58 (CITY) \$.00 (NON-CITY)

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

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

| MGN PROJECT | | 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 | 06/06 | | |

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

AVAILABLE BALANCE AS OF: 07/31/05 \$235,699.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,282.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,827,500.63 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | 39 | * | * | * | * | * | * | * | 85 | 124 |
| FORCST (C) * | * | * | * | 39 | * | * | * | * | * | * | * | 85 | 124 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|----------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV467CTGY | EXEC MAYORAL CONTINGENCY LINES | | | | | |
| CTGY | 038 CONTINGENCY | 7 | 0 | 06/06 | | |
| 850 PV490-FIR | SHCC- Fire Alarm Systems Upgrade | | | | | |
| CO#: BL CONS | 003 CONSTRUCTION | 26 | 0 | 06/06 | | |
| CO#: RG DSGN | 003 DESIGN | 39 | 0 | 10/05 | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 59 | 0 | 06/06 | | |
| CO#: RG CONS | 008 CONSTRUCTION | 59 | 0 | 06/06 | | |

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

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|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$1,057,089.14 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$883,612.26 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$418,316.05 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | 1 | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

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

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|---------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 126 PV467CTGY | EXEC MAYORAL CONTINGENCY LINES | | | | | | | | | 84 | 0 | 06/06 | | | |
| | CTGY 008 CONTINGENCY | | | | | | | | | | | | | | |
| 850 PV502-L | JAC - JAMAICA CENTER FOR ARTS & LEARNING | | | | | | | | | | | | CONSCOMP | 11/03 | 10/10 |
| | CO#: CR CONS 007 CONSTRUCTION | | | | | | | | | 1 | 0 | 06/06 | | | |

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|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$175,119.10 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$74,216.91 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$16,497,813.99 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

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

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

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

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|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|--------------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-C525 | | FMS #: 126 C25 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$199,456.82 | (CITY) | | | | | | | | \$1,481.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$603,058.53 | (CITY) | | | | | | | | \$89,851.72 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$2,607,268.00 | (CITY) | | | | | | | | \$144,982.95 | (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 125 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | 125 | * | * | * | * | * | * | * | * | * | * | 125 |
| FORCST | (C) * | * | 125 | * | * | * | * | * | * | * | * | * | * | 125 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV525-C | | SMH-Studio Museum of Harlem Phase 3 | | | | CONSCOMP 05/03 | 05/03 | |
| CO#: BL CONS | | 003 CONSTRUCTION | 36 | 0 | 08/05 | | | |
| CONS | | 004 CONSTRUCTION | 89 | 0 | 08/05 | | | |

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|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-D018 | | FMS #: 126 D18 | EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$1,000,000.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$1,475,000.00 | (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 | * |
| ADOPTED | (C)* | 1,000 | * | 500 | * | | * | | * | | (C)* | 1,000 | * | 500 | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | * | * | * | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467-CTY | | ELM-El Museo del Barrio - Courtyard/Master Plan | | | | | | |
| CONS | | 115 CONSTRUCTION | 1,000 | 0 | 07/05 | | | |
| CONS | | 116 CONSTRUCTION | 500 | 0 | 07/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|--------|---|-------|---|-----------------|-----|--------|-------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-D022 | | FMS #: 126 D22 | | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | | \$700,000.00 | | (CITY) | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$4,271,791.31 | | (CITY) | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$28,208.69 | | (CITY) | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 500 | * | 1,000 | * | | * | | * | (C)* | 700 | * | 1,000 | * | | * | | * | |
| APPROPRIATIONS* | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * |
| | (N)* | * | | * | | * | | * | | (N)* | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 700 | 700 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 1,750 | 1,750 | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | | | | | 200 | 0 | 06/06 | | |
| CONS | 010 CONSTRUCTION | | | | | 500 | 0 | 06/06 | | |
| 126 PV022-STR | MMA -- Met Museum exterior stair reconstruction | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 1,000 | 0 | 07/06 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|--------|---|-------|---|-----------------|-------|--------|-------|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-D034 | | FMS #: 126 D02 | | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | | \$6,959,000.00 | | (CITY) | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$12,090,705.00 | | (CITY) | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$4,370,280.00 | | (CITY) | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 6,750 | * | 2,750 | * | | * | | * | (C)* | 6,750 | * | 2,750 | * | | * | | * | |
| APPROPRIATIONS* | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * |
| | (N)* | * | | * | | * | | * | | (N)* | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | 6,750 | 6,750 | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 6,750 | 6,750 | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 PV034FACD | AMNH, Restoration of the W.77th Street Historic Facade | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 1,250 | 0 | 06/06 | | |
| 126 PV034HVAC | AMNH Installation of HVAC Systems, Modernization Program | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 1,000 | 0 | 06/06 | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 002 CONSTRUCTION | | 2,750 | 0 | 06/07 | | | |
| 126 PV034OCL2 | AMNH Hall of Ocean Life Roof Replacment | | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,500 | 0 | 06/06 | | | |
| 846 P-3AMEMNH | AMERICAN MUSEUM OF NATURAL HISTORY | | | | | | DEVSCOPE 07/04 | 09/04 |
| | CONS GE 310 CONSTRUCTION | GENERAL | 2,000 | 0 | 06/06 | | | |
| 850 PV034-GEN | AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev | | | | | | | |
| | IFSP 011 IFA CONSTRUCTION SUPERVIS | | 209 | 0 | 06/06 | | | |

BUDGET LINE: PV-D100 FMS #: 126 D12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$1,527,000.00 (CITY) \$.00 (NON-CITY)

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

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

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 500 | 625 | | | 1,527 | 625 | | |
| APPROPRIATIONS* | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,527 | 1,527 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,527 | 1,527 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 PV100-PH5 | NYHS - Phase 5 Improvements | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,027 | 0 | 06/06 | | | |
| | CONS 006 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | CONS 007 CONSTRUCTION | | 625 | 0 | 06/07 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|-----|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$3,289,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,905,390.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 750 | * | 750 | * | | * | | * | (C)* | 3,232 | * | 750 | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,232 * | 3,232 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,232 * | 3,232 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|----------------------|---------------|
| 126 PV101-REC | | MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS | | | | | | |
| | CONS | 003 CONSTRUCTION | 750 | 0 | 06/06 | | | |
| | CONS | 004 CONSTRUCTION | 750 | 0 | 07/06 | | | |
| 850 PV101WIN | | MJH - JEWISH HERITAGE MUSEUM - NEW WING | | | | | CONSCOMP 01/02 08/04 | |
| | CO#: BL IFSP | 009 IFA CONSTRUCTION SUPERVIS | 57 | 0 | 06/06 | | | |
| | CONS | 010 CONSTRUCTION | 2,482 | 0 | 06/06 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$4,063,625.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,465,701.10 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$345,673.90 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 1,125 | * | | * | | * | | * | (C)* | 3,643 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | 1,000 * | * | * | * | * | * | * | * | * | * | * | 2,643 * | 3,643 |
| FORCST | (C) * | 1,000 * | * | * | * | * | * | * | * | * | * | * | 2,643 * | 3,643 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (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-REC | | SIZ - STATEN ISLAND ZOO - FREE STANDING PUBLIC BATHROOMS | | | | | | |
| | CONS | 005 CONSTRUCTION | 125 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV175-MST CONS | SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons. 001 CONSTRUCTION | 300 | 0 | 07/05 | | | |
| 850 PV175-R CONS CONS | SIZS-S.I. ZOO-RECONSTRUCTION OF A FOOD SERVICES FACILITY 009 CONSTRUCTION 013 CONSTRUCTION | 17 1 | 0 0 | 06/06 06/06 | | | |
| 850 PV175-REP IFSP CONS CONS | SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING 016 IFA CONSTRUCTION SUPERVIS 018 CONSTRUCTION 025 CONSTRUCTION | 305 2,250 700 | 0 0 0 | 06/06 06/06 07/05 | | | |
| 850 PV175INF1 CONS CONS | SIZ Staten Island Zoo Infrastructure Phase One 008 CONSTRUCTION 009 CONSTRUCTION | 180 70 | 0 0 | 06/06 06/06 | | | |

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

| | | |
|-----------------------------------|------------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$10,542,312.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$5,673,882.15 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$83,805.85 (CITY) | \$.00 (NON-CITY) |

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * 7,187 | * 7,187 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * 7,187 | * 7,187 |
| ACTUAL (C) * | 1,680 | * | * | * | * | * | * | * | * | * | * | * | 1,680 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV176-ITF CONS | NYZS - BX Intermodal Transportation Facility 001 CONSTRUCTION | 5,080 | 0 | 06/07 | | | |
| 126 PV176-PUR EQFN | NYZS - Purchase of Equipment 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/06 | | | |
| 126 PV176-SRE EQFN EQFN | NYZS - Purchase of Scientific Research Equipment 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE | 150 205 | 0 0 | 06/06 06/06 | | | |
| 126 PV176-WHC CONS | Bronx Zoo - WCS Wildlife Health Center 001 CONSTRUCTION | 5,000 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV176-IRR CO#: LO DSGN | NYZS - Irrigation System 009 DESIGN | 2 | 0 | 06/06 | CONSCOMP | 08/04 | 08/05 |
| 850 PV176-MOR | NYZS - Monorail Upgrade | | | | | | |
| CONS | 002 CONSTRUCTION | 1,392 | 0 | 06/06 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 06/06 | | | |
| CONS | 008 CONSTRUCTION | 288 | 0 | 06/06 | | | |

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

| | | |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$6,198,000.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,340,365.78 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$1,236,553.31 (CITY) | \$.00 (NON-CITY) |

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,134 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,134 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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-NDS CONS | NYBG - NY Botanical Garden - Network Data Storage 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV205-SNO | NYBG - NY Botanical Garden VEHICULAR EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 225 | 0 | 06/06 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 126 PV205PARK | NYBG - Botanical Garden - Parking, Roads & Related Projects | | | | | | |
| CONS | 001 CONSTRUCTION | 1,500 | 0 | 06/06 | | | |
| CONS | 005 CONSTRUCTION | 1,500 | 0 | 06/07 | | | |
| CONS | 006 CONSTRUCTION | 1,500 | 0 | 06/08 | | | |
| 126 PV205PAR1 SITE | NYBG - Botanical Garden - Parking, Roads & Related Items 001 SITE | 560 | 0 | 06/06 | | | |
| 850 PV205-BRN CONS | NYBG Botanical Garden - Tram Barn 001 CONSTRUCTION | 105 | 0 | 06/06 | | | |
| 850 PV205-CHD | NYBG - Children's Entrance / Master Utilities II | | | | | | |
| CONS | 001 CONSTRUCTION | 1,968 | 0 | 06/06 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV205-INF | NYBG - NY Botanical Garden - Site Irrig, Night Illum | | | | | | | |
| | CONS 002 CONSTRUCTION | | 245 | 0 | 06/06 | | | |
| | CONS 003 CONSTRUCTION | | 588 | 0 | 06/06 | | | |
| | CONS 004 CONSTRUCTION | | 343 | 0 | 06/06 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 24 | 0 | 06/06 | | | |

| BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|------------------|---|-------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 07/31/05 \$8,457,388.17 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,613,148.55 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$879,952.58 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | 3,000 | * | 3,000 | * | | * | | * | (C)* | | 8,194 | * | 3,000 | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN* | | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| FY 2006 | | | | | | | | | | | | | | | | |
|--------------|------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | | |
| PLAN (C) * | * | * | 1,982 | * | * | * | * | * | * | * | * | * | 6,212 | * | 8,194 | |
| FORCST (C) * | * | * | 1,982 | * | * | * | * | * | * | * | * | * | 6,212 | * | 8,194 | |
| 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 |
| 126 PV230-MIC | NYA - Purchase of Animal Research Equipment | | | | | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | 476 | 0 | 06/06 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/06 | | | |
| 126 PV230-PLS | NYA - Parking Lot Sweeper | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 43 | 0 | 06/06 | | | |
| 126 PV230-SEQ | NYA - Scientific Research Equipment | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 150 | 0 | 06/06 | | | |
| 126 PV230-WP | NYA - West Parking Lot & Entry | | | | | | | |
| | CONS 001 CONSTRUCTION | | 924 | 0 | 06/06 | | | |
| 801 PV230-SHA | FA - NYA Shark Exhibit | | | | | | | |
| | CONS 003 CONSTRUCTION | | 4,500 | 0 | 06/06 | | | |
| | CONS 011 CONSTRUCTION | | 3,000 | 0 | 06/07 | | | |
| 850 PVK230-AK | NYA-NYA AQUATIC ANIMAL MEDICAL FAC | | | | | | CONSCOMP | 04/02 04/02 |
| | CONS 017 CONSTRUCTION | | 38 | 0 | 06/06 | | | |
| | CONS 025 CONSTRUCTION | | 2,000 | 0 | 09/05 | | | |
| 850 PV230-SHO | NYA - Explore the Shore Exhibit Roof Replacement | | | | | | | |
| | CONS 001 CONSTRUCTION | | 34 | 0 | 06/06 | | | |
| CO#: DR | CONS 001 CONSTRUCTION | | 21- | 0 | 09/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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#: RR CONS | 001 CONSTRUCTION | | | 21 | 0 | 06/06 | | |
| CONS | 002 CONSTRUCTION | | | 24 | 0 | 06/06 | | |
| CO#: BL CONS | 002 CONSTRUCTION | | | 1 | 0 | 06/06 | | |
| CO#: RG CONS | 002 CONSTRUCTION | | | 3 | 0 | 09/05 | | |

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

AVAILABLE BALANCE AS OF: 07/31/05 \$2,143,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,891,847.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,085,452.73 (CITY) \$.00 (NON-CITY)

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

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 2,066 * |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 2,066 * |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | 005 CONSTRUCTION | | | 2,000 | 0 | 06/06 | | |
| 126 PV235-TRK | BMT BROOKLYN MUSEUM VEHICLE PURCHASE | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | 35 | 0 | 06/06 | | |
| 850 PV235F4A1 | BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 | | | | | | | |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS | | | 77 | 0 | 06/06 | | |
| CO#: XR CONS | 009 CONSTRUCTION | | | 31 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV241MCNY | MCNY - Master Plan Expansion | | | | | |
| | CONS 017 CONSTRUCTION | 3,000 | 0 | 06/06 | | |
| | CONS 018 CONSTRUCTION | 2,000 | 0 | 06/07 | | |
| 850 PV241-MOD | MCNY - Museum of City of New York Modernization/Preservation | | | | | |
| CO#: BL CNSP | 003 CONSTRUCTION SUPERVISION | 1 | 0 | 06/06 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/06 | | |
| 850 PV241-REN | MCNY Slate Tile Roof & Other Miscellaneous Reconstruction | | | | CONSCOMP | 12/04 12/04 |
| | CONS 013 CONSTRUCTION | 57 | 0 | 07/05 | | |

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

| | | |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$3,575,872.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$4,410,935.50 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$20,681.75 (CITY) | \$.00 (NON-CITY) |

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,750 * | 3,750 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,750 * | 3,750 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|-------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 850 PV262-N | BCM - BROOKLYN CHLRN MUS MASTERPLAN | | | | | |
| CO#: BL CONS | 058 CONSTRUCTION | 346 | 0 | 06/06 | | |
| CO#: R2 CONS | 058 CONSTRUCTION | 176 | 0 | 06/06 | | |
| CO#: R1 EQFN | 058 EQUIPMENT AND FURNITURE | 2,228 | 0 | 06/06 | | |
| CO#: AD CONS | 065 CONSTRUCTION | 1,000 | 0 | 06/06 | | |
| CO#: AD CONS | 066 CONSTRUCTION | 1,350 | 0 | 06/07 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV272-ENT | QBG - Queens Botanical Garden - Welcome Garden Entrance | | | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/06 | | |
| CONS | 005 CONSTRUCTION | 875 | 0 | 06/06 | | |
| CONS | 007 CONSTRUCTION | 2,000 | 0 | 06/06 | | |
| CONS | 009 CONSTRUCTION | 1,000 | 0 | 06/07 | | |
| CONS | 010 CONSTRUCTION | 3,000 | 0 | 06/08 | | |
| 850 PV272-L | QBG - Queens Botanical Garden -Admin Bldg design funds | | | | | CONSCOMP 08/02 08/04 |
| CONS | 036 CONSTRUCTION | 315 | 0 | 06/06 | | |
| CO#: R2 | CONS 036 CONSTRUCTION | 145 | 0 | 08/05 | | |
| CO#: R3 | CONS 036 CONSTRUCTION | 30 | 0 | 08/05 | | |

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS

| | | |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$4,222,000.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$353,000.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$2,223,252.18 (CITY) | \$.00 (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,750 | 1,000 | | | (C)* 3,975 | 1,000 | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | |
| (N)* | | | | | (N)* | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * 3,975 | * 3,975 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * 3,975 | * 3,975 |
| ACTUAL (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 PV274GHIN | NYHOS Great Hall Interior Systems Reconstruction | | | | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/07 | | |
| 850 PVQ274-K | NYHOS - WATERPROOFING | | | | | |
| CONS | 020 CONSTRUCTION | 1,750 | 0 | 06/06 | | |
| 850 PV274-SP1 | HOS- Spalling Fix | | | | | |
| CONS | 002 CONSTRUCTION | 475 | 0 | 06/06 | | |
| CONS | 003 CONSTRUCTION | 47 | 0 | 06/06 | | |
| CO#: CN | CONS 003 CONSTRUCTION | 151 | 0 | 06/06 | | |
| DSGN | 004 DESIGN | 47 | 0 | 06/06 | | |
| IFDS | 005 IFA DESIGN | 9 | 0 | 06/06 | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 238 | 0 | 06/06 | | |
| CONS | 008 CONSTRUCTION | 1,505 | 0 | 06/06 | | |

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

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

AVAILABLE BALANCE AS OF: 07/31/05 \$1,338,865.53 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,411,310.83 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,930,823.64 (CITY) \$\$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | 207 | * | * | * | * | * | * | * | * | * | 1,338 | 1,545 |
| FORCST (C) * | * | 207 | * | * | * | * | * | * | * | * | * | 1,338 | 1,545 |
| 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 CITYCENTR | FA - City Center Reconstruction | | | | DSGN | 10/02 | 10/02 |
| CO#: A7 CONS | 008 CONSTRUCTION | 207 | 0 | 08/05 | | | |
| CONS | 015 CONSTRUCTION | 1,338 | 0 | 06/06 | | | |

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

AVAILABLE BALANCE AS OF: 07/31/05 \$5,250,000.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$\$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 2,500 | * | * | * | * | * | * | * | * | * | * | 2,000 | 4,500 |
| FORCST (C) * | 2,500 | * | * | * | * | * | * | * | * | * | * | 2,000 | 4,500 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 126 PV289-REC | NYSF - Reconstruction | | | | | | |
| CONS | 006 CONSTRUCTION | 2,000 | 0 | 06/06 | | | |
| CONS | 011 CONSTRUCTION | 750 | 0 | 07/06 | | | |
| CONS | 014 CONSTRUCTION | 2,500 | 0 | 07/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$3,190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,150 * | 3,150 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,150 * | 3,150 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | 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 | QMA - Queens Museum of Art Expansion 012 CONSTRUCTION | | | | | 770 | 0 | 06/06 | CONSCOMP | 03/05 | 03/07 |
| | CONS 017 CONSTRUCTION | | | | | 1,500 | 0 | 06/06 | | | |
| | CONS 021 CONSTRUCTION | | | | | 750 | 0 | 06/06 | | | |
| | CONS 022 CONSTRUCTION | | | | | 1,550 | 0 | 06/07 | | | |

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

AVAILABLE BALANCE AS OF: 07/31/05 \$3,901,356.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,644.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | 252 | * | * | * | * | * | * | * | * | * | * | * | 3,287 * | 3,539 |
| FORCST (C) * | 252 | * | * | * | * | * | * | * | * | * | * | * | 3,287 * | 3,539 |
| 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 PV302-AB DSGN | SIIAS Interior Reconstruction of Buildings "A & B" at SHCC 001 DESIGN | | | | | 470 | 0 | 06/06 | | | |
| CO#: CT CONS | 002 CONSTRUCTION | | | | | 346 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | 2,297 | 0 | 06/06 | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 73 | 0 | 06/06 | | |
| 850 PV302-F | SIIAS WIND & DOOR RPEPL'MT BLDG A & B | | | | | | |
| | CONS 016 CONSTRUCTION | | 60 | 0 | 06/06 | | |
| | CONS 025 CONSTRUCTION | | 243 | 0 | 07/05 | | |
| CO#: BL | CONS 025 CONSTRUCTION | | 114 | 0 | 06/06 | | |
| CO#: R2 | CONS 025 CONSTRUCTION | | 9 | 0 | 07/05 | | |

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

| | | |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$2,633,000.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$117,000.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$.00 (CITY) | \$.00 (NON-CITY) |

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

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$2,610,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,406 * | 2,406 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,406 * | 2,406 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | 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 | 021 CONSTRUCTION | 300 | 0 | 06/06 | | |
| CONS | 023 CONSTRUCTION | 120 | 0 | 06/06 | | |
| IFSP | 024 IFA CONSTRUCTION SUPERVIS | 180 | 0 | 06/06 | | |
| DSGN | 025 DESIGN | 276 | 0 | 06/06 | | |
| IFDS | 026 IFA DESIGN | 24 | 0 | 06/06 | | |
| CONS | 028 CONSTRUCTION | 1,710 | 0 | 06/06 | | |

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

AVAILABLE BALANCE AS OF: 07/31/05 \$33,157,875.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,324,918.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,852,788.60 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 16,840 | 25,140 | 9,180 | 5,330 | (C)* | 32,545 | 24,880 | 9,180 | 5,330 |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-------|------|-----|-----|-------|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 200 | 1,000 | * | * | * | 1,087 | * | * | * | * | * | 30,258 | 32,545 |
| FORCST (C) * | 200 | 1,000 | * | * | * | 1,087 | * | * | * | * | * | 30,258 | 32,545 |
| ACTUAL (C) * | 60 | * | * | * | * | * | * | * | * | * | * | * | 60 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV291-PUP EQFN | QMA - Queens Museum of Art Purchase of a Projector 003 EQUIPMENT AND FURNITURE | 4 | 0 | 06/06 | | | |
| 126 PV341-CAR CONS | SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION | 700 | 0 | 06/06 | | | |
| 126 PV467-AFA EQFN | AFA - Alliance for the Arts - Database 009 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 126 PV467-ANY CONS | ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 010 CONSTRUCTION | 1,500 | 0 | 07/06 | | | |
| 126 PV467-AVS EQFN | LMCC - Lower Manhattan Cultural Council - AUDIO EQUIPMENT 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/06 | | | |
| 126 PV467-BAA EQFN | JT - Joyce Theater - Computer/Lighting Purchase 005 EQUIPMENT AND FURNITURE | 2 | 0 | 06/06 | | | |
| 126 PV467-BCH CONS | BCHS - PURCHASE OF ARCHIVES BLDG 003 CONSTRUCTION | 50 | 0 | 06/06 | | | |
| 126 PV467-BKC EQFN | BKAC - BROOKLYN ARTS COUNCIL INITIAL OUTFITTING 005 EQUIPMENT AND FURNITURE | 2 | 0 | 06/06 | | | |
| 126 PV467-CAR CONS | CCC - Caribbean Cultural Center floor renovation 001 CONSTRUCTION | 100 | 0 | 06/06 | | | |
| 126 PV467-CC CONS | CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION | 460 | 0 | 06/06 | | | |
| | 009 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467-CLT EQFN | CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT 004 EQUIPMENT AND FURNITURE | 10 | 0 | 12/05 | | | |
| 126 PV467-CPM EQFN | PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 126 PV467-DSU EQFN | DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 126 PV467-EMP EQFN | DAN- DANCE SPACE CENTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 126 PV467-EST CONS | CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT 001 CONSTRUCTION | 1,500 | 0 | 06/07 | | | |
| | 002 CONSTRUCTION | 1,500 | 0 | 06/08 | | | |
| 126 PV467-EVE CONS | DTH - DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV 001 CONSTRUCTION | 144 | 0 | 06/06 | | | |
| | 002 CONSTRUCTION | 206 | 0 | 06/06 | | | |
| | 003 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| | 004 CONSTRUCTION | 500 | 0 | 06/07 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-EXL | SST- SECOND STAGE THEATER - PURCHASE OF EXTERIOR LIGHTING | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 130 | 0 | 06/06 | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 15 | 0 | 06/06 | | |
| 126 PV467-FAB | Fourth Arts Block -- building renovations | | | | | |
| CONS | 001 CONSTRUCTION | 250 | 0 | 06/06 | | |
| CONS | 003 CONSTRUCTION | 250 | 0 | 07/06 | | |
| 126 PV467-FYT | FYT - Folksbeine Yiddish Theater Furniture and Equipment | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/06 | | |
| 126 PV467-IFE | IFCA IFETAYO CULTURAL CTR/HEALTH CTR RENOV. | | | | | |
| CONS | 001 CONSTRUCTION | 250 | 0 | 06/06 | | |
| CONS | 002 CONSTRUCTION | 250 | 0 | 06/07 | | |
| 126 PV467-KIO | RIHS - Recloation of Historic Trolley Kiosk from Brooklyn | | | | | |
| CONS | 002 CONSTRUCTION | 50 | 0 | 07/05 | | |
| 126 PV467-LGE | LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT | | | | | |
| CONS | 002 CONSTRUCTION | 310 | 0 | 06/06 | | |
| CONS | 003 CONSTRUCTION | 300 | 0 | 06/07 | | |
| 126 PV467-LGS | SSP - Symphony Space Computer, Lighting & Sound Equipment | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 16 | 0 | 06/06 | | |
| 126 PV467-MUM | ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | |
| 126 PV467-NGT | NGT New Globe Theater at Castle William | | | | | |
| CONS | 001 CONSTRUCTION | 2,000 | 0 | 06/07 | | |
| 126 PV467-PH1 | BPH BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 165 | 0 | 06/06 | | |
| 126 PV467-PS | 122 - Performance Space 122 reconstruction | | | | | |
| CONS | 001 CONSTRUCTION | 375 | 0 | 06/06 | | |
| CONS | 002 CONSTRUCTION | 375 | 0 | 06/07 | | |
| 126 PV467-PUT | BAC - BIG APPLE CIRCUS - PURCHASE OF VEHICLES | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 114 | 0 | 06/06 | | |
| 126 PV467-QCA | QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 80 | 0 | 06/06 | | |
| 126 PV467-RAE | PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP | | | | | |
| CONS | 002 CONSTRUCTION | 185 | 0 | 06/06 | | |
| 126 PV467-REN | RTC - Roundabout Theater Company Renovation & Equipment | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 7 | 0 | 12/05 | | |
| 126 PV467-RPI | REP - Repertorio Espanol Theater Purchase New Technology | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 37 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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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-SMP EQFN | BST- Black Spectrum Theater - Equipment Purchase 005 EQUIPMENT AND FURNITURE | 69 | 0 | 06/06 | | | |
| 126 PV467-SMS CONS | SMS - Smack Mellon Studios - Gallery reconstruction 003 CONSTRUCTION | 350 | 0 | 06/06 | | | |
| 126 PV467-TCP EQFN | JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 004 EQUIPMENT AND FURNITURE | 18 | 0 | 12/05 | | | |
| 126 PV467-W22 CONS CONS | IRT IRISH REPERTORY THEATRE PURCHASE OF 132 W. 22ND STREET 003 CONSTRUCTION 004 CONSTRUCTION | 250 250 | 0 0 | 06/06 06/07 | | | |
| 126 PV467-3LD EQFN | TLD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE | 7 | 0 | 06/06 | | | |
| 126 PV467-3L1 EQFN | TLD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE | 151 | 0 | 06/06 | | | |
| 126 PV467-52 CONS CONS | 52 - 52nd Street Project Rehab of Community Theater/Youth 001 CONSTRUCTION 005 CONSTRUCTION | 150 925 | 0 0 | 06/06 06/07 | | | |
| 126 PV467BCP1 EQFN | BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 001 EQUIPMENT AND FURNITURE | 125 | 0 | 06/06 | | | |
| 126 PV467BRAC CONS CONS | BRAC - Bronx River Art Center Reconstruction 002 CONSTRUCTION 006 CONSTRUCTION | 350 250 | 0 0 | 06/06 06/06 | | | |
| 126 PV467EDUC CONS | CSV Society for the Educational Arts Interior Reconstr. 001 CONSTRUCTION | 125 | 0 | 06/06 | | | |
| 126 PV467FLR1 EQFN | ABT - American Ballet Theater, Equipment Purchase/Flooring 007 EQUIPMENT AND FURNITURE | 500 | 0 | 06/06 | | | |
| 126 PV467ISAM CONS CONS CONS CONS | ISASM Intrepid Sea Air Space Museum Improvements 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION | 3,000 6,330 5,330 5,330 | 0 0 0 0 | 06/06 06/07 06/08 06/09 | | | |
| 126 PV467MCA1 CONS CONS | MCA - Museum of Chinese in Americas New Bldg 004 CONSTRUCTION 006 CONSTRUCTION | 250 250 | 0 0 | 06/06 06/07 | | | |
| 126 PV467POET CONS CONS | POEH - POETS HOUSE Expansion project 001 CONSTRUCTION 002 CONSTRUCTION | 500 500 | 0 0 | 06/06 06/07 | | | |
| 126 PV467SOUT CONS | SSS - South Street Seaport Museum Interior Construction 002 CONSTRUCTION | 1,500 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV489-JZ1 | LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements | | | | | | | |
| | CONS 001 CONSTRUCTION | | 150 | 0 | 06/06 | | | |
| | CONS 002 CONSTRUCTION | | 950 | 0 | 06/07 | | | |
| | CONS 003 CONSTRUCTION | | 850 | 0 | 06/08 | | | |
| 801 AMMI2004 | FA - American Museum of the Moving Image - 2004+ | | | | | | DSGN | 01/05 01/05 |
| CO#: A1 | CONS 006 CONSTRUCTION | | 1,000 | 0 | 08/05 | | | |
| | CONS 012 CONSTRUCTION | | 3,000 | 0 | 06/07 | | | |
| | CONS 013 CONSTRUCTION | | 1,500 | 0 | 06/08 | | | |
| | CONS 014 CONSTRUCTION | | 2,250 | 0 | 06/06 | | | |
| 801 ED75SR | FA - Strand Theatre Addtl Renovations | | | | | | DSGN | 07/00 07/00 |
| | CONS 031 CONSTRUCTION | | 600 | 0 | 06/06 | | | |
| 801 MOCADAMUS | FA - Mocada Museum - Construction & Reconstruction | | | | | | | |
| | CONS 001 CONSTRUCTION | | 50 | 0 | 06/06 | | | |
| | CONS 003 CONSTRUCTION | | 1,000 | 0 | 06/07 | | | |
| 801 MUSMAFRI | FA - Museum of Africa Art | | | | | | DSGN | 01/05 01/05 |
| | CONS 007 CONSTRUCTION | | 1,000 | 0 | 06/06 | | | |
| 801 PV467-ACM | FA - Museum of Arts & Dsgn/ACM New Facility | | | | | | | |
| | CONS 008 CONSTRUCTION | | 2,300 | 0 | 06/06 | | | |
| | CONS 012 CONSTRUCTION | | 3,000 | 0 | 06/07 | | | |
| 801 PV467-FAD | FA - Construction of a TKTS at Father Duffy Square | | | | | | | |
| | CONS 003 CONSTRUCTION | | 3,250 | 0 | 06/06 | | | |
| | CONS 004 CONSTRUCTION | | 500 | 0 | 06/07 | | | |
| 801 PV467HERE | FA - Here Art Center - Site Acquisition | | | | | | | |
| | CONS 001 CONSTRUCTION | | 214 | 0 | 06/06 | | | |
| 801 PV467ROUN | FA - Roundabout Theatre Company Studio 54 Renovation | | | | | | | |
| | CONS 003 CONSTRUCTION | | 60 | 0 | 06/06 | | | |
| 850 PV467-APT | APT - Afrikan Poetry Theater, Building Renovation | | | | | | | |
| | CONS 001 CONSTRUCTION | | 81 | 0 | 06/06 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 69 | 0 | 06/06 | | | |
| 850 PV467-BT | BT - Ballet Tech Dance Floor Reconstruction | | | | | | | |
| | CONS 002 CONSTRUCTION | | 57 | 0 | 06/06 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 13 | 0 | 06/06 | | | |
| 850 PV467-DAN | DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER | | | | | | | |
| | CONS 002 CONSTRUCTION | | 53 | 0 | 06/06 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 550 | 0 | 06/06 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 12 | 0 | 06/06 | | | |
| | CONS 009 CONSTRUCTION | | 325 | 0 | 06/06 | | | |
| 850 PV467-EL2 | ELS-Eldridge Street Project - Improvements | | | | | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-FTR | FTH - FLUSHING TOWN HALL BLDG RENOVATION | | | | | | | |
| | DSGN 001 DESIGN | | 97 | 0 | 06/06 | | | |
| | CONS 002 CONSTRUCTION | | 564 | 0 | 06/06 | | | |
| | IFDS 005 IFA DESIGN | | 12 | 0 | 06/06 | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 71 | 0 | 06/06 | | | |
| 850 PV467-HIS | BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY | | | | | | | |
| CO#: BL CONS | 001 CONSTRUCTION | | 10 | 0 | 06/06 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 10 | 0 | 06/06 | | | |
| 850 PV467-MTF | INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER | | | | | | | |
| | CONS 002 CONSTRUCTION | | 451 | 0 | 12/05 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 49 | 0 | 06/06 | | | |
| 850 PV467-POP | POP - Poppenhusen Institute Building Improvements | | | | | | | |
| | CONS 001 CONSTRUCTION | | 360 | 0 | 06/06 | | | |
| 850 PV467-PRT | PRTT- Puerto Rican Traveling Theater - Renovate Theater | | | | | | | |
| CO#: BL CONS | 008 CONSTRUCTION | | 1 | 0 | 06/06 | | | |
| CO#: B2 CONS | 008 CONSTRUCTION | | 1 | 0 | 06/06 | | | |
| 850 PV467-RIH | BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV. | | | | | | | |
| | CONS 001 CONSTRUCTION | | 93 | 0 | 12/05 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 11 | 0 | 06/06 | | | |
| | DSGN 004 DESIGN | | 9 | 0 | 12/05 | | | |
| | IFDS 005 IFA DESIGN | | 2 | 0 | 06/06 | | | |
| | CONS 007 CONSTRUCTION | | 150 | 0 | 07/05 | | | |
| 850 PV467-X | AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE | | | | | | | |
| CO#: BL IFSP | 014 IFA CONSTRUCTION SUPERVIS | | 60 | 0 | 06/06 | | | |
| | CONS 019 CONSTRUCTION | | 1 | 0 | 06/06 | | | |
| CO#: BL CONS | 022 CONSTRUCTION | | 94 | 0 | 06/06 | | | |
| CO#: B2 CONS | 022 CONSTRUCTION | | 1 | 0 | 06/06 | | | |
| CO#: NU CONS | 026 CONSTRUCTION | | 750 | 0 | 06/06 | | | |
| 850 PV467-122 | 122 - Bldg Reconstruction | | | | | | | |
| | DSGN 001 DESIGN | | 349 | 0 | 12/05 | | | |
| CO#: CP DSGN | 001 DESIGN | | 51 | 0 | 12/05 | | | |
| | CONS 002 CONSTRUCTION | | 54 | 0 | 06/06 | | | |
| | CONS 004 CONSTRUCTION | | 1,100 | 0 | 06/06 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 168 | 0 | 06/06 | | | |
| | IFDS 009 IFA DESIGN | | 28 | 0 | 06/06 | | | |
| | CONS 010 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | CONS 011 CONSTRUCTION | | 1,500 | 0 | 06/07 | | | |
| 850 PV467JCM2 | JCM-Jewish Children's Museum, Phase II | | | | | | PROJSTRT 02/03 | 02/03 |
| | CONS 003 CONSTRUCTION | | 33 | 0 | 06/06 | | | |
| 850 PV467LOT2 | FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) | | | | | | PROJSTRT 04/02 | 04/02 |
| | CONS 107 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| 850 PV475-SEC | NYST - Security Monitoring & Access System | | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 99 | 0 | 12/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 005 IFA CONSTRUCTION SUPERVIS | | 11 | 0 | 06/06 | | | |
| 850 PV520-WKS | WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES | | | | | PROJSTRT | 02/99 | 01/01 |
| | CONS 021 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | CONS 022 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | CONS 025 CONSTRUCTION | | 700 | 0 | 06/06 | | | |
| | CONS 030 CONSTRUCTION | | 500 | 0 | 06/06 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$2,100,012.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,400,237.91 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 600 | * | 2,000 | * | | | | | (C)* | | 2,070 | * | 2,000 | * | | | | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN* | | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,070 * |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,070 * |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 021 CONSTRUCTION | | 1,250 | 0 | 06/06 | | | |
| | CONS 026 CONSTRUCTION | | 220 | 0 | 06/06 | | | |
| | IFSP 030 IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 06/06 | | | |
| | CONS 032 CONSTRUCTION | | 600 | 0 | 06/06 | | | |
| | CONS 033 CONSTRUCTION | | 2,000 | 0 | 06/07 | | | |

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

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/05 \$1,001,100.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,207,400.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | 980 | * | * | * | * | * | * | 1 | 981 |
| FORCST (C) * | * | * | * | * | * | 980 | * | * | * | * | * | * | 1 | 981 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | | | | | 1,061 | 0 | 06/07 | | |
| CONS | 004 CONSTRUCTION | | | | | 1 | 0 | 06/06 | | |
| CONS | 006 CONSTRUCTION | | | | | 10,108 | 0 | 06/08 | | |
| 850 PV489-COM | LCPA - CMP, Stage, Fee Reimbursement | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 980 | 0 | 12/05 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | 20 | 0 | 06/06 | | |

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

AVAILABLE BALANCE AS OF: 07/31/05 \$6,792,980.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,873.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,532,704.35 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C) * | * | 70 | 70 | * | * | * | * | * | * | * | * | 6,506 | 6,646 |
| FORCST (C) * | * | 75 | 70 | * | * | * | * | * | * | * | * | 6,501 | 6,646 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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-FH | SHCC Buildings "F & H" Infrastructure & Interior Upgrade | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 550 | 0 | 06/06 | | |
| CONS | 002 CONSTRUCTION | | | | | 2,600 | 0 | 06/07 | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 003 CONSTRUCTION | | 2,250 | 0 | 06/08 | | | |
| 126 PV490-VHP | SHCC SNUG HARBOR CULTURAL CENTER VEHICLE PURCHASE | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 105 | 0 | 06/06 | | | |
| 126 PV490-VIS | SHCC - Addition to Music Hall | | | | | | | |
| | CONS 001 CONSTRUCTION | | 303 | 0 | 06/06 | | | |
| | DSGN 002 DESIGN | | 31 | 0 | 06/06 | | | |
| | IFDS 003 IFA DESIGN | | 6 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 35 | 0 | 06/06 | | | |
| 850 PV490-FIR | SHCC- Fire Alarm Systems Upgrade | | | | | | | |
| | CONS 006 CONSTRUCTION | | 272 | 0 | 06/06 | | | |
| | CO#: RR CONS 006 CONSTRUCTION | | 30 | 0 | 06/06 | | | |
| | CO#: R3 CONS 006 CONSTRUCTION | | 70 | 0 | 08/05 | | | |
| | CO#: R4 CONS 006 CONSTRUCTION | | 70 | 0 | 09/05 | | | |
| | CO#: AD CONS 009 CONSTRUCTION | | 950 | 0 | 06/06 | | | |
| 850 PV490-MAT | SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR | | | | | | | |
| | CO#: BL CONS 014 CONSTRUCTION | | 5 | 0 | 06/06 | | | |
| 850 PV490-NWH | SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC | | | | | | | |
| | CO#: BL CONS 010 CONSTRUCTION | | 44 | 0 | 06/06 | | | |
| 850 PV490-Q1 | SHCC MUSIC HALL PHASE 2 | | | | | | | |
| | DSGN 012 DESIGN | | 8 | 0 | 06/06 | | | PROJSTRT 03/00 08/01 |
| 850 PV490-Q2 | SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 | | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,480 | 0 | 06/06 | | | |
| | CONS 002 CONSTRUCTION | | 217 | 0 | 06/06 | | | |
| | IFDS 003 IFA DESIGN | | 40 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/06 | | | |
| | DSGN 005 DESIGN | | 300 | 0 | 06/06 | | | |
| 850 PV490SITE | SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads | | | | | | | |
| | DSGN 001 DESIGN | | 270 | 0 | 06/06 | | | |
| | CO#: G1 IFDS 001 IFA DESIGN | | 30 | 0 | 06/06 | | | |
| | CO#: XR CONS 005 CONSTRUCTION | | 286 | 0 | 06/06 | | | |
| | CO#: XR CONS 006 CONSTRUCTION | | 655 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV502-BIR | JCAL Jamaica Center for Arts & Learning, Boiler | | | | | | |
| CONS | 001 CONSTRUCTION | 300 | 0 | 06/06 | | | |
| CONS | 003 CONSTRUCTION | 90 | 0 | 06/06 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 102 | 0 | 06/06 | | | |
| DSGN | 005 DESIGN | 90 | 0 | 06/06 | | | |
| IFDS | 006 IFA DESIGN | 18 | 0 | 06/06 | | | |
| 850 PV502-L | JAC - JAMAICA CENTER FOR ARTS & LEARNING | | | | CONSCOMP | 11/03 | 10/10 |
| CONS | 021 CONSTRUCTION | 600 | 0 | 06/06 | | | |
| CONS | 027 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| CONS | 028 CONSTRUCTION | 615 | 0 | 06/07 | | | |
| 850 PV502-N | JAC - Jamaica Center for Arts Reconstruction | | | | CONSCOMP | 12/00 | 08/07 |
| CONS | 018 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| CONS | 022 CONSTRUCTION | 1,200 | 0 | 06/06 | | | |

| | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------|-----------|-----------------|-----------|------------|-----------|-----------|--|
| BUDGET LINE: PV-D503 | FMS #: 126 D50 | CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$1,175,000.00 | (CITY) | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$589,820.00 | (CITY) | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$1,891,079.82 | (CITY) | | | \$.00 | (NON-CITY) | | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | |
| ADOPTED (C)* | | 2,405 | | | | 1,175 | 2,405 | | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN | | | | | |
| (N)* | | | | | (N)* | | | | | |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,175 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,175 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

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

AVAILABLE BALANCE AS OF: 07/31/05 \$302,654.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$155,477.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$251,392.66 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 250 | * | * | * | (C)* | 303 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 303 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 303 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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-HLG CONS | SIBG -SI BOTANICAL GARDEN Healing Garden 001 CONSTRUCTION | 250 | 0 | 06/06 | | |
| 126 PV510-NET EQFN | SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR 002 EQUIPMENT AND FURNITURE | 3 | 0 | 06/06 | | |
| 126 PV510-TRK EQFN | SIBG - Staten Island Botanical Garden - Truck 002 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | |

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------------------------|--|----------------|--------|----------------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PV520-WKS CONS CONS | WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES 031 CONSTRUCTION 032 CONSTRUCTION | 1,500 1,500 | 0 0 | 06/06 06/07 | | PROJSTR 02/99 01/01 |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|---|-----------------|-------|--------|-------|---|-------|------------|-------|---|
| BUDGET LINE: PV-D525 | | FMS #: 126 D25 | | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$1,508,910.00 | | (CITY) | | | | | | | | \$0.00 | | | | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$214,277.50 | | (CITY) | | | | | | | | \$0.00 | | | | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$123,750.00 | | (CITY) | | | | | | | | \$0.00 | | | | (NON-CITY) | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 725 | * | * | * | * | * | * | * | (C)* | 1,459 | * | * | * | * | * | * | * |
| APPROPRIATIONS* | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | FY 06 |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | 31 | 206 | 497 | * | * | * | * | * | * | * | * | 725 | 1,459 |
| FORCST | (C) * | 31 | 206 | 497 | * | * | * | * | * | * | * | * | 725 | 1,459 |
| ACTUAL | (C) * | 3 | * | * | * | * | * | * | * | * | * | * | * | 3 |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV525FIRE | CONS | SMH Installation of Fire Alarm and Secutity Systems | 125 | 0 | 06/06 | | | |
| 850 PV525-C | CONS | SMH-Studio Museum of Harlem Phase 3 | | | | CONSCOMP | 05/03 | 05/03 |
| CO#: CO | CONS | 012 CONSTRUCTION | 203 | 0 | 08/05 | | | |
| CO#: C4 | CONS | 012 CONSTRUCTION | 10 | 0 | 07/05 | | | |
| CO#: 13 | CONS | 012 CONSTRUCTION | 11 | 0 | 07/05 | | | |
| CO#: 18 | CONS | 012 CONSTRUCTION | 3 | 0 | 08/05 | | | |
| CO#: 40 | CONS | 012 CONSTRUCTION | 8 | 0 | 07/05 | | | |
| CO#: 42 | CONS | 012 CONSTRUCTION | 2 | 0 | 07/05 | | | |
| | CONS | 014 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 850 PV525-ELV | CONS | SMH - Studio Museum in Harlem, Upgrade of Elevators | 452 | 0 | 09/05 | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 53 | 0 | 06/06 | | | |
| | CONS | 005 CONSTRUCTION | 1 | 0 | 09/05 | | | |
| CO#: WO | CONS | 005 CONSTRUCTION | 44 | 0 | 09/05 | | | |
| | CONS | 006 CONSTRUCTION | 100 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-ATC CONS | ATC ATLANTIC THEATER RECONSTRUCTION 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467-BCP EQFN | BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/06 | | | |
| 126 PV467-BXS EQFN | DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 001 EQUIPMENT AND FURNITURE | 175 | 0 | 06/06 | | | |
| 126 PV467-CHT EQFN | BAC BIG APPLE CIRCUS COOKHOUSE/TRAILER & TRUCKS 001 EQUIPMENT AND FURNITURE | 165 | 0 | 06/06 | | | |
| 126 PV467-CJ4 CONS | CJH - Center for Jewish History Building Renovations 001 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| 126 PV467-CJ5 CONS | CJH - Center for Jewish History Building Renovations 001 CONSTRUCTION | 1,225 | 0 | 06/06 | | | |
| 126 PV467-CMM CONS CONS | CMOM - Children's Museum of Manhattan - Expansion 001 CONSTRUCTION 002 CONSTRUCTION | 375 375 | 0 0 | 06/06 06/07 | | | |
| 126 PV467-CSU EQFN | JM - JEWISH MUSEUM COMPUTER EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE | 104 | 0 | 06/06 | | | |
| 126 PV467-CUE EQFN | CUE COLLECTIVE UNCONSCIOUS EQUIPMENT PURCHASE 126 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 126 PV467-CWK CONS | CMWK COMMUNITY WORKS PERMANENT HOME 002 CONSTRUCTION | 1,200 | 0 | 06/07 | | | |
| 126 PV467-DAS EQFN | DTW - Dance Theater Workshop Purchase Document/Archive System 001 EQUIPMENT AND FURNITURE | 148 | 0 | 06/06 | | | |
| 126 PV467-DFP EQFN | SSP - Symphony Space Purchase of a Digital Film Projector 001 EQUIPMENT AND FURNITURE | 102 | 0 | 06/06 | | | |
| 126 PV467-ESP CONS | ESP - Eldridge Street Project - Reconstruction 003 CONSTRUCTION | 396 | 0 | 06/06 | | | |
| 126 PV467-FME EQFN | TBFI TRIBECA FILM INSTITUTE FLIMMAKING EQUIPMENT 001 EQUIPMENT AND FURNITURE | 210 | 0 | 06/06 | | | |
| 126 PV467-FUR EQFN | JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/06 | | | |
| 126 PV467-FYT CONS CONS | FYT - Folksbeine Yiddish Theater Furniture and Equipment 002 CONSTRUCTION 003 CONSTRUCTION | 250 1,250 | 0 0 | 07/05 07/06 | | | |
| 126 PV467-HA1 CONS | HERE- Building renovation 145 6th Avenue 002 CONSTRUCTION | 250 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-HDP EQFN | MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM 002 EQUIPMENT AND FURNITURE | 87 | 0 | 06/06 | | | |
| 126 PV467-HSA CONS | Harlem School of the Arts Phase One Infrasturcture Reconstr. 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467-INT CONS CONS | CLG Clinton Green INTAR initial outfit of new theater 001 CONSTRUCTION 002 CONSTRUCTION | 1,000 1,000 | 0 0 | 06/07 06/08 | | | |
| 126 PV467-IOT EQFN | IOD IRONDALE INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE | 250 | 0 | 06/06 | | | |
| 126 PV467-JME EQFN CONS | JM- Jewish Museum - Renovation/Equipment Purchase 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION | 425 425 | 0 0 | 06/06 06/07 | | | |
| 126 PV467-JTF EQFN | JT- Joyce Theater - ticketing System 001 EQUIPMENT AND FURNITURE | 224 | 0 | 06/06 | | | |
| 126 PV467-LGE CONS | LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467-LHV EQFN | DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 001 EQUIPMENT AND FURNITURE | 235 | 0 | 06/06 | | | |
| 126 PV467-LIB CONS | LBT - Liberty Box Theater Interior Renovation 003 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| 126 PV467-LMC EQFN | REP- REPERTORIO ESPANOL AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE | 66 | 0 | 06/06 | | | |
| 126 PV467-LNS EQFN | SST SECOND STAGE THEATER - Seating/Lightng Equipment 002 EQUIPMENT AND FURNITURE | 110 | 0 | 06/06 | | | |
| 126 PV467-MCC EQFN | MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE | 70 | 0 | 06/06 | | | |
| 126 PV467-MRG CONS | ML - Morgan Library - Reconstruction 002 CONSTRUCTION | 1,000 | 0 | 06/07 | | | |
| 126 PV467-NST EQFN | CLT - CHERRY LANE THEATER PURCHASE OF SEATS 002 EQUIPMENT AND FURNITURE | 150 | 0 | 06/06 | | | |
| 126 PV467-PLA CONS CONS | PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION 003 CONSTRUCTION | 500 500 | 0 0 | 06/06 06/06 | | | |
| 126 PV467-PRF EQFN | BAC - BIG APPLE CIRCUS - PORTABLE RESTROOM/SEMI TRACTOR 002 EQUIPMENT AND FURNITURE | 345 | 0 | 06/06 | | | |
| 126 PV467-RNP CONS | SCIC SHIRLEY CHISHOLM INSTTUTE FOR CHILDREN BLDG RENOVATION 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 002 CONSTRUCTION | | 800 | 0 | 06/07 | | | |
| 126 PV467-RPI | REP - Repertorio Espanol Theater Purchase New Technology | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 9 | 0 | 06/06 | | | |
| 126 PV467-RSE | DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 371 | 0 | 06/06 | | | |
| 126 PV467-SAL | SST - SECOND STAGE THEATER LISTENING SYSTEM | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 18 | 0 | 06/06 | | | |
| 126 PV467-SEC | SECM SCANDINAVIAN EAST COAST MUS. PURCHASE OF A BOAT HOUSE | | | | | | | |
| CONS | 001 CONSTRUCTION | | 200 | 0 | 06/06 | | | |
| 126 PV467-SF | SIGF SINGER FORUM EXPANSION/PURCHASE OF CO-OP | | | | | | | |
| CONS | 001 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| CONS | 002 CONSTRUCTION | | 1,500 | 0 | 06/07 | | | |
| 126 PV467-ST5 | JT THE JOYCE THEATER PURCHASE OF SEATING | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 60 | 0 | 06/06 | | | |
| 126 PV467-SUT | MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 110 | 0 | 06/06 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 40 | 0 | 06/06 | | | |
| 126 PV467-T11 | LICCA - Long Island City Business Development Corp trolley | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 135 | 0 | 06/06 | | | |
| 126 PV467-52 | 52 - 52nd Street Project Rehab of Community Theater/Youth | | | | | | | |
| CONS | 002 CONSTRUCTION | | 425 | 0 | 06/06 | | | |
| 126 PV467ABTC | ABTC ABINGDON THEATER COMPANY EQUIPMENT PURCHASE | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 35 | 0 | 06/06 | | | |
| 126 PV467AFAM | AFAM AMERICAN FOLK ART MUSEUM CREATION OF EDUCATIONAL CTR | | | | | | | |
| CONS | 002 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| CONS | 003 CONSTRUCTION | | 3,000 | 0 | 06/07 | | | |
| CONS | 004 CONSTRUCTION | | 2,000 | 0 | 06/08 | | | |
| 126 PV467APAC | APAC - Astoria Performing Arts Center - New theater | | | | | | | |
| CONS | 002 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| CONS | 003 CONSTRUCTION | | 500 | 0 | 06/07 | | | |
| 126 PV467BHPE | BHS - Permanent Exhibition Space | | | | | | | |
| CONS | 002 CONSTRUCTION | | 250 | 0 | 06/06 | | | |
| CONS | 004 CONSTRUCTION | | 500 | 0 | 06/07 | | | |
| 126 PV467GUG2 | GUG - Guggenheim Exterior rehabilitation | | | | | | | |
| CONS | 002 CONSTRUCTION | | 2,000 | 0 | 06/06 | | | |
| 126 PV467JCM4 | Jewish Children Museum, Fourth Floor Exhibits | | | | | | | |
| CONS | 002 CONSTRUCTION | | 1,000 | 0 | 06/06 | | | |
| CONS | 003 CONSTRUCTION | | 1,000 | 0 | 06/07 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV467LESC CONS | LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 001 CONSTRUCTION | 500 | 0 | 06/07 | | | |
| 126 PV467MCA1 CONS | MCA - Museum of Chinese in Americas New Bldg 002 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467NOG2 CONS | NOG - Noguchi Museum - Entry Pavillion, Phase II 003 CONSTRUCTION | 600 | 0 | 06/06 | | | |
| | 004 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| | 005 CONSTRUCTION | 2,700 | 0 | 06/07 | | | |
| 126 PV467POP1 CONS | POP - Poppenhusen Institute Facade Renovations 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467RELS EQFN | REP - Repertorio Espanol Theater LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE | 90 | 0 | 06/06 | | | |
| 126 PV467S541 CONS | RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems 002 CONSTRUCTION | 600 | 0 | 06/06 | | | |
| 126 PV467VESS CONS | SSS South Street Seaport Museum Restore 9 Historic Vessels 003 CONSTRUCTION | 750 | 0 | 06/06 | | | |
| | 004 CONSTRUCTION | 750 | 0 | 06/07 | | | |
| 126 PV4673LD2 CONS | TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 001 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 126 PV489-JZ1 CONS | LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 008 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 801 LOWERESTM CONS | FA - Lower East Side Tenement Museum-97 Orchard St 002 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 801 MUSMAFRI CONS | FA - Museum of Africa Art 009 CONSTRUCTION | 750 | 0 | 06/06 | DSGN | 01/05 | 01/05 |
| | 011 CONSTRUCTION | 500 | 0 | 06/07 | | | |
| 801 PREGONEST CONS | FA - Pregones Theater 003 CONSTRUCTION | 150 | 0 | 06/06 | | | |
| 801 PV467-ACM CONS | FA - Museum of Arts & Dsgn/ACM New Facility 006 CONSTRUCTION | 2,000 | 0 | 06/06 | | | |
| 801 PV467-MTC CONS | FA - Manhattan Theater Club - Reconstruction 009 CONSTRUCTION | 300 | 0 | 06/06 | DSGN | 01/01 | 01/01 |
| 801 PV467ROUN CONS | FA - Roundabout Theatre Company Studio 54 Renovation 002 CONSTRUCTION | 940 | 0 | 06/06 | | | |
| 850 PV262-N CO#: XR CONS | BCM - BROOKLYN CHLRN MUS MASTERPLAN 063 CONSTRUCTION | 80 | 0 | 06/06 | PROJSTRT | 06/03 | 06/03 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-AL2 | ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 | | | | | | | |
| | CONS 002 CONSTRUCTION | | 1,078 | 0 | 06/06 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 22 | 0 | 06/06 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | 200 | 0 | 06/06 | | | |
| 850 PV467-APT | APT - Afrikan Poetry Theater, Building Renovation | | | | | | | |
| | CONS 002 CONSTRUCTION | | 600 | 0 | 06/06 | | | |
| 850 PV467-BH4 | BHS - Brooklyn Historical Society Phase 4 Renovations | | | | | | | |
| | CONS 001 CONSTRUCTION | | 80 | 0 | 06/06 | | | |
| CO#: CT | CONS 001 CONSTRUCTION | | 73 | 0 | 06/06 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 97 | 0 | 06/06 | | | |
| 850 PV467-EL3 | ESP - Eldridge Street Project - History & Intrepetive Center | | | | | | | |
| | CONS 002 CONSTRUCTION | | 980 | 0 | 09/05 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 06/06 | | | |
| 850 PV467-MIN | MBCA - Mind Builders Creative Arts cellar, AC and elevator | | | | | | | |
| | CONS 006 CONSTRUCTION | | 200 | 0 | 07/05 | | | |
| 850 PV467-MTF | INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER | | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,000 | 0 | 12/05 | | | |
| 850 PV467-NM | NM - New Museum - Construction of contemporary art museum | | | | | | | |
| | CONS 003 CONSTRUCTION | | 650 | 0 | 06/06 | | | |
| | CONS 004 CONSTRUCTION | | 650 | 0 | 06/07 | | | |
| 850 PV467-YD | YDR-Young Dancers Reperatory - Building Renovation | | | | | | | |
| | CONS 006 CONSTRUCTION | | 400 | 0 | 06/06 | | | |
| 850 PV467JCM3 | JCM - Jewish Children's Museum Phase 4 | | | | | | | |
| CO#: XR | CONS 005 CONSTRUCTION | | 2,500 | 0 | 06/06 | | | |
| 850 PV467SYM2 | SSP - Symphony Space Infrastructure Improvments Phase III | | | | | | | |
| | CONS 002 CONSTRUCTION | | 735 | 0 | 12/05 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/06 | | | |
| 850 PV467TOWN | TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION | | | | | | | |
| | CONS 001 CONSTRUCTION | | 375 | 0 | 06/06 | | | |
| | CONS 002 CONSTRUCTION | | 37 | 0 | 06/06 | | | |
| | DSGN 003 DESIGN | | 37 | 0 | 12/05 | | | |
| | IFDS 004 IFA DESIGN | | 8 | 0 | 06/06 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 43 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV235F4A1 | BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 | | | | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 28 | 0 | 06/06 | | | |
| CO#: XR CONS | 010 CONSTRUCTION | | 95 | 0 | 06/06 | | | |

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

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$6,806,999.64 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,366,023.55 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$7,285,276.02 | (CITY) | \$.00 | (NON-CITY) |

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

| | FY 2006 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,758 * | 6,758 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6,758 * | 6,758 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | | | | | DSGN | 06/05 | 12/05 |
| | CONS 002 CONSTRUCTION | | 3,137 | 0 | 06/06 | | | |
| | CONS 003 CONSTRUCTION | | 3,553 | 0 | 06/06 | | | |
| 850 PV236-GAR | BBG- PAVING/EASTERN PARKWAY ENTRANCE | | | | | PROJSTRT | 02/03 | 02/03 |
| CO#: BL IFSP | 004 IFA CONSTRUCTION SUPERVIS | | 36 | 0 | 06/06 | | | |
| 850 PV236-RG | BBG - Eileen Dugan Rose Garden | | | | | | | |
| CO#: XR CONS | 002 CONSTRUCTION | | 46 | 0 | 06/06 | | | |
| CO#: XR CONS | 003 CONSTRUCTION | | 22 | 0 | 06/06 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 13 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-K262 | | FMS #: 126 K04 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$233,240.47 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$7,886,030.54 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$2,055,942.84 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 233 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 233 * | 233 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 233 * | 233 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV262-AD | BCM- Audience Development and Equipment Projects | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 49 | 0 | 06/06 | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 119 | 0 | 06/06 | | |
| 850 PV262-N | BCM - BROOKLYN CHLRN MUS MASTERPLAN | | | | | PROJSTRT 06/03 06/03 |
| CO#: BL CONS | 044 CONSTRUCTION | 52 | 0 | 06/06 | | |
| CO#: XR CONS | 062 CONSTRUCTION | 13 | 0 | 06/06 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|---|--|-----------------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-K264 | | FMS #: 126 K05 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$1,055,999.53 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$1,779,189.56 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$17,512,938.83 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 542 | * | | * | | * | | * | | (C)* | 890 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 890 * | 890 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 890 * | 890 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 PV264-ALT | BAM - Alterations/Rehabilitation to Opera Hse. & Harvey | | | | | DSGN 06/03 12/03 |
| CONS | 003 CONSTRUCTION | 543 | 0 | 06/06 | | |
| CO#: IF IFSP | 010 IFA CONSTRUCTION SUPERVIS | 93 | 0 | 06/06 | | |
| CONS | 013 CONSTRUCTION | 347 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV264-FAC | BAM - Facade renovation | | 100 | 0 | 06/06 | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | | | | | | | |

| BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS | | | | | | | | | | | | | | | | | |
|---|---|-------|----------------|--------|---|-------|----------------|------------|---|-----------------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$4,202,650.06 | (CITY) | | | \$1,500,000.00 | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$318,746.17 | (CITY) | | | \$.00 | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | \$3,972,802.12 | (CITY) | | | \$.00 | (NON-CITY) | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | 575 | * | | * | | * | | * | (C)* | | 4,005 | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * |

| FY 2006 | | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,005 | * | 4,005 | * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,005 | * | 4,005 | * |
| ACTUAL (C) * | 2- | * | * | * | * | * | * | * | * | * | * | * | * | * | 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 |
| 126 PV467-BBP | BBP Brooklyn Borough President Equipment TBD | | 55 | 0 | 06/06 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | |
| 126 PV467-BKC | BKAC - BROOKLYN ARTS COUNCIL INITIAL OUTFITTING | | 10 | 0 | 06/06 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/06 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 9 | 0 | 06/06 | | | |
| CO#: 01 EQFN | 004 EQUIPMENT AND FURNITURE | | | | | | | |
| 126 PV467-BMS | BMS - BROOKLYN MUSIC SCHOOL | | 110 | 0 | 06/06 | | | |
| CONS | 001 CONSTRUCTION | | 40 | 0 | 06/06 | | | |
| CONS | 002 CONSTRUCTION | | 110 | 0 | 06/06 | | | |
| CONS | 003 CONSTRUCTION | | | | | | | |
| 126 PV467-CIU | CIU CONEY ISLAND USA EQUIPMENT PURCHASE | | 35 | 0 | 06/06 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | |
| 126 PV467-GRN | GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE | | 75 | 0 | 06/06 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | |
| 126 PV467-WIL | WAH - WILLIAMSBURG HISTORICAL SOCIETY EXTERIOR RESTORATION | | 100 | 0 | 06/06 | | | |
| CONS | 001 CONSTRUCTION | | | | | | | |
| 801 BAMUSIC | BAM Cultural District | | 500 | 0 | 06/06 | DSGN | 07/00 | 07/00 |
| CO#: AA CONS | GE 005 CONSTRUCTION | GENERAL | | | | | | |
| 801 BARGMUSM | FA - Waterfront Museum | | 50 | 0 | 06/06 | | | |
| CONS | 002 CONSTRUCTION | | | | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-202018A | BROOKLYN BRIDGE PARK PHASE 3 | | | | DEVSCOPE | 10/03 | 01/04 |
| | CONS GE 150 CONSTRUCTION | GENERAL | 125 | 0 06/06 | | | |
| 850 PV467-BHT | BHT - Billie Holiday Theater Renovations | | | | | | |
| | CONS 001 CONSTRUCTION | | 450 | 0 06/06 | | | |
| CO#: CT | IFSP 001 IFA CONSTRUCTION SUPERVIS | | 40 | 0 06/06 | | | |
| | CONS 002 CONSTRUCTION | | 10 | 0 06/06 | | | |
| | CONS 004 CONSTRUCTION | | 400 | 0 06/06 | | | |
| 850 PV467-BH4 | BHS - Brooklyn Historical Society Phase 4 Renovations | | | | | | |
| | CONS 002 CONSTRUCTION | | 650 | 0 06/06 | | | |
| 850 PV467-JC3 | JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION | | | | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 54 | 0 06/06 | | | |
| 850 PV467-YD | YDR-Young Dancers Reperatory - Building Renovation | | | | | | |
| | CONS 002 CONSTRUCTION | | 95 | 0 06/06 | | | |
| | CONS 003 CONSTRUCTION | | 300 | 0 06/06 | | | |
| 850 PV467JCM3 | JCM - Jewish Children's Museum Phase 4 | | | | | | |
| | CONS 002 CONSTRUCTION | | 880 | 0 06/06 | | | |
| CO#: RG | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 120 | 0 06/06 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--------------------------|---------|---------|---------|---------|---------|---------|-----------------|---|---|---|---|---|---|---|---|-------------------|
| BUDGET LINE: PV-K520 | FMS #: 126 K06 | WEEKSVILLE, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$4,015,544.49 | (CITY) | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$131,520.35 | (CITY) | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$1,997,098.20 | (CITY) | | | | | | | | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 | * FY 07 | * FY 08 | * FY 09 | * FY 06 | * FY 07 | * FY 08 | * FY 09 | | | | | | | | | | |
| ADOPTED (C)* | * | * | * | * | 3,807 | * | * | * | | | | | | | | | | * |
| APPROPRIATIONS* | * | * | * | * | | | | | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | | * | * | * | * | * | * | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,807 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,807 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-GR4 IFSP | MMA-Metropolitan Museum - Phase 4 004 IFA CONSTRUCTION SUPERVIS | 16 | 0 | 06/06 | CONSCOMP | 02/03 02/06 |

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

| | | |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$562,190.21 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$403,000.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$6,485,698.79 (CITY) | \$.00 (NON-CITY) |

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | 299 | * | * | * | * | * | * | * | 299 |
| FORCST (C) * | * | * | * | * | * | 299 | * | * | * | * | * | * | * | 299 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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

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

| | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$3,870,192.52 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,984,290.88 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$9,128,083.09 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | 675 | | | | | | | | (C)* | 3,705 | | | | | | | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN * | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN (C) * | | 58 | 150 | 98 | 1 | 7 | 209 | | | | | | 3,482 | 3,705 | | |
| FORCST (C) * | | 58 | 150 | 98 | 1 | 7 | 209 | | | | | | 3,482 | 3,705 | | |
| ACTUAL (C) * | | 15 | | | | | | | | | | | | 15 | | |
| PLAN (N) * | | | | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-CAR | | CCC - Caribbean Cultural Center floor renovation | | | | | | |
| | CONS | 002 CONSTRUCTION | 100 | 0 | 06/06 | | | |
| | CONS | 003 CONSTRUCTION | 200 | 0 | 06/06 | | | |
| 126 PV467-CEM | | IRT - IRISH REPERTORY THEATER EQUIPMENT/IMPROVEMENTS | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 5 | 0 | 06/06 | | | |
| 126 PV467-CJ4 | | CJH - Center for Jewish History Building Renovations | | | | | | |
| | CONS | 002 CONSTRUCTION | 600 | 0 | 06/06 | | | |
| 126 PV467-CLT | | CLT CHERRY LANE THEATER PURCHASE OF EQUIPMENT | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 47 | 0 | 12/05 | | | |
| 126 PV467-CME | | BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 83 | 0 | 06/06 | | | |
| 126 PV467-CMM | | CMOM - Children's Museum of Manhattan - Expansion | | | | | | |
| | CONS | 005 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467-LGS | | SSP - Symphony Space Computer, Lighting & Sound Equipment | | | | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 17 | 0 | 06/06 | | | |
| 126 PV467-MED | | MG - MARTHA GRAHAM MEDIA SYSTEM | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 117 | 0 | 06/06 | | | |
| 126 PV467-NYC | | NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 46 | 0 | 12/05 | | | |
| 126 PV467-SDA | | SDA - SPANISH DANCE COMPANY COMPUTER EQUIPMENT | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 40 | 0 | 06/06 | | | |
| 126 PV467-SUT | | MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 40 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-S54 EQFN | RTC - Roundabout Theater - Studio 54 Theater Rehab. 005 EQUIPMENT AND FURNITURE | 5 | 0 | 06/06 | | |
| 126 PV467-TCH EQFN | NFT - NEW FEDERAL THEATER TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE | 36 | 0 | 06/06 | | |
| 126 PV467-TCP CO#: 01 EQFN | JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE | 15 | 0 | 12/05 | | |
| 126 PV467-TET EQFN | PH - PLAYWRIGHTS HORIZON UPGRADE TICKETING SYSTEM 001 EQUIPMENT AND FURNITURE | 43 | 0 | 06/06 | | |
| 126 PV467-TNM EQFN | LESTM - LOWER EASTSIDE TENEMENT MUS. TECHNOLOGY EQUIP 001 EQUIPMENT AND FURNITURE | 69 | 0 | 06/06 | | |
| 126 PV467-UKM EQFN EQFN | Ukranian Museum Furniture and Equipment Purchase 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE | 15 4 | 0 0 | 07/05 06/06 | | |
| 126 PV467DOWN CONS | DOWN - Downtown Art/Alpha Omega youth center project 001 CONSTRUCTION | 200 | 0 | 06/06 | | |
| 126 PV540-MOM EQFN | MOMA - MOMA FURNITURE PURCHASE 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/06 | | |
| 801 PV467-ACM CONS | FA - Museum of Arts & Dsgn/ACM New Facility 013 CONSTRUCTION | 175 | 0 | 06/06 | | |
| 850 PV467-AL2 CONS IFSP | ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 554 11 | 0 0 | 06/06 06/06 | | |
| 850 PV467-AR2 CO#: DR CONS | JM-Jewish Museum - Exhibit Expansion Phase II 003 CONSTRUCTION | 150- | 0 | 08/05 | | |
| 850 PV467-BT CONS | BT - Ballet Tech Dance Floor Reconstruction 001 CONSTRUCTION | 75 | 0 | 06/06 | | |
| 850 PV467-CJ2 IFSP | CJH Center for Jewish History New Facility 005 IFA CONSTRUCTION SUPERVIS | 58 | 0 | 06/06 | DSGN | 06/04 12/04 |
| 850 PV467-CTY CONS CONS | ELM-El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 016 CONSTRUCTION | 1 7 | 0 0 | 10/05 11/05 | | |
| 850 PV467-DAN CONS IFSP | DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS | 81 2 | 0 0 | 06/06 06/06 | | |
| 850 PV467-EL3 CONS IFSP | ESP - Eldridge Street Project - History & Intrepitive Center 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS | 56 1 | 0 0 | 09/05 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV467-X CONS | AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 023 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 850 PV525-C CONS | SMH-Studio Museum of Harlem Phase 3 007 CONSTRUCTION | 38 | 0 | 06/06 | CONSCOMP | 05/03 | 05/03 |
| | CONS 011 CONSTRUCTION | 101 | 0 | 12/05 | | | |
| CO#: OM | CONS 011 CONSTRUCTION | 31 | 0 | 09/05 | | | |
| CO#: 18 | CONS 011 CONSTRUCTION | 18 | 0 | 07/05 | | | |
| CO#: 21 | CONS 011 CONSTRUCTION | 12 | 0 | 07/05 | | | |
| CO#: 38 | CONS 011 CONSTRUCTION | 9 | 0 | 07/05 | | | |
| CO#: 41 | CONS 011 CONSTRUCTION | 4 | 0 | 07/05 | | | |
| CO#: 43 | CONS 011 CONSTRUCTION | 11 | 0 | 09/05 | | | |

| BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN | | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| AVAILABLE BALANCE AS OF: 07/31/05 \$13,316.26 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,859,755.79 (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 | * FY 06 | * FY 09 |
| ADOPTED (C)* | * | * | * | * | (C)* | 13 | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN* | * | * | * | * | * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | | | |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 13 | * | 13 |
| FORCST (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 13 | * | 13 |
| ACTUAL (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV475-INF CONS | NYST - NY State Theater - Facade Renovation 013 CONSTRUCTION | 13 | 0 | 06/06 | | | |

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

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$349,858.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,012,062.59 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-M999 FMS #: 126 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$2,603,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * 2,604 * | 2,604 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * 2,604 * | 2,604 |
| 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 PV467-CJ5 | CJH - Center for Jewish History Building Renovations | | | | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467-CMA | CMA CHILDREN MUSEUM OF THE ARTS EQUIPMENT PURCHASE | | | | | | |
| EQFN | 126 EQUIPMENT AND FURNITURE | 45 | 0 | 06/06 | | | |
| 126 PV467-ESP | ESP - Eldridge Street Project - Reconstruction | | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 60 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-PLA EQFN | PH - Playwrights Horizons New Building Completion 002 EQUIPMENT AND FURNITURE | 52 | 0 | 06/06 | | | |
| 126 PV467-SIG EQFN | SIG - Signature Theater - Purchase of a Computer System 003 EQUIPMENT AND FURNITURE | 129 | 0 | 06/06 | | | |
| 126 PV467-YTC EQFN | YTC - YORK THEATER - EQUIPMENT 002 EQUIPMENT AND FURNITURE | 273 | 0 | 06/06 | | | |
| 126 PV467S541 CONS | RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems 003 CONSTRUCTION | 200 | 0 | 06/06 | | | |
| 801 NMAIGGHCP CONS | FA - National Museum of the American Indian - Pavilion 004 CONSTRUCTION | 100 | 0 | 06/06 | | | |
| 801 PV467-MTC CONS | FA - Manhattan Theater Club - Reconstruction 010 CONSTRUCTION | 700 | 0 | 06/06 | DSGN | 01/01 | 01/01 |
| 850 PV467-AL2 CONS | ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 010 CONSTRUCTION | 45 | 0 | 06/06 | | | |
| 850 PV467-HIS CONS | BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 006 CONSTRUCTION | 500 | 0 | 06/06 | | | |

| | | | |
|-----------------------------------|----------------|-------------------------------------|-------------------|
| BUDGET LINE: PV-Q001 | FMS #: 126 Q08 | LOUIS ARMSTRONG HOUSE, IMPROVEMENTS | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$95,482.61 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$44,925.43 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$724,912.02 (CITY) | \$.00 (NON-CITY) |

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 87 | 87 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 87 | 87 |
| ACTUAL (C) * | 8 | * | * | * | * | * | * | * | * | * | * | * | 8 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV467-AH | LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION | | | | CONSCOMP | 05/02 | 07/03 |
| CO#: F CONS | 006 CONSTRUCTION | 35 | 0 | 06/06 | | | |
| CO#: RO CONS | 006 CONSTRUCTION | 3 | 0 | 06/06 | | | |
| | 009 CONSTRUCTION | 21 | 0 | 06/06 | | | |
| | 014 CONSTRUCTION | 19 | 0 | 06/06 | | | |
| | 018 CONSTRUCTION | 9 | 0 | 06/06 | | | |

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

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

AVAILABLE BALANCE AS OF: 07/31/05 \$1,464,782.71 (CITY) \$5,863,023.39 (CITY) \$4,603,080.41 (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 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 450 | * | * | * | (C)* 787 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) * | * | 35 | * | * | * | * | * | * | * | * | * | 752 | 787 |
| FORCST (C) * | * | 35 | * | * | * | * | * | * | * | * | * | 752 | 787 |
| ACTUAL (C) * | 1- | * | * | * | * | * | * | * | * | * | * | * | 1- |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV272-ENT | CONS | QBG - Queens Botanical Garden - Welcome Garden Entrance 004 CONSTRUCTION | 450 | 0 | 06/06 | | | |
| 850 PV272-L | IFSP | QBG - Queens Botanical Garden -Admin Bldg design funds 006 IFA CONSTRUCTION SUPERVIS | 714 | 0 | 06/06 | CONSCOMP 08/02 | 08/04 | |
| | CONS | 008 CONSTRUCTION | 301 | 0 | 06/06 | | | |
| | CO#: C3 | CONS 008 CONSTRUCTION | 36 | 0 | 08/05 | | | |
| | CO#: CR | EQFN 008 EQUIPMENT AND FURNITURE | 1 | 0 | 06/06 | | | |
| | CO#: DR | EQFN 008 EQUIPMENT AND FURNITURE | 1- | 0 | 08/05 | | | |

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$2,080,323.96 (CITY) \$994,407.95 (CITY) \$51,234,201.53 (CITY) \$156.00 (NON-CITY) \$0.00 (NON-CITY) \$424,844.00 (NON-CITY)

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

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PVQ274-K | CONS | NYHOS - WATERPROOFING 003 CONSTRUCTION | 26 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV274-BOI | NYHOS - HALL OF SCIENCE INSTALLATION OF TWO NEW BOILERS | | | | | |
| CONS | 001 CONSTRUCTION | 55 | 0 | 06/06 | | |
| DSGN | 002 DESIGN | 57 | 0 | 06/06 | | |
| CONS | 003 CONSTRUCTION | 57 | 0 | 06/06 | | |
| IFDS | 004 IFA DESIGN | 12 | 0 | 06/06 | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 69 | 0 | 06/06 | | |
| CONS | 006 CONSTRUCTION | 300 | 0 | 06/06 | | |
| 850 PV274-N | NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA | | | | CONSCOMP | 10/01 02/04 |
| DSGN | 018 DESIGN | 4 | 0 | 06/06 | | |
| 850 PV274-SP1 | HOS- Spalling Fix | | | | | |
| CONS | 009 CONSTRUCTION | 1,339 | 0 | 06/06 | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | 161 | 0 | 06/06 | | |

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

| | | | | | | | |
|-----------------------------------|-----------------------|-------------------|-----------|-------------------|-----------|-----------|-----------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$2,331,999.68 (CITY) | \$.00 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | \$2,157,713.72 (CITY) | \$.00 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | \$8,071,403.49 (CITY) | \$.00 (NON-CITY) | | | | | |
| * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
| ADOPTED (C)* | 1,753 * | 11,365 * | 5,489 * | (C)* | 2,004 * | 11,365 * | 5,489 * |
| APPROPRIATIONS* | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,004 * | 2,004 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,004 * | 2,004 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 126 PVQ291MOH | QUEENS MUSEUM OF ART - HVAC Monitoring System | | | | | |
| CONS | 004 CONSTRUCTION | 670 | 0 | 06/07 | | |
| 126 PV291-CCP | QMA- PURCHASE OF COMPUTER EQUIPMENT | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 6 | 0 | 06/06 | | |
| 126 PV291-H2O | QMA - Buy & Install WATER PROTECTION SYSTEM | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 18 | 0 | 06/06 | | |
| 850 PV291-D | QMA- R* QNS MUSEUM MASTER DES & RECON | | | | | |
| CO#: X1 DSGN | 002 DESIGN | 10 | 0 | 06/06 | | |
| 850 PV291-PAN | QMA - Panorama Upgrade | | | | | |
| CONS | 011 CONSTRUCTION | 147 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV291-QMX | QMA - Queens Museum of Art Expansion | | | | | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 320 | 0 | 06/06 | | | |
| | CONS 008 CONSTRUCTION | | 1,600 | 0 | 06/08 | | | |
| | CONS 009 CONSTRUCTION | | 10,695 | 0 | 06/07 | | | |
| | CNSP 010 CONSTRUCTION SUPERVISION | | 1,425 | 0 | 06/06 | | | |
| | CONS 011 CONSTRUCTION | | 3,889 | 0 | 06/08 | | | |
| | CONS 014 CONSTRUCTION | | 195 | 0 | 06/06 | | | |
| | CONS 015 CONSTRUCTION | | 133 | 0 | 06/06 | | | |
| | CONS 016 CONSTRUCTION | | 70 | 0 | 06/06 | | | |

| | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-------------------|-------------------|-----------|-----------|-----------|
| BUDGET LINE: PV-Q466 | FMS #: 126 Q04 | QUEENS THEATER IN THE PARK IMPROVEMENTS | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$2,441,383.84 (CITY) | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$3,422,137.98 (CITY) | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$1,870,547.52 (CITY) | | | | \$.00 (NON-CITY) | | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
| ADOPTED (C)* | 1,500 * | 1,500 * | * | * | (C)* | 2,427 * | 1,500 * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,427 * | 2,427 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,427 * | 2,427 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | 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 005 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | CONS 007 CONSTRUCTION | | 21 | 0 | 06/06 | | | |
| | CONS 009 CONSTRUCTION | | 367 | 0 | 06/06 | | | |
| | CONS 011 CONSTRUCTION | | 39 | 0 | 06/06 | | | |
| CO#: XR | IFSP 019 IFA CONSTRUCTION SUPERVIS | | 14 | 0 | 06/06 | | | |
| | CONS 029 CONSTRUCTION | | 1,500 | 0 | 06/06 | | | |
| | CONS 030 CONSTRUCTION | | 1,500 | 0 | 06/07 | | | |

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

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/05 \$8,657,484.32 (CITY) \$431,999.81 (NON-CITY)
 CONTRACT LIABILITY: \$3,655,428.83 (CITY) \$4,768.81 (NON-CITY)
 ITD EXPENDITURES: \$21,920,231.23 (CITY) \$298,150.39 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 3,402 | | | | (C)* | 11,561 | | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | 432 | | | |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 2,101 | 1,200 | | | | | | | | | | 8,260 | 11,561 |
| FORCST (C) * | 2,101 | 1,200 | | | | | | | | | | 8,110 | 11,411 |
| ACTUAL (C) * | 2,101 | | | | | | | | | | | | 2,101 |
| PLAN (N) * | | | | | | | | | | | | 432 | 432 |
| FORCST (N) * | | | | | | | | | | | | 432 | 432 |
| ACTUAL (N) * | | | | | | | | | | | | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|------------------------------|---|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV272-ENT CONS | QBG - Queens Botanical Garden - Welcome Garden Entrance 001 CONSTRUCTION | | 438 | 0 | 06/06 | | |
| 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 | 06/06 | | |
| 126 PV467NOG2 CONS | NOG - Noguchi Museum - Entry Pavillion, Phase II 001 CONSTRUCTION | | 650 | 0 | 06/06 | | |
| | 002 CONSTRUCTION | | 650 | 0 | 06/06 | | |
| 801 AMMI2004 CO#: A1 CONS | FA - American Museum of the Moving Image - 2004+ 005 CONSTRUCTION | | 1,200 | 0 | 08/05 | DSGN | 01/05 01/05 |
| | 007 CONSTRUCTION | | 1,500 | 0 | 06/06 | | |
| 846 P-4LATIME CONS | LATIMER HOUSE FENCING 401 CONSTRUCTION | | 150 | 0 | 06/06 | | |
| 850 PV274-Q DSGN | NYHOS - NY Hall of Science pre-school playground 009 DESIGN | | 14 | 0 | 06/06 | | |
| CO#: RG DSGN | 009 DESIGN | | 32 | 0 | 06/06 | | |
| | IFSP 010 IFA CONSTRUCTION SUPERVIS | | 231 | 0 | 06/06 | | |
| CO#: CG CONS | 011 CONSTRUCTION | | 322 | 0 | 06/06 | | |
| CO#: RG CONS | 011 CONSTRUCTION | | 2,101 | 0 | 07/05 | | |
| 850 PV467-AH CONS | LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 019 CONSTRUCTION | | 1 | 0 | 06/06 | 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 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 27 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV502HVAC CONS | JCAL - Jamaica Center for Arts & Learning, Elec for HVAC 001 CONSTRUCTION | 225 | 0 | 06/06 | | |
| 850 PV502-BIR CONS | JCAL Jamaica Center for Arts & Learning, Boiler 002 CONSTRUCTION | 134 | 0 | 06/06 | | |
| 850 PV502-L CONS | JAC - JAMAICA CENTER FOR ARTS & LEARNING 008 CONSTRUCTION | 38 | 0 | 06/06 | CONSCOMP | 11/03 10/10 |
| | CONS 018 CONSTRUCTION | 141 | 0 | 06/06 | | |
| | CONS 019 CONSTRUCTION | 1,000 | 0 | 06/06 | | |
| | CONS 023 CONSTRUCTION | 800 | 0 | 06/06 | | |
| 850 PV502-N CO#: CR CONS | JAC - Jamaica Center for Arts Reconstruction 008 CONSTRUCTION | 83 | 0 | 06/06 | CONSCOMP | 12/00 08/07 |
| | CONS 014 CONSTRUCTION | 161 | 0 | 06/06 | | |
| | CONS 021 CONSTRUCTION | 400 | 0 | 06/06 | | |

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|--|--|-------------------|-----------|-----------|-----------|-----------|--------|------------|
| BUDGET LINE: PV-Q999 | FMS #: 126 Q99 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$115,000.00 | (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 * | | |
| ADOPTED (C)* | 115 * | * | * | * | | | (C)* | 115 * | * | * | * | * | * |
| APPROPRIATIONS* | * | * | * | * | | | COMMITMENT PLAN * | * | * | * | * | * | * |
| (N)* | * | * | * | * | | | (N)* | * | * | * | * | * | * |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 115 * | 115 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 115 * | 115 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV100-PH5 CONS | NYHS - Phase 5 Improvements 008 CONSTRUCTION | 115 | 0 | 06/06 | | |

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

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 07/31/05 \$952,768.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$244,748.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,600,348.38 (CITY) \$.00 (NON-CITY)

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

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 953 | * | 953 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 953 | * | 953 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV175TECH | EQFN | Staten Island Zoo - Computer system purchase | 50 | 0 | 06/06 | | | |
| 850 PV175-MST | CO#: XR CONS | SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons. | 650 | 0 | 06/06 | | | |
| 850 PV175INF1 | CO#: BL CONS | SIZ Staten Island Zoo Infrastructure Phase One | 252 | 0 | 06/06 | | | |
| | CO#: B2 CONS | 010 CONSTRUCTION | 1 | 0 | 06/06 | | | |

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/05 \$215,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,852.40- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,290,812.92 (CITY) \$.00 (NON-CITY)

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

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 215 | * | 215 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 215 | * | 215 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV302-AB | CONS | SIIAS Interior Reconstruction of Buildings "A & B" at SHCC | 215 | 0 | 06/06 | | | |
| | | 005 CONSTRUCTION | | | | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV477-L CONS | SICM-S. Island Children's Museum Barn Phases I and II 015 CONSTRUCTION | 1 | 0 | 06/06 | CONSCOMP | 08/04 | 08/04 |
| 850 PV477-TNT DSGN IFDS IFSP CONS | SICM - Staten Island Children's Museum Expand West Terrace 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 75 15 57 465 | 0 0 0 0 | 06/06 06/06 06/06 06/06 | | | |

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/05 \$284,999.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,282.50 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,068,803.40 (CITY) \$0.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 285 * | 285 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 285 * | 285 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

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

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

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$914,221.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$560,041.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,336,451.42 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | FY 07 * | FY 08 * | FY 09 * | | * FY 06 * | FY 07 * | FY 08 * | FY 09 * |
|-----------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| ADOPTED (C)* | 250 | | | | (C)* | 1,296 | | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,296 | 1,296 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,296 | 1,296 |
| ACTUAL (C) * | 294 | * | * | * | * | * | * | * | * | * | * | * | | 294 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV176-FAR | NYZS - Skyfari Wheelchair Gondolas Upgrade | | | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | 26 | 0 | 06/06 | | |
| 126 PV176-FOU | Bronx Zoo - WCS Italian Fountain Restoration | | | | | |
| CONS | 002 CONSTRUCTION | 250 | 0 | 06/06 | | |
| 126 PV176-SRE | NYZS - Purchase of Scientific Research Equipment | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 200 | 0 | 06/06 | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 49 | 0 | 06/06 | | |
| 126 PV176-WOB | NYZS - World of Birds Ramps | | | | | |
| CONS | 001 CONSTRUCTION | 138 | 0 | 06/06 | | |
| 850 PV176-FNC | NYZS - Perimeter Fence | | | | | PROJSTRT 04/02 04/02 |
| CO#: CR CONS | 002 CONSTRUCTION | 28 | 0 | 06/06 | | |
| 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 DSGN | 016 DESIGN | 12 | 0 | 06/06 | | |
| CO#: XR DSGN | 017 DESIGN | 100 | 0 | 06/06 | | |
| 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 | | |
| CONS | 004 CONSTRUCTION | 1 | 0 | 06/06 | | |
| 850 PV176-MOR | NYZS - Monorail Upgrade | | | | | |
| IFSP | 001 IFA CONSTRUCTION SUPERVIS | 6 | 0 | 06/06 | | |
| CONS | 007 CONSTRUCTION | 294 | 0 | 06/06 | | |
| 850 PV176-T | NYZS - VISITORS' CENTER | | | | | PROJSTRT 08/99 08/99 |
| CO#: BL CONS | 011 CONSTRUCTION | 13 | 0 | 06/06 | | |
| CONS | 012 CONSTRUCTION | 19 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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: 07/31/05 | \$873,208.22 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$161,326.58 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$7,671,414.95 (CITY) | \$.00 (NON-CITY) |

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

| | | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | 783 |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 783 |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | 783 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (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-CAP CONS | NYBG - NY Botanical Garden - CAFE RECONSTR.HVAC REPLACEMENT 001 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 126 PV205-FEL EQFN | NYBG NY BOTANICAL GARDEN PURCHASE OF A FRONT END LOADER 003 EQUIPMENT AND FURNITURE | 150 | 0 | 06/06 | | | |
| 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 | 06/06 | | | |
| 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 | 06/06 | | | |
| CONS | 003 CONSTRUCTION | 28 | 0 | 06/06 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/06 | | | |
| CONS | 005 CONSTRUCTION | 1 | 0 | 06/06 | | | |
| CONS | 006 CONSTRUCTION | 6 | 0 | 06/06 | | | |
| CONS | 007 CONSTRUCTION | 60 | 0 | 06/06 | | | |
| 850 PV205-MUP IFSP | NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 06/06 | | PROJSTRT 02/03 | 02/03 |

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

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|--|-------------------|
| BUDGET LINE: PV-X293 | FMS #: 126 X05 | BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$431,012.25 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$47,985.15 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | |
| ADOPTED (C)* | | 191 | * | * | (C)* | 406 | 191 | * | * | | * |
| APPROPRIATIONS* | | * | * | * | COMMITMENT PLAN * | * | * | * | * | | * |
| (N)* | | * | * | * | (N)* | * | * | * | * | | * |

| | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2006 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 406 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 406 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|-------------|-------------------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| 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 | 06/06 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | | | 22 | 0 | 06/06 | | |
| CONS | 004 CONSTRUCTION | | | | | 82 | 0 | 06/06 | | |
| CONS | 005 CONSTRUCTION | | | | | 103 | 0 | 06/06 | | |
| CONS | 006 CONSTRUCTION | | | | | 29 | 0 | 06/06 | | |
| CONS | 007 CONSTRUCTION | | | | | 192 | 0 | 06/06 | | |
| CONS | 008 CONSTRUCTION | | | | | 191 | 0 | 06/07 | | |

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|-----------------------------------|----------------|--|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|--|-------------------|
| BUDGET LINE: PV-X464 | FMS #: 126 X03 | WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$138,462.29 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$197,767.48 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$4,095,967.18 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | |
| ADOPTED (C)* | | * | * | * | (C)* | 138 | * | * | * | | * |
| APPROPRIATIONS* | | * | * | * | COMMITMENT PLAN * | * | * | * | * | | * |
| (N)* | | * | * | * | (N)* | * | * | * | * | | * |

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|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2006 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 138 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 138 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|-------------|--------------------------------|--|--|--|--|------|------|-----------|-----------|-------------|
| 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 | 06/06 | | |
| CONS | 023 CONSTRUCTION | | | | | 137 | 0 | 06/06 | | |

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

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/05 \$2,350,000.00 (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 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 755 | 600 | | | (C)* | 2,256 | 600 | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | 100 | * | * | * | * | * | * | * | * | * | * | * | 2,156 | 2,256 |
| FORCST (C) * | 100 | * | * | * | * | * | * | * | * | * | * | * | 2,156 | 2,256 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | 06/06 | | |
| 126 PV467-EM2 | DCA EMERGENCY CAPITAL FUND #2 FOR DCA | | | | DSGN | 07/02 01/03 |
| | CONS 015 CONSTRUCTION | 250 | 0 | 06/06 | | |
| | CONS 016 CONSTRUCTION | 250 | 0 | 06/07 | | |
| 126 PV467-PRE | PREG - PREGONES THEATER PURCHASE OF FURNITURE & EQUIPMENT | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/06 | | |
| 126 PV467BRAC | BRAC - Bronx River Art Center Reconstruction | | | | | |
| | CONS 001 CONSTRUCTION | 145 | 0 | 06/06 | | |
| | CONS 003 CONSTRUCTION | 155 | 0 | 06/06 | | |
| | CONS 004 CONSTRUCTION | 250 | 0 | 06/06 | | |
| 850 PV467-MIN | MBCA - Mind Builders Creative Arts cellar, AC and elevator | | | | | |
| | IFDS 002 IFA DESIGN | 13 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 81 | 0 | 06/06 | | |
| | CONS 004 CONSTRUCTION | 839 | 0 | 06/06 | | |
| | CONS 005 CONSTRUCTION | 67 | 0 | 06/06 | | |
| | CONS 007 CONSTRUCTION | 100 | 0 | 07/05 | | |
| | CONS 009 CONSTRUCTION | 350 | 0 | 07/06 | | |

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

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/05 \$814,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,257.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,567,714.98 (CITY) \$.00 (NON-CITY)

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

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|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | FY 2006 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 814 * | 814 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 814 * | 814 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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|-------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-------------|
| 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 | | | | | | | | 814 | 0 | 06/06 | CONSCOMP | 11/03 02/05 |
| | CONS 009 CONSTRUCTION | | | | | | | | | | | | |

BUDGET LINE: PV-Y341 FMS #: 126 Y10 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/05 \$36,945.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,324,547.89 (CITY) \$.00 (NON-CITY)

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

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|--------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | | FY 2006 | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 19 * | 19 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 19 * | 19 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

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|-------------|---|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| 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 | | | | | | | | 9 | 0 | 06/06 | | |
| | CONS 041 CONSTRUCTION | | | | | | | | | | | | |
| | CONS 044 CONSTRUCTION | | | | | | | | 10 | 0 | 06/06 | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---------------------------|--------|---|-------|---|-------|---|--|-----------------|--------------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-Y490 | | FMS #: 126 Y16 | SNUG HARBOR, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$138,480.71 | (CITY) | | | | | | | | \$2,580.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$2,000.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$6,016,288.43 | (CITY) | | | | | | | | \$160,420.00 | (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 42 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | * | * | * | * | * | * |

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|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|---|---|----|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 06 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 42 | * | | | 42 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 42 | * | | | 42 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|--|--|--|--|--|--|--|--|----|--|--|--|--|---|-------|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | | |
| 850 PV490-MAT | SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR | | | | | | | | | | | | | | | | | | | |
| CO#: RG CONS | 015 CONSTRUCTION | | | | | | | | 4 | | | | | 0 | 06/06 | | | | | |
| CO#: XR CONS | 015 CONSTRUCTION | | | | | | | | 38 | | | | | 0 | 06/06 | | | | | |

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|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|--|-----------------|-------|---|----------------|------------|-------|---|-------|---|
| BUDGET LINE: PV-22 | | FMS #: 126 201 | METROPOLITAN MUSEUM OF ART, IMPROVEMENTS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$14,559,999.76 | (CITY) | | | | | | | | | | \$0.86 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$3,106,702.00 | (CITY) | | | | | | | | | | \$0.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$63,959,743.08 | (CITY) | | | | | | | | | | \$1,581,632.36 | (NON-CITY) | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 11,685 | * | 623 | * | | * | | * | | (C)* | 8,502 | * | 623 | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | * | * | * | * | * | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | * | * | * | * | * | * |

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|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|---|---|-------|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 06 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 8,502 | * | | | 8,502 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 8,502 | * | | | 8,502 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------------------------|---|---|---|-------|---|-------|---|-----------------|--------|-------------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-34 | | FMS #: 126 202 | | AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$25,136,000.15 (CITY) | | | | | | | | | | \$427,893.67 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$10,735,159.79 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$61,053,753.71 (CITY) | | | | | | | | | | \$154,351.33 (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 23,302 | * | 2,451 | * | * | * | * | * | (C)* | 24,932 | * | 2,451 | * | * | * | * | * |
| APPROPRIATIONS* | (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|--------|-------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | 2,583 | * | * | * | * | 22,349 | * | 24,932 |
| FORCST | (C) * | * | * | * | * | * | * | 2,583 | * | * | * | * | 22,349 | * | 24,932 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|-----------------|-----|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-100 FMS #: 126 853 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$750,000.00 (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 | * |
| ADOPTED | (C)* | 750 | * | * | * | * | * | * | (C)* | 750 | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | 750 | 750 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 750 | 750 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV100-PH5 | CONS | NYHS - Phase 5 Improvements 005 CONSTRUCTION | 750 | 0 | 06/06 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|-----------------|-------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$3,631,778.84 (CITY) \$343,197.10 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,967,282.82 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$12,255,207.20 (CITY) \$821,407.90 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 3,000 | * | * | * | * | * | * | (C)* | 3,469 | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | (N)* | 44 | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | 3,000 | * | * | * | * | * | * | * | * | * | * | 469 | 3,469 |
| FORCST | (C) * | 3,000 | * | * | * | * | * | * | * | * | * | * | 469 | 3,469 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | 44 | 44 |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | 44 | 44 |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV175-REC | CONS | SIZ - STATEN ISLAND ZOO - FREE STANDING PUBLIC BATHROOMS 004 CONSTRUCTION | 643 | 0 | 06/13 | | | |
| 850 PV175-MST | CONS | SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons. 002 CONSTRUCTION | 2,200 | 0 | 07/05 | | | |
| | CO#: XR CONS | 004 CONSTRUCTION | 300 | 0 | 06/06 | | | |
| | IFSP | 005 IFA CONSTRUCTION SUPERVIS | 308 | 0 | 07/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV175-REP | SIZS-STATEN ISLAND ZOO - RECONSTRUCTION OF REPTILE WING | | | | | |
| | DSGN 012 DESIGN | 40 | 0 | 06/06 | | |
| | CONS 017 CONSTRUCTION | 0 | 44 | 06/06 | | |
| CO#: BL | CONS 022 CONSTRUCTION | 129 | 0 | 06/06 | | |
| | CONS 024 CONSTRUCTION | 800 | 0 | 07/05 | | |

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

| | | |
|-----------------------------------|------------------------|---------------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$9,510,197.90 (CITY) | \$7,999,999.74 (NON-CITY) |
| CONTRACT LIABILITY: | \$15,336,746.09 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$37,019,361.58 (CITY) | \$1,927,403.26 (NON-CITY) |
| * FY 06 * | * FY 07 * | * FY 08 * |
| ADOPTED (C)* 8,604 * | * (C)* 10,686 * | * * * |
| APPROPRIATIONS* * * | COMMITMENT PLAN * * | * * * |
| (N)* 5,356 * | (N)* 8,000 * | * * * |

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

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|-------|-------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV176-FOU | Bronx Zoo - WCS Italian Fountain Restoration | | | | | |
| | CONS 001 CONSTRUCTION | 750 | 0 | 06/06 | | |
| 126 PV176-GEN | NYZS - Co-Generation Upgrade | | | | | |
| | CONS 001 CONSTRUCTION | 300 | 0 | 06/06 | | |
| | CONS 002 CONSTRUCTION | 3,000 | 0 | 06/06 | | |
| 126 PV176-REC | NYZS - World of Darkness | | | | | |
| | CONS 005 CONSTRUCTION | 643 | 0 | 06/13 | | |
| 126 PV176-WHC | Bronx Zoo - WCS Wildlife Health Center | | | | | |
| | CONS 002 CONSTRUCTION | 5,000 | 0 | 06/06 | | |
| 126 PV467CTGY | EXEC MAYORAL CONTINGENCY LINES | | | | | |
| | CTGY 020 CONTINGENCY | 35 | 0 | 06/06 | | |
| 850 PV176-LIO | NYZS - Lion House | | | | | CONSCOMP 01/04 07/06 |
| | CONS 009 CONSTRUCTION | 88 | 0 | 06/06 | | |
| | CONS 018 CONSTRUCTION | 0 | 8,000 | 06/06 | | |
| | IFSP 019 IFA CONSTRUCTION SUPERVIS | 72 | 0 | 06/06 | | |
| CO#: NU | DSGN 020 DESIGN | 98 | 0 | 06/06 | | |
| 850 PV176-MOR | NYZS - Monorail Upgrade | | | | | |
| | CONS 003 CONSTRUCTION | 1,450 | 0 | 06/06 | | |

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

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------------------------|------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| IFSP | 009 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/06 | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/06 | |

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

AVAILABLE BALANCE AS OF: 07/31/05 \$18,701,269.37 (CITY) \$1.25 (NON-CITY)

CONTRACT LIABILITY: \$479,098.47 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$43,982,251.16 (CITY) \$2,788,753.76 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | | | | | | | | | | | * 18,546 * | 18,546 |
| FORCST (C) * | | | | | | | | | | | | * 18,546 * | 18,546 |
| ACTUAL (C) * | | | | | | | | | | | | * | * |
| PLAN (N) * | | | | | | | | | | | | * | * |
| FORCST (N) * | | | | | | | | | | | | * | * |
| ACTUAL (N) * | | | | | | | | | | | | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|-------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START 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 | | | | |
| CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/06 | |
| 126 PV205-HSF | NYBG - NY Botanical Garden - Horticulture Service Facility | | | | |
| CONS | 001 CONSTRUCTION | 800 | 0 | 06/06 | |
| CONS | 002 CONSTRUCTION | 2,000 | 0 | 06/06 | |
| 126 PV205-LND | NYBG - NY Botanical Garden - Museum Building | | | | |
| CONS | 002 CONSTRUCTION | 970 | 0 | 06/07 | |
| 126 PV205-NDS | NYBG - NY Botanical Garden - Network Data Storage | | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 06/06 | |
| 126 PV205-REC | NYBG - NY Botanical Garden - Improvements | | | | |
| CONS | 010 CONSTRUCTION | 643 | 0 | 06/13 | |
| 126 PV205-S&F | NYBG - NY Botanical Garden - Roof and Heating system | | | | |
| CONS | 002 CONSTRUCTION | 429 | 0 | 06/06 | |
| 126 PV205-4FL | NYBG - NY Botanical Garden Int Reconst 4th Flr Museum Bldg | | | | |
| CONS | 001 CONSTRUCTION | 2,300 | 0 | 06/06 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV205PARK | NYBG - Botanical Garden - Parking, Roads & Related Projects | | | | | | |
| CONS | 003 CONSTRUCTION | 1,177 | 0 | 06/09 | | | |
| CONS | 007 CONSTRUCTION | 7,060 | 0 | 06/06 | | | |
| CONS | 008 CONSTRUCTION | 1,500 | 0 | 06/06 | | | |
| CONS | 009 CONSTRUCTION | 1,500 | 0 | 06/07 | | | |
| CONS | 010 CONSTRUCTION | 1,500 | 0 | 06/08 | | | |
| 126 PV205PAR1 | NYBG - Botanical Garden - Parking, Roads & Related Items | | | | | | |
| SITE | 002 SITE | 560 | 0 | 06/06 | | | |
| 850 PV205-BRN | NYBG Botanical Garden - Tram Barn | | | | | | |
| CONS | 010 CONSTRUCTION | 27 | 0 | 06/06 | | | |
| IFSP | 011 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/06 | | | |
| IFDS | 012 IFA DESIGN | 1 | 0 | 06/06 | | | |
| CONS | 013 CONSTRUCTION | 16 | 0 | 06/06 | | | |
| 850 PV205-CHD | NYBG - Children's Entrance / Master Utilities II | | | | | | |
| CONS | 003 CONSTRUCTION | 508 | 0 | 06/06 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/06 | | | |
| 850 PV205-INF | NYBG - NY Botanical Garden - Site Irrig, Night Illum | | | | | | |
| CONS | 005 CONSTRUCTION | 520 | 0 | 06/06 | | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/06 | | | |
| 850 PV205PERI | NYBG - NY Botanical Garden - Perimeter Fence | | | | | | |
| CO#: IA IFSP | 006 IFA CONSTRUCTION SUPERVIS | 69 | 0 | 06/06 | | | |

| | | | |
|-----------------------------------|-----------------|---------------------------------|---------------------------|
| BUDGET LINE: PV-230 | FMS #: 126 208 | NEW YORK AQUARIUM, IMPROVEMENTS | |
| AVAILABLE BALANCE AS OF: 07/31/05 | \$25,634,000.36 | (CITY) | \$.74 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,428,136.71 | (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$36,241,122.16 | (CITY) | \$1,904,349.26 (NON-CITY) |

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | 26 | * | * | * | * | * | * | * | * | 23,954 | 23,980 |
| FORCST (C) * | * | * | 26 | * | * | * | * | * | * | * | * | 23,954 | 23,980 |
| ACTUAL (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 PVK230-AC | NYA - ADDITION & RENOV MAIN HALL | | | | | | |
| IFDS | 004 IFA DESIGN | 68 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV230-DHV CONS | NYA - Discovery Cove HVAC 004 CONSTRUCTION | 47 | 0 | 06/13 | | | |
| 126 PV230-EPW CONS | NYA - East Parking Lot & Perimeter Wall 006 CONSTRUCTION | 61 | 0 | 06/12 | | | |
| 126 PV230-REC CONS | NYA - Improvements 014 CONSTRUCTION | 643 | 0 | 06/13 | | | |
| 126 PV467CTGY CTGY | EXEC MAYORAL CONTINGENCY LINES 042 CONTINGENCY | 134 | 0 | 06/06 | | | |
| 801 PV230-SHA CONS CONS | FA - NYA Shark Exhibit 005 CONSTRUCTION 008 CONSTRUCTION | 23,954 2,184 | 0 0 | 06/06 06/07 | | | |
| 850 PVK230-AK CO#: XR CONS | NYA-NYA AQUATIC ANIMAL MEDICAL FAC 020 CONSTRUCTION | 26 | 0 | 09/05 | CONSCOMP | 04/02 | 04/02 |

| | | | |
|-----------------------------------|----------------|-------------------------------|---------------------------|
| BUDGET LINE: PV-235 | FMS #: 126 209 | BROOKLYN MUSEUM, IMPROVEMENTS | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$9,679,999.69 (CITY) | \$.84 (NON-CITY) |
| CONTRACT LIABILITY: | | \$3,021,842.80 (CITY) | \$11,612.02- (NON-CITY) |
| ITD EXPENDITURES: | | \$48,003,050.51 (CITY) | \$4,666,000.27 (NON-CITY) |

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 9,620 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 9,620 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|--|----------------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 126 PV235-CL4 CONS CONS CONS CONS | BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages 4&5 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION | 3,500 4,000 6,000 6,000 | 0 0 0 0 | 06/06 06/07 06/08 06/06 | | | |
| 126 PV235-REC CONS | BMA - Brooklyn Museum of Art - Building Improvements 005 CONSTRUCTION | 643 | 0 | 06/11 | | | |
| 850 PV235-SOF CONS | BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit 001 CONSTRUCTION | 120 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV235F4A1 IFSP | BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 007 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/06 | | |

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

| | | |
|-----------------------------------|------------------------|-------------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$8,164,679.07 (CITY) | \$1.38 (NON-CITY) |
| CONTRACT LIABILITY: | \$83,852.06 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$16,491,903.55 (CITY) | \$538,999.62 (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 2,100 | | | | 7,295 | | | |
| APPROPRIATIONS* | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 7,295 | 7,295 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | 7,295 | 7,295 |
| ACTUAL (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 PV236-BON CONS | BBG - Bonsai House Renovation 001 CONSTRUCTION | 200 | 0 | 06/06 | | |
| 126 PV236-DIG CONS | BBG - Digital Security System 001 CONSTRUCTION | 100 | 0 | 06/06 | | |
| 126 PV236-REC CONS | BBG - Master Plan 007 CONSTRUCTION | 643 | 0 | 06/13 | | |
| 126 PV236-VIS CONS | BBG - Visitor Center at Cherry Esplanade 006 CONSTRUCTION | 800 | 0 | 06/06 | DSGN | 06/05 12/05 |
| | CONS 007 CONSTRUCTION | 1,875 | 0 | 06/06 | | |
| | CONS 008 CONSTRUCTION | 1,167 | 0 | 06/06 | | |
| | CONS 009 CONSTRUCTION | 83 | 0 | 06/06 | | |
| | CONS 010 CONSTRUCTION | 1,270 | 0 | 06/06 | | |
| 126 PV236-WTR CONS | BBG - Water Garden 001 CONSTRUCTION | 1,500 | 0 | 06/06 | | |
| 126 PV236HVAC CONS | BBG - HVAC System for Palm House 001 CONSTRUCTION | 300 | 0 | 06/06 | | |
| 126 PV467CTGY CTGY | EXEC MAYORAL CONTINGENCY LINES 024 CONTINGENCY | 300 | 0 | 06/06 | | |

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

| | | | | | | | | | | | | | | | | | |
|---|------|-------|------------------------|-------|---|----------------------------|---|-------|------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$18,034,895.73 (CITY) | | | \$21,504,160.16 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$3,427,710.39 (CITY) | | | \$0.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$6,810,913.15 (CITY) | | | \$1,672,989.84 (NON-CITY) | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 3,000 | * | 2,000 | * | | * | | (C)* | 4,873 | * | 2,000 | * | 1,372 | * | 1,379 | * |
| APPROPRIATIONS* | | | * | | * | | * | | COMMITMENT PLAN* | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | 8 | * | * | * | * | * | * | * | 4,865 | 4,873 |
| FORCST (C) * | * | * | * | 8 | * | * | * | * | * | * | * | 4,865 | 4,873 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV241-REC | MCNY - Improvements | | | | | | | |
| CONS | 001 CONSTRUCTION | | 643 | 0 | 06/12 | | | |
| 126 PV241MCNY | MCNY - Master Plan Expansion | | | | | DSGN | 06/03 | 12/03 |
| CONS | 007 CONSTRUCTION | | 1,372 | 0 | 06/08 | | | |
| CONS | 008 CONSTRUCTION | | 1,379 | 0 | 06/09 | | | |
| CONS | 009 CONSTRUCTION | | 1,560 | 0 | 06/10 | | | |
| CONS | 010 CONSTRUCTION | | 1,854 | 0 | 06/06 | | | |
| CONS | 015 CONSTRUCTION | | 3,000 | 0 | 06/06 | | | |
| CONS | 016 CONSTRUCTION | | 2,000 | 0 | 06/07 | | | |
| 126 PV467CTGY | EXEC MAYORAL CONTINGENCY LINES | | | | | | | |
| CTGY | 025 CONTINGENCY | | 678 | 0 | 06/06 | | | |
| CTGY | 046 CONTINGENCY | | 0 | 7,500 | 06/06 | | | |
| 850 PV241-MOD | MCNY - Museum of City of New York Modernization/Preservation | | | | | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | 43 | 0 | 06/06 | | | |
| 850 PV241-REN | MCNY Slate Tile Roof & Other Miscellaneous Reconstruction | | | | | CONSCOMP | 12/04 | 12/04 |
| CO#: BL CONS | 001 CONSTRUCTION | | 1 | 0 | 06/06 | | | |
| CO#: B1 CONS | 001 CONSTRUCTION | | 1 | 0 | 10/05 | | | |
| CO#: RL SVCS | 001 SERVICES | | 1 | 0 | 10/05 | | | |
| CO#: BL CONS | 009 CONSTRUCTION | | 2 | 0 | 10/05 | | | |
| CONS | 010 CONSTRUCTION | | 3 | 0 | 10/05 | | | |
| CO#: RL SVCS | 011 SERVICES | | 1 | 0 | 06/06 | | | |
| CO#: B2 CONS | 012 CONSTRUCTION | | 1 | 0 | 10/05 | | | |
| 850 PW77MCNY | MCNY MUSEUM OF THE CITY OF NEW YORK ROOF - 1220 FIFTH AVENUE | | | | | | PROJSTRT | 11/01 11/01 |
| CO#: BL CONS | 009 CONSTRUCTION | | 9 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------------------------|---|--|---|-------|-------------------------|-------|---|-----------------|-------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-262 | | FMS #: 126 212 | | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$6,796,360.15 (CITY) | | | | | \$614,000.74 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$4,273,717.68 (CITY) | | | | | \$511,000.00 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$14,564,326.57 (CITY) | | | | | \$9,790.26 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 2,000 | * | | * | | * | | * | (C)* | 2,756 | * | | * | | * | | * | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | 336 | * | | * | | * | | * | * |

| | | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,756 | 2,756 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,756 | 2,756 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 336 | 336 |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 336 | 336 |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

| | | | | | | | | | | | | | |
|-----------------------------------|-----------|----------------|---|---------|--|--|-------------------|---------|---------|---------|--|----------------|------------|
| BUDGET LINE: PV-264 | | FMS #: 126 213 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$7,019,511.44 | (CITY) | | | | | | | | \$6.54 | (NON-CITY) |
| CONTRACT LIABILITY: | | | \$179,820.85 | (CITY) | | | | | | | | \$.01- | (NON-CITY) |
| ITD EXPENDITURES: | | | \$16,506,943.77 | (CITY) | | | | | | | | \$2,897,939.07 | (NON-CITY) |
| | * FY 06 * | FY 07 * | FY 08 * | FY 09 * | | | * FY 06 * | FY 07 * | FY 08 * | FY 09 * | | | |
| ADOPTED (C)* | 2,025 * | | | | | | (C)* 6,087 * | | | | | | |
| APPROPRIATIONS* | | | | | | | COMMITMENT PLAN * | | | | | | |
| (N)* | | | | | | | (N)* | | | | | | |

| | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| FY 2006 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 2,025 * | | | | | | | | | | | 4,062 * | 6,087 |
| FORCST (C) * | 2,025 * | | | | | | | | | | | 4,062 * | 6,087 |
| ACTUAL (C) * | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV264-REC | | BAM - IMPROVEMENTS | | | | | | |
| | CONS 006 | CONSTRUCTION | 643 | 0 | 06/13 | | | |
| | CONS 008 | CONSTRUCTION | 2,025 | 0 | 07/05 | | | |
| 850 PV264-ALT | | BAM - Alterations/Rehabilitation to Opera Hse. & Harvey | | | | | DSGN | 06/03 12/03 |
| | CONS 008 | CONSTRUCTION | 4,062 | 0 | 06/06 | | | |
| | CO#: IF IFSP 008 | IFA CONSTRUCTION SUPERVIS | 81 | 0 | 06/06 | | | |

| | | | | | | | | | | | | | |
|-----------------------------------|-----------|----------------|---|---------|--|--|-------------------|---------|---------|---------|--|--------------|------------|
| BUDGET LINE: PV-272 | | FMS #: 126 216 | QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$3,297,758.88 | (CITY) | | | | | | | | \$428,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | | \$2,366,725.64 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | | \$4,937,166.98 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 06 * | FY 07 * | FY 08 * | FY 09 * | | | * FY 06 * | FY 07 * | FY 08 * | FY 09 * | | | |
| ADOPTED (C)* | 2,875 * | | | | | | (C)* 2,963 * | | | | | | |
| APPROPRIATIONS* | | | | | | | COMMITMENT PLAN * | | | | | | |
| (N)* | | | | | | | (N)* 340 * | | | | | | |

| | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| FY 2006 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | | | | | | | | | | | 2,963 * | 2,963 |
| FORCST (C) * | | | | | | | | | | | | 2,963 * | 2,963 |
| ACTUAL (C) * | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | 340 * | 340 |
| FORCST (N) * | | | | | | | | | | | | 340 * | 340 |
| ACTUAL (N) * | | | | | | | | | | | | | |

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV272-REC CONS | QBG - Garden, Plumbing, Fence Improvemen 002 CONSTRUCTION | 643 | 0 | 06/13 | | |
| 126 PV467CTGY CTGY CTGY | EXEC MAYORAL CONTINGENCY LINES 002 CONTINGENCY 027 CONTINGENCY | 30 22 | 0 0 | 06/06 06/06 | | |
| 850 PV272-L CONS CONS CONS CO#: LO CONS | QBG - Queens Botanical Garden -Admin Bldg design funds 023 CONSTRUCTION 032 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION | 0 30 52 6 | 340 0 0 0 | 06/06 06/06 06/06 06/06 | CONSCOMP | 08/02 08/04 |

| BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS | | | | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|--|------------------|-----------|-----------|-----------|--|-----------|-----------|-----------|-----------|
| AVAILABLE BALANCE AS OF: 07/31/05 \$5,998,000.23 (CITY) \$703,000.00 (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$10,825.11 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$21,770,285.57 (CITY) \$449,762.75 (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 * |
| ADOPTED (C)* | 1,768 | 1,000 | | | | (C)* | 5,608 | 1,000 | | | | | | |
| APPROPRIATIONS* | | | | | | COMMITMENT PLAN* | | | | | | | | |
| (N)* | | | | | | (N)* | | | | | | | | |

| FY 2006 | | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|--|--|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN (C) * | * | * | 300 | * | * | * | * | * | * | * | * | * 5,308 | * 5,608 | | |
| FORCST (C) * | * | * | 300 | * | * | * | * | * | * | * | * | * 5,308 | * 5,608 | | |
| ACTUAL (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 PV274-REC CONS | NYHOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS 006 CONSTRUCTION | 643 | 0 | 06/13 | | |
| 126 PV274GHIN CONS | NYHOS Great Hall Interior Systems Reconstruction 001 CONSTRUCTION | 1,000 | 0 | 06/07 | | |
| 850 PVQ274-K CONS | NYHOS - WATERPROOFING 019 CONSTRUCTION | 1,750 | 0 | 06/06 | | |
| 850 PV274-EXT IFSP | NYHOS - Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/06 | | |
| 850 PV274-N CONS DSGN CO#: CP DSGN CO#: BL EQFN | NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 006 CONSTRUCTION 017 DESIGN 017 DESIGN 028 EQUIPMENT AND FURNITURE | 500 173 277 26 | 0 0 0 0 | 06/06 06/06 06/06 06/06 | CONSCOMP | 10/01 02/04 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | 044 CONSTRUCTION | 300 | 0 | 09/05 | | | |
| 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 | | | |

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

AVAILABLE BALANCE AS OF: 07/31/05 \$3,477,000.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$243,022.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,264,364.12 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 3,069 | * | * | * | (C)* | 3,381 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 3,381 | 3,381 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 3,381 | 3,381 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | CCT - City Center Theater - BUILDING IMPROVEMENTS | | | | | | | |
| | CONS | 010 CONSTRUCTION | 643 | 0 | 06/13 | | | |
| 801 CITYCENTR | FA - City Center Reconstruction | | | | | DSGN | 10/02 | 10/02 |
| | CONS | 010 CONSTRUCTION | 2,001 | 0 | 06/06 | | | |
| 850 PV279-DOM | CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER | | | | | | | |
| | IFDS | 010 IFA DESIGN | 36 | 0 | 06/06 | | | |
| 850 PV279-FLO | CCT- Exterior waterproofing and roof repair | | | | | | | |
| | CONS | 002 CONSTRUCTION | 1,380 | 0 | 06/06 | | | |
| | IFDS | 003 IFA DESIGN | 30 | 0 | 06/06 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|--|---|-------|---|--------------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-289 | | FMS #: 126 221 | | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$7,319,999.81 | | (CITY) | | | | \$0.56 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$634,641.38 | | (CITY) | | | | \$0.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$12,253,419.85 | | (CITY) | | | | \$538,979.44 | | (NON-CITY) | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 4,843 | * | 750 | * | 1,759 | * | * | (C)* | 7,243 | * | 750 | * | 1,759 | * | * | * |
| APPROPRIATIONS* | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | |
| | (N)* | * | | * | | * | | * | (N)* | * | | * | | * | | * | |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | 3,000 | * | * | * | * | * | * | * | * | * | * | 4,243 | 7,243 |
| FORCST | (C) * | 3,000 | * | * | * | * | * | * | * | * | * | * | 4,243 | 7,243 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 | PV289-REC | NYSF - Reconstruction | | | | | | |
| | CONS | 002 CONSTRUCTION | 643 | 0 | 06/12 | | | |
| | CONS | 008 CONSTRUCTION | 2,211 | 0 | 06/06 | | | |
| | CONS | 010 CONSTRUCTION | 2,032 | 0 | 06/06 | | | |
| | CONS | 012 CONSTRUCTION | 3,000 | 0 | 07/05 | | | |
| | CONS | 013 CONSTRUCTION | 750 | 0 | 07/06 | | | |
| 126 | PV289-THE | NYSF - Construction of New Theater | | | | | | |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/10 | | | |
| | CONS | 002 CONSTRUCTION | 1,759 | 0 | 06/08 | | | |
| 126 | PV467CTGY | EXEC MAYORAL CONTINGENCY LINES | | | | | | |
| | CTGY | 029 CONTINGENCY | 25 | 0 | 06/06 | | | |
| 850 | PV289-EMG | NYSF Public Theater Emergency Wall Reconstruction | | | | | | |
| | IFSP | 003 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/06 | | | |
| 850 | PV289-M | NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK | | | | | | |
| | IFSP | 005 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/06 | | | |
| 850 | PV289-ROF | NYSF - Public Theater Roof Reconstruction | | | | | | |
| | IFSP | 005 IFA CONSTRUCTION SUPERVIS | 27 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV302-REC CONS | SIIAS - IMPROVEMENTS 007 CONSTRUCTION | 643 | 0 | 06/11 | | |
| 850 PV302-AB CONS CO#: IF IFDS CONS | SIIAS Interior Reconstruction of Buildings "A & B" at SHCC 003 CONSTRUCTION 003 IFA DESIGN 006 CONSTRUCTION | 1,680 94 1,830 | 0 0 0 | 06/06 06/06 06/06 | | |

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$2,575,576.78 (CITY) \$2,501.10 (NON-CITY)

CONTRACT LIABILITY: \$0.01 (CITY) \$0.01- (NON-CITY)

ITD EXPENDITURES: \$3,360,677.31 (CITY) \$2,501.10 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 700 * | 700 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 700 * | 700 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV341-CAR CONS | SIHS - Historic Richmondtown Carriage Barn 001 CONSTRUCTION | 700 | 0 | 06/06 | | |
| 126 PV341-REC CONS CONS | SIHS - VISITOR CENTER/STORAGE FAC. 005 CONSTRUCTION 006 CONSTRUCTION | 1,336 643 | 0 0 | 06/10 06/11 | | |

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

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

AVAILABLE BALANCE AS OF: 07/31/05 \$2,913,927.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$487,628.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,346,967.16 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,096 * | 2,096 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,096 * | 2,096 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV464-REK | WH- Wave Hill IMPROVEMENTS/KERLIN LEARNING CENTER | | | | | |
| CONS | 011 CONSTRUCTION | 643 | 0 | 06/12 | | |
| 850 PV464-ADA | WH - WAVE HILL AMERICAN DISABILITIES ACT | | | | DSGN | 06/03 12/03 |
| CONS | 002 CONSTRUCTION | 312 | 0 | 06/06 | | |
| IFDS | 005 IFA DESIGN | 2 | 0 | 06/06 | | |
| CONS | 006 CONSTRUCTION | 34 | 0 | 06/06 | | |
| CONS | 009 CONSTRUCTION | 1,100 | 0 | 06/06 | | |
| CONS | 011 CONSTRUCTION | 650 | 0 | 06/06 | | |

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

AVAILABLE BALANCE AS OF: 07/31/05 \$4,891,905.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,191,424.84 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,610 * | 2,610 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,610 * | 2,610 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV466-REC | QTIP - FACILITY EXPANSION/ HVAC | | | | | |
| CONS | 004 CONSTRUCTION | 643 | 0 | 06/12 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV467CTGY CTGY | EXEC MAYORAL CONTINGENCY LINES 044 CONTINGENCY | 46 | 0 | 06/06 | | | |
| 850 PVQ466-F | QTIP - Queens Theater in the Park, Addition | | | | | | |
| CONS | 022 CONSTRUCTION | 900 | 0 | 06/06 | | | |
| IFSP | 027 IFA CONSTRUCTION SUPERVIS | 90 | 0 | 06/06 | | | |
| CONS | 031 CONSTRUCTION | 710 | 0 | 06/06 | | | |
| CONS | 032 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/05 \$51,650,904.77 (CITY) \$488,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,582,087.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,208,636.05 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 20,685 * | 8,950 * | 2,350 * | | (C)* 37,571 * | 8,950 * | 2,350 * | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | |
| (N)* | 488 * | | | | (N)* 488 * | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-------|-----|-----|-------|-----|-------|-------|-----|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 7,988 * | | | 185 * | | | 500 * | | | | | 28,898 * | 37,571 |
| FORCST (C) * | 7,972 * | | 16 * | 185 * | | | 500 * | | | | | 29,061 * | 37,734 |
| ACTUAL (C) * | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | 488 * | 488 |
| FORCST (N) * | | | | | | | | | | | | 488 * | 488 |
| ACTUAL (N) * | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV101-REC CONS | MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 002 CONSTRUCTION | 643 | 0 | 06/13 | | | |
| 126 PV236-PHS CONS | BBG BROOKLYN BOTANIC GARDEN ROOF REGLAZAING OF THE PALM HS 001 CONSTRUCTION | 64 | 0 | 06/06 | | | |
| 126 PV293-REC CONS | BCHS - IMPROVEMENTS 003 CONSTRUCTION | 500 | 0 | 01/06 | | | |
| 126 PV467-ADE EQFN | LAH LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 126 PV467-CSV CONS | CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION | 800 | 0 | 06/06 | | | |
| 126 PV467-EM2 CONS | DCA EMERGENCY CAPITAL FUND #2 FOR DCA 002 CONSTRUCTION | 17 | 0 | 06/06 | DSGN | 07/02 | 01/03 |
| CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/11 | | | |
| CONS | 004 CONSTRUCTION | 850 | 0 | 06/06 | | | |
| CONS | 006 CONSTRUCTION | 46 | 0 | 06/12 | | | |
| CONS | 007 CONSTRUCTION | 599 | 0 | 06/13 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 008 | EQUIPMENT - VEHICLES | 91 | 0 | 06/06 | | |
| | CONS 009 | CONSTRUCTION | 11 | 0 | 06/06 | | |
| | CONS 010 | CONSTRUCTION | 580 | 0 | 06/06 | | |
| | CONS 011 | CONSTRUCTION | 12 | 0 | 06/06 | | |
| | CONS 012 | CONSTRUCTION | 849 | 0 | 06/14 | | |
| | CONS 013 | CONSTRUCTION | 1,663 | 0 | 06/15 | | |
| 126 PV467-EVE | DTH - DANCE THEATER OF HARLEM - EVERETT CENTER WINDOW RENOV | | | | | | |
| | CONS 005 | CONSTRUCTION | 575 | 0 | 06/06 | | |
| | CONS 006 | CONSTRUCTION | 575 | 0 | 06/07 | | |
| 126 PV467-FAB | Fourth Arts Block -- building renovations | | | | | | |
| | CONS 002 | CONSTRUCTION | 1,050 | 0 | 06/06 | | |
| | CONS 004 | CONSTRUCTION | 1,050 | 0 | 07/06 | | |
| 126 PV467-FLU | FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS | | | | | | |
| | CONS 002 | CONSTRUCTION | 643 | 0 | 06/13 | | |
| 126 PV467-IT | IT Upgrade | | | | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 250 | 0 | 06/06 | | |
| 126 PV467-LIC | LICCA - LIC Cultural Alliance wayfinding and signage project | | | | | | |
| | CONS 126 | CONSTRUCTION | 500 | 0 | 07/05 | | |
| 126 PV467-MET | MOH - Metropolitan Opera Trailer Reconstruction | | | | | | |
| | CONS 001 | CONSTRUCTION | 221 | 0 | 06/06 | | |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 101 | 0 | 06/06 | | |
| | EQFN 003 | EQUIPMENT AND FURNITURE | 600 | 0 | 06/06 | | |
| 126 PV467-MRG | ML - Morgan Library - Reconstruction | | | | | | |
| | CONS 001 | CONSTRUCTION | 1,015 | 0 | 06/06 | | |
| | CONS 003 | CONSTRUCTION | 1,500 | 0 | 06/06 | | |
| 126 PV467-PS | 122 - Performance Space 122 reconstruction | | | | | | |
| | CONS 003 | CONSTRUCTION | 375 | 0 | 06/06 | | |
| | CONS 004 | CONSTRUCTION | 375 | 0 | 06/07 | | |
| 126 PV467-RAE | PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP | | | | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 70 | 0 | 06/06 | | |
| | CONS 003 | CONSTRUCTION | 115 | 0 | 06/06 | | |
| 126 PV467-REC | ELM - El Museo del Barrio - Improvements | | | | | | |
| | CONS 005 | CONSTRUCTION | 322 | 0 | 06/11 | | |
| | CONS 006 | CONSTRUCTION | 321 | 0 | 06/12 | | |
| 126 PV467-RRC | RRC Ryan Repertory Company - second floor renovation | | | | | | |
| | CONS 001 | CONSTRUCTION | 750 | 0 | 06/06 | | |
| 126 PV467-W22 | IRT IRISH REPERTORY THEATRE PURCHASE OF 132 W. 22ND STREET | | | | | | |
| | CONS 001 | CONSTRUCTION | 250 | 0 | 06/06 | | |
| | CONS 002 | CONSTRUCTION | 250 | 0 | 06/07 | | |
| 126 PV467BCP1 | BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE | | | | | | |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 125 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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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 | MILESTONE END |
|---------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV467BRAC CONS | BRAC - Bronx River Art Center Reconstruction 005 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 126 PV467CTGY CTGY | EXEC MAYORAL CONTINGENCY LINES 015 CONTINGENCY | 3 | 0 | 06/06 | | | |
| CTGY | 033 CONTINGENCY | 12 | 0 | 06/06 | | | |
| CTGY | 040 CONTINGENCY | 3 | 0 | 06/06 | | | |
| CTGY | 045 CONTINGENCY | 5,000 | 0 | 06/06 | | | |
| 126 PV467EM1 CONS | EMERGENCY DCA CAPITAL 011 CONSTRUCTION | 137 | 0 | 06/06 | | | |
| CONS | 019 CONSTRUCTION | 900 | 0 | 06/06 | | | |
| CONS | 020 CONSTRUCTION | 900 | 0 | 06/10 | | | |
| 126 PV467MCA1 CONS | MCA - Museum of Chinese in Americas New Bldg 005 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| CONS | 007 CONSTRUCTION | 250 | 0 | 06/07 | | | |
| 126 PV467POET CONS | POEH - POETS HOUSE Expansion project 003 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| CONS | 004 CONSTRUCTION | 500 | 0 | 06/07 | | | |
| 126 PV467SOUT CONS | SSS - South Street Seaport Museum Interior Construction 001 CONSTRUCTION | 1,500 | 0 | 06/06 | | | |
| 126 PV489-JZ1 CONS | LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 004 CONSTRUCTION | 650 | 0 | 06/06 | | | |
| CONS | 005 CONSTRUCTION | 950 | 0 | 06/07 | | | |
| CONS | 006 CONSTRUCTION | 850 | 0 | 06/08 | | | |
| 126 PV501-FAC IFSP | PS 1 - FACADE RECONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS | 65 | 0 | 06/06 | | | |
| 801 AMMI2004 CONS | FA - American Museum of the Moving Image - 2004+ 008 CONSTRUCTION | 2,250 | 0 | 06/06 | DSGN | 01/05 | 01/05 |
| CONS | 009 CONSTRUCTION | 3,000 | 0 | 06/07 | | | |
| CONS | 010 CONSTRUCTION | 1,500 | 0 | 06/08 | | | |
| 801 ARTNY CO#: AB CONS | FA - ART NY Building - 520 8th Ave, Manhattan GE 010 CONSTRUCTION GENERAL | 4 | 0 | 06/06 | DEVSCOPE | 01/02 | 03/02 |
| 801 CITYCENTR CONS | FA - City Center Reconstruction 013 CONSTRUCTION | 11 | 0 | 06/06 | DSGN | 10/02 | 10/02 |
| CONS | 014 CONSTRUCTION | 113 | 0 | 06/06 | | | |
| 801 ED75SR CONS | FA - Strand Theatre Addtl Renovations 030 CONSTRUCTION | 600 | 0 | 06/06 | DSGN | 07/00 | 07/00 |
| 801 PV467-FAD CONS | FA - Construction of a TKTS at Father Duffy Square 002 CONSTRUCTION | 5,500 | 0 | 06/06 | | | |
| 850 PVC341-M CONS | SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 016 CONSTRUCTION | 506 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 DSGN | 017 DESIGN | | 75 | 0 | 10/05 | | |
| 850 PV022-CHL | Metropolitan Museum - Chiller relocation and replacement | | | | | | |
| CONS | 001 CONSTRUCTION | | 3,700 | 0 | 07/05 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | 74 | 0 | 06/06 | | |
| 850 PV022-FAC | MMA Perimeter Lighting & 5th Ave Facade Restoration | | | | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | | 179 | 0 | 06/06 | | |
| 850 PV176-W3 | NYZS - IMPROVEMENTS | | | | | | |
| IFDS | 001 IFA DESIGN | | 20 | 0 | 06/06 | | |
| IFDS | 002 IFA DESIGN | | 40 | 0 | 06/06 | | |
| IFDS | 003 IFA DESIGN | | 20 | 0 | 06/06 | | |
| 850 PV235-SOF | BMT - Bklyn Museum of Art - Emerg Reconstruction of Soffit | | | | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | 4 | 0 | 06/06 | | |
| 850 PV279-FLO | CCT- Exterior waterproofing and roof repair | | | | | | |
| CONS | 005 CONSTRUCTION | | 6 | 0 | 10/05 | | |
| CO#: BL DSGN | 006 DESIGN | | 1 | 0 | 06/06 | | |
| CO#: CP DSGN | 006 DESIGN | | 104 | 0 | 10/05 | | |
| 850 PV289-MP | NYSF - Shakespeare fest master plan | | | | | | |
| CO#: BL IFSP | 005 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| 850 PV302-F | SIIAS WIND & DOOR RPEPL'MT BLDG A & B | | | | | | |
| CO#: BL CONS | 020 CONSTRUCTION | | 37 | 0 | 07/05 | | |
| 850 PV467-BHT | BHT - Billie Holiday Theater Renovations | | | | | | |
| CONS | 003 CONSTRUCTION | | 400 | 0 | 06/06 | | |
| 850 PV467-CJH | CJH-Center for Jewish History - New Facility | | | | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | 38 | 0 | 06/06 | | |
| 850 PV467-CTY | ELM-El Museo del Barrio - Courtyard/Master Plan | | | | | | |
| CONS | 006 CONSTRUCTION | | 0 | 488 | 06/06 | | |
| IFSP | 019 IFA CONSTRUCTION SUPERVIS | | 13 | 0 | 06/06 | | |
| IFDS | 021 IFA DESIGN | | 1 | 0 | 06/06 | | |
| CONS | 117 CONSTRUCTION | | 3,501 | 0 | 07/05 | | |
| EQFN | 118 EQUIPMENT AND FURNITURE | | 500 | 0 | 07/06 | | |
| EQFN | 119 EQUIPMENT AND FURNITURE | | 74 | 0 | 06/06 | | |
| 850 PV467-DAN | DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER | | | | | | |
| CONS | 003 CONSTRUCTION | | 650 | 0 | 06/06 | | |
| CONS | 008 CONSTRUCTION | | 325 | 0 | 06/06 | | |
| 850 PV467-FAC | ELM-El Museo del Barrio - Facade/LL10/11 Compliance | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 06/06 | | |
| 850 PV467-IS2 | INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES | | | | | | |
| IFDS | 002 IFA DESIGN | | 30 | 0 | 06/06 | | |
| 850 PV467-LMB | ELM-El Museo del Barrio - Boiler | | | | | | |
| CONS | 011 CONSTRUCTION | | 1 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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#: BL CONS | 011 CONSTRUCTION | | 5 | 0 | 06/06 | | | |
| CO#: BL CONS | 013 CONSTRUCTION | | 3 | 0 | 06/06 | | | |
| 850 PV467-MOR | Morgan Library - Construction | | | | | | | |
| IFSP | 001 IFA CONSTRUCTION SUPERVIS | | 49 | 0 | 06/06 | PROJSTRT | 03/03 | 03/03 |
| 850 PV467-PRT | PRTT- Puerto Rican Traveling Theater - Renovate Theater | | | | | | | |
| CO#: BL CONS | 010 CONSTRUCTION | | 1 | 0 | 06/06 | | | |
| 850 PV467-Q | LLH - Latimer House - Reconstruction | | | | | | | |
| CONS | 041 CONSTRUCTION | | 10 | 0 | 06/06 | PROJSTRT | 09/92 | 09/92 |
| CO#: CP CONS | 041 CONSTRUCTION | | 5 | 0 | 06/06 | | | |
| 850 PV467-RIH | BH@RI - BLACKWELL HOUSE AT ROOSEVELT ISLAND HIST.BLDG RENOV. | | | | | | | |
| CONS | 008 CONSTRUCTION | | 250 | 0 | 07/05 | | | |
| 850 PV467-X | AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE | | | | | | | |
| CO#: BL IFSP | 013 IFA CONSTRUCTION SUPERVIS | | 10 | 0 | 06/06 | | | |
| CONS | 025 CONSTRUCTION | | 750 | 0 | 06/06 | | | |
| 850 PV467-122 | 122 - Bldg Reconstruction | | | | | | | |
| CONS | 003 CONSTRUCTION | | 900 | 0 | 06/06 | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | | 87 | 0 | 06/06 | | | |
| IFDS | 007 IFA DESIGN | | 15 | 0 | 06/06 | | | |
| CONS | 012 CONSTRUCTION | | 1,000 | 0 | 06/06 | | | |
| CONS | 013 CONSTRUCTION | | 1,500 | 0 | 06/07 | | | |
| 850 PV467LOT2 | FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) | | | | | | | |
| CONS | 108 CONSTRUCTION | | 500 | 0 | 06/06 | PROJSTRT | 04/02 | 04/02 |
| 850 PV467122F | 122 - 122 Community Center Facade Restoration | | | | | | | |
| CONS | 002 CONSTRUCTION | | 850 | 0 | 06/06 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | 102 | 0 | 06/06 | | | |
| 850 PV490-NWH | SHCC-RECONSTRUCTION OF THE AIR CONDITION SYSTEM AT SHCC | | | | | | | |
| CO#: XR CONS | 012 CONSTRUCTION | | 30 | 0 | 06/06 | | | |
| 850 PV501-EMR | PS1 - Exterior Reconstruction | | | | | | | |
| IFSP | 020 IFA CONSTRUCTION SUPERVIS | | 14 | 0 | 06/06 | CONSCOMP | 10/02 | 11/03 |
| 850 PV520-WKS | WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES | | | | | | | |
| CONS | 029 CONSTRUCTION | | 750 | 0 | 06/06 | PROJSTRT | 02/99 | 01/01 |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|-----------------|-------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: PV-471 | | FMS #: 126 237 | | BRONX MUSEUM OF THE ARTS, IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$5,376,995.34 | | (CITY) | | | | | \$1,312,001.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$813,941.27 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$6,172,222.15 | | (CITY) | | | | | \$479,999.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 600 | * | * | * | * | * | * | (C)* | 2,877 | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | (N)* | 1,312 | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,877 | 2,877 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2,877 | 2,877 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,312 | 1,312 |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,312 | 1,312 |
| 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 | 013 CONTINGENCY | | | 162 | 0 | 06/06 | | |
| 126 PV471-REC | BXMA - Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION | | | | | | | |
| CONS | 005 CONSTRUCTION | | | 643 | 0 | 06/13 | | |
| 850 PV471-L | BMA - Bronx Museum of the Arts - Expansion | | | | | | CONSCOMP | 11/03 02/05 |
| DSGN | 006 DESIGN | | | 32 | 0 | 06/06 | | |
| CONS | 022 CONSTRUCTION | | | 137 | 0 | 06/06 | | |
| CONS | 023 CONSTRUCTION | | | 108 | 0 | 06/06 | | |
| CONS | 024 CONSTRUCTION | | | 0 | 312 | 06/06 | | |
| CONS | 025 CONSTRUCTION | | | 0 | 1,000 | 06/06 | | |
| CONS | 028 CONSTRUCTION | | | 2,000 | 0 | 06/06 | | |
| IFSP | 029 IFA CONSTRUCTION SUPERVIS | | | 240 | 0 | 06/06 | | |
| CONS | 031 CONSTRUCTION | | | 600 | 0 | 06/06 | | |

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

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

AVAILABLE BALANCE AS OF: 07/31/05 \$1,287,999.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,741,157.62 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 376 * | 376 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,276 * | 1,276 |
| 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 PV475-REC | NYST - IMPROVEMENTS/ALARM/ELEVATOR | | | | | | |
| CONS 004 | CONSTRUCTION | 376 | 0 | 06/06 | | | |
| CONS 009 | CONSTRUCTION | 643 | 0 | 06/11 | | | |
| 850 PV475-INF | NYST - NY State Theater - Facade Renovation | | | | | | |
| IFSP 015 | IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/06 | | | |

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$334,721.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,077,414.75 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2 * | 2 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 2 * | 2 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/05 \$43,395,599.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,388,088.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,055,932.51 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * 43,391 * | 43,391 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * 42,328 * | 42,328 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | |
|---------------|-----------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|------|-------------|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 126 PV467CTGY | EXEC MAYORAL CONTINGENCY LINES | | | | | | | | | | | | | |
| CTGY | 006 CONTINGENCY | | | | | 5 | 0 | 06/06 | | | | | | |
| 126 PV475HVAC | NYST - replacement of HVAC system | | | | | | | | | | | | | |
| CONS | 005 CONSTRUCTION | | | | | 3,000 | 0 | 06/06 | | | | | | |
| 126 PV489-IMP | LCPA - General Site Improvements | | | | | | | | | | | DSGN | 06/03 12/03 | |
| CONS | 003 CONSTRUCTION | | | | | 1,063 | 0 | 06/06 | | | | | | |
| 126 PV489MP | LCPA - LCCDP New Master Plan | | | | | | | | | | | DSGN | 06/03 12/03 | |
| CONS | 002 CONSTRUCTION | | | | | 350 | 0 | 06/06 | | | | | | |
| CONS | 004 CONSTRUCTION | | | | | 4,275 | 0 | 06/06 | | | | | | |
| CONS | 005 CONSTRUCTION | | | | | 5,000 | 0 | 06/06 | | | | | | |
| CONS | 006 CONSTRUCTION | | | | | 20,425 | 0 | 06/06 | | | | | | |
| CONS | 007 CONSTRUCTION | | | | | 35,000 | 0 | 06/07 | | | | | | |
| CONS | 008 CONSTRUCTION | | | | | 22,000 | 0 | 06/08 | | | | | | |
| CONS | 010 CONSTRUCTION | | | | | 8,454 | 0 | 06/10 | | | | | | |
| CONS | 011 CONSTRUCTION | | | | | 19,802 | 0 | 06/11 | | | | | | |
| CONS | 012 CONSTRUCTION | | | | | 18,000 | 0 | 06/12 | | | | | | |
| CONS | 013 CONSTRUCTION | | | | | 16,750 | 0 | 06/13 | | | | | | |
| CONS | 014 CONSTRUCTION | | | | | 27,192 | 0 | 06/14 | | | | | | |
| CONS | 015 CONSTRUCTION | | | | | 27,191 | 0 | 06/15 | | | | | | |
| 801 PV489MP1 | FA - Lincoln Center Master Plan 1 | | | | | | | | | | | DSGN | 07/03 07/03 | |
| CONS | 004 CONSTRUCTION | | | | | 9,278 | 0 | 06/06 | | | | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-------|-------|-------|-------|-------|-------|---|-------|---|
| BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$9,200,050.26 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$71,830.35 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$6,792,273.68 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 4,050 | * | 2,250 | * | 2,250 | * | | * | (C)* | 5,050 | * | 2,250 | * | 2,250 | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | 5,050 | 5,050 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 5,050 | 5,050 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN 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 007 CONTINGENCY | 154 | 0 | 06/06 | | | |
| 126 PV490-E | CONS | SHCC Building "E" Exterior Reconstruction & Restoration 001 CONSTRUCTION | 4,050 | 0 | 06/06 | | | |
| 126 PV490-FH | CONS | SHCC Buildings "F & H" Infrastructure & Interior Upgrade 004 CONSTRUCTION | 2,250 | 0 | 06/07 | | | |
| | CONS | 005 CONSTRUCTION | 2,250 | 0 | 06/08 | | | |
| 126 PV490-REC | CONS | SHCC - SNUG HARBOR BLDG IMPROVEMENTS 008 CONSTRUCTION | 643 | 0 | 06/12 | | | |
| 850 PV490SITE | CONS | SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads 003 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 90 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|--|---|-------|---|-------|----------------|-----------------|---|-------|---|------------------|---|-------|---|-------|---|
| BUDGET LINE: PV-501 | | FMS #: 126 261 | | P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$1,673,513.46 | | (CITY) | | | | | \$3,044,879.62 | | | | | \$.00 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$178,674.77 | | (CITY) | | | | | \$.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$14,016,487.69 | | (CITY) | | | | | \$3,044,879.62 | | | | | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 1,508 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,508 | 1,508 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,508 | 1,508 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | | |

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV467CTGY CTGY | EXEC MAYORAL CONTINGENCY LINES 018 CONTINGENCY | 123 | 0 | 06/06 | | | |
| 126 PV503-REC CONS | CH - CARNEGIE HALL IMPROVEMENTS 005 CONSTRUCTION | 643 | 0 | 06/12 | | | |
| 126 PV503EMER CONS CONS | CH Carnegie Hall Emergency Lighting and Fire Escapes 001 CONSTRUCTION 002 CONSTRUCTION | 1,350 5,675 | 0 0 | 06/06 06/06 | | | |

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$1,000,000.06 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$296,993.94 (CITY) \$0.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,000 | | | | 1,000 | | | |
| APPROPRIATIONS* | | | | | | | | |
| (N)* | | | | | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 126 PV510-IRR CONS | SIBG -SI BOTANICAL GARDEN Site Irrigation 001 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| 126 PV510-REC CONS | SIBG - SI BOTANICAL GARDEN - MASTER PLAN 001 CONSTRUCTION | 643 | 0 | 06/13 | | | |

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

| | | | | | | | | | | | | |
|-----------------------------------|-----------|----------------|--------------------------|-----------|-------------------|-----------|-----------|-----------|-----------|--|--------------|------------|
| BUDGET LINE: PV-520 | | FMS #: 126 276 | WEEKSVILLE, IMPROVEMENTS | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$4,124,000.00 | (CITY) | | | | | | | | \$838,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$366,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$371,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | |
| ADOPTED (C)* | 1,625 | 1,625 | * | * | (C)* | 4,124 | 1,625 | * | * | | * | |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | | * | |
| (N)* | * | * | * | * | (N)* | 750 | * | * | * | | * | |

| FY 2006 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,124 * | 4,124 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 4,124 * | 4,124 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 750 * | 750 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 750 * | 750 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV520-WKS | | WKSVL-WEEKSVILLE-MASTERPLAN /HUNTERFLY ROAD HOUSES | | | | | PROJSTRT 02/99 | 01/01 |
| CONS | 005 | CONSTRUCTION | 499 | 750 | 06/06 | | | |
| CO#: R2 DSGN | 005 | DESIGN | 1,000 | 0 | 06/06 | | | |
| CONS | 024 | CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| CONS | 033 | CONSTRUCTION | 1,625 | 0 | 06/06 | | | |
| CONS | 034 | CONSTRUCTION | 1,625 | 0 | 06/07 | | | |
| IFSP | 035 | IFA CONSTRUCTION SUPERVIS | 195 | 0 | 06/06 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|-----------|----------------|--|-----------|-------------------|-----------|-----------|-----------|-----------|--|-------|------------|
| BUDGET LINE: PV-525 | | FMS #: 126 280 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$800,055.35 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$813,829.25 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$3,442,243.11 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | |
| ADOPTED (C)* | 779 | * | * | * | (C)* | 810 | * | * | * | | * | |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | | * | |
| (N)* | * | * | * | * | (N)* | * | * | * | * | | * | |

| FY 2006 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | 68 * | * | * | * | * | * | * | * | * | * | 742 * | 810 |
| FORCST (C) * | * | * | 68 * | * | * | * | * | * | * | * | * | * | 742 * | 810 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV525FIRE | | SMH Installation of Fire Alarm and Secutity Systems | | | | | | |
| CONS | 002 | CONSTRUCTION | 130 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV525-C | SMH-Studio Museum of Harlem Phase 3 | | | | CONSCOMP | 05/03 05/03 |
| CO#: B1 CONS | 001 CONSTRUCTION | 6 | 0 | 06/06 | | |
| CO#: BL CONS | 008 CONSTRUCTION | 6 | 0 | 06/06 | | |
| | CONS 015 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 850 PV525-ELV | SMH - Studio Museum in Harlem, Upgrade of Elevators | | | | | |
| CONS | 007 CONSTRUCTION | 100 | 0 | 06/06 | | |
| 850 PV525-FAC | SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade | | | | | |
| CO#: BL CONS | 001 CONSTRUCTION | 26 | 0 | 09/05 | | |
| | CONS 005 CONSTRUCTION | 7 | 0 | 09/05 | | |
| CO#: CP CONS | 005 CONSTRUCTION | 4 | 0 | 09/05 | | |
| CO#: WO CONS | 005 CONSTRUCTION | 31 | 0 | 09/05 | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|-------------------|---------|---------|---------|--|--------|------------|
| BUDGET LINE: PV-540 | FMS #: 126 283 | MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$1,350,000.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$11,567.42 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$63,538,432.58 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 06 | * FY 07 | * FY 08 | * FY 09 | | * FY 06 | * FY 07 | * FY 08 | * FY 09 | | | |
| ADOPTED (C)* | * | * | * | * | | (C)* | * | * | * | | * | * |
| APPROPRIATIONS* | * | * | * | * | | COMMITMENT PLAN * | * | * | * | | * | * |
| (N)* | * | * | * | * | | (N)* | * | * | * | | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 PV540-MOM | MOM - MOMA RECONSTRUCTION/EXPANSION | | | | | |
| | IFDS DS 004 IFA DESIGN | DESIGN | 550 | 0 | 06/06 | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|---|---|-------|---|-------|-------------------|------------------|--------|-------|-------|-------|-------|-------|---|-------|---|
| BUDGET LINE: PV-999 | | FMS #: 126 999 | | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$38,591,000.00 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$1,000,000.00 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 24,866 | * | 6,125 | * | 3,500 | * | | * | (C)* | 35,436 | * | 6,125 | * | 3,500 | * | | * | |
| APPROPRIATIONS* | | * | | * | | * | | * | | COMMITMENT PLAN* | * | * | * | * | * | * | * | * | * |
| | (N)* | * | | * | | * | | * | | (N)* | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|--------|-------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | 700 | * | * | * | * | 1,750 | * | * | * | * | * | 32,986 | * | 35,436 |
| FORCST | (C) * | 700 | * | * | * | * | 1,750 | * | * | * | * | * | 32,986 | * | 35,436 |
| ACTUAL | (C) * | 1,000 | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467-ATC | ATC | ATLANTIC THEATER RECONSTRUCTION | | | | | | |
| | CONS | 002 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467-BXS | DTW | DANCE THEATER WORKSHOP COMMUNICATION SYSTEM | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 176 | 0 | 06/06 | | | |
| 126 PV467-CHT | BAC | BIG APPLE CIRCUS COOKHOUSE/TRAILER & TRUCKS | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 165 | 0 | 06/06 | | | |
| 126 PV467-CMM | CMOM | Children's Museum of Manhattan - Expansion | | | | | | |
| | CONS | 003 CONSTRUCTION | 375 | 0 | 06/07 | | | |
| | CONS | 004 CONSTRUCTION | 375 | 0 | 06/06 | | | |
| 126 PV467-CWK | CMWK | COMMUNITY WORKS PERMANENT HOME | | | | | | |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467-DFP | SSP | Symphony Space Purchase of a Digital Film Projector | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 102 | 0 | 06/06 | | | |
| 126 PV467-DSS | TGFS | GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV | | | | | | |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467-ESP | ESP | Eldridge Street Project - Reconstruction | | | | | | |
| | CONS | 004 CONSTRUCTION | 396 | 0 | 06/06 | | | |
| 126 PV467-EST | CLG | CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT | | | | | | |
| | CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/07 | | | |
| | CONS | 004 CONSTRUCTION | 1,000 | 0 | 06/08 | | | |
| 126 PV467-FIT | BAR | BARYSHNIKOV INITIAL OUTFITTING | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 415 | 0 | 06/06 | | | |
| 126 PV467-FME | TBFI | TRIBECA FILM INSTITUTE FLIMMAKING EQUIPMENT | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 245 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-HA1 CONS | HERE- Building renovation 145 6th Avenue 001 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 126 PV467-HDP EQFN | MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM 001 EQUIPMENT AND FURNITURE | 87 | 0 | 06/06 | | | |
| 126 PV467-HSA CONS | Harlem School of the Arts Phase One Infrasturcture Reconstr. 002 CONSTRUCTION | 600 | 0 | 06/06 | | | |
| 126 PV467-INT CONS CONS | CLG Clinton Green INTAR initial outfit of new theater 003 CONSTRUCTION 004 CONSTRUCTION | 1,000 1,000 | 0 0 | 06/07 06/08 | | | |
| 126 PV467-IOT EQFN | IOD IRONDALE INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE | 150 | 0 | 06/06 | | | |
| 126 PV467-JME CONS | JM- Jewish Museum - Renovation/Equipment Purchase 002 CONSTRUCTION | 850 | 0 | 06/06 | | | |
| 126 PV467-JZM CONS | Jazzmobile 001 CONSTRUCTION | 750 | 0 | 06/06 | | | |
| 126 PV467-LIB CONS | LBT - Liberty Box Theater Interior Renovation 004 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| 126 PV467-LNS EQFN | SST SECOND STAGE THEATER - Seating/Lightng Equipment 001 EQUIPMENT AND FURNITURE | 110 | 0 | 06/06 | | | |
| 126 PV467-LWE EQFN | LEps lower Eastside Printshop iniital outfitting 001 EQUIPMENT AND FURNITURE | 53 | 0 | 06/06 | | | |
| 126 PV467-MMD CONS | MMDG -- Mark Morris Dance Group Studio Renovation 126 CONSTRUCTION | 500 | 0 | 07/05 | | | |
| 126 PV467-RSE EQFN | DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE | 372 | 0 | 06/06 | | | |
| 126 PV467-52 CONS CONS | 52 - 52nd Street Project Rehab of Community Theater/Youth 003 CONSTRUCTION 004 CONSTRUCTION | 1,000 1,500 | 0 0 | 06/07 06/08 | | | |
| 126 PV467AFAM CONS | AFAM AMERICAN FOLK ART MUSEUM CREATION OF EDUCATIONAL CTR 001 CONSTRUCTION | 750 | 0 | 06/06 | | | |
| 126 PV467BHPE CONS CONS | BHS - Permanent Exhibition Space 001 CONSTRUCTION 003 CONSTRUCTION | 250 500 | 0 0 | 06/06 06/07 | | | |
| 126 PV467GUG2 CONS CONS | GUG - Guggenheim Exterior rehabilitation 001 CONSTRUCTION 003 CONSTRUCTION | 2,500 2,500 | 0 0 | 06/06 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV467JCM4 CONS | Jewish Children Museum, Fourth Floor Exhibits 001 CONSTRUCTION | 2,000 | 0 | 06/06 | | | |
| 126 PV467MCA1 CONS | MCA - Museum of Chinese in Americas New Bldg 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 126 PV467NOG2 CONS CONS | NOG - Noguchi Museum - Entry Pavillion, Phase II 006 CONSTRUCTION 007 CONSTRUCTION | 1,700 1,000 | 0 0 | 06/06 06/07 | | | |
| 126 PV467PRE2 CONS | Pregones Theater, Second Site Acquistion 001 CONSTRUCTION | 650 | 0 | 06/06 | | | |
| 126 PV467RELS EQFN | REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE | 90 | 0 | 06/06 | | | |
| 126 PV467S541 CONS | RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems 001 CONSTRUCTION | 600 | 0 | 06/06 | | | |
| 126 PV467VESS CONS CONS | SSS South Street Seaport Museum Restore 9 Historic Vessels 001 CONSTRUCTION 002 CONSTRUCTION | 750 750 | 0 0 | 06/06 06/07 | | | |
| 126 PV4673LD2 CONS | TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 801 LOWERESTM CONS | FA - Lower East Side Tenement Museum-97 Orchard St 003 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| 801 MUSMAFRI CONS CONS | FA - Museum of Africa Art 008 CONSTRUCTION 010 CONSTRUCTION | 3,750 500 | 0 0 | 06/06 06/07 | DSGN | 01/05 | 01/05 |
| 801 PV467-MTC CONS | FA - Manhattan Theater Club - Reconstruction 011 CONSTRUCTION | 300 | 0 | 06/06 | DSGN | 01/01 | 01/01 |
| 801 PV467ROUN CONS | FA - Roundabout Theatre Company Studio 54 Renovation 001 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| 850 PV467-AL2 CONS IFSP CONS | ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION | 1,400 28 200 | 0 0 0 | 06/06 06/06 06/06 | | | |
| 850 PV467-DAN IFSP | DAN - DANCE SPACE CENTER RELOCATION / EXPANSION OF CENTER 007 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/06 | | | |
| 850 PV467-MIN CONS | MBCA - Mind Builders Creative Arts cellar, AC and elevator 008 CONSTRUCTION | 200 | 0 | 07/05 | | | |
| 850 PV467-NM CONS IFSP | NM - New Museum - Construction of contemporary art museum 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS | 1,000 20 | 0 0 | 12/05 06/06 | | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS 005 CONSTRUCTION | | 2,000 | 0 | 06/06 | | |
| 850 PV467-YD | YDR-Young Dancers Reperatory - Building Renovation | | | | | | |
| | CONS 004 CONSTRUCTION | | 300 | 0 | 06/06 | | |
| | CONS 005 CONSTRUCTION | | 400 | 0 | 06/06 | | |
| 850 PV467JCM3 | JCM - Jewish Children's Museum Phase 4 | | | | | | |
| CO#: XR | CONS 004 CONSTRUCTION | | 2,500 | 0 | 06/06 | | |
| 850 PV467SYM2 | SSP - Symphony Space Infrastructure Improvments Phase III | | | | | | |
| | CONS 001 CONSTRUCTION | | 750 | 0 | 12/05 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/06 | | |

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

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

AVAILABLE BALANCE AS OF: 07/31/05 \$1,155,000.00 (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 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* 1,155 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,155 * | 1,155 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,155 * | 1,155 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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

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

AVAILABLE BALANCE AS OF: 07/31/05 \$4,224,855.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$842,900.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,512,297.14 (CITY) \$0.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,242 * | 3,242 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,242 * | 3,242 |
| 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 BEDFORDY1 CONS | FA - YMCA Bedford Branch 005 CONSTRUCTION | 255 | 0 | 06/06 | DSGN | 01/05 | 01/05 |
| 801 LOWEREAST CONS | FA - Lower East Side Credit Union 002 CONSTRUCTION | 24 | 0 | 06/06 | DSGN | 01/05 | 01/05 |
| 801 MTHOPE CONS | FA - Mount Hope Community Center, Bronx BP 006 CONSTRUCTION | 345 | 0 | 06/06 | | | |

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

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

| | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$16,543,458.57 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$8,134,814.41 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,434,987.32 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | 2,771 | | 1,750 | | | | | | (C)* 24,875 | | 1,750 | | | | | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN * | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|--|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | | 5,994 | | | | | | | | | | 18,881 | 24,875 |
| FORCST (C) * | | | 5,994 | | | | | | | | | | 18,931 | 24,925 |
| ACTUAL (C) * | | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 GREATKILL CONS | Great Kills Village Improvement 014 CONSTRUCTION | 39 | 0 | 06/06 | | | |
| 801 PWC005HAC CONS | FA - Hebrew Academy for Special Children 001 CONSTRUCTION | 105 | 0 | 06/06 | | | |
| 801 PWC30892Y EQFN | FA - 92nd Street Y Library and Technology Initiative 002 EQUIPMENT AND FURNITURE | 2,285 | 0 | 06/06 | | | |
| 801 PWD5CFTH CONS | FA - Coalition for the Homeless 002 CONSTRUCTION | 11 | 0 | 06/06 | | | |
| 801 PWD5CRCC CONS | FA - Church of the Revelation Community Center 001 CONSTRUCTION | 50 | 0 | 06/06 | | | |
| 801 PWD5FLY1 CONS | FA - YMCA Flushing 001 CONSTRUCTION | 220 | 0 | 06/06 | | | |
| 801 PWD5FUP SITE | FA - Fordham University Parking 002 SITE | 1,050 | 0 | 06/06 | | | |
| 801 PWD5JCHB CONS | FA - Jewish Community House of Bensonhurst 001 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| 801 PWD5NIAB CONS | FA - Neighborhood Improvement Assoc. Building Renovation 001 CONSTRUCTION | 200 | 0 | 06/06 | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 PWD5NYCC CONS | FA - NYC & Co. 001 CONSTRUCTION | 200 | 0 | 06/06 | | | |
| 801 PWD5NYCO CONS | FA - NYC Outward Bound Center 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 801 PWD5OSLC CONS | FA - Our Saviour Lutheran Church Preschool 001 CONSTRUCTION | 150 | 0 | 06/06 | | | |
| 801 PWD5RSAS CONS | FA - Rabbinical Seminary of America Science Lab 001 CONSTRUCTION | 150 | 0 | 06/06 | | | |
| 801 PWD5SFYM CONS | FA - Samuel Fields YM & YWHA Building 002 CONSTRUCTION | 470 | 0 | 06/06 | | | |
| 801 PWD5WSY1 CONS | FA - YMCA West Side 002 CONSTRUCTION | 425 | 0 | 06/06 | | | |
| 801 PWD5YHTS CONS | FA - Yeshiva Har Torah Sports Facility 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 801 PWYMCANB CONS | FA - YMCA North Brooklyn Computer Center 001 CONSTRUCTION | 450 | 0 | 06/06 | | | |
| 801 TEENYMCA CONS | FA - YMCA Teen Center (SI YMCA) 001 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 801 TOTTECNBD CONS | Tottenville Central Business District GE 006 CONSTRUCTION GENERAL | 100 | 0 | 06/06 | DSGN | 07/00 | 07/00 |
| 801 75200404 CONS | FA - Seaview Senior Housing - Met Council 004 CONSTRUCTION | 4,250 | 0 | 06/06 | | | |
| 850 FORTWSH2 CONS | FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 005 CONSTRUCTION | 3,743 | 0 | 08/05 | | | |
| IFSP | 009 IFA CONSTRUCTION SUPERVIS | 59 | 0 | 06/06 | | | |
| CONS | 012 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| CONS | 013 CONSTRUCTION | 1,750 | 0 | 06/07 | | | |
| 850 PWC077HES CONS | Hebrew Educational Society 007 CONSTRUCTION | 150 | 0 | 06/06 | | | |
| 850 PWC077JCC IFSP | JCC of Staten Island - New Facility 002 IFA CONSTRUCTION SUPERVIS | 123 | 0 | 06/06 | PROJSTRT | 02/03 | 02/03 |
| CONS | 008 CONSTRUCTION | 1,651 | 0 | 08/05 | | | |
| CONS | 009 CONSTRUCTION | 600 | 0 | 08/05 | | | |
| CONS | 010 CONSTRUCTION | 1,500 | 0 | 06/06 | | | |
| 850 PWC77NYA2 IFSP | NYAM-New York Academy of Medicine; Facility Upgrade 003 IFA CONSTRUCTION SUPERVIS | 6 | 0 | 06/06 | | | |
| 850 PWC77RIYC CONS | Roosevelt Island Youth Program 002 CONSTRUCTION | 610 | 0 | 06/06 | | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS 003 CONSTRUCTION | | 610 | 0 | 06/06 | | |
| 850 PWD005NEW | NONTRADITIONAL EMPLOYMENT FOR WOMEN | | | | | | |
| | CONS 001 CONSTRUCTION | | 320 | 0 | 06/06 | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 06/06 | | |
| 850 PWD05MASP | MASPETH TOWN HALL | | | | | | |
| | CONS 002 CONSTRUCTION | | 590 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 70 | 0 | 06/06 | | |
| 850 PWD5CHJC | CROWN HEIGHTS JCC | | | | | | |
| | CONS 002 CONSTRUCTION | | 500 | 0 | 06/06 | | |
| 850 PWD5JCCR | JCC OF THE ROCKAWAY PENINSULA | | | | | | |
| | CONS 001 CONSTRUCTION | | 100 | 0 | 06/06 | | |
| 850 PWD5MISC | Misc Technical Adjustments | | | | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 3 | 0 | 06/06 | | |
| 850 PWD5NURC | NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION | | | | | | |
| | CONS 001 CONSTRUCTION | | 50 | 0 | 06/06 | | |
| 850 PWD5VIDA | VIDA FAMILY SERVICES | | | | | | |
| | CONS 001 CONSTRUCTION | | 50 | 0 | 06/06 | | |
| 850 PWD5YVEC | YELED V' YALDA EARLY CHILDHOOD CENTER | | | | | | |
| | CONS 001 CONSTRUCTION | | 450 | 0 | 06/06 | | |
| 850 PWKBCAA | FA - Brooklyn Chinese American Association | | | | | | |
| | CONS 002 CONSTRUCTION | | 50 | 0 | 06/06 | | |
| 856 PWD05SFHZ | SAFE HORIZONS STATEN ISLAND | | | | | | |
| | CONS 001 CONSTRUCTION | | 750 | 0 | 06/06 | | |
| 856 PWD5BAG | BIG APPLE GREETER 1 CENTRE ST. | | | | | | |
| | CONS 001 CONSTRUCTION | | 171 | 0 | 06/06 | | |
| 856 PWD5BSSP | BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 200 | 0 | 06/06 | | |
| 856 PWD5LIUC | BROOKLYN CAMPUS - LIU CYBER CENTER | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 125 | 0 | 06/06 | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--------|---|-------|---|-------|-------------------|--|-----|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: PW-D308 | | FMS #: 856 D30 | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$918,120.97 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$231.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$37,648.03 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 46 | * | * | * | * | * | * | (C)* | | 813 | * | * | * | * | * | * | * | |
| APPROPRIATIONS* | | | * | * | * | * | * | * | COMMITMENT PLAN * | | * | * | * | * | * | * | * | * | |
| | (N)* | | * | * | * | * | * | * | (N)* | | * | * | * | * | * | * | * | * | |

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 813 | * | 813 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 812 | * | 812 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 PWD3JCDC | EQFN | NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 856 PWD308AUG | EQFN | St. Augustine Youth Corp Bus 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/06 | | | |
| 856 PWD308CB3 | EQFN | Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 856 PWD308FLY | EQFN | VAN FOR DYCD- FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 856 PWD308LEX | EQFN | COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 856 PWD308NCS | EQFN | COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 856 PWD308NSC | EQFN | NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 856 PWD308OPC | EQFN | OUR PLACE COMPUTERS 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 856 PWD308OUR | EQFN | Council Van Our Place 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 856 PWD308RCC | EQFN | RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 856 PWD308ROC | EQFN | COUNCIL VAN RODEPH CHESED 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 856 PWD308SCC | EQFN | COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PWD308SEP EQFN | SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 856 PWD308YOY EQFN | COUNCIL VAN FOR YESHIVA OHR YITZCHOK 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 856 PWRDACE EQFN | Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE | 46 | 0 | 06/06 | | | |
| 856 PWRDASPY EQFN | SI DA SURVEILLANCE VEHICLE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE | 112 | 0 | 06/06 | | | |

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

| | | |
|-----------------------------------|------------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$63,895,000.00 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$100,000.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$.00 (CITY) | \$.00 (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 41,355 | 50,240 | 19,000 | 17,000 | (C)* | 63,877 | 50,240 | 19,000 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | |
| (N)* | | | | | (N)* | | | |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | 567 | * | * | * | * | * | * | * | 63,310 | 63,877 |
| FORCST (C) * | * | * | * | 567 | * | * | * | * | * | * | * | 63,310 | 63,877 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (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 PV467WNYC CONS | WNYC New Facility 001 CONSTRUCTION | 750 | 0 | 06/06 | | | |
| | 003 CONSTRUCTION | 4,250 | 0 | 06/07 | | | |
| 801 BEDFORDY1 CONS | FA - YMCA Bedford Branch 009 CONSTRUCTION | 750 | 0 | 06/06 | DSGN | 01/05 | 01/05 |
| 801 CALAYMCA CONS | FA - YMCA Catalpa 003 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 801 GIRLSCLUB CONS | FA - Girls Club - Lower East Side, Manhattan GE 004 CONSTRUCTION GENERAL | 200 | 0 | 06/06 | DSGN | 01/05 | 01/05 |
| 801 MERCY4COL EQFN | FA - Mercy College - Computer Equipment 002 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/06 | | | |
| 801 OHELCHIL CONS | FA - OHEL Children's Home & Family Services 002 CONSTRUCTION | 500 | 0 | 06/06 | | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 003 CONSTRUCTION | | 440 | 0 | 06/07 | | | |
| 801 PWD5FUP | FA - Fordham University Parking | | | | | | | |
| | SITE 004 SITE | | 600 | 0 | 06/06 | | | |
| 801 PWD5JCHB | FA - Jewish Community House of Bensonhurst | | | | | | | |
| | CONS 004 CONSTRUCTION | | 1,000 | 0 | 06/06 | | | |
| | CONS 006 CONSTRUCTION | | 1,000 | 0 | 06/07 | | | |
| 801 PWD5NIAB | FA - Neighborhood Improvement Assoc. Building Renovation | | | | | | | |
| | CONS 002 CONSTRUCTION | | 950 | 0 | 06/06 | | | |
| 801 PWD5NYCC | FA - NYC & Co. | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 300 | 0 | 06/06 | | | |
| 801 PWD5NYCO | FA - NYC Outward Bound Center | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 722 | 0 | 06/06 | | | |
| 801 PWD5SFYM | FA - Samuel Fields YM & YWHA Building | | | | | | | |
| | CONS 004 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | CONS 005 CONSTRUCTION | | 500 | 0 | 06/07 | | | |
| 801 PWD99AERO | FA - College of Aeronautics | | | | | | | |
| | CONS 001 CONSTRUCTION | | 135 | 0 | 06/06 | | | |
| 801 PWD99BRAI | FA - Jewish Braille Institute | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,457 | 0 | 06/06 | | | |
| 801 PWD99CHAB | FA - Chabad of Northeast Queens | | | | | | | |
| | CONS 002 CONSTRUCTION | | 1,000 | 0 | 06/06 | | | |
| | CONS 003 CONSTRUCTION | | 500 | 0 | 06/07 | | | |
| 801 PWD99COMM | FA - Bulger Center for Community Life | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,500 | 0 | 06/06 | | | |
| 801 PWD99COOP | FA - Cooper Union | | | | | | | |
| | CONS 002 CONSTRUCTION | | 1,500 | 0 | 06/06 | | | |
| | CONS 003 CONSTRUCTION | | 4,500 | 0 | 06/07 | | | |
| | CONS 005 CONSTRUCTION | | 2,000 | 0 | 06/08 | | | |
| 801 PWD99ENVI | FA - West Harlem Environmental Action Center | | | | | | | |
| | CONS 001 CONSTRUCTION | | 700 | 0 | 06/06 | | | |
| 801 PWD99JCCM | FA - Jewish Community Center | | | | | | | |
| | CONS 002 CONSTRUCTION | | 250 | 0 | 06/06 | | | |
| | CONS 003 CONSTRUCTION | | 250 | 0 | 06/07 | | | |
| 801 PWD99KIDS | FA - East New York Kids Power | | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| 801 PWD99RLC | FA - Rabenstein Learning Center | | | | | | | |
| | CONS 002 CONSTRUCTION | | 1,000 | 0 | 06/06 | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 PWD99YMCA CONS | FA - YMCA Cooper Square 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 801 PWD998BLT EQFN | FA - Business Leaders of Tomorrow 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 801 PWD998NPW EQFN | FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/06 | | | |
| 801 PWD998QDC EQFN | FA - QEDC Equipment 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/06 | | | |
| 801 PWK5HYPA CONS | FA - Hispanic Young Peoples Alternative Comm Center 002 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 801 PWM77CTY EQFN | FA - YMCA Chinatown 002 EQUIPMENT AND FURNITURE | 225 | 0 | 06/06 | | | |
| 801 SEPHACC CONS | FA - Sephardic Community Center 002 CONSTRUCTION | 3,500 | 0 | 06/06 | | | |
| CONS | 004 CONSTRUCTION | 3,000 | 0 | 06/07 | | | |
| CONS | 005 CONSTRUCTION | 4,500 | 0 | 06/08 | | | |
| CONS | 006 CONSTRUCTION | 4,500 | 0 | 06/09 | | | |
| 801 YMCA-BC CONS | FA - YMCA Brooklyn Central 002 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 801 75200404 CONS | FA - Seaview Senior Housing - Met Council 003 CONSTRUCTION | 9,000 | 0 | 06/06 | | | |
| CONS | 005 CONSTRUCTION | 12,500 | 0 | 06/07 | | | |
| CONS | 006 CONSTRUCTION | 12,500 | 0 | 06/08 | | | |
| CONS | 007 CONSTRUCTION | 12,500 | 0 | 06/09 | | | |
| 806 PWD99BORC CONS | FA - Boricua College - Bronx Campus 001 CONSTRUCTION | 2,900 | 0 | 06/06 | | | |
| CONS | 002 CONSTRUCTION | 500 | 0 | 06/07 | | | |
| 850 HL82SEPH CONS | FA - Sephardic Bikur Cholim Building Expansion 003 CONSTRUCTION | 1,050 | 0 | 06/06 | | | |
| 850 PWC005CAS CONS | Children's Art & Science Workshop 001 CONSTRUCTION | 455 | 0 | 06/06 | | | |
| 850 PWD3OYMK CONS | ON YOUR MARK 001 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 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PWD5NURC CONS | NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 002 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 850 PWD5YVEC CONS | YELED V' YALDA EARLY CHILDHOOD CENTER 002 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 850 PWD9BENE EQFN | ST. BENEDICTS THE MOOR TECH 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 850 PWD9BNOS CONS | BNOS BAIS YAAKOV 001 CONSTRUCTION | 500 | 0 | 06/07 | | | |
| 850 PWD9BORO EQFN | BORO PARK JCC EQUIPMENT 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 850 PWD9BOROP CONS | BORO PARK JCC 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| | 002 CONSTRUCTION | 500 | 0 | 06/07 | | | |
| 850 PWD9BROWN CONS | BROWNSVILLE MULTI-SERVICES CENTER 001 CONSTRUCTION | 100 | 0 | 06/06 | | | |
| 850 PWD9CHAB CONS | CHABAD LUBAVITCH 001 CONSTRUCTION | 2,500 | 0 | 06/06 | | | |
| | 002 CONSTRUCTION | 1,000 | 0 | 06/07 | | | |
| 850 PWD9COJO CONS | COJO FLATBUSH 001 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| | 002 CONSTRUCTION | 250 | 0 | 06/07 | | | |
| 850 PWD9CYMCA CONS | CROSS ISLAND YMCA 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| | 002 CONSTRUCTION | 500 | 0 | 06/07 | | | |
| 850 PWD9EDUC EQFN | EDUCATION AND ASSISTANCE CORP. 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 850 PWD9EMMAN CONS | EMMANUEL BAPTIST CHURCH ELEVATOR 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 850 PWD9GAY EQFN | GAY LESBIAN STRAIGHT EDUCATION NETWORK 001 EQUIPMENT AND FURNITURE | 256 | 0 | 06/06 | | | |
| 850 PWD9HAITI CONS | HAITIAN AMERICANS UNITED FOR PROGRESS 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 850 PWD9HARLM CONS | HARLEM COMMONWEALTH COUNCIL 001 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| 850 PWD9HOLLI CONS | HOLLISWOOD JEWISH CENTER 001 CONSTRUCTION | 550 | 0 | 06/07 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PWD9HORI EQFN | SAFE HORIZON EQUIPMENT 001 EQUIPMENT AND FURNITURE | 195 | 0 | 06/06 | | |
| 850 PWD9INNER CONS | INNER CITY MEDIA 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 850 PWD9JCCC CONS CONS | JCC OF CANARSIE 001 CONSTRUCTION 002 CONSTRUCTION | 500 250 | 0 0 | 06/06 06/07 | | |
| 850 PWD9JCCK CONS | JCC OF KEW GARDENS 001 CONSTRUCTION | 500 | 0 | 06/07 | | |
| 850 PWD9JEWS EQFN | UNITED JEWISH ORGANIZATIONS EQUIPMENT 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | |
| 850 PWD9JEWSH CONS CONS | JEWISH ENRICHMENT CENTER 001 CONSTRUCTION 002 CONSTRUCTION | 500 400 | 0 0 | 06/06 06/07 | | |
| 850 PWD9KINGS CONS | KINGS BAY YM-YWHA 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 850 PWD9LABOR CONS CONS | NYC CENTRAL LABOR COUNCIL 001 CONSTRUCTION 002 CONSTRUCTION | 1,000 3,000 | 0 0 | 06/06 06/07 | | |
| 850 PWD9LATIN EQFN | LATIN TECHNOLOGIES COMPUTERS 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/06 | | |
| 850 PWD9LIBRE EQFN | LIBRE COMPUTER LAB 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/06 | | |
| 850 PWD9MART EQFN | HETRICK-MARTIN INSTITUTE IT UPGRADE 001 EQUIPMENT AND FURNITURE | 220 | 0 | 06/06 | | |
| 850 PWD9MASP EQFN | MASPETH TOWN HALL COMPUTER 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | |
| 850 PWD9MYMCA EQFN | MCBURNEY YMCA 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/06 | | |
| 850 PWD9NECK EQFN | THROGS NECK LITTLE LEAGUE LIGHTS 001 EQUIPMENT AND FURNITURE | 105 | 0 | 06/06 | | |
| 850 PWD9PESHA CONS | PESHA ELIAS BIKUR CHOLIM 001 CONSTRUCTION | 1,000 | 0 | 06/07 | | |
| 850 PWD9QYWHA CONS | CENTRAL QUEENS YM-YWHA 001 CONSTRUCTION | 650 | 0 | 06/06 | | |
| 850 PWD9RYWHA EQFN | YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PWD9SAFE EQFN | SAFE HORIZON COMPUTER 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | |
| 850 PWD9SHEMA CONS CONS | SHEMA KOLAINU 001 CONSTRUCTION 002 CONSTRUCTION | 300 2,700 | 0 0 | 06/06 06/07 | | |
| 850 PWD9SHORE CONS | SHOREFRONT JCC 001 CONSTRUCTION | 500 | 0 | 06/07 | | |
| 850 PWD9SIMON CONS CONS | SIMON WIESENTHAL CENTER 001 CONSTRUCTION 002 CONSTRUCTION | 250 250 | 0 0 | 06/06 06/07 | | |
| 850 PWD9SINAI CONS | MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 850 PWD9SOLOM CONS | SOLOMON SCHECHTER SCHOOL 001 CONSTRUCTION | 500 | 0 | 06/07 | | |
| 850 PWD9SOUND EQFN | SOUNDVIEW COMMUNITY IN ACTION COMPUTERS 001 EQUIPMENT AND FURNITURE | 75 | 0 | 06/06 | | |
| 850 PWD9SYWHA CONS | SHOREFRONT YM-YWHA 001 CONSTRUCTION | 512 | 0 | 06/06 | | |
| 850 PWD9TECH EQFN | BROTHERHOOD SISTER SOL TECH 001 EQUIPMENT AND FURNITURE | 41 | 0 | 06/06 | | |
| 850 PWD9TOMCH CONS CONS | TOMCHEI SHABBOS 001 CONSTRUCTION 002 CONSTRUCTION | 375 375 | 0 0 | 06/06 06/07 | | |
| 850 PWD9TORAH CONS CONS | TORAH ACADEMY 001 CONSTRUCTION 002 CONSTRUCTION | 1,000 1,000 | 0 0 | 06/06 06/07 | | |
| 850 PWD9WILL CONS | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 850 PWD9YWHA CONS | YM-YWHA OF WASHINGTON HEIGHTS 001 CONSTRUCTION | 775 | 0 | 06/07 | | |
| 850 PWD9Y92ND CONS CONS | 92ND STREET Y 001 CONSTRUCTION 002 CONSTRUCTION | 1,000 4,200 | 0 0 | 06/06 06/07 | | |
| 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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PWD99HILL | THE FOREST HILLS COMMUNITY HOUSE | | | | | | | |
| | CONS 001 CONSTRUCTION | | 415 | 0 | 06/06 | | | |
| | DSGN 002 DESIGN | | 67 | 0 | 10/05 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/06 | | | |
| 850 PWD99MTGH | QUAKER MEETING HOUSE | | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| 850 PWD99UNIT | FA - United Talmudic Academy School | | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| 850 PWD99WONY | CENTER FOR THE WOMEN OF NEW YORK | | | | | | | |
| | CONS 001 CONSTRUCTION | | 900 | 0 | 06/06 | | | |
| 850 PWKBCAA | FA - Brooklyn Chinese American Association | | | | | | | |
| | CONS 003 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | CONS 004 CONSTRUCTION | | 300 | 0 | 06/07 | | | |
| | CONS 005 CONSTRUCTION | | 300 | 0 | 06/06 | | | |
| 850 PWQCLUB | SOUTH QUEENS BOYS AND GIRLS CLUB | | | | | | | |
| | CONS 002 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | CONS 003 CONSTRUCTION | | 500 | 0 | 06/07 | | | |
| 850 PW77PAL | PAL - WEST SIDE COMMUNITY CENTER | | | | | | | |
| | CONS 004 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | CONS 005 CONSTRUCTION | | 2,500 | 0 | 06/07 | | | |
| 856 PWD9WEDCO | WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION | | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| 856 PWD99ILIV | QUEENS INDEPENDENT LIVING CENTER | | | | | | | |
| | CONS 001 CONSTRUCTION | | 750 | 0 | 06/07 | | | |
| | CONS 002 CONSTRUCTION | | 750 | 0 | 06/06 | | | |
| 856 PWD998AFK | AFIKIM FOUNDATION | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 150 | 0 | 06/06 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 300 | 0 | 06/06 | | | |
| 856 PWD998BST | BROOKLYN SCIENCE EDUCATION AND TECHNOLOGY CENTER | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/06 | | | |
| 856 PWD998CAV | CHURCH AVE MERCHANTS BLOCK ASSOCIATION | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 125 | 0 | 06/06 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 150 | 0 | 06/06 | | | |
| 856 PWD998CFL | CENTER FOR FAMILY LIFE COMPUTERS | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 50 | 0 | 06/06 | | | |
| 856 PWD998DC9 | DC9 JOINT APPRENTICESHIP AND TRAINING | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 50 | 0 | 06/06 | | | |
| 856 PWD998EEC | BRONX EDUCATIONAL OPPORTUNITY CENTER | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 200 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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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 |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 856 PWD998FSB EQFN | FLEET STREET AND THORTON PLACE BLEACHERS 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 856 PWD998GEC EQFN | GUILD FOR EXCEPTIONAL CHILDREN 001 EQUIPMENT AND FURNITURE | 95 | 0 | 06/06 | | | |
| 856 PWD998GLP EQFN | NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/06 | | | |
| 856 PWD998HHT EQFN | HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/06 | | | |
| 856 PWD998LEG EQFN | LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 856 PWD998MHL EQFN | MARBLE HILL 207TH ST BID SECURITY LIGHTING 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/06 | | | |
| 856 PWD998MYA EQFN | MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE | 175 | 0 | 06/06 | | | |
| 856 PWD998NBC EQFN | NORTH BRONX CAREER COUNSELING 001 EQUIPMENT AND FURNITURE | 300 | 0 | 06/06 | | | |
| 856 PWD998NYC EQFN EQFN | NEW YORK CARES EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 144 50 | 0 0 | 06/06 06/06 | | | |
| 856 PWD998PDC EQFN | Polly Dodge Center 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | | |
| 856 PWD998PLC EQFN | PROMISE LAND COMMUNITY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 856 PWD998SFY EQFN | SAMUEL FIELD YMHA 001 EQUIPMENT AND FURNITURE | 190 | 0 | 06/06 | | | |
| 856 PWD998TLL EQFN | THERESA LONG THEATER LIGHTING 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/06 | | | |
| 856 PWD998TPC EQFN | TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 120 | 0 | 06/06 | | | |
| 856 PWD998WWC EQFN | WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 856 PWD998YST EQFN | YESHIVA SHAREI TORAH 001 EQUIPMENT AND FURNITURE | 136 | 0 | 06/06 | | | |
| 856 PWD998YWC EQFN | YWCA OF NYC EQUIPMENT 001 EQUIPMENT AND FURNITURE | 57 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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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 | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 PWD99813 | WNET THIRTEEN EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE | 500 | 0 | 10/05 | | | |

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

| | | |
|-----------------------------------|------------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$40,110.72 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$5,312,750.48 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$89,469,569.82 (CITY) | \$.00 (NON-CITY) |

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 LBCA99BAY | BAY RIDGE BRANCH REHABILITATION | | | | | | |
| IFDS | 011 IFA DESIGN | 19 | 0 | 06/06 | | | |
| IFSP | 012 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/06 | | | |
| 850 LBCA99BHT | BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT | | | | | | |
| IFSP | 022 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/06 | | | |
| 850 LBCA99MPT | MAPLETON BRANCH REHABILITATION | | | | | | |
| IFSP | 011 IFA CONSTRUCTION SUPERVIS | 133 | 0 | 06/06 | | | |
| 850 LBCA99SPC | SPRING CREEK INTERIOR REHABILITATION | | | | | | |
| IFDS | 007 IFA DESIGN | 28 | 0 | 06/06 | | | |
| 850 LNCINWREN | INWOOD BRANCH: FULL RENOVATION | | | | | | |
| IFSP | 011 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/06 | | | |
| 850 LNC003CSQ | CHATHAM SQUARE RENO WORK | | | | | | |
| IFDS | 014 IFA DESIGN | 21 | 0 | 06/06 | | | |
| 850 LNM001MUH | MUHLENBERG RENOVATION | | | | | | |
| IFSP | 024 IFA CONSTRUCTION SUPERVIS | 1 | 0 | 06/06 | | | |
| 850 LNM001OTT | OTTENDORFER RENOV/BMS | | | | | | |
| IFDS | 027 IFA DESIGN | 21 | 0 | 06/06 | | | |
| 850 PV176-Y | NYZS - PURCHASE OF A BIOMATERIAL LIBRARY | | | | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 38 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 38 | 0 | 06/06 | | | |
| 850 PV274-M | NYHOS - TOILETS, STEEL, STAIRS, CLASS HOS | | | | | | |
| IFSP | 028 IFA CONSTRUCTION SUPERVIS | 85 | 0 | 06/06 | | | |
| 850 PV274-N | NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA | | | | CONSCOMP | 10/01 | 02/04 |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 94 | 0 | 06/06 | | | |
| 850 PV279-P | CCT - CITY CENTER ELEVATOR AUTOMATION | | | | | | |
| IFDS | 010 IFA DESIGN | 31 | 0 | 06/06 | | | |
| IFSP | 011 IFA CONSTRUCTION SUPERVIS | 31 | 0 | 06/06 | | | |
| IFDS | 012 IFA DESIGN | 31 | 0 | 06/06 | | | |
| IFSP | 013 IFA CONSTRUCTION SUPERVIS | 31 | 0 | 06/06 | | | |
| 850 PV464-L | WH - WAVE HILL VISITORS CENTER | | | | CONSCOMP | 12/01 | 12/03 |
| IFDS | 008 IFA DESIGN | 40 | 0 | 06/06 | | | |
| 850 PV467-AE | ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH | | | | | | |
| IFDS | 008 IFA DESIGN | 47 | 0 | 06/06 | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | 47 | 0 | 06/06 | | | |
| 850 PV509-B | LAMA-R* LA MAMA CODE & SYS UPGRADE | | | | | | |
| IFSP | 077 IFA CONSTRUCTION SUPERVIS | 115 | 0 | 06/06 | | | |

BUDGET LINE: PW-K001 FMS #: 856 K01 P.A.L. CENTERS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$11,175.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$457,374.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$81,451.68 (CITY) \$.00 (NON-CITY)

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

FY 2006

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PWK001PE1 | BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. | | | | | | |
| IFDS | 004 IFA DESIGN | 11 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 | | | \$952,000.00 | (CITY) | | | | | | | | \$100,000.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$384,405.87 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$560,213.84 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 1,212 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|-------|--|--|--|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 06 | | | | |
| PLAN | (C) * | 531 | * | * | * | * | * | * | * | * | * | * | * | 681 | * | 1,212 | | | |
| FORCST | (C) * | 642 | * | * | * | * | * | * | * | * | * | * | * | 570 | * | 1,212 | | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 856 PWK02EXLT | | BROOKLYN BOROUGH HALL EXTERIOR LIGHTING UPGRADE | | | | | | |
| CO#: AA | CONS | 001 CONSTRUCTION | 316 | 0 | 06/06 | | | |
| | CONS | 002 CONSTRUCTION | 35 | 0 | 06/06 | | | |
| | CONS | 003 CONSTRUCTION | 330 | 0 | 06/06 | | | |
| 856 PWK0201 | | BROOKLYN BOROUGH HALL IMPROVEMENTS | | | | | DEVSCOPE 06/03 | 09/03 |
| CO#: B | IFSP | 007 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 08/05 | | | |
| | CONS | 008 CONSTRUCTION | 531 | 0 | 07/05 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|-----------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: PW-K004 | | FMS #: 856 K06 | COMMUNITY CENTERS, BROOKLYN | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$250,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 250 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|-----|--|--|--|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 06 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 | | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 | | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | |

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

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 BEDFORDY1 CONS | FA - YMCA Bedford Branch 001 CONSTRUCTION | 250 | 0 | 06/06 | DSGN | 01/05 01/05 |
| 801 BEDFRDAVE CONS | FA - Bedford Avenue - United Jewish Organization SJ 009 CONSTRUCTION | 400 | 0 | 06/06 | | |
| 801 BPKYWHA CONS | FA - Boro Park YM&YWHA Center Renovations 001 CONSTRUCTION | 45 | 0 | 06/06 | | |
| 801 FLATYMCA EQFN | FA - YMCA Flatbush 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | |
| 801 OHELCHIL CONS | FA - OHEL Children's Home & Family Services 001 CONSTRUCTION | 80 | 0 | 06/06 | | |
| 801 PSLOPEFS CONS | FA - Park Slope Neighborhood Family Services 001 CONSTRUCTION | 150 | 0 | 06/06 | | |
| 801 SEPHACC CONS | FA - Sephardic Community Center 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 801 YMCA-BC CONS | FA - YMCA Brooklyn Central AM 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 801 YWCABKLY1 CONS | FA - YWCA Brooklyn 002 CONSTRUCTION | 225 | 0 | 06/06 | | |
| 850 PWK077CSS CONS | CORNERSTONE SUPPORT SERVICES 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| | 002 CONSTRUCTION | 216 | 0 | 06/06 | | |
| 850 PWK077MUS CONS | MUSICA AGAINST DRUGS 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 856 PWK077BLS EQFN | BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE | 70 | 0 | 06/06 | | |
| 856 PWK077FFP EQFN | FAMILIES FIRST PARENTING CENTER 001 EQUIPMENT AND FURNITURE | 70 | 0 | 06/06 | | |
| 856 PWK77BBUS EQFN | Pesha Elias Bikur Cholim D'Bobov - Bus Purchase 001 EQUIPMENT AND FURNITURE | 70 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | 06/06 | | |
| 850 PWD9WILL CONS | UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 002 CONSTRUCTION | 350 | 0 | 06/06 | | |
| | 003 CONSTRUCTION | 150 | 0 | 06/07 | | |
| 850 PWK9EAST EQFN | EAST MIDWOOD HEBREW DAY SCHOOL 001 EQUIPMENT AND FURNITURE | 76 | 0 | 06/06 | | |
| 850 PWK9MAPLE CONS | MAPLE STREET SCHOOL 001 CONSTRUCTION | 35 | 0 | 06/06 | | |
| 850 PWK9MARY EQFN | MARY MCDOWELL CENTER 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/06 | | |
| 850 PWK9PLAY EQFN | COBBLE HILL PLAYGROUP 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | |

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|--|--|--|-------------------|-----------|-----------|-----------|--------|------------|
| BUDGET LINE: PW-M077 | FMS #: 856 M77 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$1,227,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$707,600.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$732,070.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | |
| ADOPTED (C)* | 100 * | * | * | * | | | | (C)* 1,902 * | * | * | * | * | * |
| APPROPRIATIONS* | * | * | * | * | | | | COMMITMENT PLAN * | * | * | * | * | * |
| (N)* | * | * | * | * | | | | (N)* | * | * | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | 686 * | * | * | * | * | * | * | * | * | * | 1,216 * | 1,902 |
| FORCST (C) * | * | 686 * | * | * | * | * | * | * | * | * | * | 1,216 * | 1,902 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 CONS | FA - 92nd Street Y Library and Technology Initiative 005 CONSTRUCTION | 71 | 0 | 06/06 | | |
| 801 PWD05GLCC CONS | FA - LGBT Center 004 CONSTRUCTION | 425 | 0 | 06/06 | DEVSCOPE | 06/04 09/04 |
| 801 PWM77CTY EQFN | FA - YMCA Chinatown 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/06 | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------------------|--|-----------------|-------------|-------------------------|----------------------|--------------------|------------------|
| 801 PWM77HTW CONS | FA - Harlem Textile Works 001 CONSTRUCTION | 200 | 0 | 06/06 | | | |
| 801 PWM77HYM CONS | FA - YMCA Harlem 001 CONSTRUCTION | 200 | 0 | 06/06 | | | |
| 850 FORTWSH2 CONS CONS IFSP | FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 003 CONSTRUCTION 004 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS | 20 686 11 | 0 0 0 | 06/06 08/05 06/06 | | | |
| 850 PWD005NEW CONS | NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 CONSTRUCTION | 100 | 0 | 06/06 | | | |

BUDGET LINE: PW-M999 FMS #: 856 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$1,320,000.00 (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 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,320 | * | * | * | (C)* | 1,320 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * 1,320 * | 1,320 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * 1,320 * | 1,320 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PWM9GREEN EQFN | PROJECT GREENHOPE 001 EQUIPMENT AND FURNITURE | 230 | 0 | 06/06 | | | |
| 850 PWM9HOME CONS | GREATER HARLEM NURSING HOME 001 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| 850 PWM9SAFE EQFN | SAFE HORIZON MANHATTAN 001 EQUIPMENT AND FURNITURE | 90 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$218,217.51 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$90,171.87 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,585,572.26 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 208 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | 208 | * | 208 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 208 | * | 208 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWQ002-03 | | CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) | | | | | | |
| | CONS | 002 CONSTRUCTION | 208 | 0 | 06/06 | | | |
| | CO#: RG IFSP | 002 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/06 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|--------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$10,386,500.00 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$270,179.40 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$363,025.93 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 3,494 | * | | * | | * | | * | (C)* | 11,286 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | 3,542 | * | 211 | * | * | * | * | * | * | * | * | 7,533 | * | 11,286 |
| FORCST | (C) * | 3,542 | * | * | * | * | * | * | * | * | * | * | 7,744 | * | 11,286 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 CALAYMCA | | FA - YMCA Catalpa | | | | | | |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 801 CUNYBYSEA | | Rockaway Streetscape (CUNY by the Sea) | | | | | | |
| | CONS | 002 CONSTRUCTION | 3,354 | 0 | 06/06 | | | |
| 856 PW-Q077 | | DISCOVER QUEENS VISITORS CENTER | | | | | | |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/06 | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 856 PWQ077MEM | 120-55 QUEENS BLVD.- POLICE, FDNY, EMS MEMORIAL | | | | | | |
| CONS | 001 CONSTRUCTION | 900 | 0 | 06/06 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/06 | | | |
| 856 PWQ077QBH | 120-55 QUEENS BLVD.- RENOVATION AND UPGRADE | | | | | DEVSCOPE 06/04 | 09/04 |
| CONS | 004 CONSTRUCTION | 2,279 | 0 | 06/06 | | | |
| CONS | 009 CONSTRUCTION | 975 | 0 | 07/05 | | | |
| CONS | 010 CONSTRUCTION | 2,567 | 0 | 07/05 | | | |
| 856 PWQ77COMP | QUEENS BP COMPUTERS | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 211 | 0 | 09/05 | | | |

BUDGET LINE: PW-Q999 FMS #: 856 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$1,950,000.00 (CITY) \$.00 (NON-CITY)

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

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

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,950 | 250 | | | (C)* | 1,950 | 250 | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,950 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 1,950 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|----------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PWQCLUB | SOUTH QUEENS BOYS AND GIRLS CLUB | | | | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| 850 PWQCONG | CONGREGATION TIFERETH ISRAEL | | | | | | |
| CONS | 001 CONSTRUCTION | 700 | 0 | 06/06 | | | |
| 850 PWQJCCA | JCCA FOREST HILL DAY CARE CENTER | | | | | | |
| CONS | 001 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| CONS | 002 CONSTRUCTION | 250 | 0 | 06/07 | | | |

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

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/05 \$1,954,227.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$957,819.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,855,909.58 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | FY 07 * | FY 08 * | FY 09 * | | * FY 06 * | FY 07 * | FY 08 * | FY 09 * |
|-----------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| ADOPTED (C)* | 508 | | | | (C)* | 2,001 | | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | 170 | | | | | | | | | | | | 1,831 | 2,001 |
| FORCST (C) * | 170 | | | | | | | | | | | | 1,830 | 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 |
| 801 PWR7NYPD CONS | NYPD Memorial - Staten Island 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 801 PWSIWTC CONS | Staten Island World Trade Center Memorial 006 CONSTRUCTION | 37 | 0 | 06/06 | DSGN | 07/99 07/99 |
| 801 SIYMCA1 CONS | FA - YMCA Staten Island 003 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 850 PWR308SI2 CONS | S.I. Verrazano Babe Ruth Little League Baseball Field Lights 002 CONSTRUCTION | 35 | 0 | 06/06 | | |
| 856 PWD05SFHZ CONS | SAFE HORIZONS STATEN ISLAND 002 CONSTRUCTION | 318 | 0 | 06/06 | | |
| 856 PWR077AC CONS | 10 RICHMOND TERR. AIR CONDITIONING 001 CONSTRUCTION | 75 | 0 | 06/06 | | |
| 856 PWR077TEL EQFN | Staten Island Borough Hall Telephone System 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | |
| 856 PWR077124 CONS | 10 RICHMOND TERR.- RENOVATIONS 011 CONSTRUCTION | 100 | 0 | 07/05 | DEVSCOPE | 06/01 09/01 |
| | 013 CONSTRUCTION | 321 | 0 | 06/06 | | |
| 856 PW77501EX CONS | 10 RICHMOND TERR.- EXTERIOR & ROOF 011 CONSTRUCTION | 10 | 0 | 06/06 | DEVSCOPE | 03/01 05/01 |
| | 014 EQUIPMENT AND FURNITURE | 70 | 0 | 07/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
WITH FY 2006 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: 07/31/05 \$160,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | 160 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | | * | | * | | * | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|--|--|--|-----|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 06 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 160 | * | | | | 160 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 160 | * | | | | 160 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|--------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 856 PWRDASPY SI DA SURVEILLANCE VEHICLE AND EQUIPMENT | | | | | | | | | | 160 | 0 | 06/06 | | |
| EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$101,688.06 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$91,487.94 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 100 | * | | * | | * | | * | | (C)* | 102 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | | COMMITMENT PLAN | * | | * | | * | | * | * |
| | (N)* | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|--|--|--|-----|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 06 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 102 | * | | | | 102 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 102 | * | | | | 102 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | * |

| | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|--------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 PWC005WEB Webster-Giannone Ctr PAL | | | | | | | | | | 102 | 0 | 06/06 | | |
| CONS 005 CONSTRUCTION | | | | | | | | | | | | | | |

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

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 07/31/05 \$600,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,341.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,490,859.96 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | 1,400 | | | (C)* 600 | 1,400 | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | |
| (N)* | | | | | (N)* | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 600 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 600 * |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 CASITAMAL | FA - Casita Maria | | | | | | | | | |
| | CONS SJ 002 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 500 | 0 | 06/06 | | |
| 856 PWX78LGT | Bronx County Building Lighting | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | 100 | 0 | 06/06 | | |
| | CONS 002 CONSTRUCTION | | | | | 900 | 0 | 06/07 | | |
| 856 PW326XBC | DOF BRONX BUSINESS CENTER | | | | | | | | | |
| | CONS 005 CONSTRUCTION | | | | | 500 | 0 | 06/07 | | |

BUDGET LINE: PW-X308 FMS #: 856 X05 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/05 \$249,600.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$112,394.00 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 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 | 06/06 | | |

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

| | | | | | | | | | | | | |
|-----------------------------------|------------|----------------|---|-----------|-------------------|-----------|-----------|-----------|-----------|--|--------|------------|
| BUDGET LINE: PW-X999 | | FMS #: 856 X99 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$117,000.00 | (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 * | | | |
| ADOPTED | (C)* 117 * | * | * | * | (C)* | 117 * | * | * | * | | | |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | | | |
| | (N)* | * | * | * | (N)* | * | * | * | * | | | |

| FY 2006 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 117 * | 117 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 117 * | 117 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PWX9FORD | EQFN | FORDHAM UNIVERSITY AFRICAN AMERICAN STUDIES 001 EQUIPMENT AND FURNITURE | 47 | 0 | 06/06 | | | |
| 850 PWX9PILOT | EQFN | PILOT COVE MANOR 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 850 PWX9WOOD | EQFN | WOODYCREST CENTER 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |

| | | | | | | | | | | | | |
|-----------------------------------|--------------|------------------|--|-----------|-------------------|-----------|-----------|-----------|-----------|--|----------------|------------|
| BUDGET LINE: PW-77 | | FMS #: 856 742 | PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$124,361,780.79 | (CITY) | | | | | | | | \$3,831,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$45,761,793.98 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$427,461,199.96 | (CITY) | | | | | | | | \$3,589,382.00 | (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | |
| ADOPTED | (C)* 7,174 * | 4,000 * | 27,414 * | 44,605 * | (C)* | 64,983 * | 35,502 * | 46,793 * | 32,605 * | | | |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | | | |
| | (N)* 3,701 * | * | * | * | (N)* | 3,831 * | * | * | * | | | |

| FY 2006 | | | | | | | | | | | | | |
|--------------|----------|---------|-------|-------|-----|---------|-------|-----|-------|-------|-----|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 4,595 * | 1,520 * | 946 * | 335 * | * | 1,860 * | 326 * | * | * | * | * | 55,401 * | 64,983 |
| FORCST (C) * | 15,955 * | 1,520 * | 946 * | 407 * | * | 1,860 * | 326 * | * | * | * | * | 52,568 * | 73,582 |
| ACTUAL (C) * | 25-* | * | * | * | * | * | * | * | * | * | * | * | 25- |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 3,831 * | 3,831 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | 3,831 * | 3,831 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 MDA4LANU | CONS | New York County District Attorney: LAN Upgrade 007 CONSTRUCTION | 429 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PV467WNYC | WNYC New Facility | | | | | | |
| | CONS 002 CONSTRUCTION | 750 | 0 | 06/06 | | | |
| | CONS 004 CONSTRUCTION | 4,000 | 0 | 06/07 | | | |
| 801 BEDFORDY1 | FA - YMCA Bedford Branch | | | | DSGN | 01/05 | 01/05 |
| | CONS 008 CONSTRUCTION | 1,500 | 0 | 06/06 | | | |
| 801 GIRLSCLUB | FA - Girls Club - Lower East Side, Manhattan | | | | DSGN | 01/05 | 01/05 |
| | CONS 007 CONSTRUCTION | 2,500 | 0 | 06/06 | | | |
| 801 PWD5FUP | FA - Fordham University Parking | | | | | | |
| | SITE 003 SITE | 1,650 | 0 | 06/06 | | | |
| 801 PWD99BRAI | FA - Jewish Braille Institute | | | | | | |
| | CONS 003 CONSTRUCTION | 457 | 0 | 06/06 | | | |
| 801 YWCABKLY1 | FA - YWCA Brooklyn | | | | | | |
| | CONS 003 CONSTRUCTION | 250 | 0 | 06/06 | | | |
| 806 PWD99BORC | FA - Boricua College - Bronx Campus | | | | | | |
| | CONS 003 CONSTRUCTION | 500 | 0 | 06/06 | | | |
| 850 PWC077JCC | JCC of Staten Island - New Facility | | | | | PROJSTRT 02/03 | 02/03 |
| | CONS 007 CONSTRUCTION | 1,250 | 0 | 08/05 | | | |
| | CONS 011 CONSTRUCTION | 1,500 | 0 | 06/06 | | | |
| | IFSP 012 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 06/06 | | | |
| 850 PWD5YVEC | YELED V' YALDA EARLY CHILDHOOD CENTER | | | | | | |
| | CONS 003 CONSTRUCTION | 150 | 0 | 06/06 | | | |
| 850 PWK001PE1 | BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. | | | | | | |
| | CONS 010 CONSTRUCTION | 84 | 0 | 06/06 | | | |
| | CTGY 013 CONTINGENCY | 58 | 0 | 06/06 | | | |
| 850 PWPALHRLM | HARLEM YOUTH TENNIS COURT | | | | | | |
| CO#: XR | CONS 001 CONSTRUCTION | 1,200 | 0 | 06/06 | | | |
| 850 PW0077EGE | EGER HARBOR HOUSE GENERATOR | | | | | | |
| | CONS 001 CONSTRUCTION | 200 | 0 | 06/06 | | | |
| 850 PW077BUS | BROOKLYN BRIDGE PARK BUS | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 600 | 0 | 06/06 | | | |
| 850 PW077CAFE | PUERTO RICAN POETS CAFE | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 72 | 0 | 06/06 | | | |
| 850 PW077GOOD | GOOD OLD LOWER EAST SIDE | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | | |
| 850 PW077PRO | PRO CO TECHNOLOGY | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 85 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW077SEPH CONS | SEPHARDIC ADDICTION FAMILY CENTER 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 850 PW77CONG CONS | NY Congregational Center 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| 850 PW77DCARF CONS | Department of Consumer Affairs roof 001 CONSTRUCTION | 270 | 0 | 08/05 | | |
| 850 PW77OEM2 EQFN CONS CO#: IT CONS CO#: EQ EQFN CONS | OEM Command and Control Center 002 EQUIPMENT AND FURNITURE 009 CONSTRUCTION 009 CONSTRUCTION 009 EQUIPMENT AND FURNITURE 010 CONSTRUCTION | 0 1,538 2,247 1,063 946 | 3,831 0 0 0 0 | 06/06 06/06 06/06 06/06 09/05 | | PROJSTRT 05/02 05/02 |
| 850 PW77PAL CONS | PAL - WEST SIDE COMMUNITY CENTER 002 CONSTRUCTION | 2,800 | 0 | 06/06 | | |
| 850 PW77TLC2 CO#: B1 IFSP CO#: A CONS | NON-LANE UPGRADE 007 IFA CONSTRUCTION SUPERVIS 016 CONSTRUCTION | 5 335 | 0 0 | 06/06 10/05 | | |
| 856 PWQ077QBH CONS | 120-55 QUEENS BLVD.- RENOVATION AND UPGRADE 012 CONSTRUCTION | 1,200 | 0 | 06/06 | | DEVSCOPE 06/04 09/04 |
| 856 PW077CHR CONS CONS | CITY HALL RENOVATIONS 004 CONSTRUCTION 005 CONSTRUCTION | 68 916 | 0 0 | 06/06 06/06 | | DEVSCOPE 06/03 09/03 |
| 856 PW193LPC IFSP | 1 CENTRE ST.- FLR. 9 FOR LPC 007 IFA CONSTRUCTION SUPERVIS | 340 | 0 | 06/06 | | |
| 856 PW266GEN CONS | 125 WORTH ST.- EMER GEN - PRINTSHOP 004 CONSTRUCTION | 1,860 | 0 | 12/05 | | DEVSCOPE 06/04 09/04 |
| 856 PW309EXTR CONS | 14-22 READE ST.- EXTERIOR & ROOF 015 CONSTRUCTION | 2,528 | 0 | 06/08 | | DEVSCOPE 06/04 09/04 |
| 856 PW310COOL IFSP | 31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 002 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 07/05 | | |
| 856 PW324CTC CONS | COMPUTERIZED TESTING CENTER 001 CONSTRUCTION | 3,000 | 0 | 06/06 | | |
| 856 PW325CP IFSP | 210 JORALEMON ST- 12TH FLOOR CITY PLANNING RELOCATION 002 IFA CONSTRUCTION SUPERVIS | 13 | 0 | 06/06 | | |
| 856 PW325DOF IFSP | 210 JORALEMON ST.- DOF OFFICES 004 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 07/05 | | |
| 856 PW77CHIL1 CONS | CHILLER PLANT 80 CENTRE ST 001 CONSTRUCTION | 375 | 0 | 06/06 | | DEVSCOPE 06/05 09/05 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 002 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/06 | | |
| | CONS 003 CONSTRUCTION | | 3,375 | 0 | 06/07 | | |
| 856 PW77CLERK | 80 CENTRE STREET CITY CLERK OFFICES | | | | | | |
| | CONS 001 CONSTRUCTION | | 5,000 | 0 | 06/06 | | |
| 856 PW77GLDAC | 100 GOLD ST MIS HVAC | | | | | DEVSCOPE | 06/04 09/04 |
| | CONS 002 CONSTRUCTION | | 900 | 0 | 06/06 | | |
| 856 PW77GLDEX | 100 GOLD ST EXTERIOR | | | | | | |
| | CONS 005 CONSTRUCTION | | 177 | 0 | 06/06 | | |
| | CONS 006 CONSTRUCTION | | 293 | 0 | 06/06 | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/06 | | |
| 856 PW77GLDGE | 100 GOLD ST EMERGENCY GENERATOR | | | | | DEVSCOPE | 06/04 09/04 |
| | DSGN 001 DESIGN | | 65 | 0 | 06/06 | | |
| | 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 | 06/06 | | |
| | CONS 002 CONSTRUCTION | | 1,500 | 0 | 06/06 | | |
| 856 PW77OEMRF | OEM COMMAND POST ROOF | | | | | | |
| | CONS 002 CONSTRUCTION | | 6 | 0 | 06/06 | | |
| 856 PW77PSNEX | 89-14 PARSONS BLVD EXTERIOR | | | | | | |
| | CONS 002 CONSTRUCTION | | 150 | 0 | 06/07 | | |
| | DSGN 006 DESIGN | | 20 | 0 | 06/07 | | |
| 856 PW77RADON | 2 LAFAYETTE ST.- RADON REMEDIATION | | | | | DEVSCOPE | 06/03 09/03 |
| | CONS 004 CONSTRUCTION | | 326 | 0 | 06/06 | | |
| 856 PW77REHAB | VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE | | | | | | |
| | CONS 001 CONSTRUCTION | | 3,860 | 0 | 06/06 | | |
| | CONS 002 CONSTRUCTION | | 12,000 | 0 | 01/07 | | |
| | CONS 005 CONSTRUCTION | | 35,155 | 0 | 01/08 | | |
| | CONS 006 CONSTRUCTION | | 32,429 | 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 | | |
| | 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 | | |
| 856 PW77SEC1 | VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS | | | | | | |
| | CONS 010 CONSTRUCTION | | 31 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | 1,386 | 0 | 06/06 | | | |
| | CONS 014 CONSTRUCTION | | 688 | 0 | 06/06 | | | |
| 856 PW77SEC2 | VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS | | | | | | | |
| | CONS 001 CONSTRUCTION | | 450 | 0 | 06/06 | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 45 | 0 | 06/06 | | | |
| 856 PW77SIDA | 130 Stuyvesant Place Staten Island DA | | | | | | | |
| | CONS 001 CONSTRUCTION | | 257 | 0 | 06/06 | | | |
| | CONS 002 CONSTRUCTION | | 75 | 0 | 06/06 | | | |
| 856 PW77SUFF | 107 SUFFOLK ST FACADE | | | | | | | |
| | DSGN 001 DESIGN | | 120 | 0 | 06/06 | | | DEVSCOPE 06/04 09/04 |
| | CONS 002 CONSTRUCTION | | 1,200 | 0 | 06/06 | | | |
| 856 PW77TAXC | RECONSTRUCT SPACE FOR TAX COMMISSION | | | | | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 325 | 0 | 06/06 | | | |
| 856 PW77WTRST | 11 WATER ST.- STRUCTURAL REHABILITATION | | | | | | | |
| | CONS 002 CONSTRUCTION | | 283 | 0 | 06/06 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | | |
| 856 PW77102EV | CITY HALL- ELEVATOR | | | | | | | |
| | CONS 006 CONSTRUCTION | | 2,000 | 0 | 06/07 | | | DEVSCOPE 06/04 09/04 |
| 856 PW77102H | CIVIC CENTER- STEAM STATION | | | | | | | |
| | CONS 025 CONSTRUCTION | | 49 | 0 | 06/06 | | | |
| 856 PW77102S | CITY HALL- REPLACEMENT OF THE FRONT STEPS | | | | | | | |
| | DSGN 001 DESIGN | | 80 | 0 | 06/06 | | | |
| | CONS 002 CONSTRUCTION | | 900 | 0 | 06/06 | | | |
| 856 PW77102V | City Hall HVAC and Electrical Upgrade, Phase II | | | | | | | |
| | CONS 002 CONSTRUCTION | | 6,400 | 0 | 06/07 | | | DEVSCOPE 06/05 09/05 |
| | CONS 004 CONSTRUCTION | | 6,400 | 0 | 06/08 | | | |
| 856 PW77102Z | CITY HALL ROTUNDA | | | | | | | |
| | CONS 001 CONSTRUCTION | | 244 | 0 | 06/07 | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/07 | | | |
| 856 PW77117BI | 137 CENTRE ST.- BUSINESS INTEGRITY CENTER | | | | | | | |
| | CONS 001 CONSTRUCTION | | 50 | 0 | 07/05 | | | |
| 856 PW77117EX | 137 CENTRE ST FACADE RECONSTRUCTION | | | | | | | |
| | CONS 003 CONSTRUCTION | | 191 | 0 | 06/06 | | | DEVSCOPE 06/04 09/04 |
| | CONS 004 CONSTRUCTION | | 220 | 0 | 06/06 | | | |
| 856 PW77117F | 137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE | | | | | | | |
| | CONS 009 CONSTRUCTION | | 187 | 0 | 06/06 | | | |
| 856 PW77117SI | 137 CENTRE ST.- STRUCTURAL INTEGRITY | | | | | | | |
| | CONS 002 CONSTRUCTION | | 10 | 0 | 06/06 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 11 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW77139EX CONS | 520 1ST AVE.- EXTERIOR 009 CONSTRUCTION | 66 | 0 | 06/06 | DEVSCOPE | 06/01 | 09/01 |
| 856 PW77145F CO#: A CONS DSGN CONS | 49-51 CHAMBERS ST.- EXTERIOR & ROOF 011 CONSTRUCTION 021 DESIGN 023 CONSTRUCTION | 66- 366 2,600 | 0 0 0 | 07/05 06/06 06/07 | DEVSCOPE | 06/00 | 09/00 |
| 856 PW7714501 CONS | 49-51 CHAMBERS ST.- DOE SPACE 007 CONSTRUCTION | 550 | 0 | 06/06 | DEVSCOPE | 06/04 | 09/04 |
| 856 PW77207B CONS | 1932 ARTHUR AVE.- BASEMENT & EXTERIOR 007 CONSTRUCTION | 1,472 | 0 | 06/06 | DEVSCOPE | 06/03 | 09/03 |
| 856 PW77207C CONS CONS IFSP | 1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB 002 CONSTRUCTION 006 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS | 282 2,534 25 | 0 0 0 | 06/07 06/08 06/06 | DEVSCOPE | 09/01 | 12/01 |
| 856 PW77207EV CONS | 1932 ARTHUR AVE.- ELEVATORS 007 CONSTRUCTION | 302 | 0 | 06/06 | DEVSCOPE | 05/01 | 08/01 |
| 856 PW7721STC IFDS | VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION 001 IFA DESIGN | 5,000 | 0 | 07/05 | | | |
| 856 PW77326EX DSGN CONS CONS | 390 KENT AVE.- EXTERIOR & ROOF 001 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION | 200 114 3,200 | 0 0 0 | 06/06 06/06 07/05 | DEVSCOPE | 06/04 | 09/04 |
| 856 PW77417EV CONS | 120-55 QUEENS BLVD.- ELEVATORS 006 CONSTRUCTION | 2,100 | 0 | 06/06 | DEVSCOPE | 06/05 | 09/05 |
| 856 PW77417P DSGN CONS | 120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE 001 DESIGN 002 CONSTRUCTION | 120 800 | 0 0 | 06/06 06/06 | | | |
| 856 PW77417S CONS | 120-55 QUEENS BLVD.- SYSTEMS UPGRADE 010 CONSTRUCTION | 14 | 0 | 06/06 | | | |
| 856 PW77417X CONS CONS CONS | 120-55 QUEENS BLVD.- BACKFILL PHASES II & III 012 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION | 65 665 1,000 | 0 0 0 | 06/06 06/06 06/06 | DEVSCOPE | 06/01 | 08/01 |
| 856 PW77501EX CONS CO#: F CONS CONS CONS | 10 RICHMOND TERR.- EXTERIOR & ROOF 012 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION | 16 41 32 231 | 0 0 0 0 | 06/06 07/05 06/06 06/06 | DEVSCOPE | 03/01 | 05/01 |
| 856 PW7780ELV DSGN | 80 CENTRE ST.- ELEVATORS 001 DESIGN | 370 | 0 | 07/05 | DEVSCOPE | 06/04 | 09/04 |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| CNSP | 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 |
| CONS | 006 CONSTRUCTION | 740 | 0 | 06/06 | | |
| DSGN | 007 DESIGN | 70 | 0 | 06/06 | | |
| 856 PW7780RF | 80 CENTRE ST.- ROOF | | | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/06 | | |
| CONS | 002 CONSTRUCTION | 1,000 | 0 | 07/05 | | |
| 856 PW80BRMS | Public Bathrooms 2 Lafayette St 2nd Floor | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/06 | | |
| 856 REQCONS | INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS | | | | | |
| CONS | 008 CONSTRUCTION | 18 | 0 | 06/06 | | |
| 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 | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|----------------------------|---------|---------|------------------|---------|---------|---------|---------|---------------------------|--|--|--|--|---|
| BUDGET LINE: PW-78 | FMS #: 856 817 | COURT FACILITIES, CITYWIDE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$974,237.42 (CITY) | | | | | | | | \$1,536,265.56 (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$619,023.20 (CITY) | | | | | | | | \$350,011.23 (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$187,063,721.78 (CITY) | | | | | | | | \$8,518,131.35 (NON-CITY) | | | | | |
| | * FY 06 | * FY 07 | * FY 08 | * FY 09 | | * FY 06 | * FY 07 | * FY 08 | * FY 09 | | | | | | |
| ADOPTED (C)* | * | * | * | * | (C)* | 126 | * | * | * | | | | | | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN* | * | * | * | * | | | | | | * |
| (N)* | * | * | * | * | (N)* | 44 | * | * | * | | | | | | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 126 | 126 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 126 | 126 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 44 | 44 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | 44 | 44 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 PW78-0201 | 927 CASTLETON AVE./67 TARGEE ST.- SITEWORK | | | | | |
| CONS | 005 CONSTRUCTION | 40 | 0 | 06/06 | | |
| 856 PW78143J | 27 MADISON AVE.- EXTERIOR | | | | DEVSCOPE | 05/01 07/01 |
| CONS | 015 CONSTRUCTION | 0 | 44 | 06/06 | | |
| 856 PW78325D | 360 ADAMS ST.- ELEVATORS | | | | | |
| CONS | 016 CONSTRUCTION | 66 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW78409L CONS | 25-10 COURT HOUSE SQ.- REHABILITATION 051 CONSTRUCTION | 20 | 0 | 06/06 | | |

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|-------------------------|-------|---|-------|---|-------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-79 | | FMS #: 856 818 | 346 BROADWAY, MANHATTAN | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$9,064,400.34 (CITY) | | | | | | \$.00 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | \$555,390.62 (CITY) | | | | | | \$.00 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | \$8,986,957.53 (CITY) | | | | | | \$.00 | (NON-CITY) | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | | | 301 | | | | | (C)* | 4,657 | | 4,600 | | | | | |
| APPROPRIATIONS* | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | 4,516 | | | | | | | | | | | 141 | 4,657 |
| FORCST (C) * | | 4,516 | | | | | | | | | | | 141 | 4,657 |
| ACTUAL (C) * | | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------------------------|--|----------------|------------|-------------------|----------------------|------------------------|
| 856 PW79EXTRC CONS CONS | 346 BROADWAY- EXTERIOR 018 CONSTRUCTION 020 CONSTRUCTION | 4,516 4,600 | 0 0 | 07/05 06/07 | | DEVSCOPE 05/01 07/01 |
| 856 PW79HVAC CONS CONS | 346 BROADWAY- HVAC UPGRADE 005 CONSTRUCTION 007 CONSTRUCTION | 76 65 | 0 0 | 06/06 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW-193-X CONS | 1 CENTRE ST.- FLR. 2S FOR CITY CLERK 006 CONSTRUCTION | 465 | 0 | 07/05 | | | |
| 856 PW193-VAR IFSP | 1 CENTRE ST.- INTERIOR RENOVATIONS 002 IFA CONSTRUCTION SUPERVIS | 4,000 | 0 | 07/05 | | | |
| 856 PW193-20 CONS DSGN | 1 CENTRE ST.- ELECTRICAL UPGRADE 022 CONSTRUCTION 023 DESIGN | 466 45 | 0 0 | 06/06 06/06 | DEVSCOPE | 06/01 | 08/01 |
| 856 PW193-22 CONS | 1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE 010 CONSTRUCTION | 160 | 0 | 06/06 | DEVSCOPE | 06/02 | 09/02 |
| 856 PW193-24 CO#: B CONS CONS CONS EQFN | 1 CENTRE ST.- FLR. 22 FOR DCAS/CPC 003 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 EQUIPMENT AND FURNITURE | 725- 57 929 86 | 0 0 0 0 | 07/05 07/05 06/06 06/06 | DEVSCOPE | 06/04 | 09/04 |
| 856 PW193-25 CONS CONS | 1 CENTRE ST.- FLR 17 and 25 004 CONSTRUCTION 005 CONSTRUCTION | 100- 102 | 0 0 | 06/06 06/06 | | | |
| 856 PW193BATH CONS CONS CONS | 1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION | 20 490 358 | 0 0 0 | 06/06 06/06 06/06 | DEVSCOPE | 02/02 | 05/02 |
| 856 PW193COOL CONS CO#: F CONS CONS CONS | 1 CENTRE ST.- COOLING TOWERS 009 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION | 266 25- 107 423 | 0 0 0 0 | 06/06 07/05 06/06 06/06 | DEVSCOPE | 04/01 | 06/01 |
| 856 PW193CPHV CONS | HVAC MIS ROOM FOR COMPTROLLER 002 CONSTRUCTION | 36 | 0 | 06/06 | | | |
| 856 PW193LPC CONS | 1 CENTRE ST.- FLR. 9 FOR LPC 006 CONSTRUCTION | 3,447 | 0 | 06/06 | | | |
| 856 PW193MIS CONS | 1 CENTRE ST.- OMIS HVAC 002 CONSTRUCTION | 31 | 0 | 06/06 | | | |
| 856 PW193OPA CONS DSGN | 1 CENTRE ST.- FLR. 2N FOR OPA 003 CONSTRUCTION 006 DESIGN | 1,844 74 | 0 0 | 06/06 07/05 | DEVSCOPE | 06/05 | 09/05 |
| 856 PW77TAXC CONS | RECONSTRUCT SPACE FOR TAX COMMISSION 003 CONSTRUCTION | 3,485 | 0 | 06/06 | | | |

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

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$8,644,999.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$580,581.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,904,929.58 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 8,354 | * | * | * | (C)* | 9,184 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | 151 | * | * | 8,969 | * | * | * | * | * | 64 | 9,184 |
| FORCST (C) * | * | * | 151 | * | * | 8,969 | * | * | * | * | * | 64 | 9,184 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PW266EXTR | 125 WORTH ST.- EXTERIOR | | | | | | |
| CONS | 008 CONSTRUCTION | | 151 | 0 | 09/05 | | |
| CO#: A | CONS 008 CONSTRUCTION | | 64 | 0 | 06/06 | | |
| 856 PW266GEN | 125 WORTH ST.- EMER GEN - PRINTSHOP | | | | | DEVSCOPE | 06/04 09/04 |
| CONS | 003 CONSTRUCTION | | 8,969 | 0 | 12/05 | | |

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$9,598,664.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$701,666.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,213,986.33 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* | 3,500 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | |
|--------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 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 PW282ADA | ADA PROGRAM-UNSPECIFIED | | | | | | |
| CONS | 013 CONSTRUCTION | | 3,500 | 0 | 07/05 | | |

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

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 07/31/05 \$8,567,256.89 (CITY) \$46,350.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,079,719.73 (CITY) \$46,350.00 (NON-CITY)
 ITD EXPENDITURES: \$20,209,161.18 (CITY) \$46,350.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 6,097 | | | | 5,073 | | | |
| APPROPRIATIONS* | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 3,000 | | | | | | | | | | | 2,073 | 5,073 |
| FORCST (C) * | 3,000 | | | | | | | | | | | 2,658 | 5,658 |
| 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 | | | | | | | | | | |
| 856 PW291ROOF | 209 JORALEMON ST.- ROOF | | | | | | | | DEVSCOPE | 05/01 | 08/01 |
| CONS | 012 CONSTRUCTION | | | | | 470 | 0 | 06/06 | | | |
| 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 | | | | | 214 | 0 | 06/06 | | | |

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$10,180,487.84 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,929,960.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$61,527,369.64 (CITY) \$0.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 7,780 | | | |
| APPROPRIATIONS* | | | | | | | | |
| (N)* | | | | | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 7,780 | | | | | | | | | | | | 7,780 |
| FORCST (C) * | 7,780 | | | | | | | | | | | | 7,780 |
| 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 PW293-37 | VARIOUS PUBLIC BUILDINGS- FIRE SAFETY | | | | | | | | | | |
| CONS | 005 CONSTRUCTION | | | | | 6,280 | 0 | 07/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW293CHAL CONS | FIRE SAFETY SYSTEM CITY HALL 001 CONSTRUCTION | 1,500 | 0 | 07/05 | DEVSCOPE | 06/03 09/03 |

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

| | | | | |
|-----------------------------------|-----------------|--------|----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$12,569,800.88 | (CITY) | \$12 | (NON-CITY) |
| CONTRACT LIABILITY: | \$3,867,613.80 | (CITY) | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$48,107,621.10 | (CITY) | \$1,377,860.88 | (NON-CITY) |

| * FY 06 * FY 07 * FY 08 * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|---|-----------------|-----------------|-----------------|-----------------|
| ADOPTED (C)* | 3,547 | 250 | * | * |
| APPROPRIATIONS* | * | * | * | * |
| (N)* | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 3,547 | 3,547 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 1,757 | 1,757 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 PW300BMS | CITYWIDE ETHERNET CONNECTION FOR BUILDING MANAGEMENT SYSTEMS | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 350 | 0 | 06/06 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 250 | 0 | 07/06 | | |
| 856 PW300CAMS | DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM | | | | | |
| IFOT | 003 IFA OTHER TECHNICAL SERVI | 1,000 | 0 | 07/05 | | |
| 856 PW300DOI | Dept of Investigation PBX | | | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 45 | 0 | 06/06 | | |
| 856 PW300FSPT | FISA HIGH SPEED LASER PRINTERS | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 162 | 0 | 06/06 | | |
| 856 PW300MNDA | Manhattan DA Telecommunications | | | | | |
| CO#: A EQFN CQ | 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 50 | 0 | 06/06 | | |
| 856 PW300QAC | DOITT-COMMUNICATIONS QUALITY ASSURANCE | | | | | |
| SVCS TE | 003 SERVICES COMMUNICATIONS CONSULTING | 1,150 | 0 | 06/06 | | |
| 856 PW77ARC | ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,790 | 0 | 06/06 | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-308 | | FMS #: 856 785 | | PURCHASE OF EQUIPMENT FOR CITY PURPOSES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | | \$4,324,968.04 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$218,242.65 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$12,750,724.43 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 2,489 | * | 250 | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | 615 * | * | * | * | * | * | * | * | * | * | 1,874 * | 2,489 | |
| FORCST | (C) * | * | 615 * | * | * | * | * | * | * | * | * | * | 1,874 * | 2,489 | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN | (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 FISA4PPMS | EQFN | Pension Payroll Management System | 148 | 0 | 06/06 | | | |
| 850 PW308DDC1 | CTGY | PRINTERS, COPIERS and SCANNERS for Capital Bid Process | 500 | 0 | 07/05 | | | |
| 850 PW308TOPO | EQFN | SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG | 250 | 0 | 10/06 | | | |
| 856 PW308DAFL | EQFN | MANHATTAN DA MOBILE SHELVING UNITS | 282 | 0 | 06/06 | | | |
| 856 PW308DOR | EQVH | Department of Records Truck | 55 | 0 | 06/06 | | | |
| 856 PW308EPCS | EQFN | Emergency Public Communications System | 1,389 | 0 | 06/06 | | | |
| 856 PW308VEH2 | EQVH | DCAS Vehicle Purchases | 615 | 0 | 08/05 | | | |

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

BUDGET LINE: PW-309 FMS #: 856 788 14 READE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$939,089.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$146,941.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,062,039.27 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 5 | * | * | * | (C)* | * | 943 | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (C) * | 935 | * | * | * | * | * | * | * | * | * | * | 8 | 943 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PW309HVAC | 14-22 READE ST.- HVAC UPGRADE | | | | DEVSCOPE | 06/04 09/04 |
| CONS | 009 CONSTRUCTION | 943 | 0 | 06/08 | | |

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/05 \$5,429,477.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,348.39 (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 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* | 3,794 | 2,340 | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | 2,112 | * | * | * | * | * | * | * | * | 1,682 | 3,794 |
| FORCST (C) * | * | 212 | * | * | * | * | * | * | * | * | * | 3,582 | 3,794 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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-310-14 | 31 CHAMBERS ST.- ROTUNDA SKYLIGHTS & ROOF WORK | | | | | |
| CONS | 009 CONSTRUCTION | 55 | 0 | 06/06 | | |
| 856 PW310COOL | 31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS | | | | | |
| CONS | 001 CONSTRUCTION | 700 | 0 | 07/06 | | |
| 856 PW310DCA | 31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS | | | | | |
| DSGN | 001 DESIGN | 250 | 0 | 09/05 | | |
| CONS | 002 CONSTRUCTION | 1,862 | 0 | 09/05 | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: A | CONS | 002 CONSTRUCTION | 1,517 | 0 | 06/06 | | |
| 856 PW310DHVA | 31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES | | | | | | |
| | DSGN | 001 DESIGN | 50 | 0 | 06/06 | | |
| | CONS | 002 CONSTRUCTION | 800 | 0 | 06/07 | | |
| 856 PW310FAN | 31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. | | | | | | |
| | DSGN | 001 DESIGN | 60 | 0 | 06/06 | | |
| | CONS | 002 CONSTRUCTION | 840 | 0 | 06/07 | | |

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/05 \$22,366,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,491,790.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,956,073.01 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 3,289 | 6,231 | 4,875 | 5,858 | (C)* 10,741 | 4,250 | 2,700 | 5,100 |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN* | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-------|------|-------|-----|-----|-----|-----|-------|-------|-----|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | 1,500 | * | 1,341 | * | * | * | * | * | * | * | 7,900 | 10,741 |
| FORCST (C) * | * | * | * | 1,341 | * | * | * | * | * | * | * | 9,400 | 10,741 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | | |
| 850 PW311-90G | TOPOGRAPHICS & BORING CITYWIDE | | | | | | |
| | SVCS NV | 005 SERVICES | 341 | 0 | 10/05 | | |
| | IFSP | 008 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/06 | | |
| 850 PW311AER1 | AERIAL SURVEYS CITYWIDE | | | | | | |
| | SVCS | 001 SERVICES | 100 | 0 | 06/06 | | |
| | SVCS | 002 SERVICES | 50 | 0 | 06/06 | | |
| | 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 | | | | | | |
| | CTGY | 002 CONTINGENCY | 175 | 0 | 06/06 | | |
| | CTGY | 004 CONTINGENCY | 750 | 0 | 06/07 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW311H003 | ENVIRONMENTAL DRILLING AND ANALYSIS #3 | | | | | | |
| | SVCS 001 SERVICES | | 750 | 0 | 06/07 | | |
| | CTGY 002 CONTINGENCY | | 75 | 0 | 06/08 | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 75 | 0 | 06/08 | | |
| 850 PW311PL06 | BORING AND/OR SURVEY SERVICES CITY WIDE | | | | | | |
| | CTGY 002 CONTINGENCY | | 350 | 0 | 07/05 | | |
| | IFDS 003 IFA DESIGN | | 105 | 0 | 07/05 | | |
| 850 PW311PL07 | BORING AND/OR SURVEY SERVICES CITY WIDE | | | | | | |
| | CTGY 002 CONTINGENCY | | 562 | 0 | 07/06 | | |
| | IFDS 003 IFA DESIGN | | 169 | 0 | 07/06 | | |
| 850 PW311PL08 | BORING AND/OR SURVEY SERVICES CITY WIDE | | | | | | |
| | CTGY 002 CONTINGENCY | | 365 | 0 | 07/07 | | |
| | IFDS 003 IFA DESIGN | | 110 | 0 | 07/07 | | |
| 850 PW311PL09 | BORING AND/OR SURVEY SERVICES CITY WIDE | | | | | | |
| | CTGY 002 CONTINGENCY | | 583 | 0 | 07/08 | | |
| | IFDS 003 IFA DESIGN | | 175 | 0 | 07/08 | | |
| 850 PW311PL10 | BORING AND/OR SURVEY SERVICES CITY WIDE | | | | | | |
| | CTGY 002 CONTINGENCY | | 381 | 0 | 07/09 | | |
| | IFDS 003 IFA DESIGN | | 115 | 0 | 07/09 | | |
| 850 PW311PL11 | BORING AND/OR SURVEY SERVICES CITY WIDE | | | | | | |
| | CTGY 002 CONTINGENCY | | 603 | 0 | 07/10 | | |
| | IFDS 003 IFA DESIGN | | 181 | 0 | 07/10 | | |
| 850 PW311S02A | GEOTECHNICAL, SITE ENGINEERING SUBSURFACE BORINGS | | | | | | |
| | SVCS 007 SERVICES | | 500 | 0 | 10/05 | | |
| | SVCS 008 SERVICES | | 500 | 0 | 10/05 | | |
| 850 PW311S02B | MARINE, SITE ENGINEERING SUBSURFACE BORINGS | | | | | | |
| | CTGY 002 CONTINGENCY | | 175 | 0 | 06/06 | | |
| 850 PW311S02D | MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS | | | | | | |
| | SVCS 001 SERVICES | | 750 | 0 | 08/05 | | |
| | CTGY 002 CONTINGENCY | | 175 | 0 | 06/06 | | |
| 850 PW311S02E | BK,QU, SITE ENGINEERING SUBSURFACE BORINGS | | | | | | |
| | SVCS 001 SERVICES | | 750 | 0 | 08/05 | | |
| | CTGY 002 CONTINGENCY | | 175 | 0 | 06/06 | | |
| 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 | | | | | | |
| | SVCS 002 SERVICES | | 100 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW311S05A | MA, BX, SI SITE ENGINEERING SUBSURFACE BORINGS | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/07 | | | |
| | CTGY 003 CONTINGENCY | | 150 | 0 | 06/06 | | | |
| | CTGY 005 CONTINGENCY | | 550 | 0 | 06/08 | | | |
| 850 PW311S06A | SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE | | | | | | | |
| | SVCS 006 SERVICES | | 1,000 | 0 | 06/06 | | | |
| | CTGY 008 CONTINGENCY | | 150 | 0 | 06/06 | | | |
| | SVCS 009 SERVICES | | 500 | 0 | 06/07 | | | |
| | SVCS 010 SERVICES | | 500 | 0 | 06/07 | | | |
| | SVCS 011 SERVICES | | 500 | 0 | 06/07 | | | |
| 850 PW311S06B | BK, QU, SITE ENGINEERING SUBSURFACE BORINGS | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/07 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 100 | 0 | 06/06 | | | |
| 850 PW311T01B | STRUCTURES TOPO STATEN ISLAND | | | | | | | |
| | SVCS 004 SERVICES | | 500 | 0 | 06/06 | | | |
| | CTGY 005 CONTINGENCY | | 500 | 0 | 06/06 | | | |
| 850 PW311T04A | STRUCTURES TOPO BRONX | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/06 | | | |
| | SVCS 004 SERVICES | | 500 | 0 | 06/08 | | | |
| | CTGY 005 CONTINGENCY | | 50 | 0 | 06/07 | | | |
| | IFOT 006 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 06/07 | | | |
| 850 PW311T04B | STRUCTURES TOPO STATEN ISLAND | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/06 | | | |
| | SVCS 004 SERVICES | | 500 | 0 | 06/08 | | | |
| | CTGY 005 CONTINGENCY | | 50 | 0 | 06/07 | | | |
| | IFOT 006 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 06/07 | | | |
| 850 PW311T04C | STRUCTURES TOPO BROOKLYN | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/06 | | | |
| | SVCS 004 SERVICES | | 500 | 0 | 06/08 | | | |
| | CTGY 005 CONTINGENCY | | 50 | 0 | 06/07 | | | |
| | IFOT 006 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 06/07 | | | |
| 850 PW311T04D | STRUCTURES TOPO MANHATTAN | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/06 | | | |
| | SVCS 004 SERVICES | | 500 | 0 | 06/08 | | | |
| | CTGY 005 CONTINGENCY | | 50 | 0 | 06/07 | | | |
| | IFOT 006 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 06/07 | | | |
| 850 PW311T04E | STRUCTURES TOPO QUEENS | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/06 | | | |
| | SVCS 004 SERVICES | | 500 | 0 | 06/08 | | | |
| | CTGY 005 CONTINGENCY | | 50 | 0 | 06/07 | | | |
| | IFOT 006 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 06/07 | | | |
| 850 PW311T07A | STRUCTURES TOPO BRONX | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/09 | | | |
| | CTGY 002 CONTINGENCY | | 100 | 0 | 06/08 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | 06/08 | | |
| | 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 | | |
| 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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 PW311B0RE | VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS | | | | | | |
| | CONS 001 CONSTRUCTION | | 200 | 0 | 06/06 | | |
| | CONS 002 CONSTRUCTION | | 150 | 0 | 06/06 | | |

| | | | | | | | | | |
|-----------------------------------|----------------|-------------------------|-----------|-----------|-------------------|-----------|-----------|-------------------|-----------|
| BUDGET LINE: PW-316 | FMS #: 856 794 | 280 BROADWAY, MANHATTAN | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$1,029,758.59 (CITY) | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$2,423,578.99 (CITY) | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$20,569,940.49 (CITY) | | | | | | \$.00 (NON-CITY) | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
| ADOPTED (C)* | * | * | * | * | (C)* | 71 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 71 | 71 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 71 | 71 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 PW316ELEV | 280 BROADWAY- ELEVATORS | | | | | | |
| CO#: A CONS | 003 CONSTRUCTION | | 71 | 0 | 06/06 | DEVSCOPE | 06/03 09/03 |

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

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$3,418,892.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$143,992.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,012,453.63 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* 1,063 | * | 75 | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-----------|-------|
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * 1,063 * | 1,063 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * 1,063 * | 1,063 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PW317LAB | SIDEWALK BRIDGE AT PITKIN LAB | | | | | |
| SVCS | 003 SERVICES | 75 | 0 | 06/06 | | |
| SVCS | 004 SERVICES | 75 | 0 | 06/06 | | |
| SVCS | 005 SERVICES | 75 | 0 | 06/07 | | |
| 856 PW317MUNI | 1 CENTRE ST.- EXTERIOR | | | | DEVSCOPE | 06/04 09/04 |
| CONS | 005 CONSTRUCTION | 913 | 0 | 06/06 | | |

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$3,663,741.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,869,810.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,867,577.11 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* 2,325 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
|--------------|------|-----|------|-----|-----|-----|------|-----|-------|-------|-----|-----------|-------|
| PLAN (C) * | 90 * | * | * | * | * | * | * | * | * | * | * | * 2,235 * | 2,325 |
| FORCST (C) * | * | * | * | * | * | * | 90 * | * | * | * | * | * 2,235 * | 2,325 |
| ACTUAL (C) * | 90 * | * | * | * | * | * | * | * | * | * | * | * | 90 |
| 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 PW322FLR4 | 345 ADAMS ST.- FLR. 4 FOR ELECTIONS | | | | DEVSCOPE | 02/02 05/02 |
| CONS | 002 CONSTRUCTION | 1,052 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW322101 | 345 ADAMS ST.- ELECTRICAL UPGRADE | | | | | | |
| CO#: CO DSGN | 002 DESIGN | 10 | 0 | 06/06 | | | |
| CONS | 013 CONSTRUCTION | 128 | 0 | 06/06 | | | |
| 856 PW322102 | 345 ADAMS ST.- SIDEWALK VAULT | | | | | DEVSCOPE 06/03 | 09/03 |
| DSGN | 001 DESIGN | 90 | 0 | 07/05 | | | |
| CONS | 002 CONSTRUCTION | 1,045 | 0 | 06/06 | | | |

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 07/31/05 \$8,695,949.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$115,173.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$48,377,941.82 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 7,977 | 1,500 | 750 | 1,500 | (C)* | 3,498 | 1,500 | 750 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | |
| (N)* | | | | | (N)* | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,498 * | 3,498 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,498 * | 3,498 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 856 PW324IS00 | DCAS- LAN UPGRADE PHASE IV | | | | | | |
| IFDS | 009 IFA DESIGN | 3,000 | 0 | 07/05 | | | |
| 856 PW324IS06 | DCAS/MIS INFRASTRUCTURE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2,748 | 0 | 06/06 | | | |
| 856 PW324MIS1 | DCAS MIS INFRASTRUCTURE 1 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 22 | 0 | 06/06 | | | |
| 856 PW324OMIS | DCAS MIS INFRASTRUCTURE | | | | | | |
| EQFN LM 005 | EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS | 750 | 0 | 06/08 | | | |
| EQFN LM 006 | EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS | 1,500 | 0 | 08/08 | | | |
| EQFN LM 007 | EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS | 750 | 0 | 08/09 | | | |
| EQFN LM 008 | EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS | 1,500 | 0 | 06/11 | | | |
| EQFN LM 009 | EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS | 750 | 0 | 06/12 | | | |
| EQFN LM 010 | EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS | 1,500 | 0 | 06/07 | | | |
| 856 PW324SMS | SPACE MANAGEMENT SYSTEM | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 728 | 0 | 06/06 | | | |
| IFDS | 003 IFA DESIGN | 1,500 | 0 | 07/05 | | | |

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

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$6,021,199.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$784,294.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,399,476.87 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | 575 | 8,000 | 8,000 | (C)* | 1,217 | 3,167 | 5,595 | 8,000 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | 400 | * | * | * | * | * | * | * | * | * | * | * | 817 | 1,217 |
| FORCST (C) * | 400 | * | * | * | * | * | * | * | * | * | * | * | 232 | 632 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PW291STA | 210 JORALEMON ST. STABILIZATION | | | | | |
| DSGN | 001 DESIGN | 585 | 0 | 06/06 | | |
| CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/07 | | |
| 856 PW325COOL | 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 | | |
| CONS | 003 CONSTRUCTION | 1,300 | 0 | 06/07 | | |
| 856 PW325DOF | 210 JORALEMON ST.- DOF OFFICES | | | | | |
| CONS | 003 CONSTRUCTION | 367 | 0 | 07/06 | | |
| 856 PW325ELEV | 210 JORALEMON ST.- ELEVATORS | | | | | |
| CONS | 016 CONSTRUCTION | 70 | 0 | 06/06 | | |
| 856 PW325EXTR | 210 JORALEMON ST.- EXTERIOR | | | | | |
| CONS | 010 CONSTRUCTION | 32 | 0 | 06/06 | | |
| 856 PW325INTR | 210 JORALEMON ST.- INTERIOR RENOVATIONS | | | | | DEVSCOPE 06/02 09/02 |
| CONS | 001 CONSTRUCTION | 1,024 | 0 | 06/08 | | |
| CONS | 003 CONSTRUCTION | 4,571 | 0 | 06/08 | | |
| CONS | 004 CONSTRUCTION | 8,000 | 0 | 06/09 | | |
| CONS | 005 CONSTRUCTION | 8,000 | 0 | 06/10 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 | | | \$47,052,809.00 | (CITY) | | | | \$1,026,668.85 | (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$11,845,345.57 | (CITY) | | | | \$366.25 | (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$264,920,778.22 | (CITY) | | | | \$1,556,896.90 | (NON-CITY) | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | | 6,864 | * | | * | | (C)* | 12,368 | * | 26,721 | * | | * | | * | | * |
| APPROPRIATIONS* | | | | | * | | * | | COMMITMENT PLAN | * | | * | * | * | * | * | * | * | * |
| | (N)* | | | | * | | * | | (N)* | | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|-------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | 5,207 | * | * | * | * | * | 115 | * | * | * | * | 7,046 | * | 12,368 |
| FORCST | (C) * | 11,319 | * | * | * | * | * | 115 | * | * | * | * | 13,623 | * | 25,057 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (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 FISA4PPMS | CO#: A EQFN | Pension Payroll Management System 002 EQUIPMENT AND FURNITURE | 95 | 0 | 06/06 | | | |
| 856 PW-RLS | | RENOVATION OF LEASED SPACE | | | | | | |
| | IFDS | 001 IFA DESIGN | 1,000 | 0 | 07/05 | | | |
| | IFDS | 003 IFA DESIGN | 10,000 | 0 | 07/05 | | | |
| | CONS | 004 CONSTRUCTION | 12,000 | 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 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/06 | | | |
| 856 PW326BX7 | | Bronx Community Board #7 Leased Space | | | | | | |
| | CONS LS | 001 CONSTRUCTION CONST/RECONST OF LEASED S | 50 | 0 | 07/05 | | | |
| 856 PW326CBB0 | | BROOKLYN COMMUNITY BOARD 10 | | | | | | |
| | CONS | 001 CONSTRUCTION | 98 | 0 | 06/06 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 21 | 0 | 06/06 | | | |
| 856 PW326CBB6 | | BROOKLYN COMMUNITY BOARD 6 | | | | | | |
| | CONS | 001 CONSTRUCTION | 60 | 0 | 06/06 | | | |
| 856 PW326CBM3 | | MANHATTAN CB3 OFFICES | | | | | | |
| | CONS LS | 001 CONSTRUCTION CONST/RECONST OF LEASED S | 179 | 0 | 06/06 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 63 | 0 | 06/06 | | | |
| | EQFN CQ | 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 17 | 0 | 06/06 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 26 | 0 | 06/06 | | | |
| 856 PW326CBM4 | | MANHATTAN CB4 OFFICES | | | | | | |
| | CONS | 001 CONSTRUCTION | 50 | 0 | 06/06 | | | |
| 856 PW326CBM7 | | MANHATTAN CB7 OFFICES | | | | | | |
| | CONS LS | 003 CONSTRUCTION CONST/RECONST OF LEASED S | 83 | 0 | 07/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW326CBX5 | | | | | |
| BRONX CB5 OFFICES | | | | | |
| CONS LS 001 CONSTRUCTION | 107 | 0 | 01/06 | | |
| EQFN CQ 002 EQUIPMENT AND FURNITURE | 8 | 0 | 01/06 | | |
| 856 PW326CB12 | | | | | |
| MANHATTAN CB12 OFFICES | | | | | |
| CONS 001 CONSTRUCTION | 100 | 0 | 06/07 | | |
| 856 PW326CB4 | | | | | |
| BRONX CB4 OFFICES | | | | | |
| CONS LS 001 CONSTRUCTION | 40 | 0 | 07/05 | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE | 20 | 0 | 07/05 | | |
| IFSP 003 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 07/05 | | |
| 856 PW326DCPX | | | | | |
| DEPARTMENT OF PLANNING BRONX RELOCATION | | | | | |
| CONS 001 CONSTRUCTION | 390 | 0 | 06/07 | | |
| EQFN 002 EQUIPMENT AND FURNITURE | 12 | 0 | 06/07 | | |
| EQFN 003 EQUIPMENT AND FURNITURE | 42 | 0 | 06/07 | | |
| IFSP 004 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/07 | | |
| 856 PW326DOBM | | | | | |
| Bronx Borough Office Dept. of Buildings | | | | | |
| CONS LS 001 CONSTRUCTION | 2,275 | 0 | 06/07 | | |
| EQFN 002 EQUIPMENT AND FURNITURE | 875 | 0 | 06/07 | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 210 | 0 | 06/07 | | |
| IFSP 004 IFA CONSTRUCTION SUPERVIS | 320 | 0 | 06/07 | | |
| 856 PW326DOF | | | | | |
| 59 MAIDEN LANE - DOF MOVE | | | | | |
| EQFN 005 EQUIPMENT AND FURNITURE | 305 | 0 | 06/06 | | DEVSCOPE 06/04 09/04 |
| 856 PW326DOI | | | | | |
| DOI RECORDS WAREHOUSE | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | 50 | 0 | 07/05 | | |
| IFSP 002 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 07/05 | | |
| 856 PW326DOP | | | | | |
| Renovation of Department of Probation Bronx | | | | | |
| CONS 001 CONSTRUCTION | 392 | 0 | 06/07 | | |
| IFSP 002 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/06 | | |
| 856 PW326FISA | | | | | |
| FISA EXPANSION 450 W 33rd St Manhattan | | | | | |
| CONS LS 001 CONSTRUCTION | 2,860 | 0 | 07/05 | | |
| EQFN 002 EQUIPMENT AND FURNITURE | 1,000 | 0 | 07/05 | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 280 | 0 | 07/05 | | |
| IFSP 004 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 07/05 | | |
| 856 PW326KCB1 | | | | | |
| BROOKLYN CB #1 LEASED SPACE | | | | | |
| CONS LS 001 CONSTRUCTION | 50 | 0 | 06/06 | | |
| IFSP 002 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 07/06 | | |
| 856 PW326KCB4 | | | | | |
| BROOKLYN CB #4 LEASED SPACE | | | | | |
| CONS LS 001 CONSTRUCTION | 274 | 0 | 07/05 | | |
| IFSP 002 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 07/05 | | |
| 856 PW326KCB9 | | | | | |
| COMMUNITY BOARD 9- BROOKLYN | | | | | |
| CONS 001 CONSTRUCTION | 138 | 0 | 06/06 | | |
| IFSP 002 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/06 | | |

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

| 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 | | | | DEVSCOPE | 06/04 09/04 |
| 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 | 06/06 | | |
| EQFN 005 EQUIPMENT AND FURNITURE | 53 | 0 | 06/06 | | |
| CONST/RECONST OF LEASED S | | | | | |
| 856 PW326MDNL 59 MAIDEN LANE- E311 | | | | DEVSCOPE | 06/03 09/03 |
| EQFN 005 EQUIPMENT AND FURNITURE | 85 | 0 | 06/06 | | |
| 856 PW326MTCH DoITT Office at 15 Metrotech, Brooklyn | | | | DEVSCOPE | 06/04 09/04 |
| EQFN FF 003 EQUIPMENT AND FURNITURE | 64 | 0 | 06/06 | | |
| SVCS 004 SERVICES | 13 | 0 | 06/06 | | |
| CONS 005 CONSTRUCTION | 117 | 0 | 06/06 | | |
| EQFN 007 EQUIPMENT AND FURNITURE | 444 | 0 | 06/06 | | |
| OFFICE FURNITURE | | | | | |
| 856 PW326M311 311 EXPANSION @ 59 MAIDEN LANE | | | | | |
| CONS 001 CONSTRUCTION | 725 | 0 | 06/06 | | |
| EQFN 002 EQUIPMENT AND FURNITURE | 430 | 0 | 06/06 | | |
| IFSP 003 IFA CONSTRUCTION SUPERVIS | 115 | 0 | 06/06 | | |
| 856 PW326OATH 40 Rector Street Renovations | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | 900 | 0 | 06/06 | | |
| 856 PW326OEMH OEM WAREHOUSE AND SEARCH RESCUE | | | | DEVSCOPE | 06/05 09/05 |
| EQFN FF 002 EQUIPMENT AND FURNITURE | 20 | 0 | 06/06 | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 10 | 0 | 06/06 | | |
| CONS LS 005 CONSTRUCTION | 1,350 | 0 | 06/06 | | |
| COMMUNICATIONS EQUIPMENT | | | | | |
| 856 PW326QAC DDC Quality Assurance 30-30 Thompson | | | | | |
| CONS 001 CONSTRUCTION | 100 | 0 | 06/06 | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE | 35 | 0 | 06/06 | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 15 | 0 | 06/06 | | |
| 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 | 120 | 0 | 06/06 | | |
| IFSP 002 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 07/05 | | |
| CONST/RECONST OF LEASED S | | | | | |
| 856 PW326Q12 QUEENS CB 12 | | | | | |
| CONS 004 CONSTRUCTION | 100 | 0 | 06/07 | | |
| 856 PW326WHSE 66-26 Metropolitan Ave DCAS Storehouse | | | | | |
| CONS LS 001 CONSTRUCTION | 1,200 | 0 | 06/07 | | |
| IFSP 002 IFA CONSTRUCTION SUPERVIS | 120 | 0 | 06/07 | | |
| CONST/RECONST OF LEASED S | | | | | |
| 856 PW326XBC DOF BRONX BUSINESS CENTER | | | | | |
| CONS 001 CONSTRUCTION | 4,872 | 0 | 07/06 | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE | 1,875 | 0 | 07/06 | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE | 600 | 0 | 07/06 | | |
| OFFICE FURNITURE | | | | | |
| COMMUNICATIONS EQUIPMENT | | | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW3260439 | 156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION | | | | | |
| | CONS 001 CONSTRUCTION | 1,040 | 0 | 06/07 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 400 | 0 | 06/07 | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 112 | 0 | 06/07 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/07 | | |
| 856 PW3260531 | 2900 W. 8TH ST.- BROOKLYN CB13 OFFICES | | | | | |
| | CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S | 75 | 0 | 06/06 | | |
| 856 PW3261323 | QUEENS CB4 OFFICES | | | | | |
| | CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S | 83 | 0 | 06/07 | | |
| 856 PW3261373 | DDC FIELD OFFICES - 16 COURT ST., BROOKLYN | | | | | DEVSCOPE 06/03 09/03 |
| | EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 11 | 0 | 06/06 | | |
| 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 | | |
| 856 PW3263601 | BRONX CB1 OFFICES | | | | | |
| | CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S | 113 | 0 | 06/07 | | |
| | EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 30 | 0 | 06/07 | | |
| 856 PW3263604 | BRONX CB3 OFFICES | | | | | |
| | CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S | 50 | 0 | 07/05 | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 07/05 | | |
| 856 PW3264TS | DoITT Lease Antenna 4 Times Square | | | | | |
| | CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S | 500 | 0 | 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 | 06/06 | | |
| 856 PW3265678 | Consolidate Staten Island Law Department | | | | | DEVSCOPE 06/04 09/04 |
| | CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S | 124 | 0 | 06/06 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 16 | 0 | 06/06 | | |

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

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|-----------------|--------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$11,999,999.80 (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 | * |
| ADOPTED | (C)* | 9,225 | * | * | * | * | * | * | (C)* | 12,000 | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|----------|
| FY 2006 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * 12,000 | * 12,000 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * 12,000 | * 12,000 |
| 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 |
| 856 PW193PLAZ | 1 CENTRE ST.- PLAZA WATERPROOFING | | | | | | | | | | | | | | | | |
| | CONS | 003 CONSTRUCTION | | | | | | | | | | 11,000 | 0 | 06/06 | | | |
| CO#: A | CONS | 003 CONSTRUCTION | | | | | | | | | | 1,000 | 0 | 06/06 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|--------|---|-----------------|-------|-------|-------|-------|-------|-------|--------|-------|---|
| BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$21,081,376.98 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$8,791,931.37 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$50,225,274.21 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 3,453 | * | 5,622 | * | 5,672 | * | 15,193 | * | (C)* | 1,314 | * | 4,450 | * | 4,600 | * | 13,826 | * | |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|
| FY 2006 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | 10 | * | * | * | * | * | 125 | * | * | * | * | * 1,179 | * 1,314 |
| FORCST | (C) * | 10 | * | * | * | * | * | 125 | * | * | * | * | * 709 | * 844 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 PW335AS15 | AIR SAMPLING CONTRACT 15 | | | | | | | | | | | | | | | | |
| | CTGY | 002 CONTINGENCY | | | | | | | | | | 150 | 0 | 06/06 | | | |
| 850 PW335AS16 | AIR SAMPLING CONTRACT 16 | | | | | | | | | | | | | | | | |
| | CTGY | 002 CONTINGENCY | | | | | | | | | | 1,150 | 0 | 06/06 | | | |
| | SVCS | 004 SERVICES | | | | | | | | | | 111 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW335AS17 | AIR SAMPLING CONTRACT 17 | | | | | | | |
| | SVCS 001 SERVICES | | 500 | 0 | 06/07 | | | |
| | CTGY 002 CONTINGENCY | | 50 | 0 | 06/06 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 06/06 | | | |
| 850 PW335AS18 | AIR SAMPLING CONTRACT 18 | | | | | | | |
| | SVCS 001 SERVICES | | 500 | 0 | 06/09 | | | |
| | CTGY 002 CONTINGENCY | | 50 | 0 | 06/08 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 06/08 | | | |
| 850 PW335AS19 | AIR SAMPLING CONTRACT 19 | | | | | | | |
| | SVCS 001 SERVICES | | 500 | 0 | 06/11 | | | |
| | CTGY 002 CONTINGENCY | | 50 | 0 | 06/11 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 02/11 | | | |
| 850 PW335A21 | ASBESTOS ABATEMENT CONTRACT #21 | | | | | | | |
| | CTGY 002 CONTINGENCY | | 500 | 0 | 06/06 | | | |
| | CONS 004 CONSTRUCTION | | 373 | 0 | 06/06 | | | |
| 850 PW335A22 | ASBESTOS ABATEMENT CONTRACT #22 | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/07 | | | |
| | CTGY 002 CONTINGENCY | | 100 | 0 | 06/07 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 100 | 0 | 06/07 | | | |
| 850 PW335A23 | ASBESTOS ABATEMENT CONTRACT #23 | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/09 | | | |
| | CTGY 002 CONTINGENCY | | 100 | 0 | 06/09 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 100 | 0 | 06/09 | | | |
| 850 PW335A24 | ASBESTOS ABATEMENT CONTRACT #24 | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/11 | | | |
| | CTGY 002 CONTINGENCY | | 100 | 0 | 06/11 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 100 | 0 | 06/11 | | | |
| 850 PW335BS09 | BULK SAMPLING CONTRACT 9 | | | | | | | |
| | CTGY 002 CONTINGENCY | | 100 | 0 | 01/06 | | | |
| | SVCS 005 SERVICES | | 125 | 0 | 01/06 | | | |
| 850 PW335BS10 | BULK SAMPLING CONTRACT 10 | | | | | | | |
| | SVCS 001 SERVICES | | 350 | 0 | 10/06 | | | |
| | CTGY 002 CONTINGENCY | | 500 | 0 | 10/05 | | | |
| | SVCS 004 SERVICES | | 125 | 0 | 10/07 | | | |
| 850 PW335BS11 | BULK SAMPLING CONTRACT 11 | | | | | | | |
| | SVCS 001 SERVICES | | 250 | 0 | 06/07 | | | |
| | CTGY 002 CONTINGENCY | | 300 | 0 | 06/06 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 35 | 0 | 06/06 | | | |
| | SVCS 004 SERVICES | | 125 | 0 | 06/08 | | | |
| 850 PW335BS12 | BULK SAMPLING CONTRACT 12 | | | | | | | |
| | SVCS 001 SERVICES | | 250 | 0 | 06/07 | | | |
| | CTGY 002 CONTINGENCY | | 35 | 0 | 06/07 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 35 | 0 | 06/07 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW335BS13 | BULK SAMPLING CONTRACT 13 | | | | | | | |
| | SVCS 001 SERVICES | | 350 | 0 | 06/09 | | | |
| | CTGY 002 CONTINGENCY | | 35 | 0 | 06/09 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 35 | 0 | 06/09 | | | |
| 850 PW335EPS6 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6 | | | | | | | |
| | CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL | | 500 | 0 | 10/07 | | | |
| | IFOT 005 IFA OTHER TECHNICAL SERVI | | 275 | 0 | 10/05 | | | |
| 850 PW335EPS7 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7 | | | | | | | |
| | CTGY 008 CONTINGENCY | | 500 | 0 | 06/06 | | | |
| 850 PW335ES11 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11 | | | | | | | |
| | SVCS 002 SERVICES | | 500 | 0 | 06/08 | | | |
| | CTGY 003 CONTINGENCY | | 500 | 0 | 06/06 | | | |
| 850 PW335ES12 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12 | | | | | | | |
| | SVCS 002 SERVICES | | 500 | 0 | 06/08 | | | |
| | CTGY 003 CONTINGENCY | | 500 | 0 | 06/06 | | | |
| 850 PW335ES13 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13 | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/07 | | | |
| | SVCS 002 SERVICES | | 500 | 0 | 06/09 | | | |
| | CTGY 003 CONTINGENCY | | 150 | 0 | 06/07 | | | |
| | IFOT 004 IFA OTHER TECHNICAL SERVI | | 150 | 0 | 06/06 | | | |
| 850 PW335ES14 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14 | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/08 | | | |
| | SVCS 002 SERVICES | | 500 | 0 | 06/09 | | | |
| | CTGY 003 CONTINGENCY | | 150 | 0 | 06/07 | | | |
| | IFOT 004 IFA OTHER TECHNICAL SERVI | | 150 | 0 | 06/08 | | | |
| 850 PW335ES15 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15 | | | | | | | |
| | SVCS 002 SERVICES | | 500 | 0 | 06/09 | | | |
| | CTGY 003 CONTINGENCY | | 150 | 0 | 06/08 | | | |
| | IFOT 004 IFA OTHER TECHNICAL SERVI | | 150 | 0 | 06/08 | | | |
| 850 PW335ES16 | ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16 | | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/08 | | | |
| | SVCS 002 SERVICES | | 500 | 0 | 06/10 | | | |
| | CTGY 003 CONTINGENCY | | 150 | 0 | 06/09 | | | |
| | IFOT 004 IFA OTHER TECHNICAL SERVI | | 150 | 0 | 06/09 | | | |
| 850 PW335LEAD | LEAD ABATEMENT PROGRAM | | | | | | | |
| | CONS 006 CONSTRUCTION | | 960 | 0 | 01/09 | | | |
| | CONS 007 CONSTRUCTION | | 2,500 | 0 | 06/09 | | | |
| | CONS 008 CONSTRUCTION | | 1,890 | 0 | 01/09 | | | |
| | CONS 009 CONSTRUCTION | | 3,000 | 0 | 06/09 | | | |
| | CONS 011 CONSTRUCTION | | 855 | 0 | 06/09 | | | |
| | CONS 012 CONSTRUCTION | | 1,161 | 0 | 06/09 | | | |
| 850 PW335LS96 | ASBESTOS OUT YEARS | | | | | | | |
| | CONS AS 006 CONSTRUCTION ASBESTOS REMOVAL | | 195 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 010 IFA CONSTRUCTION SUPERVIS | | 1,500 | 0 | 07/05 | | |
| 850 PW335PL06 | Environmental Health & Safety Services | | | | | | |
| | CTGY 002 CONTINGENCY | | 593 | 0 | 07/05 | | |
| | IFDS 003 IFA DESIGN | | 178 | 0 | 07/05 | | |
| 850 PW335PL07 | Environmental Health & Safety Services | | | | | | |
| | CTGY 002 CONTINGENCY | | 924 | 0 | 07/06 | | |
| | IFDS 003 IFA DESIGN | | 278 | 0 | 07/06 | | |
| 850 PW335PL08 | Environmental Health & Safety Services | | | | | | |
| | CTGY 002 CONTINGENCY | | 286 | 0 | 07/07 | | |
| | IFDS 003 IFA DESIGN | | 86 | 0 | 07/07 | | |
| 850 PW335PL09 | Environmental Health & Safety Services | | | | | | |
| | CTGY 002 CONTINGENCY | | 613 | 0 | 07/08 | | |
| | IFDS 003 IFA DESIGN | | 184 | 0 | 07/08 | | |
| 850 PW335PL10 | Environmental Health & Safety Services | | | | | | |
| | CTGY 002 CONTINGENCY | | 1,001 | 0 | 07/09 | | |
| | IFDS 003 IFA DESIGN | | 301 | 0 | 07/09 | | |
| 850 PW335PL11 | Environmental Health & Safety Services | | | | | | |
| | CTGY 002 CONTINGENCY | | 282 | 0 | 07/10 | | |
| | IFDS 003 IFA DESIGN | | 85 | 0 | 07/10 | | |
| 850 PW335SS01 | HAZMAT SITE SAFETY | | | | | | |
| | CTGY 002 CONTINGENCY | | 500 | 0 | 06/06 | | |
| 850 PW335SS03 | SITE SAFETY #3 | | | | | | |
| | SVCS 001 SERVICES | | 1,000 | 0 | 06/07 | | |
| | CTGY 002 CONTINGENCY | | 500 | 0 | 06/06 | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 75 | 0 | 06/06 | | |
| 850 PW335SS04 | SITE SAFETY #4 | | | | | | |
| | SVCS 001 SERVICES | | 750 | 0 | 06/08 | | |
| | CTGY 002 CONTINGENCY | | 75 | 0 | 06/08 | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 75 | 0 | 06/08 | | |
| 850 PW335SS05 | SITE SAFETY #5 | | | | | | |
| | SVCS 001 SERVICES | | 750 | 0 | 06/10 | | |
| | CTGY 002 CONTINGENCY | | 75 | 0 | 06/10 | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 75 | 0 | 06/10 | | |
| 850 PW335SS06 | SITE SAFETY #6 | | | | | | |
| | SVCS 001 SERVICES | | 750 | 0 | 06/12 | | |
| | CTGY 002 CONTINGENCY | | 75 | 0 | 06/12 | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 75 | 0 | 06/12 | | |
| 856 PW335ASB4 | VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/06 | | |
| | CONS 002 CONSTRUCTION | | 100 | 0 | 07/06 | | |
| | CONS 003 CONSTRUCTION | | 100 | 0 | 07/07 | | |
| | CONS 004 CONSTRUCTION | | 110 | 0 | 07/08 | | |

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

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| CONS | 005 CONSTRUCTION | | | | 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 | | |

| | | | | | | | | | |
|-----------------------------------|-----------|-----------------|-----------|--------------------|--|-------------------|------------|-----------|-----------|
| BUDGET LINE: PW-340 | | FMS #: 856 813 | | BOARD OF ELECTIONS | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$77,299,825.08 | | (CITY) | | \$70,000,000.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$185,259.97 | | (CITY) | | \$0.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$22,598,361.95 | | (CITY) | | \$0.00 | (NON-CITY) | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
| ADOPTED (C)* | 50,000 | * | * | * | | (C)* 60,876 | * | * | * |
| APPROPRIATIONS* | | * | * | * | | COMMITMENT PLAN * | * | * | * |
| (N)* | 70,000 | * | * | * | | (N)* | * | * | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 7,118 | * | | 123 | * | | * | * | * | * | * | * | 53,635 | 60,876 |
| FORCST (C) * | 7,118 | * | | 123 | * | | * | * | * | * | * | * | 57,885 | 65,126 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | 06/06 | | |
| 856 PW340ELEC | BOARD OF ELECTIONS | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | 50,000 | 0 | 06/06 | | |
| 856 PW340EQP | SERVER AND STORAGE EQUIPMENT UPGRADE | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | 463 | 0 | 06/06 | | |
| 856 PW340IVR | BOARD OF ELECTIONS IVR SYSTEM FOR MANHATTAN | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | 123 | 0 | 09/05 | | |
| 856 PW340MANH | MANHATTAN ELECTIONS WAREHOUSE | | | | | | | DEVSCOPE | 06/04 09/04 |
| CONS LS | 001 CONSTRUCTION | | | CONST/RECONST OF LEASED S | 6,168 | 0 | 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 | | |
| 856 PW340MAO | 42 BROADWAY- BOE MANHATTAN ADMINISTRATIVE OFFICE | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | 1,300 | 0 | 06/06 | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | 442 | 0 | 06/06 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | | 20 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PW340QNS1 | 126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 300 | 0 | 06/06 | | |
| | EQFN FF 002 EQUIPMENT AND FURNITURE | OFFICE FURNITURE | | | 150 | 0 | 06/06 | | |
| | EQFN CQ 003 EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | | 30 | 0 | 06/06 | | |

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/05 \$10,440,999.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,238,907.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$289,370,935.45 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 3,804 | 6,000 | 2,000 | | (C)* 6,000 | 6,000 | 2,000 | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN* | | | |
| (N)* | | | | | (N)* | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | * | * | * | * | * | 4,889 | * | * | * | * | * | 1,111 | 6,000 |
| FORCST (C) * | | * | * | * | * | * | 4,889 | * | * | * | * | * | 1,336 | 6,225 |
| ACTUAL (C) * | | * | * | * | * | * | | * | * | * | * | * | | |
| 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 PW348-43 | FUEL FACILITIES REMEDIATION | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 4,889 | 0 | 12/05 | | |
| CO#: BL | CONS 001 CONSTRUCTION | | | | 1,111 | 0 | 06/06 | | |
| | CONS 003 CONSTRUCTION | | | | 6,000 | 0 | 06/07 | | |
| | CONS 004 CONSTRUCTION | | | | 2,000 | 0 | 06/08 | | |
| 850 PW348DOC | Closure/Operated/Replacement of Emergency Generator Tanks | | | | | | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | | | 80 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 75200404 | FA - Seaview Senior Housing - Met Council | | | | | | | | |
| | CONS 008 CONSTRUCTION | | 6,000 | 0 | 06/06 | | | | |

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

BUDGET LINE: RE-K023 FMS #: 856 K23 CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$21,000.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,819.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,858,798.10 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* | 21 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 21 * | 21 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 21 * | 21 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | 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 | 06/06 | | |

BUDGET LINE: RE-K025 FMS #: 856 K25 DEVELOPMENT OF CITY OWNED PROPERTY, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,496,700.00 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* | 6 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6 * | 6 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 6 * | 6 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$7,798.34 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$7,435.50 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$125,618.16 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 14 | | | | | | | | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|---|--|--|--|--|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | | | | | |
| PLAN (C) * | 6 | * | * | * | * | * | * | * | * | * | * | 8 | * | 14 | * | | | | |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | 14 | * | 14 | * | | | | |
| ACTUAL (C) * | 6 | * | * | * | * | * | * | * | * | * | * | * | * | 6 | * | | | | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |

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|---------------|-------------------------------------|------------------|--|--|--|--|--|--|--|--|--|--|---|------|-------|-----------|-----------|-----------|-----|
| 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 | | | | | | | | | | | 6 | 0 | 07/05 | | | | |
| | CONS | 007 CONSTRUCTION | | | | | | | | | | | 8 | 0 | 06/06 | | | | |

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|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: RE-X022 FMS #: 856 X22 CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$83,029.15 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$11,613.98 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,089,666.04 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | | | | | | | | | (C)* | 83 | | | | | | | | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|---|--|--|--|--|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | | | | | |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | 83 | * | 83 | * | | | | |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | 83 | * | 83 | * | | | | |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | |

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|---------------|---------------------------------|------------------|--|--|--|--|--|--|--|--|--|--|----|------|-------|-----------|-----------|-----------|-----|
| 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 | 06/06 | | | | |

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

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|--|-------------------|
| BUDGET LINE: RE-X024 | FMS #: 856 X02 | PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$48,000.43 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$56,504.15 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$1,013,946.83 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | |
| ADOPTED (C)* | 1 * | 270 * | * | * | (C)* | 38 * | 270 * | * | * | | |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * | | |

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|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2006 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 38 * | 38 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 38 * | 38 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| | | | | | | | | | | | | | |
|---------------|---------------------------------------|--|--|--|--|--|-----|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | 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 | 06/06 | | | |
| CO#: BA IFSP | 035 IFA CONSTRUCTION SUPERVIS | | | | | | 10 | | 0 | 06/06 | | | |
| 850 REX24HARD | Harding Park Community Center | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 27 | | 0 | 06/06 | | | |
| CONS | 002 CONSTRUCTION | | | | | | 270 | | 0 | 06/07 | | | |

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|-----------------------------------|----------------|--|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|--|-------------------|
| BUDGET LINE: RE-16 | FMS #: 856 846 | SOUTH RICHMOND OPEN SPACE, STATEN ISLAND | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$1,643,773.68 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$10,427,783.24 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | |
| ADOPTED (C)* | * | * | * | * | (C)* | 342 * | * | * | * | | |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * | | |

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|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | FY 2006 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 342 * | 342 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 342 * | 342 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

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|---------------|--------------------------------------|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| 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 | | | | | | | 342 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--------------------------|--------|---|-------|---|-------|---|-----------------|-------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: RE-19 | | FMS #: 856 850 | DCAS BUILDINGS, CITYWIDE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$312,909.31 | (CITY) | | | | | | | \$500 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | \$170,081.21 | (CITY) | | | | | | | \$500 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | \$18,823,654.88 | (CITY) | | | | | | | \$500 | (NON-CITY) | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 250 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 297 * | 297 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 RE19YMCA1 | 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: 07/31/05 | | | \$6,524,119.56 | (CITY) | | | | | | | \$82,573.00 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | \$2,366,862.73 | (CITY) | | | | | | | \$2,305.65 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | \$67,739,457.44 | (CITY) | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 3,968 | * | 5,107 | * | 4,421 | * | 4,592 | * | (C)* | 7,156 | * | 5,107 | * | 4,421 | * | | 4,592 | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 7,156 * | 7,156 |
| FORCST | (C) * | 1,663 * | * | * | * | * | * | * | * | * | * | * | * | 5,446 * | 7,109 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (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 36 002 CONSTRUCTION | 2,750 | 0 | 06/06 | DSGN | 07/99 | 07/99 |
| 856 BREARLY | DSGN | THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION 001 DESIGN | 500 | 0 | 06/06 | | | |
| 856 PT195-VAR | CONS | VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 005 CONSTRUCTION | 4,421 | 0 | 06/08 | | | |
| | CONS | 006 CONSTRUCTION | 2,152 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | 5,107 | 0 | 06/07 | | |
| | CONS 008 CONSTRUCTION | | 150 | 0 | 06/09 | | |
| | CONS 010 CONSTRUCTION | | 5,323 | 0 | 06/10 | | |
| | CONS 011 CONSTRUCTION | | 5,457 | 0 | 06/11 | | |
| | CONS 014 CONSTRUCTION | | 5,615 | 0 | 01/12 | | |
| | CONS 015 CONSTRUCTION | | 5,789 | 0 | 01/13 | | |
| | CONS 016 CONSTRUCTION | | 4,442 | 0 | 07/08 | | |
| | CONS 018 CONSTRUCTION | | 5,957 | 0 | 01/14 | | |
| | CONS 019 CONSTRUCTION | | 6,130 | 0 | 01/15 | | |
| 856 RE-APPR04 | REAL ESTATE APPRAISALS CITYWIDE | | | | | | |
| | SITE 002 SITE | | 254 | 0 | 06/06 | | |
| 856 RE2544DR2 | 44TH DRIVE PIER- RECONSTRUCTION | | | | | DEVSCOPE | 06/05 09/05 |
| | DSGN 001 DESIGN | | 25 | 0 | 06/06 | | |
| | CONS 002 CONSTRUCTION | | 1,475 | 0 | 06/06 | | |

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

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/05 \$140,149.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,015.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,835.80 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | FY 07 * | FY 08 * | FY 09 * | | * FY 06 * | FY 07 * | FY 08 * | FY 09 * |
|-----------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| ADOPTED (C)* | 140 | * | * | * | (C)* | 140 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | 140 | * | * | * | * | * | 140 |
| FORCST (C) * | * | * | * | * | * | * | 140 | * | * | * | * | * | 140 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 S129211A | HAULSTERS | | | | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | | | | 140 | 0 | 01/06 | | |

BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/05 \$842.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$239,114.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,186,975.95 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | FY 07 * | FY 08 * | FY 09 * | | * FY 06 * | FY 07 * | FY 08 * | FY 09 * |
|-----------------|-----------|---------|---------|---------|-------------------|-----------|---------|---------|---------|
| ADOPTED (C)* | 57 | * | * | * | (C)* | 236 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 236 | * | * | * | * | * | * | * | * | * | * | * | 236 |
| FORCST (C) * | 236 | * | * | * | * | * | * | * | * | * | * | * | 236 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 S129206 | SALT SPREADERS | | | | | | | | | |
| | EQVH 039 EQUIPMENT - VEHICLES | | | | | 236 | 0 | 07/05 | | |

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

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 07/31/05 \$64,067,033.81 (CITY) \$.22 (NON-CITY)
 CONTRACT LIABILITY: \$5,394,818.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$528,014,765.24 (CITY) \$13,964,710.78 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-------|------|-----|-------|-----|-------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 8 * | 492-* | 34 * | * | 300 * | * | 142 * | * | * | * | * | * | 8- |
| FORCST (C) * | 8 * | 492-* | 34 * | * | 150 * | * | 142 * | * | * | * | * | * | 158- |
| ACTUAL (C) * | 10 * | * | * | * | * | * | * | * | * | * | * | * | 10 |
| 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 003 SERVICES | 32 | 0 | 09/05 | | |
| 827 S111-376 | F K ENVIR BENEFIT PROJECTS | | | | | |
| | SITE 042 SITE | 21 | 0 | 11/05 | | |
| | SITE 043 SITE | 21- | 0 | 11/05 | | |
| | SITE 044 SITE | 35 | 0 | 01/06 | | |
| | 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 | | | | | SUBCOMP 11/04 12/05 |
| | CONS 058 CONSTRUCTION | 514- | 0 | 08/05 | | |
| | IFDS 081 IFA DESIGN | 420 | 0 | 01/06 | | |
| | IFSP 082 IFA CONSTRUCTION SUPERVIS | 140 | 0 | 01/06 | | |
| | CONS 083 CONSTRUCTION | 2 | 0 | 09/05 | | |
| | CONS 085 CONSTRUCTION | 10 | 0 | 08/05 | | |
| | CONS 090 CONSTRUCTION | 4 | 0 | 07/05 | | |
| | CONS 091 CONSTRUCTION | 4 | 0 | 07/05 | | |
| | CONS 092 CONSTRUCTION | 12 | 0 | 08/05 | | |
| | IFSP 093 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 08/05 | | |
| | CNSP 095 CONSTRUCTION SUPERVISION | 300 | 0 | 11/05 | | |
| | CONS 096 CONSTRUCTION | 107 | 0 | 01/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$194,306,187.75 (CITY) \$29,211,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,675,378.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,713,644,809.88 (CITY) \$50,020.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | 33,626 | 85,085 | 91,706 | (C)* | 155,621 | 80,096 | 85,085 | 91,706 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-------|------|-----|-----|-----|------------|-----|---------|-------|-----|------------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 2-* | 934 * | | | | | *142,533 * | | * 720-* | | | * 12,876 * | 155,621 |
| FORCST (C) * | 2-* | 934 * | | | | | *155,856 * | | * 720-* | | | | 156,068 |
| ACTUAL (C) * | 1,699 * | | | | | | | | | | | | 1,699 |
| 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 | | | | | 87,640 | 0 | 01/06 | | |
| 827 S129A99 | MISCELLANEOUS | | | | | | | | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | | | | | 720- | 0 | 03/06 | | |
| 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 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 | | | | | 10,600 | 0 | 01/06 | | |
| EQVH | 002 EQUIPMENT - VEHICLES | | | | | 500 | 0 | 01/06 | | |
| EQVH | 003 EQUIPMENT - VEHICLES | | | | | 9,200 | 0 | 01/06 | | |
| EQVH | 004 EQUIPMENT - VEHICLES | | | | | 1,629 | 0 | 01/06 | | |
| EQVH | 005 EQUIPMENT - VEHICLES | | | | | 6,966 | 0 | 01/06 | | |
| EQVH | 006 EQUIPMENT - VEHICLES | | | | | 3,080 | 0 | 01/06 | | |
| EQVH | 009 EQUIPMENT - VEHICLES | | | | | 508 | 0 | 01/06 | | |
| EQVH | 012 EQUIPMENT - VEHICLES | | | | | 1,065 | 0 | 01/06 | | |
| EQVH | 013 EQUIPMENT - VEHICLES | | | | | 105 | 0 | 01/06 | | |
| EQVH | 014 EQUIPMENT - VEHICLES | | | | | 1,493 | 0 | 01/06 | | |
| EQVH | 016 EQUIPMENT - VEHICLES | | | | | 88 | 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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 026 | EQUIPMENT - VEHICLES | 374 | 0 | 01/06 | | |
| | EQVH 027 | EQUIPMENT - VEHICLES | 362 | 0 | 01/06 | | |
| | EQFN 028 | EQUIPMENT AND FURNITURE | 120 | 0 | 01/06 | | |
| | EQFN 029 | EQUIPMENT AND FURNITURE | 40 | 0 | 01/06 | | |
| | EQFN 030 | EQUIPMENT AND FURNITURE | 95 | 0 | 01/06 | | |
| | EQVH 031 | EQUIPMENT - VEHICLES | 365 | 0 | 01/06 | | |
| | EQVH 032 | EQUIPMENT - VEHICLES | 303 | 0 | 01/06 | | |
| | EQFN 033 | EQUIPMENT AND FURNITURE | 1,007 | 0 | 01/06 | | |
| | EQFN 035 | EQUIPMENT AND FURNITURE | 196 | 0 | 01/06 | | |
| 827 S1292006A | FY06 EQUIPMENT UNSPECIFIED | | | | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 12,876 | 0 | 06/06 | | |
| 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 | | |
| | 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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | | | |
| 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 | | |
| 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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 019 | EQUIPMENT - VEHICLES | 1,311 | 0 | | | 01/09 |
| | EQVH 020 | EQUIPMENT - VEHICLES | 779 | 0 | | | 01/09 |
| | EQVH 021 | EQUIPMENT - VEHICLES | 693 | 0 | | | 01/09 |
| | EQFN 022 | EQUIPMENT AND FURNITURE | 522 | 0 | | | 01/09 |
| | EQFN 023 | EQUIPMENT AND FURNITURE | 3,083 | 0 | | | 01/09 |
| | EQFN 024 | EQUIPMENT AND FURNITURE | 89 | 0 | | | 01/09 |
| | EQVH 025 | EQUIPMENT - VEHICLES | 160 | 0 | | | 01/09 |
| | EQVH 026 | EQUIPMENT - VEHICLES | 191 | 0 | | | 01/09 |
| | EQVH 027 | EQUIPMENT - VEHICLES | 195 | 0 | | | 01/09 |
| | EQVH 028 | EQUIPMENT - VEHICLES | 169 | 0 | | | 01/09 |
| | EQVH 029 | EQUIPMENT - VEHICLES | 50 | 0 | | | 01/09 |
| | EQVH 030 | EQUIPMENT - VEHICLES | 261 | 0 | | | 01/09 |
| | EQFN 031 | EQUIPMENT AND FURNITURE | 500 | 0 | | | 01/09 |
| | EQFN 032 | EQUIPMENT AND FURNITURE | 182 | 0 | | | 01/09 |
| | EQFN 033 | EQUIPMENT AND FURNITURE | 65 | 0 | | | 01/09 |
| | EQFN 034 | EQUIPMENT AND FURNITURE | 75 | 0 | | | 01/09 |
| | EQFN 035 | EQUIPMENT AND FURNITURE | 275 | 0 | | | 01/09 |
| 827 S129201 | COLLECTION TRUCKS | | | | | | |
| | EQVH 020 | EQUIPMENT - VEHICLES | 11,501 | 0 | | | 01/06 |
| 827 S129219 | ALLEY TRUCKS (SPECIAL) | | | | | | |
| | EQVH 007 | EQUIPMENT - VEHICLES | 1,701 | 0 | | | 01/06 |
| 827 S129268 | TRACTOR TRAILER (RECYCLING - SELF HELP) | | | | | | |
| | EQVH 005 | EQUIPMENT - VEHICLES | 750 | 0 | | | 01/06 |
| 827 S129335 | AERIAL LIFT LARGE | | | | | | |
| | EQVH 006 | EQUIPMENT - VEHICLES | 2- | 0 | | | 07/05 |
| 827 S129351 | UTILITY TRUCK WITH AERIAL BOOM (SMALL) | | | | | | |
| | EQVH 017 | EQUIPMENT - VEHICLES | 374 | 0 | | | 08/05 |
| 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 | 560 | 0 | | | 08/05 |
| 827 S129460 | RACK TRUCK (SMALL) | | | | | | |
| | EQVH 008 | EQUIPMENT - VEHICLES | 177 | 0 | | | 01/06 |
| 827 S129463 | FORKLIFT 25,000 LBS | | | | | | |
| | EQVH 004 | EQUIPMENT - VEHICLES | 178 | 0 | | | 01/06 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$53,831,818.60 (CITY) \$19,000,000.16 (NON-CITY)
 CONTRACT LIABILITY: \$24,524,606.15 (CITY) \$.07- (NON-CITY)
 ITD EXPENDITURES: \$306,644,770.28 (CITY) \$2,013,241.77 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* 13,127 | 3,000 | 2,000 | 160 |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-------|------|-----|-----|-----|-------|-----|-------|-------|-----|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C) * | 312 | 1,294 | 2 | * | * | * | 6,080 | 956 | 218 | 932 | * | 3,333 | 13,127 |
| FORCST (C) * | 312 | 1,294 | 2 | * | * | * | 6,080 | 956 | 218 | 932 | * | 3,333 | 13,127 |
| ACTUAL (C) * | 46 | * | * | * | * | * | * | * | * | * | * | * | 46 |
| 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 | | | | | | | | | |
| CONS | 015 CONSTRUCTION | | | | | 2,000 | 0 | 06/06 | | |
| CONS | 016 CONSTRUCTION | | | | | 2 | 0 | 07/05 | | |
| IFDS | 021 IFA DESIGN | | | | | 83 | 0 | 01/06 | | |
| IFSP | 022 IFA CONSTRUCTION SUPERVIS | | | | | 110 | 0 | 01/06 | | |
| CONS | 023 CONSTRUCTION | | | | | 12 | 0 | 08/05 | | |
| CONS | 050 CONSTRUCTION | | | | | 602 | 0 | 06/06 | | |
| IFDS | 069 IFA DESIGN | | | | | 25 | 0 | 06/06 | | |
| CONS | 091 CONSTRUCTION | | | | | 61 | 0 | 06/06 | | |
| CONS | 092 CONSTRUCTION | | | | | 255 | 0 | 06/06 | | |
| CONS | 113 CONSTRUCTION | | | | | 18 | 0 | 07/05 | | |
| CONS | 114 CONSTRUCTION | | | | | 46 | 0 | 07/05 | | |
| 827 S136-251B | CRS RENOVATION - SLAB REPLACEMENT | | | | | | | | | |
| CTGY | 006 CONTINGENCY | | | | | 300 | 0 | 06/06 | | |
| IFDS | 038 IFA DESIGN | | | | | 55 | 0 | 01/06 | | |
| IFSP | 040 IFA CONSTRUCTION SUPERVIS | | | | | 100 | 0 | 01/06 | | |
| CONS | 178 CONSTRUCTION | | | | | 300 | 0 | 01/06 | | |
| CONS | 180 CONSTRUCTION | | | | | 80 | 0 | 01/06 | | |
| CONS | 181 CONSTRUCTION | | | | | 71 | 0 | 08/05 | | |
| 827 S136-264 | NEW ROOFING AT VAR GAR FACILITIES | | | | | | | | | |
| 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 | 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 | 096 CONSTRUCTION | | | | | 1,700 | 0 | 01/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 S136-264A | MANHATTAN 12 ROOF | | | | | | | |
| | CONS 001 CONSTRUCTION | | 741 | 0 | 02/06 | | | |
| 827 S136-332 | MISC REHAB GAR & FACILITIES | | | | | | | |
| | CONS 016 CONSTRUCTION | | 364- | 0 | 07/05 | | | |
| | CONS 056 CONSTRUCTION | | 68 | 0 | 03/06 | | | |
| | IFDS 059 IFA DESIGN | | 106 | 0 | 01/06 | | | |
| | IFSP 060 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 01/06 | | | |
| | IFDS 061 IFA DESIGN | | 81 | 0 | 01/06 | | | |
| | IFSP 062 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 063 IFA DESIGN | | 54 | 0 | 01/06 | | | |
| | IFSP 064 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 065 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 066 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 067 IFA DESIGN | | 143 | 0 | 01/06 | | | |
| | IFSP 068 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 01/06 | | | |
| | IFDS 073 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 074 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 091 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 092 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 094 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 095 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 097 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 099 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 107 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 108 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 109 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 111 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 112 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 113 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 121 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 122 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 126 IFA DESIGN | | 177 | 0 | 01/06 | | | |
| | IFSP 127 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 01/06 | | | |
| | IFDS 162 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 164 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 169 IFA DESIGN | | 177 | 0 | 01/06 | | | |
| | IFSP 170 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 01/06 | | | |
| | IFDS 172 IFA DESIGN | | 55 | 0 | 01/06 | | | |
| | IFSP 173 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | | |
| | IFDS 191 IFA DESIGN | | 177 | 0 | 01/06 | | | |
| | IFSP 192 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 01/06 | | | |
| | DSGN 323 DESIGN | | 1,000 | 0 | 01/06 | | | |
| | CONS 363 CONSTRUCTION | | 7 | 0 | 04/06 | | | |
| | CONS 384 CONSTRUCTION | | 395- | 0 | 08/05 | | | |
| | CONS 386 CONSTRUCTION | | 137 | 0 | 07/05 | | | |
| | CTGY 392 CONTINGENCY | | 1,000 | 0 | 04/06 | | | |
| | CONS 477 CONSTRUCTION | | 1 | 0 | 07/05 | | | |
| | CONS 478 CONSTRUCTION | | 3 | 0 | 07/05 | | | |
| | CONS 479 CONSTRUCTION | | 20 | 0 | 07/05 | | | |
| | CONS 480 CONSTRUCTION | | 3 | 0 | 07/05 | | | |
| | CONS 482 CONSTRUCTION | | 310 | 0 | 07/05 | | | |
| | CONS 490 CONSTRUCTION | | 2 | 0 | 09/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 491 IFA DESIGN | | 200 | 0 | 08/05 | | |
| | IFSP 492 IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 08/05 | | |
| | IFSP 493 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 08/05 | | |
| | CONS 494 CONSTRUCTION | | 11 | 0 | 08/05 | | |
| | CONS 495 CONSTRUCTION | | 38 | 0 | 08/05 | | |
| 827 S136-332A | MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS | | | | | | |
| | SVCS 002 SERVICES | | 1,000 | 0 | 01/06 | | |
| | SVCS 003 SERVICES | | 1,000 | 0 | 01/07 | | |
| | SVCS 008 SERVICES | | 1,000 | 0 | 04/08 | | |
| | SVCS 009 SERVICES | | 1,000 | 0 | 06/08 | | |
| 827 S136-332B | Richmond Borough Shop Rehab | | | | | | |
| | CONS 004 CONSTRUCTION | | 136 | 0 | 07/05 | | |
| 827 S136-332C | DEMOLITION OF SMOKE STACKS | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,557 | 0 | 08/05 | | |
| 827 S136-332D | Manhattan 11 Spinkler System | | | | | | |
| | CONS 001 CONSTRUCTION | | 215 | 0 | 02/06 | | |
| 827 S136-332E | MISC REHAB GAR & FACILITIES FY06-FY09 | | | | | | |
| | CONS 001 CONSTRUCTION | | 170 | 0 | 06/06 | | |
| | CONS 002 CONSTRUCTION | | 500 | 0 | 06/07 | | |
| | CONS 003 CONSTRUCTION | | 500 | 0 | 06/07 | | |
| | CONS 004 CONSTRUCTION | | 140 | 0 | 06/06 | | |
| | CONS 005 CONSTRUCTION | | 105 | 0 | 06/06 | | |
| 827 S136-332F | MISC REHAB GAR & FACILITIES FY10-FY15 | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,812 | 0 | 06/10 | | |
| | CONS 015 CONSTRUCTION | | 562 | 0 | 06/10 | | |
| 827 S136-337 | INSTALLATION DOS RADIO EQUIPMENT | | | | | | |
| | IFDS 063 IFA DESIGN | | 100 | 0 | 01/06 | | |
| | IFSP 064 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | |
| | IFDS 065 IFA DESIGN | | 15 | 0 | 08/05 | | |
| 827 S136-350 | REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS | | | | | | |
| | IFDS 033 IFA DESIGN | | 43 | 0 | 08/05 | | |
| | IFSP 034 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 08/05 | | |
| 827 S136-366 | COMPOSTING | | | | | | |
| | CONS 065 CONSTRUCTION | | 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 | | | | | | |
| | CONS 018 CONSTRUCTION | | 325 | 0 | 04/06 | | |
| 827 S136-385 | DOS WINDOW REPLACEMENT, CITYWIDE | | | | | | |
| | CONS 018 CONSTRUCTION | | 160 | 0 | 01/09 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|-------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 827 S136-390 | IFA SPECIAL PROJECTS | | | | | | |
| IFSP | 025 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 08/05 | | | |
| 827 S136-397 | FIRE ALARMS CITYWIDE | | | | | | |
| CONS | 002 CONSTRUCTION | 150 | 0 | 03/06 | | | |
| IFDS | 003 IFA DESIGN | 30 | 0 | 01/06 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 01/06 | | | |
| CONS | 005 CONSTRUCTION | 1,000 | 0 | 01/07 | | | |
| 827 S136-398 | INSTALLATION OF CNG FUELING STATION | | | | CON50% | 02/05 | 10/05 |
| IFDS | 025 IFA DESIGN | 237 | 0 | 01/06 | | | |
| IFSP | 026 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 01/06 | | | |
| IFDS | 028 IFA DESIGN | 50 | 0 | 08/05 | | | |
| IFSP | 029 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 08/05 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-------------------------|---|---|---|-------|---|-------|---|--|---|----------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: S-157 | | FMS #: 827 909 | | IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$9,672,434.88 (CITY) | | | | | | | | | | \$3.04 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$642,098.57 (CITY) | | | | | | | | | | \$.11- (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$117,231,517.10 (CITY) | | | | | | | | | | \$17,135,138.04 (NON-CITY) | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | | | | | | | | | | | | | 474-* | | | | | |
| APPROPRIATIONS* | | | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | * | * | * | * | * | * | 474-* | * | * | * | * | * | 474- |
| FORCST (C) * | | * | * | * | * | * | * | 474-* | * | * | * | * | * | 474- |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 827 S157-271 | GREENPOINT INC APC | | | | | | |
| CONS | 026 CONSTRUCTION | 474- | 0 | 01/06 | | | |

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

BUDGET LINE: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.

AVAILABLE BALANCE AS OF: 07/31/05 \$5,000,000.44 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,145,767.56 (CITY) \$0.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* | 2,000 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S172-392 | DSGN | S.I. GARAGE & BORO SHOP 002 DESIGN | 2,000 | 0 | 09/06 | | | |

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 07/31/05 \$8,611,109.24 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,214,615.11 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,877,909.03 (CITY) \$0.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* | 3 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | 3 | * | * | * | * | * | * | * | * | * | * | 3 |
| FORCST (C) * | * | 3 | * | * | * | * | * | * | * | * | * | * | 3 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S173-197 | IFDS | CONSTRUCTION QUEENS 14 GARAGE 036 IFA DESIGN | 355 | 0 | 01/06 | | | |
| | IFSP | 037 IFA CONSTRUCTION SUPERVIS | 444 | 0 | 01/06 | | | |
| | CONS | 040 CONSTRUCTION | 3 | 0 | 08/05 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|---|---|-------|---|-------|--------|------------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: S-175 | | FMS #: 827 925 | | CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$59,950,000.46 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$19,670.24 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$739,516.30 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | | 5,250 | * | | * | | * | (C)* | | 2,550 | * | 62,650 | * | | * | | * |
| APPROPRIATIONS* | | | | | * | | * | | * | COMMITMENT PLAN* | | | * | | * | | * | | * |
| | (N)* | | | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|---|---|-------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | FY 2006 | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 06 | | | | | | | | | | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,550 | * | * | * | 2,550 | | | | | | | | | | | |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,550 | * | * | * | 2,550 | | | | | | | | | | | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| PLAN | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| FORCST | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| ACTUAL | (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|------------------------------------|--|--|--|--|--|--|--|--|--|--|--------|------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | | | 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 | 04/06 | | | |
| | CONS 005 CONSTRUCTION | | | | | | | | | | | 60,000 | 0 | 01/07 | | | |
| | CONS 006 CONSTRUCTION | | | | | | | | | | | 350 | 0 | 01/07 | | | |
| | SVCS 011 SERVICES | | | | | | | | | | | 250 | 0 | 04/06 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|--|---|-------|---|-------|--------|------------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: S-182 | | FMS #: 827 919 | | AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$3,227,999.93 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$759,103.99 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$5,766,290.70 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 418 | * | 250 | * | 250 | * | | * | (C)* | | 500 | * | 250 | * | 250 | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN* | | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-----|---|---|-------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | FY 2006 | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 06 | | | | | | | | | | | | |
| PLAN | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | * | * | 500 | | | | | | | | | | | |
| FORCST | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | * | * | 500 | | | | | | | | | | | |
| ACTUAL | (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| 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 | | | |
| | CONS 032 CONSTRUCTION | | | | | | | | | | | 250 | 0 | 04/06 | | | |
| | CONS 033 CONSTRUCTION | | | | | | | | | | | 250 | 0 | 04/07 | | | |
| | CONS 034 CONSTRUCTION | | | | | | | | | | | 250 | 0 | 04/08 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | | | | | | |
| | IFSP 032 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 08/05 | | |

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/05 \$58,721,314.42 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,251,470.15 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$315,166.43 (CITY) \$0.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 46,403 | * | * | * | (C)* | 47,550 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 47,550 | 47,550 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 47,550 | 47,550 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 | | | | | PD | 07/05 11/05 |
| | SVCS NV 002 SERVICES | SPECIAL TECHNICAL INVESTI | 2,000 | 0 | 05/06 | | |
| | SVCS NV 003 SERVICES | SPECIAL TECHNICAL INVESTI | 300 | 0 | 05/06 | | |
| | CONS EN 004 CONSTRUCTION | ENERGY CONSERVATION | 45,000 | 0 | 05/06 | | |
| | SVCS 023 SERVICES | | 250 | 0 | 05/06 | | |
| | IFDS 026 IFA DESIGN | | 651 | 0 | 01/06 | | |
| | IFSP 027 IFA CONSTRUCTION SUPERVIS | | 2,600 | 0 | 01/06 | | |
| | CTGY 028 CONTINGENCY | | 10,000 | 0 | 01/06 | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|-------|---|-------|---|-------|---|-----------------|-------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: S-187 | | FMS #: 827 938 | CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$12,901,207.44 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$13,292,880.35 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$68,260,058.16 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | 1,190 | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|-------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | 3 * | 612 * | * | 575 * | * | * | * | * | * | * | * | 1,190 |
| FORCST | (C) * | * | 3 * | 612 * | * | 575 * | * | * | * | * | * | * | * | 1,190 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S187-334 | | CONSTRUCTION, GARAGE FOR DISTRICT 1 AND 4, BROOKLYN | | | | | | |
| | IFDS | 015 IFA DESIGN | 55 | 0 | 01/06 | | | |
| | IFSP | 018 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 01/06 | | | |
| | CONS | 047 CONSTRUCTION | 3 | 0 | 08/05 | | | |
| | SVCS | 070 SERVICES | 575 | 0 | 11/05 | | | |
| | IFSP | 103 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 08/05 | | | |
| | CONS | 104 CONSTRUCTION | 102 | 0 | 09/05 | | | |
| | CONS | 106 CONSTRUCTION | 290 | 0 | 09/05 | | | |
| | CONS | 107 CONSTRUCTION | 220 | 0 | 09/05 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|-------|---|-------|---|-------|---|-----------------|--------|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: S-193 | | FMS #: 827 928 | SITES FOR SANITATION GARAGES, CITY-WIDE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$60,496,147.85 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$185,780.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$40,576,269.03 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | 10,292 | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | * | * | * | * | 9,789 * | * | 503 * | * | * | * | 10,292 |
| FORCST | (C) * | * | * | * | * | * | * | 9,789 * | * | 503 * | * | * | * | 10,292 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 827 S193-001E | | SITES FOR DOS | | | | | | |
| | SITE | 001 SITE | 491 | 0 | 03/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | 12 | 0 | 03/06 | | | |
| | SITE | 005 | SITE | 1,651 | 0 | 01/06 | | | |
| | SITE | 038 | SITE | 1,350 | 0 | 01/06 | | | |
| | SITE | 046 | SITE | 6,788 | 0 | 01/06 | | | |

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 07/31/05 \$21,449,278.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,065,191.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,970,590.09 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | 3,225 | | | 10,322 | 8,000 | | |
| APPROPRIATIONS* | | | | | | | | |
| (N)* | | | | | | | | |

| FY 2006 | | | | | | | | | | | | | | | |
|--------------|------|-----|-------|-----|-----|-----|-------|-----|-------|-------|-----|------|-------|---|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN (C) * | 436 | 936 | 1,000 | * | * | * | 7,950 | * | * | * | * | * | * | * | 10,322 |
| FORCST (C) * | 436 | 936 | 1,000 | * | * | * | 7,950 | * | * | * | * | * | * | * | 10,322 |
| ACTUAL (C) * | 27 | * | * | * | * | * | * | * | * | * | * | * | * | * | 27 |
| 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 S195-227B | Rehab of Salt Storage Facility @ Betts Avenue | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 98 | 0 | 07/05 | | | |
| 827 S195-227L | CONST SALT SHEDS, CITYWIDE | | | | | | | | |
| CONS | 004 CONSTRUCTION | | | 4,000 | 0 | 02/07 | | | |
| CONS | 024 CONSTRUCTION | | | 29- | 0 | 08/05 | | | |
| IFDS | 027 IFA DESIGN | | | 55 | 0 | 01/06 | | | |
| IFSP | 031 IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 01/06 | | | |
| CONS | 067 CONSTRUCTION | | | 221- | 0 | 08/05 | | | |
| CONS | 080 CONSTRUCTION | | | 4,000 | 0 | 01/06 | | | |
| CONS | 086 CONSTRUCTION | | | 15- | 0 | 08/05 | | | |
| CONS | 095 CONSTRUCTION | | | 87 | 0 | 08/05 | | | |
| CONS | 096 CONSTRUCTION | | | 87 | 0 | 08/05 | | | |
| IFDS | 100 IFA DESIGN | | | 315 | 0 | 01/06 | | | |
| IFSP | 101 IFA CONSTRUCTION SUPERVIS | | | 200 | 0 | 01/06 | | | |
| CONS | 120 CONSTRUCTION | | | 4,000 | 0 | 02/07 | | | |
| IFDS | 121 IFA DESIGN | | | 247 | 0 | 01/06 | | | |
| IFSP | 122 IFA CONSTRUCTION SUPERVIS | | | 200 | 0 | 01/06 | | | |
| IFDS | 123 IFA DESIGN | | | 311 | 0 | 01/06 | | | |
| IFSP | 124 IFA CONSTRUCTION SUPERVIS | | | 200 | 0 | 01/06 | | | |
| IFDS | 125 IFA DESIGN | | | 55 | 0 | 01/06 | | | |
| IFSP | 126 IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 01/06 | | | |
| IFDS | 127 IFA DESIGN | | | 169 | 0 | 01/06 | | | |
| IFSP | 128 IFA CONSTRUCTION SUPERVIS | | | 150 | 0 | 01/06 | | | |
| IFDS | 129 IFA DESIGN | | | 105 | 0 | 01/06 | | | |
| IFSP | 130 IFA CONSTRUCTION SUPERVIS | | | 200 | 0 | 01/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
| IFDS 131 IFA DESIGN | 105 | 0 | 01/06 | | |
| IFSP 132 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 01/06 | | |
| CTGY 133 CONTINGENCY | 3,000 | 0 | 01/06 | | |
| 827 S195-227M BROOKLYN 11 SALT SHEDS | | | | | |
| CONS 002 CONSTRUCTION | 338 | 0 | 07/05 | | |
| CONS 006 CONSTRUCTION | 27 | 0 | 08/05 | | |
| 827 S195-227N 125TH STREET SALT SHED | | | | | |
| CONS 001 CONSTRUCTION | 3,950 | 0 | 01/06 | | |
| 827 S195-227Q Queens 13 Salt Shed | | | | | |
| CONS 002 CONSTRUCTION | 1,000 | 0 | 09/05 | | |
| 827 S195-227T Recons of Salt Storage Facility @ Tompkins Ave | | | | | |
| CONS 001 CONSTRUCTION | 1,000 | 0 | 08/05 | | |

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES
 AVAILABLE BALANCE AS OF: 07/31/05 \$36,655,223.81 (CITY) \$30,051,662.94 (NON-CITY)
 CONTRACT LIABILITY: \$8,367,656.06 (CITY) \$2,440,562.21 (NON-CITY)
 ITD EXPENDITURES: \$305,926,690.45 (CITY) \$39,164,633.22 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | 7,982 | | (C)* | 7,269 | 10,000 | 9,500 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN* | | | |
| (N)* | | | | | (N)* | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | 7,269 | * | * | * | * | * | 7,269 |
| FORCST (C) * | * | * | * | * | * | * | 7,269 | * | * | * | * | * | 7,269 |
| 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 |
| 827 S197-310 EDGEMERE LEACHATE CONTROL & REMEDIATION | | | | | |
| CONS 035 CONSTRUCTION | 231- | 0 | 01/06 | | |
| 827 S197-357 LANDFILL GAS | | | | | |
| CO#: AI CONS 003 CONSTRUCTION | 1,000- | 0 | 01/06 | | |
| IFDS 030 IFA DESIGN | 30 | 0 | 01/06 | | |
| IFSP 031 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 01/06 | | |
| CTGY 032 CONTINGENCY | 15,000 | 0 | 01/06 | | |
| 827 S197-381 LANDFILL DEVELOPMENT | | | | PD | 01/05 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 | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 S216-410 | Pier 36 Rehab | | | | | | |
| CONS | 001 CONSTRUCTION | 50 | 0 | 06/06 | | | |
| 827 S111-S216 | SCALE DATA MANAGEMENT SYSTEM | | | | | | |
| SVCS | 002 SERVICES | 1,013 | 0 | 01/06 | | | |
| 827 S216-235 | PIER WORK -- CITYWIDE | | | | | | |
| CONS | 031 CONSTRUCTION | 450 | 0 | 01/06 | | | |
| IFDS | 101 IFA DESIGN | 129 | 0 | 01/06 | | | |
| IFSP | 102 IFA CONSTRUCTION SUPERVIS | 397 | 0 | 01/06 | | | |
| CTGY | 103 CONTINGENCY | 81,353 | 0 | 01/06 | | | |
| IFSP | 106 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 08/05 | | | |
| 827 S216-262 | DEMOLITION OF THE SOUTH BRONX MTS | | | | | | |
| CONS | 018 CONSTRUCTION | 3,000 | 0 | 01/06 | PD | 02/05 | 03/06 |
| 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 S216-399 | S.W. BKLYN EXPORT FACILITY | | | | | | |
| CONS | 008 CONSTRUCTION | 82,500 | 0 | 01/06 | | | |
| CNSP | 009 CONSTRUCTION SUPERVISION | 4,950 | 0 | 01/06 | | | |
| IFDS | 021 IFA DESIGN | 1,185 | 0 | 01/06 | | | |
| IFSP | 022 IFA CONSTRUCTION SUPERVIS | 990 | 0 | 01/06 | | | |
| CONS | 023 CONSTRUCTION | 200 | 0 | 09/05 | | | |
| 827 S216-400 | MTS RETROFITTING | | | | | | |
| DSGN | 034 DESIGN | 5,474 | 0 | 01/06 | | | |
| IFDS | 035 IFA DESIGN | 669 | 0 | 01/06 | | | |
| IFSP | 036 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 01/06 | | | |
| CNSP | 037 CONSTRUCTION SUPERVISION | 254 | 0 | 10/05 | | | |
| CNSP | 039 CONSTRUCTION SUPERVISION | 15 | 0 | 10/05 | | | |
| IFDS | 040 IFA DESIGN | 15 | 0 | 08/05 | | | |
| 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 | | | |
| IFDS | 021 IFA DESIGN | 25 | 0 | 08/05 | | | |
| IFDS | 022 IFA DESIGN | 25 | 0 | 08/05 | | | |
| 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 | | | |
| IFDS | 004 IFA DESIGN | 1,186 | 0 | 01/06 | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 990 | 0 | 01/06 | | | |
| IFDS | 021 IFA DESIGN | 25 | 0 | 08/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | | |
| | IFDS 028 IFA DESIGN | | 25 | 0 | 08/05 | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|--|-------------------|
| BUDGET LINE: S-219 | FMS #: 827 959 | CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$14,004,483.40 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$16,342.60 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | |
| ADOPTED (C)* | | | 25,996 | 13,731 | (C)* | | | 40,000 | 13,731 | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | | | |
| (N)* | | | | | (N)* | | | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$12,410,445.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$477,606.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$17,030,710.73 (CITY) \$0.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * (C) * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 2,294 | 2,030 | | 2,000 | (C)* | 7,695 | 2,030 | | 2,000 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|-----|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 143 | * | | 537 | * | | | 7,015 | * | | | | | 7,695 |
| FORCST (C) * | 143 | * | | 537 | * | | | 7,015 | * | | | | | 7,695 |
| ACTUAL (C) * | 99 | * | | | * | | | | * | | | | | 99 |
| 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 047 EQUIPMENT AND FURNITURE | | | | | 83 | 0 | 01/06 | | |
| | 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 006 CONSTRUCTION | | | | | 60 | 0 | 01/06 | | |
| 827 S222-396B | LAN SECURITY FOR BME COMPUTER SYSTEMS | | | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | 115 | 0 | 01/06 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | 424 | 0 | 01/06 | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | | | | 2 | 0 | 01/06 | | |
| 827 S222-396C | WIDE AREA NETWORK FAILOVER | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 1,500 | 0 | 01/06 | | |
| 827 S222-396D | HARDWARE UPGRADE | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 537 | 0 | 09/05 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | 43 | 0 | 07/05 | | |
| 827 S222-396E | SOFTWARE UPGRADE | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 807 | 0 | 01/06 | | |
| | SVCS 002 SERVICES | | | | | 100 | 0 | 07/05 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | 3,909 | 0 | 01/06 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | | | | 1,900 | 0 | 01/07 | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | | | | 130 | 0 | 01/07 | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | | | | 2,000 | 0 | 01/09 | | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|------------------------------|---|-------|---|-------|---|-----------------|-------|---|-------|---|-------------------|---|-------|---|
| BUDGET LINE: S-231 | | FMS #: 827 967 | | CONSTRUCTION, QUEENS 7 ANNEX | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | | \$8,586,646.22 (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$2,946,784.89 (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$26,346,496.55 (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 226 | * | | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | 26 | * 200 | * | * | * | * | * | * | * | * | * | * | * | 226 |
| FORCST | (C) * | 26 | * 200 | * | * | * | * | * | * | * | * | * | * | * | 226 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 S231-299 | CONSTRUCTION QUEENS 7 ANNEX | | | | | | |
| IFDS | 079 IFA DESIGN | | 55 | 0 | 01/06 | | |
| IFSP | 080 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 01/06 | | |
| CONS | 081 CONSTRUCTION | | 200 | 0 | 08/05 | | |
| CONS | 087 CONSTRUCTION | | 26 | 0 | 07/05 | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|-----------------|-------|---|--------|---|-------------------|---|-------|---|
| BUDGET LINE: S-234 | | FMS #: 827 974 | | CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | | \$3,000,000.00 (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | | | | \$.00 (NON-CITY) | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | 42,945 | * | | * | | * | (C)* | 1,700 | * | 43,800 | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | 1,700 | * * | * | * | * | * | * | * | * | * | * | * | * | 1,700 |
| FORCST | (C) * | 1,700 | * * | * | * | * | * | * | * | * | * | * | * | * | 1,700 |
| 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 |
| 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 | | |

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

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|-------|---------------------------------------|---|--------|--|---|-------|--|---|-------|--|---|-------------------|--|--------|--|------------|--|--|--|--|--|--|--|--|-------|-------|--|-----|-------|--|---------|-------|--|---|-------|--|---|
| BUDGET LINE: S-236 | | | | | | | | | | | | | FMS #: 827 972 | | CONSTRUCTION, MANHATTAN 6/8/8A GARAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | | | | | | | | | | | \$29,702,290.36 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | \$8,472,587.95 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | \$7,644,401.67 | | (CITY) | | | | | | | | | | | | | \$.00 | | (NON-CITY) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | * | FY 06 | | * | FY 07 | | * | FY 08 | | * | FY 09 | | * | | | | | | | | | | | | | | * | FY 06 | | * | FY 07 | | * | FY 08 | | * | FY 09 | | * |
| ADOPTED (C)* | | | | | | | | | | | | | | | | | 90,992 | | | | | | | | | (C)* | | | | | | | | | | | | | 5,282 | | | 400 | | | 115,450 | | | | | | |
| APPROPRIATIONS* | | | | | | | | | | | | | | | | | | | | | | | | | | COMMITMENT PLAN * | | | | | | | | | | | | | | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | | | | | | | | | | | | | (N)* | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | FY 2006 | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | | | | | | | | | | | | | 7 | 608 | 4,417 | * | * | * | * | * | 250 | * | * | * | * | 5,282 |
| FORCST (C) * | | | | | | | | | | | | | 7 | 608 | 4,417 | * | * | * | * | * | 250 | * | * | * | * | 5,282 |
| ACTUAL (C) * | | | | | | | | | | | | | 110 | * | * | * | * | * | * | * | * | * | * | * | * | 110 |
| 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 | 10/05 |
| SVCS NV 006 | | | | | | | | | | | | | SERVICES | | SPECIAL TECHNICAL INVESTI | 4,000 | 0 | 01/08 | | |
| SVCS NV 007 | | | | | | | | | | | | | SERVICES | | SPECIAL TECHNICAL INVESTI | 400 | 0 | 01/07 | | |
| CONS EN 009 | | | | | | | | | | | | | CONSTRUCTION | | ENERGY CONSERVATION | 4,342 | 0 | 09/05 | | |
| CONS 014 | | | | | | | | | | | | | CONSTRUCTION | | | 498 | 0 | 08/05 | | |
| CONS 048 | | | | | | | | | | | | | CONSTRUCTION | | | 111,450 | 0 | 01/08 | | |
| SVCS 057 | | | | | | | | | | | | | SERVICES | | | 250 | 0 | 03/06 | | |
| CONS 063 | | | | | | | | | | | | | CONSTRUCTION | | | 7 | 0 | 07/05 | | |
| IFDS 064 | | | | | | | | | | | | | IFA DESIGN | | | 842 | 0 | 01/06 | | |
| IFSP 065 | | | | | | | | | | | | | IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 01/06 | | |
| IFDS 066 | | | | | | | | | | | | | IFA DESIGN | | | 95 | 0 | 01/06 | | |
| IFSP 067 | | | | | | | | | | | | | IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 01/06 | | |
| CONS 069 | | | | | | | | | | | | | CONSTRUCTION | | | 110 | 0 | 08/05 | | |
| IFDS 072 | | | | | | | | | | | | | IFA DESIGN | | | 50 | 0 | 08/05 | | |
| CONS 073 | | | | | | | | | | | | | CONSTRUCTION | | | 75 | 0 | 09/05 | | |

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

BUDGET LINE: S-243 FMS #: 827 976 CONSTRUCT QUEENS 13 ANNEX GARAGE, QUEENS

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$2,100,000.00 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$.00 | (CITY) | \$.00 | (NON-CITY) |

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

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

| | | | | | | | | | | | | | |
|--------------|-------------------------------------|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 827 S243-391 | CONSTRUCTION QUEENS 13 ANNEX GARAGE | | | | | | | | | | | | |
| | IFDS 005 IFA DESIGN | | | | | | | 640 | 0 | 01/06 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | | | | | | 236 | 0 | 01/06 | | | |

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

| | | | | |
|-----------------------------------|------------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$19,168,065.74 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$112,424,194.33 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$49,107,845.65 | (CITY) | \$.00 | (NON-CITY) |

| | | | | | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
| ADOPTED (C)* | * | * | * | * | (C)* | 373 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

| | | | | | | | | | | | | | |
|--------------|---------|-------|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2006 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 500-* | 596 * | 277 * | * | * | * | * | * | * | * | * | * | 373 |
| FORCST (C) * | 500-* | 596 * | 277 * | * | * | * | * | * | * | * | * | * | 373 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 S244-393 | CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST | | | | | | | | | | | | |
| | CONS 012 CONSTRUCTION | | | | | | | 375 | 0 | 08/05 | | | |
| | CONS 013 CONSTRUCTION | | | | | | | 90- | 0 | 08/05 | | | |
| | DSGN 145 DESIGN | | | | | | | 311 | 0 | 08/05 | | | |
| | SVCS 158 SERVICES | | | | | | | 500- | 0 | 07/05 | | | |
| | CONS 164 CONSTRUCTION | | | | | | | 277 | 0 | 09/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 S249-408 | MANHATTAN LOT CLEANING - 177-83 E 123RD STREET | | | | | | |
| | CONS 001 CONSTRUCTION | | 565 | 0 | 06/06 | | |
| | CTGY 002 CONTINGENCY | | 6 | 0 | 06/06 | | |

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

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/05 \$429,177.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,822.19 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* | 500 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 500 * | 500 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 500 * | 500 |
| ACTUAL (C) * | 71 | * | * | * | * | * | * | * | * | * | * | * | * | 71 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 826 SE-BB2 | LAND ACQUISITION in 2nd S.I. Bluebelt Area | | | | | |
| | SITE AQ 100 SITE | 300 | 0 | 06/06 | | |
| | SITE AQ 101 SITE | 200 | 0 | 06/06 | | |

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/05 \$250,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | 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 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$700,000.00 (CITY) \$0.00 (NON-CITY)

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

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 700 * | 700 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 700 * | 700 |
| ACTUAL (C) * | 700 | * | * | * | * | * | * | * | * | * | * | * | * | 700 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | 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 | 06/06 | | |

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 07/31/05 \$6,700,001.95 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,673,060.49 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,951,295.19 (CITY) \$0.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 6,424 | 38,500 | 82,149 | 77,360 | (C)* | 200 | 36,089 | 79,505 | 68,735 |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

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

| MGN PROJECT | | 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 | 200 | 0 | 06/06 | | |

| | | | | | | |
|---------------|--------------------------|---------|---|-------|--|--|
| 826 IN-CITYSE | Agency Proposed Projects | | | | | |
| | CONS 005 CONSTRUCTION | 41,005 | 0 | 06/08 | | |
| | CONS 006 CONSTRUCTION | 30,235 | 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------|------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| CONS 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 005 IFA DESIGN | 2,000 | 0 | 06/06 | | |
| 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | | | |
| CONS 003 CONSTRUCTION | 36,089 | 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 005 IFA DESIGN | 1,000 | 0 | 06/06 | | |

| | | | | | | | | | | | |
|-----------------------------------|------------------|---|-----------|-------------------|-----------|-----------|-----------|--|--|--|--|
| BUDGET LINE: SE-2K | FMS #: 826 302 | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | \$34,958,791.28 | (CITY) | \$0.00 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | \$32,412,694.62 | (CITY) | \$0.00 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | \$229,584,920.49 | (CITY) | \$0.00 | (NON-CITY) | | | | | | | |
| * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | |
| ADOPTED (C)* 23,190 * | 5,826 * | 3,083 * | 800 * | (C)* 25,240 * | 6,013 * | 4,486 * | 666 * | | | | |
| APPROPRIATIONS* (N)* | * | * | * | COMMITMENT PLAN * | * | * | * | | | | |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|---------|------|-----|-----|-------|-----|-----|-------|-------|-----|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 5,343 * | 8,392 * | * | * | * | 719 * | * | * | * | * | * | 10,786 * | 25,240 |
| FORCST (C) * | 5,343 * | 8,392 * | * | * | * | 719 * | * | * | * | * | * | 10,797 * | 25,251 |
| 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 |
| 826 IN-CITYSE Agency Proposed Projects | | | | | |
| CO#: A CTGY 999 CONTINGENCY | 5,000 | 0 | 06/07 | | |
| 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | | | |
| CO#: A CTGY 999 CONTINGENCY | 2,000 | 0 | 06/07 | | |
| 826 SEK00201Z REONSTRUCTION OF VIT. CLAY PIPE | | | | | |
| IFDS 003 IFA DESIGN | 8 | 0 | 06/06 | | |
| IFSP 004 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | | |
| 850 DDCTREEK1 | TREE CONSULTING - BROOKLYN | | | | | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 06/06 | | |
| 850 SE-LC-09 | EMERGENCY LINING CONTRACT, CITYWIDE | | | | | | |
| | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 400 | 0 | 06/06 | | |
| | IFDS FD 013 IFA DESIGN | FINAL DESIGN | 20 | 0 | 07/05 | | |
| | IFSP SU 018 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 20 | 0 | 07/05 | | |
| 850 SEC20004J | CITYWIDE RECONSTRUCTION | | | | | | |
| | CONS SE 002 CONSTRUCTION | SANITARY SEWERS | 1,800 | 0 | 06/06 | | |
| | IFDS FD 023 IFA DESIGN | FINAL DESIGN | 108 | 0 | 07/05 | | |
| | IFSP SU 032 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 108 | 0 | 07/05 | | |
| 850 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 | 37 | 0 | 07/05 | | |
| 850 SEK002302 | COMBINED SEWERS AT SHAFT 23B | | | | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 294 | 0 | 08/05 | | |
| | DSGN TD 014 DESIGN | TOTAL DESIGN | 57 | 0 | 12/05 | | |
| | DSGN TD 015 DESIGN | TOTAL DESIGN | 37 | 0 | 07/05 | | |
| 850 SEK002307 | COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV | | | | | | |
| CO#: D | CONS CM 003 CONSTRUCTION | COMBINED SEWERS | 101 | 0 | 08/05 | | |
| 850 SEK002312 | OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS | | | | | | |
| | CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 3,574 | 0 | 08/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 SE 011 CONSTRUCTION | SANITARY SEWERS | 20 | 0 | 08/05 | | |
| 850 SEK002318 | OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA | | | | | | |
| | CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 5,153 | 0 | 07/05 | | |
| | CONS CM 009 CONSTRUCTION | COMBINED SEWERS | 116 | 0 | 07/05 | | |
| 850 SEK002321 | COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II | | | | | | |
| | IFDS FD 001 IFA DESIGN | FINAL DESIGN | 140 | 0 | 07/05 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 140 | 0 | 07/05 | | |
| | CONS CM 003 CONSTRUCTION | COMBINED SEWERS | 1,403 | 0 | 06/08 | | |
| 850 SEK002327 | COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV | | | | | | |
| CO#: A | CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 78 | 0 | 08/05 | | |
| 850 SEK002331 | COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL | | | | | | |
| | CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 238 | 0 | 08/05 | | |
| 850 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 | 06/06 | | |
| 850 SEK002337 | CATCH BASIN #12 | | | | | | |
| | IFDS FD 001 IFA DESIGN | FINAL DESIGN | 16 | 0 | 07/05 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 16 | 0 | 07/05 | | |
| | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 164 | 0 | 06/06 | | |
| 850 SEK002339 | Sewer work in Fulton St. (w/ HWK973) | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,250 | 0 | 06/07 | | |
| 850 SEK002342 | SANITARY SEWERS IN IFT HAMILTON PKWY - 86 ST AND SHORE RD | | | | | | |
| | IFDS FD 001 IFA DESIGN | FINAL DESIGN | 118 | 0 | 07/05 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 118 | 0 | 07/05 | | |
| | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 1,184 | 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 SEK002345 | SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B | | | | | | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 3,810 | 0 | 08/05 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 662 | 0 | 12/05 | | |
| | CONS SE 009 CONSTRUCTION | SANITARY SEWERS | 277 | 0 | 08/05 | | |
| 850 SEK002353 | SANITARY SEWERS IN GATEWAY ESTATES - PHASE C | | | | | | |
| | IFDS FD 001 IFA DESIGN | FINAL DESIGN | 250 | 0 | 07/05 | | |
| | IFSP SU 003 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 07/05 | | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 2,500 | 0 | 06/06 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 250 | 0 | 06/06 | | |
| | CTGY SE 009 CONTINGENCY | SANITARY SEWERS | 250 | 0 | 06/06 | | |
| 850 SEK002354 | SANITARY SEWERS IN GATEWAY ESTATES - PHASE D | | | | | | |
| | IFDS FD 001 IFA DESIGN | FINAL DESIGN | 250 | 0 | 07/06 | | |
| | IFSP SU 003 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 07/06 | | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 2,500 | 0 | 06/07 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 250 | 0 | 06/07 | | |
| | CTGY SE 009 CONTINGENCY | SANITARY SEWERS | 250 | 0 | 06/07 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 SEK002355 | Combined Sewer in Water St. - Old Fulton St. and Main St. | | | | | |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 1,274 | 0 | 06/07 | |
| | IFDS FD 004 IFA DESIGN | FINAL DESIGN | 127 | 0 | 07/06 | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 127 | 0 | 07/06 | |
| 850 SEK0201A8 | VIT CLAY PIPE, BK | | | | | |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 3,500 | 0 | 06/06 | |
| | IFDS FD 004 IFA DESIGN | FINAL DESIGN | 175 | 0 | 07/05 | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 175 | 0 | 07/05 | |
| 850 SEX002251 | Repl of Comb Swrs in Seymour Av bet Morris Pk Av & Wilkinson | | | | | |
| | IFSP SU 003 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 27 | 0 | 07/05 | |

| BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN | | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|---|-----------|-----------|-----------|-----------|
| AVAILABLE BALANCE AS OF: 07/31/05 \$38,687,963.55 (CITY) \$3,739,673.36 (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$11,129,822.70 (CITY) \$24,296.73 (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$113,621,510.28 (CITY) \$224,229.10 (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 * |
| ADOPTED (C)* | 23,728 | 1,863 | 10,559 | 15,033 | (C)* | 21,119 | 1,969 | 9,004 | 13,484 | * | | | | * |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN* | | | | | * | | | | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|--------|--------|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | 118 | 68 | 387 | 2,603 | * | * | * | * | * | 17,943 | 21,119 | * |
| FORCST (C) * | * | * | 118 | 68 | 387 | 2,603 | * | * | * | * | * | 17,943 | 21,119 | * |
| ACTUAL (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 SEN002134 | Pier 35 Sewer Improvements | | | | DSGN | 07/99 07/99 |
| | CONS CM 003 CONSTRUCTION | COMBINED SEWERS | 100 | 0 | 06/06 | |
| 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 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 055 IFA CONSTRUCTION SUPERVIS | | 1,200 | 0 | 06/06 | | |
| 826 IN-CITYSE | Agency Proposed Projects | | | | | | |
| CO#: C CTGY | 999 CONTINGENCY | | 5,000 | 0 | 06/07 | | |
| 826 SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | | | | |
| CO#: C CTGY | 999 CONTINGENCY | | 2,000 | 0 | 06/07 | | |
| 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 SE-LC-09 | EMERGENCY LINING CONTRACT, CITYWIDE | | | | | | |
| CONS SE 004 | CONSTRUCTION | SANITARY SEWERS | 1,500 | 0 | 06/06 | | |
| IFDS FD 014 | IFA DESIGN | FINAL DESIGN | 75 | 0 | 07/05 | | |
| IFSP SU 019 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 75 | 0 | 07/05 | | |
| 850 SEC20004J | CITYWIDE RECONSTRUCTION | | | | | | |
| CONS SE 001 | CONSTRUCTION | SANITARY SEWERS | 1,800 | 0 | 06/06 | | |
| IFDS FD 022 | IFA DESIGN | FINAL DESIGN | 108 | 0 | 07/05 | | |
| IFSP SU 031 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 108 | 0 | 07/05 | | |
| 850 SEHDWR03N | DEP HARDWARE - MANHATTAN | | | | | | |
| CNSP SU 011 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 68 | 0 | 10/05 | | |
| 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 | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------------------------------|--|-----------------|-------------|-------------------------|----------------------|------------------------|
| 801 160STREET CONS | FA - GJDC 159/160th Street Pedestrian Safety 015 CONSTRUCTION | 1,500 | 0 | 06/06 | DSGN | 04/03 04/08 |
| 826 IN-CITYSE CO#: E CTGY | Agency Proposed Projects 999 CONTINGENCY | 5,000 | 0 | 06/07 | | |
| 826 PS-216 CONS CNSP | CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) SE 007 CONSTRUCTION SANITARY SEWERS 012 CONSTRUCTION SUPERVISION | 5,170 583 | 0 0 | 06/06 06/06 | | |
| 826 SE-EMRNGY CO#: D CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY | 2,000 | 0 | 06/07 | | |
| 826 SE-592C CONS | STORM SEWER IN WHITESTONE EXPWY SERVICE ROAD 001 CONSTRUCTION | 20 | 0 | 07/07 | | |
| 826 SEQ002589 CONS | Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 SE 001 CONSTRUCTION SANITARY SEWERS | 1,070 | 0 | 06/07 | | |
| 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 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 SEQ002634 CONS IFDS | STORM SEWER EXTENSION IN 173 RD STREET 001 CONSTRUCTION 002 IFA DESIGN | 488 25 | 0 0 | 06/08 06/06 | | |
| 826 SEQ002655 CONS | SANITARY SEWER REPLACEMENT IN QUEENS WEST DEV. CORP. AREA SE 001 CONSTRUCTION SANITARY SEWERS | 795 | 0 | 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 CONSULTANT SUPERVISION OF | 1 | 0 | 06/06 | | |
| 850 HWQ787B1 CONS | SUTTER AVE, ETC - PHASE III (B1) SE 013 CONSTRUCTION SANITARY SEWERS | 685 | 0 | 06/07 | | |
| 850 SE-LC-09 CONS | EMERGENCY LINING CONTRACT, CITYWIDE SE 005 CONSTRUCTION SANITARY SEWERS | 450 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 FD 015 IFA DESIGN | FINAL DESIGN | 22 | 0 | 07/05 | | |
| | IFSP SU 020 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 22 | 0 | 07/05 | | |
| 850 SEC20004J | CITYWIDE RECONSTRUCTION | | | | | | |
| | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 1,500 | 0 | 06/06 | | |
| | IFDS FD 025 IFA DESIGN | FINAL DESIGN | 81 | 0 | 07/05 | | |
| | IFSP SU 034 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 81 | 0 | 07/05 | | |
| | IFSP SU 038 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 38 | 0 | 07/05 | | |
| 850 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 | | |
| | 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 SEQ002456 | RECONST SAN SEWER IN 29 ST, QNS (HWQP168) | | | | | | |
| | CONS SE 004 CONSTRUCTION | SANITARY SEWERS | 476 | 0 | 06/07 | | |
| 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 SEQ002511 | EDGEMERE (PHASE I), QNS | | | | | | |
| CO#: B | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 36 | 0 | 07/05 | | |
| 850 SEQ002513 | SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD | | | | | | |
| | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 1,115 | 0 | 06/07 | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 120 | 0 | 06/07 | | |
| 850 SEQ002521 | SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST | | | | | | |
| CO#: C | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 52 | 0 | 07/05 | | |
| CO#: D | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 83 | 0 | 09/05 | | |
| 850 SEQ002525 | CHAMBERS IN 69 AV BETWEEN UTOPIA PKWY AND 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 | | |
| | DSGN SY 006 DESIGN | STUDY (PRE-PRELIMINARY DE | 21 | 0 | 07/05 | | |
| 850 SEQ002551 | SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN | | | | | | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 1,068 | 0 | 06/07 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 850 SEQ002552 | SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CNSP SU 015 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 159 | 0 | 10/05 | |
| 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 | 09/05 | |
| 850 SEQ002568 | COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 935 | 0 | 06/08 | |
| 850 SEQ002576 | SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SE 007 CONSTRUCTION | SANITARY SEWERS | 2,555 | 0 | 06/08 | |
| 850 SEQ002578 | COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CO#: D CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 216 | 0 | 09/05 | |
| | CO#: E CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 14 | 0 | 09/05 | |
| | CO#: F CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 2 | 0 | 09/05 | |
| | CO#: I CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 672 | 0 | 09/05 | |
| | CO#: J CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 927 | 0 | 11/05 | |
| | CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 58 | 0 | 10/05 | |
| | DSGN SY 020 DESIGN | STUDY (PRE-PRELIMINARY DE | 6 | 0 | 10/05 | |
| 850 SEQ002583 | SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 270 | 0 | 06/09 | |
| 850 SEQ002585 | COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 106 | 0 | 09/05 | |
| 850 SEQ002586 | COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST CONS CM 005 CONSTRUCTION | COMBINED SEWERS | 1,941 | 0 | 07/05 | |
| 850 SEQ002588 | SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV CO#: A CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 157 | 0 | 10/05 | |
| | CO#: B CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 27 | 0 | 10/05 | |
| | CO#: C CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 13 | 0 | 10/05 | |
| 850 SEQ002590 | COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST CNSP SU 013 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 158 | 0 | 09/06 | |
| 850 SEQ002592 | SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 2,150 | 0 | 06/06 | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 215 | 0 | 06/06 | |
| 850 SEQ002601 | SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 69 | 0 | 06/07 | |
| 850 SEQ002603 | SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 140 | 0 | 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 |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | | CNSP SU 004 CONSTRUCTION SUPERVISION | 26 | 0 | 08/05 | | | |
| 850 SEQ002606 | | SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD | | | | | | |
| | IFDS FD 001 | IFA DESIGN | 120 | 0 | 07/05 | | | |
| | IFSP SU 003 | IFA CONSTRUCTION SUPERVIS | 120 | 0 | 07/05 | | | |
| | CONS SE 005 | CONSTRUCTION | 1,214 | 0 | 06/07 | | | |
| | CNSP SU 007 | CONSTRUCTION SUPERVISION | 120 | 0 | 06/07 | | | |
| 850 SEQ002611 | | COMBINED SEWERS IN 32 ST, ETC. | | | | | | |
| | CONS CM 005 | CONSTRUCTION | 416 | 0 | 08/05 | | | |
| | CNSP SU 008 | CONSTRUCTION SUPERVISION | 43 | 0 | 08/05 | | | |
| 850 SEQ002617 | | SANITARY SEWER REPACELMENT in Queens West Dev. Corp area | | | | | | |
| | IFDS FD 002 | IFA DESIGN | 75 | 0 | 07/05 | | | |
| | IFSP SU 003 | IFA CONSTRUCTION SUPERVIS | 75 | 0 | 07/05 | | | |
| 850 SEQ002620 | | CATCH BASIN #30 | | | | | | |
| | CONS SE 003 | CONSTRUCTION | 183 | 0 | 06/06 | | | |
| 850 SEQ002622 | | TRENCH RESTORATION #8 | | | | | | |
| | CNSP SU 004 | CONSTRUCTION SUPERVISION | 385 | 0 | 06/06 | | | |
| 850 SEQ002623 | | TRENCH RESTORATION #9 | | | | | | |
| | CONS SE 003 | CONSTRUCTION | 3,855 | 0 | 06/06 | | | |
| | CNSP SU 004 | CONSTRUCTION SUPERVISION | 385 | 0 | 06/06 | | | |
| | CONS SE 006 | CONSTRUCTION | 69 | 0 | 06/06 | | | |
| 850 SEQ002624 | | TRENCH RESTORATION #10 | | | | | | |
| | CONS SE 003 | CONSTRUCTION | 2,498 | 0 | 09/05 | | | |
| | CNSP SU 004 | CONSTRUCTION SUPERVISION | 223 | 0 | 09/05 | | | |
| 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 SEQ0201B3 | | RECON OF VIT CLAY PIPE SEWERS | | | | | | |
| | CONS CM 001 | CONSTRUCTION | 4,000 | 0 | 06/06 | | | |
| | IFDS FD 004 | IFA DESIGN | 10 | 0 | 07/05 | | | |
| | IFSP SU 005 | IFA CONSTRUCTION SUPERVIS | 400 | 0 | 07/05 | | | |
| 850 SEQ200472 | | STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD | | | | | | |
| | IFSP SU 003 | IFA CONSTRUCTION SUPERVIS | 66 | 0 | 07/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|-------------------------|-------|---|-------|---|-------|-------------------|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$21,421,661.63 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$30,806,359.73 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$212,035,103.97 (CITY) | | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 1,434 | * | 880 | * | 6,920 | * | 134 | * | (C)* | | 18,848 | * | 7,417 | * | 9,295 | * | 971 | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|---------|-------|------|-----|---------|-----|-----|-------|-------|-----|----------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | 193 * | 2,126 * | 118 * | 92 * | * | 3,549 * | * | * | * | * | * | 12,770 * | 18,848 |
| FORCST | (C) * | 193 * | 2,126 * | 118 * | 92 * | * | 3,549 * | * | * | * | * | * | 12,770 * | 18,848 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 826 IN-CITYSE | CO#: G CTGY | Agency Proposed Projects 999 CONTINGENCY | 5,000 | 0 | 06/07 | | | |
| 826 SE-EMRNGY | CO#: F CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY | 2,000 | 0 | 06/07 | | | |
| 826 SER002260 | CONS | SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD 001 CONSTRUCTION | 3,628 | 0 | 06/06 | | | |
| 826 SER002292 | CONS | SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. 001 CONSTRUCTION | 460 | 0 | 06/07 | | | |
| 826 SER002301 | CONS | San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360) 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 | CONS | SANITARY & STORM SEWER IN NASHVILLE STREET 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 | CONS | STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE 001 CONSTRUCTION | 2,162 | 0 | 06/08 | | | |
| 850 DDCTREER1 | CNSP | TREE CONSULTING - STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION | 1 | 0 | 06/06 | CONSULTANT SUPERVISION OF | | |
| 850 SE-LC-09 | CONS | EMERGENCY LINING CONTRACT, CITYWIDE SE 001 CONSTRUCTION | 150 | 0 | 06/06 | SANITARY SEWERS | | |
| | IFDS | FD 011 IFA DESIGN | 8 | 0 | 07/05 | FINAL DESIGN | | |
| | IFSP | SU 016 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 07/05 | IN-HOUSE SUPERVISION OF C | | |
| 850 SEC20004J | CONS | CITYWIDE RECONSTRUCTION SE 004 CONSTRUCTION | 1,500 | 0 | 06/06 | SANITARY SEWERS | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 FD 026 IFA DESIGN | FINAL DESIGN | 81 | 0 | 07/05 | | | |
| | IFSP SU 035 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 81 | 0 | 07/05 | | | |
| 850 SEHDWR04R | DEP HARDWARE - STATEN ISLAND | | | | | | | |
| CO#: A | CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 14 | 0 | 08/05 | | | |
| 850 SER-SURV6 | SURVEYS FOR SEWERS IN STATEN ISLAND | | | | | | | |
| | SVCS MP 001 SERVICES | MAPPING AND TOPOGRAPHICAL | 1,000 | 0 | 06/06 | | | |
| | CTGY 002 CONTINGENCY | | 1,000 | 0 | 06/06 | | | |
| | IFDS 003 IFA DESIGN | | 500 | 0 | 06/06 | | | |
| 850 SER-SURV7 | SURVEYS FOR SEWERS IN STATEN ISLAND | | | | | | | |
| | CTGY 003 CONTINGENCY | | 67 | 0 | 06/09 | | | |
| | IFOT 005 IFA OTHER TECHNICAL SERVI | | 67 | 0 | 06/09 | | | |
| 850 SER-SURV8 | SURVEYS FOR SEWERS IN STATEN ISLAND | | | | | | | |
| | CTGY 003 CONTINGENCY | | 67 | 0 | 06/12 | | | |
| | IFOT 005 IFA OTHER TECHNICAL SERVI | | 67 | 0 | 06/12 | | | |
| 850 SER00201P | RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND | | | | | | | |
| | CONS CM 001 CONSTRUCTION | COMBINED SEWERS | 2,500 | 0 | 06/06 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 270 | 0 | 06/06 | | | |
| | IFDS FD 004 IFA DESIGN | FINAL DESIGN | 250 | 0 | 07/05 | | | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 07/05 | | | |
| 850 SER002162 | RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV) | | | | | | | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 711 | 0 | 06/08 | | | |
| 850 SER002165 | CATCH BASIN #2 - STATEN ISLAND | | | | | | | |
| CO#: A | CONS CM 003 CONSTRUCTION | COMBINED SEWERS | 7 | 0 | 08/05 | | | |
| 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 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 SER002216 | SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD | | | | | | | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 626 | 0 | 08/05 | | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 35 | 0 | 08/05 | | | |
| | CONS SE 012 CONSTRUCTION | SANITARY SEWERS | 26 | 0 | 08/05 | | | |
| 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 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | CNSP SU 011 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 34 | 0 | 07/05 | | | |
| 850 SER002234 | SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV | | | | | | | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 718 | 0 | 06/06 | | | |
| 850 SER002235 | SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV | | | | | | | |
| | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 396 | 0 | 08/05 | | | |
| | SITE AQ 005 SITE | ACQUISITION | 200 | 0 | 06/07 | | | |
| | CONS SE 009 CONSTRUCTION | SANITARY SEWERS | 36 | 0 | 08/05 | | | |
| 850 SER002238 | SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV | | | | | | | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 971 | 0 | 06/09 | | | |
| | DSGN SY 007 DESIGN | STUDY (PRE-PRELIMINARY DE | 29 | 0 | 08/05 | | | |
| 850 SER002244 | SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV | | | | | | | |
| | CNSP SU 014 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 53 | 0 | 08/05 | | | |
| 850 SER002250 | SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV | | | | | | | |
| | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 862 | 0 | 08/05 | | | |
| 850 SER002253 | SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV | | | | | | | |
| CO#: B | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 62 | 0 | 09/05 | | | |
| 850 SER002254 | SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV | | | | | | | |
| CO#: C | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 41 | 0 | 09/05 | | | |
| CO#: D | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 13- | 0 | 08/05 | | | |
| 850 SER002255 | SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL | | | | | | | |
| | DSGN SY 012 DESIGN | STUDY (PRE-PRELIMINARY DE | 9 | 0 | 09/05 | | | |
| 850 SER002271 | SANITARY SEWERS IN LEMON CREEK WATERSHED AREA | | | | | | | |
| | CONS SE 010 CONSTRUCTION | SANITARY SEWERS | 6 | 0 | 09/05 | | | |
| 850 SER002273 | SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST | | | | | | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 348 | 0 | 06/06 | | | |
| 850 SER002275 | SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV | | | | | | | |
| | IFDS FD 001 IFA DESIGN | FINAL DESIGN | 115 | 0 | 07/05 | | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 115 | 0 | 07/05 | | | |
| | CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 1,155 | 0 | 06/07 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 115 | 0 | 06/07 | | | |
| | SITE AQ 005 SITE | ACQUISITION | 250 | 0 | 06/06 | | | |
| 850 SER002278 | CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND | | | | | | | |
| | CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 130 | 0 | 06/06 | | | |
| | IFDS DS 002 IFA DESIGN | DESIGN | 7 | 0 | 07/05 | | | |
| | IFSP SU 003 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 7 | 0 | 07/05 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 13 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 SER002280 | | | | | |
| SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL | | | | | |
| CONS SE 001 | CONSTRUCTION | SANITARY SEWERS | 807 | 0 | 06/06 |
| CNSP SU 003 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 81 | 0 | 06/06 |
| IFDS FD 005 | IFA DESIGN | FINAL DESIGN | 81 | 0 | 07/05 |
| IFSP SU 007 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 81 | 0 | 07/05 |
| 850 SER002281 | | | | | |
| SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV | | | | | |
| CONS SE 001 | CONSTRUCTION | SANITARY SEWERS | 3,491 | 0 | 12/05 |
| CNSP SU 004 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 349 | 0 | 06/06 |
| CONS SE 006 | CONSTRUCTION | SANITARY SEWERS | 58 | 0 | 12/05 |
| 850 SER002283 | | | | | |
| SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV | | | | | |
| CNSP SU 004 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 55 | 0 | 08/05 |
| 850 SER002286 | | | | | |
| STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV | | | | | |
| CONS SE 001 | CONSTRUCTION | SANITARY SEWERS | 159 | 0 | 07/05 |
| IFDS DS 002 | IFA DESIGN | DESIGN | 3 | 0 | 07/06 |
| 850 SER002289 | | | | | |
| SANITARY & STORM SEWER NASHVILLE STREET | | | | | |
| CONS 001 | CONSTRUCTION | | 2,365 | 0 | 06/07 |
| 850 SER002290 | | | | | |
| SANITARY SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST | | | | | |
| CNSP SU 006 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 92 | 0 | 10/05 |

| | | | | |
|-----------------------------------|------------------|--|--------|------------|
| BUDGET LINE: SE-2X | FMS #: 826 306 | CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | \$23,161,136.36 | (CITY) | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$19,475,447.52 | (CITY) | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$153,037,151.62 | (CITY) | \$0.00 | (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 8,000 | 2,750 | 8,227 | 1,133 | (C)* | 14,602 | 3,667 | 8,281 |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 2,250 | * | * | * | * | 2,481 | * | * | * | * | * | 9,871 | 14,602 |
| FORCST (C) * | 2,250 | * | * | * | * | 2,481 | * | * | * | * | * | 9,871 | 14,602 |
| 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 |
| 826 IN-CITYSE | | | | | |
| Agency Proposed Projects | | | | | |
| CO#: I CTGY | 999 CONTINGENCY | 5,000 | 0 | 06/07 | |
| 826 SE-EMRNGY | | | | | |
| EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | | | |
| CO#: H CTGY | 999 CONTINGENCY | 2,000 | 0 | 06/07 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|---|---|------------------------|------------------|----------------------------------|--|--------------------|-----|
| 826 SEX002245 CONS | W/M & SEWER WORK IN SOUTHERN BLV (W/HWX-698/HED-553) 001 CONSTRUCTION | 20 | 0 | 06/08 | | | |
| 826 SEX002247 CONS | WATER MAIN & SEWER WORK IN PELHAM PARKWAY 001 CONSTRUCTION | 2,300 | 0 | 06/08 | | | |
| 841 HWXP136 CONS | RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA 009 CONSTRUCTION | 3,703 | 0 | 06/06 | | | |
| 850 DDCTREEX1 CNSP | TREE CONSULTING - BRONX SU 002 CONSTRUCTION SUPERVISION | 1 | 0 | 06/06 | CONSULTANT SUPERVISION OF | | |
| 850 HWX969B CONS CNSP | HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CM 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION | 2,625 262 | 0 0 | 06/07 06/07 | COMBINED SEWERS CONSULTANT SUPERVISION OF | | |
| 850 SE-LC-09 CONS IFDS IFSP | EMERGENCY LINING CONTRACT, CITYWIDE SE 002 CONSTRUCTION FD 012 IFA DESIGN SU 017 IFA CONSTRUCTION SUPERVIS | 500 25 25 | 0 0 0 | 06/06 07/05 07/05 | SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C | | |
| 850 SEC20004J CONS IFDS IFSP | CITYWIDE RECONSTRUCTION SE 005 CONSTRUCTION FD 024 IFA DESIGN SU 033 IFA CONSTRUCTION SUPERVIS | 1,200 81 81 | 0 0 0 | 06/06 07/05 07/05 | SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C | | |
| 850 SEX-SURV2 SVCS | SURVEYS FOR SEWERS IN BRONX 007 SERVICES | 330 | 0 | 06/07 | | | |
| 850 SEX-SURV3 SVCS CTGY IFOT SVCS | SURVEYS FOR SEWERS IN BRONX 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI 007 SERVICES | 666 67 67 333 | 0 0 0 0 | 06/06 06/06 06/06 06/09 | | | |
| 850 SEX-SURV4 SVCS CTGY IFOT SVCS | SURVEYS FOR SEWERS IN BRONX 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI 007 SERVICES | 666 67 67 333 | 0 0 0 0 | 06/09 06/09 06/09 06/11 | | | |
| 850 SEX-SURV5 SVCS CTGY IFOT | SURVEYS FOR SEWERS IN BRONX 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI | 666 67 67 | 0 0 0 | 06/12 06/12 06/12 | | | |
| 850 SEX00201Q CONS IFDS IFSP | VIT CLAY PIPE RECONSTRUCTION, BRONX CM 001 CONSTRUCTION FD 004 IFA DESIGN SU 005 IFA CONSTRUCTION SUPERVIS | 2,500 125 125 | 0 0 0 | 06/06 07/05 07/05 | COMBINED SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C | | |
| 850 SEX002219 CONS | COMB SEWER IN MULLAN PL, BX CM 006 CONSTRUCTION | 552 | 0 | 06/11 | COMBINED SEWERS | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 SEX002230 | COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST | | | | | | | | |
| | CONS CM 005 CONSTRUCTION | | | COMBINED SEWERS | 2,030 | 0 | 07/05 | | |
| | CONS SE 013 CONSTRUCTION | | | SANITARY SEWERS | 220 | 0 | 07/05 | | |
| CO#: A | CONS SE 015 CONSTRUCTION | | | SANITARY SEWERS | 969 | 0 | 12/05 | | |
| 850 SEX002236 | STORM SEWERS IN BARTOW AVE | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 1,301 | 0 | 06/06 | | |
| 850 SEX002237 | COMBINED SEWER IN HOLLER AVENUE AND VICINITY | | | | | | | | |
| | CONS CM 005 CONSTRUCTION | | | COMBINED SEWERS | 926 | 0 | 06/08 | | |
| 850 SEX002247 | SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER | | | | | | | | |
| | IFDS FD 001 IFA DESIGN | | | FINAL DESIGN | 230 | 0 | 07/05 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | 230 | 0 | 07/05 | | |
| | CONS SE 003 CONSTRUCTION | | | SANITARY SEWERS | 2,300 | 0 | 06/08 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 230 | 0 | 06/08 | | |
| | CONS SE 006 CONSTRUCTION | | | SANITARY SEWERS | 54 | 0 | 06/08 | | |
| 850 SEX002249 | SEWER AND WATERMAIN WORK IN ELY AVENUE AREA | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 2,451 | 0 | 06/08 | | |
| 850 SEX002250 | REPL OF COMB SEWERS IN WHITE PLAINS RD- MAGENTA ST & BURKE ST | | | | | | | | |
| | CONS CM 001 CONSTRUCTION | | | COMBINED SEWERS | 1,512 | 0 | 12/05 | | |
| 850 SEX002251 | Repl of Comb Swrs in Seymour Av bet Morris Pk Av & Wilkinson | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 450 | 0 | 06/07 | | |
| | IFDS FD 002 IFA DESIGN | | | FINAL DESIGN | 27 | 0 | 07/05 | | |

| | | |
|-----------------------------------|------------------------|--|
| BUDGET LINE: SE-100 | FMS #: 826 321 | PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS |
| AVAILABLE BALANCE AS OF: 07/31/05 | \$7,932,000.38 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$4,307,762.95 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$10,540,516.66 (CITY) | \$.00 (NON-CITY) |
| * FY 06 * | * FY 07 * | * FY 08 * |
| ADOPTED (C)* 6,475 * | * * | * * |
| APPROPRIATIONS* * | * * | * * |
| (N)* * | * * | * * |
| | | COMMITMENT PLAN (N)* * |
| | | |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 6,900 | 6,900 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 6,900 | 6,900 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|--|--|--------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | 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 | | |

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

| | | | | | | | | | | | | | |
|-----------------------------------|-----------|------------------|---|-----------|-------------------|-----------|-----------|-----------|-----------|---|---|--------|------------|
| BUDGET LINE: SE-166 | | FMS #: 826 341 | RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$10,795,663.11 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$5,482,053.24 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$214,364,070.57 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | |
| ADOPTED (C)* | * | * | * | * | (C)* | 3,500 | * | * | * | * | * | * | |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | * | * | * | |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | * | * | |

| FY 2006 | | | | | | | | | | | | | | |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 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 |
| 850 SE-166-B2 | RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN | | | | | | | | | |
| | CONS CM 001 CONSTRUCTION | | | | COMBINED SEWERS | 3,500 | 0 | 06/06 | | |
| | IFDS FD 005 IFA DESIGN | | | | FINAL DESIGN | 175 | 0 | 07/05 | | |
| | IFSP SU 006 IFA CONSTRUCTION SUPERVIS | | | | IN-HOUSE SUPERVISION OF C | 175 | 0 | 07/05 | | |
| 850 SE-166-U1 | CEMENT PIPE, BK | | | | | | | | | |
| | CTGY CM 005 CONTINGENCY | | | | COMBINED SEWERS | 3,000 | 0 | 06/06 | | |

| | | | | | | | | | | | | | |
|-----------------------------------|-----------|-----------------|--|-----------|-------------------|-----------|-----------|-----------|-----------|---|---|--------|------------|
| BUDGET LINE: SE-200K | | FMS #: 826 356 | CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$12,652,537.16 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,696,945.73 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$25,051,976.26 | (CITY) | | | | | | | | | \$0.00 | (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | |
| ADOPTED (C)* | * | 3,455 * | * | * | (C)* | 9,372 | * | 3,850 * | * | * | * | * | |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | * | * | * | |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | * | * | |

| FY 2006 | | | | | | | | | | | | | |
|--------------|-------|---------|------|-----|-----|-------|-----|-----|-------|-------|-----|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 647 * | 3,925 * | 15 * | * | * | 635 * | * | * | * | * | * | 4,150 * | 9,372 |
| FORCST (C) * | 647 * | 3,925 * | 15 * | * | * | 635 * | * | * | * | * | * | 4,150 * | 9,372 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 IN-CITYSE | Agency Proposed Projects | | | | | | | | | |
| CO#: B CTGY | 999 CONTINGENCY | | | | | 5,000 | 0 | 06/07 | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 MED-587A CONS | Stuyvesant Cove Project - Phase II 002 CONSTRUCTION | 6 | 0 | 06/06 | | | |
| 826 IN-CITYSE CO#: D CTGY | Agency Proposed Projects 999 CONTINGENCY | 5,000 | 0 | 06/07 | | | |
| 846 P-3RANDL IFDS DD 050 IFA DESIGN CONS GE 100 CONSTRUCTION | RANDALL'S ISLAND STORM WATER MANAGEMENT PLAN DESIGN DURING CONSTRUCTIO GENERAL | 230 2,129 | 0 0 | 06/06 06/06 | | | |

| BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| AVAILABLE BALANCE AS OF: 07/31/05 \$29,702,970.25 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$42,359,524.26 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$228,745,042.43 (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 * |
| ADOPTED (C)* | 23,534 | 34,186 | 9,118 | 10,101 | (C)* | 14,072 | 34,651 | 9,118 | 10,101 | | | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | | | | | |
| (N)* | | | | | (N)* | | | | | | | | |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|-----|-------|-----|-----|-------|-----|-----|-------|-------|-----|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 713 | * | 1,126 | 391 | * | 2,430 | * | * | * | * | * | 9,412 | 14,072 |
| FORCST (C) * | 713 | * | 1,126 | 391 | * | 2,430 | * | * | * | * | * | 9,412 | 14,072 |
| ACTUAL (C) * | 15- | * | * | * | * | * | * | * | * | * | * | * | 15- |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 SEQ200476 IFDS DSGN | Whitestone area flooding 002 IFA DESIGN 003 DESIGN | 100 900 | 0 0 | 06/06 06/06 | | | |
| 826 IN-CITYSE CO#: F CTGY | Agency Proposed Projects 999 CONTINGENCY | 5,000 | 0 | 06/07 | | | |
| 826 SE-EMRNGY CO#: E CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY | 1,000 | 0 | 06/07 | | | |
| 826 SE-795 CONS IFDS | STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 001 CONSTRUCTION 002 IFA DESIGN | 4,010 200 | 0 0 | 06/08 06/06 | | | |
| 826 SEQ200428 CONS | STORM SEWER EXTENSION - 173 RD STREET 001 CONSTRUCTION | 1,834 | 0 | 06/08 | | | |
| 826 SEQ200448 CONS | STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC 001 CONSTRUCTION | 995 | 0 | 06/07 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|----------------------|
| 826 SEQ200455 CONS | STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW) 001 CONSTRUCTION | 971 | 0 | 06/07 | | | |
| 826 SEQ200474 CONS | STORM SEWER & W/M IN BROOKVILLE BLVD. 001 CONSTRUCTION | 2,387 | 0 | 06/07 | | | |
| 826 SEQ200475 CONS | STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 001 CONSTRUCTION | 1,355 | 0 | 06/08 | | | |
| 826 SEQ200499 CONS | Whitestone Storm Sewers 001 CONSTRUCTION | 10,000 | 0 | 06/07 | | | |
| | 002 CONSTRUCTION | 10,000 | 0 | 06/09 | | | |
| | 003 CONSTRUCTION | 10,000 | 0 | 06/10 | | | |
| 850 HWQ787B1 CONS | SUTTER AVE, ETC - PHASE III (B1) SS 014 CONSTRUCTION | 1,534 | 0 | 06/07 | | | |
| | STORM SEWERS | | | | | | |
| 850 SEC20004J CONS | CITYWIDE RECONSTRUCTION SS 009 CONSTRUCTION | 700 | 0 | 06/06 | | | |
| | IFDS FD 029 IFA DESIGN | 38 | 0 | 07/05 | | | |
| | FINAL DESIGN | | | | | | |
| 850 SEQ200324 CONS | STM SEWERS IN BEACH CHANNEL DR , QNS SS 003 CONSTRUCTION | 222 | 0 | 06/07 | | | |
| | STORM SEWERS | | | | | | |
| 850 SEQ200325 CO#: A CONS | STM SEWERS IN 11 AV, QNS SS 006 CONSTRUCTION | 36 | 0 | 09/05 | | | DEVSCOPE 02/00 05/00 |
| | STORM SEWERS | | | | | | |
| 850 SEQ200328 CONS | STM SEWERS IN 110 AV, QNS SS 003 CONSTRUCTION | 2,806 | 0 | 06/07 | | | DEVSCOPE 02/02 05/02 |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 280 | 0 | 06/07 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 SEQ200341 CONS | ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST SS 006 CONSTRUCTION | 2,696 | 0 | 06/07 | | | DEVSCOPE 02/05 05/05 |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 270 | 0 | 06/07 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 SEQ200347 CO#: B CONS | STM SEWER IN EDGEMERE (PHASE I) , QNS SS 001 CONSTRUCTION | 7 | 0 | 09/05 | | | |
| | STORM SEWERS | | | | | | |
| 850 SEQ200355 CONS | STM SEWER IN HORACE HARDING EXWY , QNS SS 001 CONSTRUCTION | 1,230 | 0 | 06/07 | | | DEVSCOPE 02/02 05/02 |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 123 | 0 | 06/07 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 SEQ200366 CO#: A CONS | STORM SEWERS IN BAISLEY BLVD - MONTAUK ST TO FARMER BLVD SS 003 CONSTRUCTION | 18- | 0 | 07/05 | | | |
| | STORM SEWERS | | | | | | |
| 850 SEQ200375 CONS | STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN SS 003 CONSTRUCTION | 2,517 | 0 | 06/07 | | | DEVSCOPE 02/04 05/04 |
| | STORM SEWERS | | | | | | |
| 850 SEQ200387 CO#: A CONS | STORM SEWERS IN READS LANE SS 005 CONSTRUCTION | 102 | 0 | 07/05 | | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 126 | 0 | 10/05 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 SEQ200388 | STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS SS 005 CONSTRUCTION | STORM SEWERS 1,662 | 0 | 06/06 | | |
| 850 SEQ200390 | STORM SEWERS IN EDGEMERE - PHASE II CO#: C CONS SS 003 CONSTRUCTION | STORM SEWERS 1,000 | 0 | 09/05 | | DEVSCOPE 02/02 05/02 |
| 850 SEQ200393 | STORM SEWERS IN JEWEL ST AREA CNSP SU 003 CONSTRUCTION SUPERVISION CONS SS 004 CONSTRUCTION DSGN SY 005 DESIGN | CONSULTANT SUPERVISION OF STORM SEWERS STUDY (PRE-PRELIMINARY DE 50 1,500 21 | 0 0 0 | 06/08 06/08 07/05 | | DEVSCOPE 02/05 05/05 |
| 850 SEQ200394 | STORM SEWERS IN 104 AV - 201 ST AND 217 PL CNSP SU 010 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 144 | 0 | 10/05 | | |
| 850 SEQ200402 | STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD CONS SS 003 CONSTRUCTION | STORM SEWERS 369 | 0 | 06/08 | | |
| 850 SEQ200403 | SEEPAGE BASIN #35 CONS SS 003 CONSTRUCTION | STORM SEWERS 650 | 0 | 06/10 | | |
| 850 SEQ200406 | STORM SEWERS IN EDGEMERE AREA (PHASE III) CONS SS 003 CONSTRUCTION | STORM SEWERS 3,900 | 0 | 06/07 | | |
| 850 SEQ200408 | STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CO#: A CONS SS 003 CONSTRUCTION | STORM SEWERS 83 | 0 | 09/05 | | DEVSCOPE 02/03 05/03 |
| 850 SEQ200409 | STORM SEWERS IN JAMAICA AVENUE AREA CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SS 005 CONSTRUCTION | STORM SEWERS CONSULTANT SUPERVISION OF STORM SEWERS 3,077 272 172 | 0 0 0 | 06/06 06/06 06/06 | | DEVSCOPE 02/04 05/04 |
| 850 SEQ200420 | STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP CO#: A CONS SS 003 CONSTRUCTION CO#: B CONS SS 003 CONSTRUCTION | STORM SEWERS STORM SEWERS 19 3 | 0 0 | 07/05 07/05 | | DEVSCOPE 02/03 05/03 |
| 850 SEQ200426 | STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION | STORM SEWERS 101 | 0 | 06/09 | | |
| 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 CONS SS 003 CONSTRUCTION | STORM SEWERS 2,430 | 0 | 12/05 | | |
| 850 SEQ200446 | STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD IFDS FD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION | FINAL DESIGN IN-HOUSE SUPERVISION OF C STORM SEWERS CONSULTANT SUPERVISION OF 308 308 3,082 308 | 0 0 0 0 | 07/05 07/05 06/07 06/07 | | DEVSCOPE 02/04 05/04 |
| 850 SEQ200454 | SEEPAGE BASIN #36 CONS SS 003 CONSTRUCTION | STORM SEWERS 631 | 0 | 06/10 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 SEQ200456 CONS | Storm sewer in 204 St betw Northern Blvd & 46 Ave 001 CONSTRUCTION | 586 | 0 | 07/05 | | | |
| 850 SEQ200460 CONS | SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS 001 CONSTRUCTION | 372 | 0 | 06/10 | | | |
| 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 | | | | | | |
| CNSP SU 004 | CONSTRUCTION SUPERVISION | 121 | 0 | 10/05 | | | |

| | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|-------------------|------------|----------|---------|---|---|
| BUDGET LINE: SE-200R | FMS #: 826 358 | CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$22,681,672.77 | (CITY) | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | \$34,159,156.63 | (CITY) | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | \$145,324,744.52 | (CITY) | | \$.00 | (NON-CITY) | | | | |
| | * FY 06 | * FY 07 | * FY 08 | * FY 09 | * FY 06 | * FY 07 | * FY 08 | * FY 09 | * | * |
| ADOPTED (C)* | * | * | * | * | (C)* 10,673 | * 7,796 | * 12,417 | * 348 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|---------|-------|-------|-----|-----|-----|-----|-------|-------|-----|---------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | 1,150 * | 4,376 * | 881 * | 180 * | * | 6 * | * | * | * | * | * | 4,080 * | 10,673 |
| FORCST (C) * | | 1,150 * | 4,376 * | 881 * | 180 * | * | 6 * | * | * | * | * | * | 4,080 * | 10,673 |
| ACTUAL (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 IN-CITYSE CO#: H CTGY | Agency Proposed Projects 999 CONTINGENCY | 5,000 | 0 | 06/07 | | | |
| 826 SE-EMRNGY CO#: G CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY | 1,000 | 0 | 06/07 | | | |
| 826 SER002260 CONS | SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD 004 CONSTRUCTION | 2,511 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 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 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 | 6 | 0 | 12/05 | | |
| 850 SEC20004J | CITYWIDE RECONSTRUCTION | | | | | |
| CONS | SS 010 CONSTRUCTION | 200 | 0 | 06/06 | | |
| IFDS | FD 030 IFA DESIGN | 11 | 0 | 07/05 | | |
| IFSP | SU 039 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 07/05 | | |
| 850 SEHDWR04R | DEP HARDWARE - STATEN ISLAND | | | | | |
| CO#: A | CNSP SU 010 CONSTRUCTION SUPERVISION | 15 | 0 | 08/05 | | |
| 850 SER200113 | STM SEWER IN AMELIA CT , SI | | | | | DEVSCOPE 02/04 05/04 |
| CONS | SS 001 CONSTRUCTION | 2,717 | 0 | 06/10 | | |
| 850 SER200114 | STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD | | | | | DEVSCOPE 02/03 05/03 |
| CONS | SS 001 CONSTRUCTION | 1,179 | 0 | 06/08 | | |
| CONS | SS 005 CONSTRUCTION | 166 | 0 | 06/08 | | |
| 850 SER200120 | STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST | | | | | |
| SITE | AQ 004 SITE | 250 | 0 | 06/06 | | |
| 850 SER200123 | SEEPAGE BASIN #1 | | | | | |
| CO#: A | CONS SS 003 CONSTRUCTION | 81 | 0 | 09/05 | | |
| 850 SER200126 | STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV - BMP | | | | | DEVSCOPE 02/01 05/01 |
| CO#: C | CONS SS 003 CONSTRUCTION | 79- | 0 | 08/05 | | |
| 850 SER200127 | STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV | | | | | DEVSCOPE 02/05 05/05 |
| CONS | SS 003 CONSTRUCTION | 3,383 | 0 | 06/07 | | |
| CNSP | SU 004 CONSTRUCTION SUPERVISION | 338 | 0 | 06/07 | | |
| DSGN | SY 006 DESIGN | 35 | 0 | 08/05 | | |
| 850 SER200128 | STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV | | | | | |
| CONS | SS 001 CONSTRUCTION | 100 | 0 | 06/07 | | |
| 850 SER200132 | STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV | | | | | DEVSCOPE 02/04 05/04 |
| CONS | SS 003 CONSTRUCTION | 1,380 | 0 | 06/08 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 SER200134 CO#: B | STORM SEWERS (BMP) IN LENEVAR AV CONS SS 003 CONSTRUCTION | 124 | 0 | 09/05 | | | |
| 850 SER200137 | SEEPAGE BASIN #2 CONS SS 003 CONSTRUCTION | 855 | 0 | 06/10 | DEVSCOPE | 02/03 | 05/03 |
| 850 SER200141 CO#: A | STM SEWERS (BMP) IN LENEVAR AV - RAMONA AV AND RAMAPO AV CONS SS 003 CONSTRUCTION | 502 | 0 | 09/05 | DEVSCOPE | 02/02 | 05/02 |
| 850 SER200145 CO#: A CO#: B CO#: C | BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS SS 003 CONSTRUCTION CONS SS 003 CONSTRUCTION CONS SS 003 CONSTRUCTION | 359 102 32 | 0 0 0 | 07/05 09/05 10/05 | DEVSCOPE | 02/02 | 05/02 |
| 850 SER200146 | STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SS 003 CONSTRUCTION | 590 | 0 | 06/07 | | | |
| 850 SER200148 | STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CONS SS 003 CONSTRUCTION CONS SS 004 CONSTRUCTION | 1,394 3 | 0 0 | 06/07 08/05 | DEVSCOPE | 02/03 | 05/03 |
| 850 SER200150 | STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONS SS 003 CONSTRUCTION | 754 | 0 | 08/05 | | | |
| 850 SER200153 | STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION DSGN SY 004 DESIGN | 348 11 | 0 0 | 06/09 08/05 | | | |
| 850 SER200154 | STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY CONS SS 001 CONSTRUCTION IFDS FD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CNSP SU 004 CONSTRUCTION SUPERVISION | 967 117 117 117 | 0 0 0 0 | 06/06 07/05 07/05 07/05 | | | |
| 850 SER200155 | STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION | 2,199 212 | 0 0 | 08/05 08/05 | | | |
| 850 SER200157 | STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CNSP SU 006 CONSTRUCTION SUPERVISION | 44 | 0 | 08/05 | | | |
| 850 SER200160 | STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV CONS SS 003 CONSTRUCTION | 2,127 | 0 | 06/08 | | | |
| 850 SER200161 | STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP) CONS SS 003 CONSTRUCTION | 3,965 | 0 | 06/08 | | | |
| 850 SER200164 CO#: C | STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CONS SS 003 CONSTRUCTION | 14 | 0 | 09/05 | DEVSCOPE | 02/01 | 05/01 |
| 850 SER200165 | STORM SEWERS IN HYLAN BLVD - N Malone AV & ADELAIDE AV CONS SS 003 CONSTRUCTION | 1,027 | 0 | 08/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 SER200171 CO#: B | STORM SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CONS SS 003 CONSTRUCTION | 155 | 0 | 08/05 | DEVSCOPE | 02/02 | 05/02 |
| 850 SER200178 | MISCELLANEOUS BEST MANAGEMENT PRATICE WORKS CONS SS 003 CONSTRUCTION | 90 | 0 | 06/07 | | | |
| 850 SER200179 | STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CONS SS 003 CONSTRUCTION | 803 | 0 | 06/07 | DEVSCOPE | 02/04 | 05/04 |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 80 | 0 | 06/07 | | | |
| 850 SER200182 | STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP) CONS SS 005 CONSTRUCTION | 40 | 0 | 09/05 | | | |
| 850 SER200184 | STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV CONS SS 005 CONSTRUCTION | 674 | 0 | 07/05 | | | |
| 850 SER200187 | STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST CNSP SU 008 CONSTRUCTION SUPERVISION | 138 | 0 | 10/05 | | | |
| 850 SER200188 | STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CNSP SU 004 CONSTRUCTION SUPERVISION | 152 | 0 | 06/06 | | | |
| 850 SER200189 | STORM SEWERS IN LEMON CREEK WATERSHED AREA CONS SS 005 CONSTRUCTION | 18 | 0 | 09/05 | | | |
| 850 SER20076 CO#: F | STORM SEWERS IN RICHMOND TERRACE CONS SS 001 CONSTRUCTION | 10 | 0 | 10/05 | | | |
| 850 SER20077 | CON OF STORM SEWER, SIDEVIEW AV(ARLENE ST - SPEEDWELL AV) CONS SS 005 CONSTRUCTION | 906 | 0 | 06/08 | | | |
| 850 SER20079 | RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CONS SS 005 CONSTRUCTION | 1,034 | 0 | 06/08 | | | |
| 850 SER20082 | RECONST OF STORM SEWER IN RICHMOND TERR, SI CONS SS 001 CONSTRUCTION | 774 | 0 | 06/07 | | | |
| 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 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 SE-208C | 208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI | | | | DEVSCOPE | 02/04 05/04 |
| | CONS SS 003 CONSTRUCTION | 8,246 | 0 | 12/05 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 798 | 0 | 06/06 | | |
| 850 SE-208D | SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI | | | | DEVSCOPE | 02/03 05/03 |
| | CONS SS 006 CONSTRUCTION | 4,087 | 0 | 06/08 | | |
| | CNSP SU 009 CONSTRUCTION SUPERVISION | 500 | 0 | 06/08 | | |

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.

| | | |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$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 * | * (C) * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* | * | * | 676 | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 SE-208D | SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI | | | | DEVSCOPE | 02/03 05/03 |
| | CONS SE 005 CONSTRUCTION | 676 | 0 | 06/08 | | |
| | | | | | | |

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

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/05 \$2,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | 4,414 | (C)* | 438 | 4,414 | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | |
| (N)* | | | | | (N)* | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | 38 | * | * | * | * | * | * | * | * | 400 | 438 |
| FORCST (C) * | * | * | 38 | * | * | * | * | * | * | * | * | 400 | 438 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | 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 | | | | DEVSCOPE | 02/04 05/04 |
| | CONS SS 007 CONSTRUCTION | 4,000 | 0 | 06/08 | | |
| | CNSP SU 010 CONSTRUCTION SUPERVISION | 414 | 0 | 06/08 | | |
| | DSGN TD 013 DESIGN | 400 | 0 | 06/06 | | |
| | DSGN SY 017 DESIGN | 38 | 0 | 09/05 | | |

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 07/31/05 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | 3,137 | 5,170 | (C)* | 547 | 5,417 | 5,170 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | |
| (N)* | | | | | (N)* | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | 47 | * | * | * | * | * | * | * | * | 500 | 547 |
| FORCST (C) * | * | * | 47 | * | * | * | * | * | * | * | * | 500 | 547 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | 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- EBBITTS 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 | 4,909 | 0 | 06/08 | | |

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

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--------------------------|---------------------------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| CNSP SU 011 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 508 | 0 | 06/08 | |
| DSGN TD 014 | DESIGN | TOTAL DESIGN | 500 | 0 | 06/06 | |
| DSGN SY 018 | DESIGN | STUDY (PRE-PRELIMINARY DE | 47 | 0 | 09/05 | |

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 07/31/05 \$31,447,686.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,449,454.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$74,517,249.77 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 5,925 | * | * | * | (C)* | 591 | 2,730 | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | | FY 2006 | | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | | 90 | * | * | * | * | * | * | * | * | * | * | * | 501 | 591 |
| FORCST (C) * | | 90 | * | * | * | * | * | * | * | * | * | * | * | 501 | 591 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | | | | | |
| CTGY | 005 CONTINGENCY | 3,500 | 0 | 06/06 | | |
| 850 BC-10QQ | SERVICE CONTRACT FOR BORINGS, FY05-6 | | | | | |
| CTGY | 002 CONTINGENCY | 3,600 | 0 | 06/06 | | |
| 850 BC-10RR | SERVICE CONTRACT FOR BORINGS, FY05-6 | | | | | |
| SVCS | 004 SERVICES | 1,200 | 0 | 06/07 | | |
| CTGY | 005 CONTINGENCY | 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 | 06/07 | | |
| 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 | 06/06 | | |
| 850 PW311ACQ | DAMAGE and ACQUISITION MAPS | | | | | |
| SVCS | 001 SERVICES | 500 | 0 | 06/06 | | |
| 850 PW31150I5 | LAND SURVEYS | | | | | |
| SVCS | 001 SERVICES | 30 | 0 | 07/05 | | |
| 850 PW31150I6 | LAND SURVEYS | | | | | |
| SVCS | 001 SERVICES | 30 | 0 | 07/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | | |

| | | | | | | |
|-----------------------------------|-----------|-----------------|---------------------------|-----------|-------------------|------------|
| BUDGET LINE: SE-569 | | FMS #: 826 651 | RECON CEMENT PIPE, QUEENS | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$7,249,656.67 | (CITY) | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$4,651,994.55 | (CITY) | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$53,197,942.57 | (CITY) | | \$.00 | (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * |
| ADOPTED (C)* | * | * | * | * | (C)* 3,315 | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * |
| (N)* | * | * | * | * | (N)* | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,315 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,315 * |
| ACTUAL (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-569-X | CEMENT PIPE SEWERS - QUEENS | | | | | |
| | CONS CM 001 CONSTRUCTION | 3,000 | 0 | 06/06 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 315 | 0 | 06/06 | | |
| | IFDS FD 004 IFA DESIGN | 150 | 0 | 07/05 | | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 07/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$11,362,964.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,035.56 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|-----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | | | | | | | | | | | | | 9,000 | | | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 SE-585 | | SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CONS SE 008 CONSTRUCTION | 9,000 | 0 | 06/08 | | | |

BUDGET LINE: SE-611 FMS #: 826 698 CONSTRUCTION OF SANITARY SEWERS IN BEACH 28TH STREET, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,311,658.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,690,831.41 (CITY) \$.00 (NON-CITY)

| | | | | | | | | | | | | | | | | | |
|-----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | | | | | | | | | | | | | 12 | | | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | * | * | 12 | * | * | * | * | * | * | * | * | * | 12 |
| FORCST (C) * | | * | * | 12 | * | * | * | * | * | * | * | * | * | 12 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 SE-610 | | STORM AND SANITARY SEWERS IN GRANDA PLACE CO#: A CONS SE 001 CONSTRUCTION | 12 | 0 | 09/05 | | | |

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

BUDGET LINE: SE-621 FMS #: 826 30I SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,268.00 (CITY) \$.00 (NON-CITY)

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

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 SE-621A | SE-622A | SAN/STM SEWER, CONEY ISLAND, BK CONS SE 002 CONSTRUCTION | 1,900 | 0 | 06/08 | DEVSCOPE | 02/03 | 05/03 |

BUDGET LINE: SE-622 FMS #: 826 30J STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/05 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 |

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

| | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------|-----------|--|--|--|-------------------|-----------|-----------|-------------------|
| BUDGET LINE: SE-666 | FMS #: 826 650 | PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$8,747,002.57 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$628,215.47 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$111,105,899.73 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
| ADOPTED (C)* | | | | | | | | (C)* 247 | | | * |
| APPROPRIATIONS* | | | | | | | | COMMITMENT PLAN * | | | * |
| (N)* | | | | | | | | (N)* | | | * |

| | | | | | | | | | | | | | |
|--------------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2006 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | 247 * | * | * | * | * | * | * | * | * | * | 247 |
| FORCST (C) * | * | * | 247 * | * | * | * | * | * | * | * | * | * | 247 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| 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 SE6660106 | PROGRAMMATIC CEMENT PIPE - BROOKLYN | | | | | | | | | | | |
| CO#: A | CONS CM 005 CONSTRUCTION | | | | | COMBINED SEWERS | 164 | 0 | 09/05 | | | |
| CO#: B | CONS CM 005 CONSTRUCTION | | | | | COMBINED SEWERS | 64 | 0 | 09/05 | | | |
| CO#: C | CONS CM 005 CONSTRUCTION | | | | | COMBINED SEWERS | 19 | 0 | 09/05 | | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|--|--|--|-------------------|-----------|-----------|-------------------|
| BUDGET LINE: SE-716 | FMS #: 826 33C | LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$24,014,442.81 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$531,653.44 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$26,995,729.59 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
| ADOPTED (C)* | 15,841 | 3,580 | 5,000 | 5,000 | | | | (C)* 14,048 | 1,616 | 5,000 | 2,200 |
| APPROPRIATIONS* | | | | | | | | COMMITMENT PLAN * | | | * |
| (N)* | | | | | | | | (N)* | | | * |

| | | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|--------|
| | FY 2006 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 14,048 * | 14,048 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 14,048 * | 14,048 |
| ACTUAL (C) * | 656 | * | * | * | * | * | * | * | * | * | * | * | 656 |
| 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 MIBSSC | MidIsland Bluebelt Site Stabilization Contract | | | | | | | | | | | |
| SITE | 001 SITE | | | | | | | 1,500 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 826 SE-BB2 | LAND ACQUISITION in 2nd S.I. Bluebelt Area | | | | | | |
| | SITE AQ 001 SITE ACQUISITION | 103 | 0 | 06/06 | | | |
| | SITE AQ 004 SITE ACQUISITION | 1,616 | 0 | 06/07 | | | |
| | SITE AQ 005 SITE ACQUISITION | 3,100 | 0 | 06/08 | | | |
| | SITE AQ 006 SITE ACQUISITION | 2,200 | 0 | 06/09 | | | |
| | SITE AQ 102 SITE ACQUISITION | 300 | 0 | 06/06 | | | |
| | SITE AQ 103 SITE ACQUISITION | 10,787 | 0 | 06/06 | | | |
| | SITE AQ 104 SITE ACQUISITION | 1,900 | 0 | 06/08 | | | |
| | SITE AQ 105 SITE ACQUISITION | 22,800 | 0 | 06/10 | | | |
| | IFDS 600 IFA DESIGN | 1,000 | 0 | 06/06 | | | |
| | CTGY 999 CONTINGENCY | 10,000 | 0 | 06/07 | | | |
| 826 SE-716 | BLUEBELT LAND ACQUISITION IN STATEN ISLAND | | | | | | |
| | SITE AQ 067 SITE ACQUISITION | 358 | 0 | 06/06 | | | |

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

| | | |
|-----------------------------------|------------------------|-------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$10,095,371.10 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$7,854,450.78 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$11,563,110.91 (CITY) | \$.00 (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------------|-----------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|
| ADOPTED (C) * | 282 * | | | | (C) * | 2,745 * | | |
| APPROPRIATIONS* (N) * | | | | | COMMITMENT PLAN (N) * | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | 2,745 * | 2,745 |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | 2,745 * | 2,745 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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-723 | MAPPING OF SEWER SYSTEM CITYWIDE | | | | | | |
| | CO#: A SVCS MP 019 SERVICES MAPPING AND TOPOGRAPHICAL | 1,204 | 0 | 06/06 | | | |
| | CO#: B SVCS MP 019 SERVICES MAPPING AND TOPOGRAPHICAL | 1,541 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 | | | \$15,751,032.09 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$12,589,434.68 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$19,531,635.54 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 105 | * | * | * | * | * | * | (C)* | | 11,650 | * | * | * | * | * | * | * | |
| APPROPRIATIONS* | | | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * | |
| | (N)* | | * | * | * | * | * | * | (N)* | | * | * | * | * | * | * | * | * | |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|-------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * 11,650 | * | 11,650 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * 11,650 | * | 11,650 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN | (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 HWQ662A | | Springfield Gardens Residential Area, Queens Recons CONS SS 025 CONSTRUCTION | 2,135 | 0 | 06/06 | DEVSCOPE | 08/01 | 11/01 |
| 801 HWQ662B | | Springfield Gardens CONS SS 021 CONSTRUCTION | 28 | 0 | 06/06 | DEVSCOPE | 05/02 | 08/02 |
| 801 HWQ662C | | Springfield Gardens Residential Area, Reconstruction CONS SE 006 CONSTRUCTION CONS 008 CONSTRUCTION | 1,993 312 | 0 0 | 06/06 06/06 | | | |
| 801 HWQ662C1 | | Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS SE 011 CONSTRUCTION | 1 | 0 | 06/06 | DEVSCOPE | 05/01 | 08/01 |
| 801 HWQ662D | | Springfield Gardens Residential Area, Reconstruction CONS 001 CONSTRUCTION | 7,002 | 0 | 06/06 | | | |
| 801 SE-727 | | Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C DSGN 012 DESIGN | 179 | 0 | 06/06 | DSGN | 07/99 | 07/99 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | 20 | * | | * | (C)* | | * | | * | | 20 | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

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

| | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------|
| MGN PROJECT | | | | | | | | | | 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 SANITARY SEWERS | | | | | | | | | | 20 | 0 | 06/08 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$12,441,234.84 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$359,116.45 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$5,148,373.71 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | 73 | * | 7,764 | * | | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

| | | | | | | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|--|--|--|----|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | | | | |
| PLAN | (C) * | * | 73 | * | * | * | * | * | * | * | * | * | * | * | | | | | 73 |
| FORCST | (C) * | * | 73 | * | * | * | * | * | * | * | * | * | * | * | | | | | 73 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |
| 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-740B SANITARY SEWERS IN ROCKLAND AVENUE | | | | | | | | | | | | | | |
| CONS SE 001 CONSTRUCTION SANITARY SEWERS | | | | | | | | | | 7,064 | 0 | 06/07 | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | | | | | | | | | 700 | 0 | 06/07 | | |
| DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE | | | | | | | | | | 73 | 0 | 08/05 | | |

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

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|--|--|-------------------|-----------|-----------|-----------|-------------------|
| BUDGET LINE: SE-750 | FMS #: 826 34Q | CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$16,548,227.43 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | | \$11,810,892.93 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | | \$27,830,471.78 | (CITY) | | | | | | | | \$.00 (NON-CITY) |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | |
| ADOPTED (C)* | | | | | | | (C)* 7,093 | | | | * |
| APPROPRIATIONS* | | | | | | | COMMITMENT PLAN * | | | | * |
| (N)* | | | | | | | (N)* | | | | * |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|-------|-------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | 1,743 | 3,010 | 589 | * | * | * | * | * | * | * | 1,751 | 7,093 |
| FORCST (C) * | * | 1,743 | 3,010 | 589 | * | * | * | * | * | * | * | 1,751 | 7,093 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 SECB05K1 | RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) | | | | | | | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 150 | 0 | 10/05 | | |
| 850 SECB05K2 | RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) | | | | | | | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 100 | 0 | 10/05 | | |
| 850 SECB05Q1 | RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) | | | | | | | | | |
| | CNSP SU 011 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 171 | 0 | 10/05 | | |
| 850 SECB05X | RECONSTRUCTION OF CATCH BASINS - BRONX | | | | | | | | | |
| | CNSP SU 010 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 101 | 0 | 10/05 | | |
| 850 SECB06K | RECONSTRUCTION OF CATCH BASIN - BROOKLYN | | | | | | | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 150 | 0 | 06/06 | | |
| 850 SECB06N1 | RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) | | | | | | | | | |
| | CONS CM 003 CONSTRUCTION | | | COMBINED SEWERS | | 535 | 0 | 08/05 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 367 | 0 | 08/05 | | |
| | CONS CM 010 CONSTRUCTION | | | COMBINED SEWERS | | 17 | 0 | 10/05 | | |
| 850 SECB06N2 | RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) | | | | | | | | | |
| | CONS CM 003 CONSTRUCTION | | | COMBINED SEWERS | | 461 | 0 | 08/05 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 374 | 0 | 08/05 | | |
| 850 SECB06Q1 | RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) | | | | | | | | | |
| | CONS CM 003 CONSTRUCTION | | | COMBINED SEWERS | | 1,500 | 0 | 09/05 | | |
| | CTGY CM 005 CONTINGENCY | | | COMBINED SEWERS | | 5,000 | 0 | 07/05 | | |
| 850 SECB06Q2 | RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) | | | | | | | | | |
| | CONS CM 003 CONSTRUCTION | | | COMBINED SEWERS | | 1,500 | 0 | 09/05 | | |
| 850 SECB06R | RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND | | | | | | | | | |
| CO#: A | CONS CM 003 CONSTRUCTION | | | COMBINED SEWERS | | 6 | 0 | 08/05 | | |
| CO#: B | CONS CM 003 CONSTRUCTION | | | COMBINED SEWERS | | 10 | 0 | 09/05 | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 50 | 0 | 10/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | | | DEVSCOPE 02/04 05/04 |
| SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY | | | | | |
| 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 | 06/09 | |
| CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 370 | 0 | 06/09 | |
| 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 | |

| | | | | |
|-----------------------------------|----------------|--|-----------|-------------------|
| BUDGET LINE: SE-790 | FMS #: 826 36G | STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | \$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 * |
| ADOPTED (C)* | 3,963 * | | | (C)* 4,843 * |
| APPROPRIATIONS* | | | | COMMITMENT PLAN * |
| (N)* | | | | (N)* |

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

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|--------------|-------|-----------|-----------|----------------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-790 | | | | | DEVSCOPE 02/03 05/03 |
| STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV | | | | | |
| CONS SS 003 CONSTRUCTION | STORM SEWERS | 4,403 | 0 | 06/07 | |

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

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--------------------------|-------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| CNSP SU 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: 07/31/05 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| ADOPTED | (C)* | FY 06 | FY 07 | FY 08 | FY 09 | (C)* | FY 06 | FY 07 | FY 08 | FY 09 |
|-----------------|------|-------|-------|-------|-------|------------------|-------|-------|-------|-------|
| ADOPTED | (C)* | 5,864 | 5,864 | | | (C)* | 4,538 | | 4,538 | |
| APPROPRIATIONS* | | | | | | COMMITMENT PLAN* | | | | |
| (N)* | | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | 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-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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$17,146,862.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,660,259.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,624,449.76 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | * | * | * | * | (C)* 2,218 | 5,109 | 4,893 | 2,568 |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 373 | 400 | 437 | 152 | * | * | * | * | * | * | * | 856 | 2,218 |
| FORCST (C) * | 373 | 400 | 437 | 152 | * | * | * | * | * | * | * | 856 | 2,218 |
| ACTUAL (C) * | 12 | * | * | * | * | * | * | * | * | * | * | * | 12- |
| 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 CONS | Springfield Gardens Residential Area, Reconstruction 009 CONSTRUCTION | 47 | 0 | 06/06 | | |
| 826 SE-TV09 SVCS | TV INSPECTION FOR SEWER CLEANING, CITYWIDE 005 SERVICES | 158 | 0 | 06/06 | | |
| 826 SE-TV10 SVCS | TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES | 2,411 | 0 | 06/07 | | |
| 841 HWC988L CONS | FDR DRIVE JACKSON/FRONT STREET CM 002 CONSTRUCTION | 150 | 0 | 06/07 | | |
| 850 HWK614B1 CO#: D CNSP | RECON GEORGETOWN GRID SU 003 CONSTRUCTION SUPERVISION | 17 | 0 | 09/05 | | |
| 850 HWM1159 CONS | REHABILITATION OF PECK SLIP CM 009 CONSTRUCTION | 204 | 0 | 07/06 | DEVSCOPE | 05/01 08/01 |
| 850 HWQBRWTR CO#: A CONS | BRIDGE WATER AVENUE-EMERGENCY DECLARATION CM 009 CONSTRUCTION | 70 | 0 | 09/05 | | |
| 850 HWQP168 CONS | RECONS 29TH STREET & VICINITY CM 009 CONSTRUCTION | 777 | 0 | 06/07 | DEVSCOPE | 05/02 08/02 |
| 850 HWQ1155 CO#: A CONS | RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, SE 007 CONSTRUCTION | 341 | 0 | 09/05 | DEVSCOPE | 05/02 08/02 |
| 850 HWQ230G CO#: A CONS | RECON: OF READS LANE: CM 021 CONSTRUCTION | 260 | 0 | 07/05 | | |
| | CNSP SU 026 CONSTRUCTION SUPERVISION | 152 | 0 | 10/05 | | |
| 850 HWQ411B CONS | 94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION | 2,613 | 0 | 06/08 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 HWQ600D1 CO#: B | SUTPHIN BLVD PHASE I CONS SE 022 CONSTRUCTION | SANITARY SEWERS | 9 | 0 | 09/05 | | |
| 850 HWQ631B-1 | ALMEDA AVENUE - PHASE I CONS SE 009 CONSTRUCTION | SANITARY SEWERS | 1,284 | 0 | 06/07 | DEVSCOPE 07/00 | 09/00 |
| 850 HWQ631B-2 | ALMEDA AV - PHASE II CONS SE 010 CONSTRUCTION | SANITARY SEWERS | 1,284 | 0 | 06/09 | | |
| 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 HWQ983 | RECONSTRUCTION OF 44TH AVENUE CONS CM 024 CONSTRUCTION | COMBINED SEWERS | 49 | 0 | 07/05 | DEVSCOPE 05/03 | 08/03 |
| 850 HWQ994A CO#: A | BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD CONS CM 007 CONSTRUCTION | COMBINED SEWERS | 12- | 0 | 07/05 | | |
| 850 HWXP093A | RECON OF PRATT AVE CONS CM 012 CONSTRUCTION | COMBINED SEWERS | 283 | 0 | 06/07 | DEVSCOPE 07/03 | 09/03 |
| 850 HWX710 | PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS CM 011 CONSTRUCTION | COMBINED SEWERS | 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 | COMBINED SEWERS | 498 | 0 | 06/08 | | |
| 850 HWX969A | HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CNSP SU 022 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 400 | 0 | 08/05 | DEVSCOPE 07/01 | 09/01 |
| 850 SETVDDC04 CO#: A | TV INSPECTION AND CLEANING - CITYWIDE SVCS NV 003 SERVICES | SPECIAL TECHNICAL INVESTI | 76 | 0 | 07/05 | | |
| 850 SETVDDC06 | TV INSPECTION AND CLEANING - CITYWIDE CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 100 | 0 | 06/06 | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|-----|-------|---|----------------|------------|-------|---|-------|---|
| BUDGET LINE: SE-944 | | FMS #: 826 34V | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$1,000.00 | (CITY) | | | | | | | | | | \$8,214,469.46 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$928,980.46 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | | \$877,171.49 | (NON-CITY) | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | 194 | * | * | * | * | * | * | * | |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | 41 | 148 | * | * | * | 5 | * | * | * | * | * | * | 194 |
| FORCST | (N) * | 41 | 148 | * | * | * | 5 | * | * | * | * | * | * | 194 |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 | SECB06N1 | RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) CONS CM 008 CONSTRUCTION | 0 | 42 | 08/05 | | | |
| 850 | SECB06N2 | RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) CONS CM 008 CONSTRUCTION | 0 | 105 | 08/05 | | | |
| 850 | SEK002318 | OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CONS SE 014 CONSTRUCTION | 0 | 37 | 07/05 | | | |
| 850 | SEQ002586 | COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST CONS SE 011 CONSTRUCTION | 0 | 2 | 07/05 | | | |
| 850 | SEQ200433 | STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS SS 008 CONSTRUCTION | 0 | 5 | 12/05 | | | |
| 850 | SER002235 | SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONS SE 012 CONSTRUCTION | 0 | 1 | 08/05 | | | |
| 850 | SEX002230 | COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS CM 010 CONSTRUCTION | 0 | 2 | 07/05 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|--------|---|-------|---|-------|---|-----------------|-----|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: SE-1000 | | FMS #: 826 34R | CONSTRUCTION OF SEWER PROJECTS, CITYWIDE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$3,176,869.14 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$2,096,304.82 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$4,720,391.54 | (CITY) | | | | | | | | \$.00 | (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 3,000 | * | | * | | * | | * | (C)* | 721 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | * | |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | * | |

| | | FY 2006 | | | | | | | | | | | | | |
|--------|-------|---------|------|------|-----|-----|-------|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | 440 * | 78 * | 70 * | 6 * | * | 119 * | * | * | * | * | * | 8 * | * | 721 |
| FORCST | (C) * | 440 * | 78 * | 70 * | 6 * | * | 119 * | * | * | * | * | * | 8 * | * | 721 |
| ACTUAL | (C) * | 80 * | * | * | * | * | * | * | * | * | * | * | * | * | 80 |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 PS-216 | CONS | CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 011 CONSTRUCTION | 8 | 0 | 06/06 | | | |
| 850 SE-208C | CONS | 208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI SS 014 CONSTRUCTION | 66 | 0 | 12/05 | DEVSCOPE | 02/04 | 05/04 |
| 850 SE-769 | CONS | SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV CO#: A SS 015 CONSTRUCTION | 59 | 0 | 09/05 | DEVSCOPE | 02/02 | 05/02 |
| 850 SE-782 | CONS | STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV CO#: A SS 016 CONSTRUCTION | 41 | 0 | 07/05 | DEVSCOPE | 02/02 | 05/02 |
| 850 SECB06N1 | CONS | RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) SS 007 CONSTRUCTION | 11 | 0 | 08/05 | | | |
| 850 SECB06N2 | CONS | RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) SS 007 CONSTRUCTION | 8 | 0 | 08/05 | | | |
| 850 SEQ002536 | CONS | SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CO#: A SS 009 CONSTRUCTION | 14 | 0 | 08/05 | | | |
| 850 SEQ002567 | CONS | SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA CO#: A SS 008 CONSTRUCTION | 95 | 0 | 07/05 | | | |
| | CONS | SS 008 CONSTRUCTION | 3 | 0 | 09/05 | | | |
| 850 SEQ002586 | CONS | COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST SS 010 CONSTRUCTION | 84 | 0 | 07/05 | | | |
| 850 SEQ200420 | CONS | STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP CO#: A SS 005 CONSTRUCTION | 40 | 0 | 07/05 | DEVSCOPE | 02/03 | 05/03 |
| 850 SEQ200427 | CONS | STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A SS 004 CONSTRUCTION | 6 | 0 | 10/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 SEQ200433 CONS SS 007 | STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONSTRUCTION | 53 | 0 | 12/05 | | | |
| 850 SER002286 CONS SS 006 | STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CONSTRUCTION | 25 | 0 | 07/05 | | | |
| 850 SER200123 CO#: A CONS SS 007 | SEEPAGE BASIN #1 CONSTRUCTION | 3 | 0 | 09/05 | | | |
| 850 SER200150 CONS SS 005 | STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONSTRUCTION | 16 | 0 | 08/05 | | | |
| 850 SER200155 CONS SS 005 | STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CONSTRUCTION | 29 | 0 | 08/05 | | | |
| 850 SEX002230 CONS SS 009 | COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONSTRUCTION | 155 | 0 | 07/05 | | | |
| 850 SE6660106 CO#: A CONS SS 012 | PROGRAMMATIC CEMENT PIPE - BROOKLYN CONSTRUCTION | 5 | 0 | 09/05 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|---|---|-------|---|-------|---|------------------|-----|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: ST-D003 | | FMS #: 998 D03 | | ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$250,000.00 | | (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 | * |
| ADOPTED | (C)* | 250 | * | * | * | * | * | * | * | (C)* | 250 | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | * | COMMITMENT PLAN* | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|-----|---|--|--|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 06 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 | * | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 250 | * | 250 | * | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

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|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 998 SISEC Staten Island security cameras | | | | | | | | | | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | 250 | 0 | 06/06 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------|---|---|---|-------|---|-------|---|------------------|-----|----------------------------|-----|-------|-----|-------|-----|-------|---|
| BUDGET LINE: ST-3 | | FMS #: 998 ST3 | | IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$2,538,999.51 | | (CITY) | | | | | | | | \$12.11 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$1,289,415.41 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$60,971,849.75 | | (CITY) | | | | | | | | \$18,626,255.84 (NON-CITY) | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | * | * | * | * | * | * | * | * | (C)* | 450 | * | 447 | * | 440 | * | 442 | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | * | COMMITMENT PLAN* | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|-----|---|--|--|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 06 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 450 | * | 450 | * | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 450 | * | 450 | * | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| | | | | | | | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|--|--|---------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 998 SITRACK SIRTOA TRACK REHAB | | | | | | | | | | | | | | |
| CONS GE 016 CONSTRUCTION | | | | | | | | | | GENERAL | 450 | 0 | 06/06 | |
| CONS GE 017 CONSTRUCTION | | | | | | | | | | GENERAL | 447 | 0 | 06/07 | |
| CONS GE 018 CONSTRUCTION | | | | | | | | | | GENERAL | 440 | 0 | 06/08 | |
| CONS GE 019 CONSTRUCTION | | | | | | | | | | GENERAL | 442 | 0 | 06/09 | |
| CONS GE 021 CONSTRUCTION | | | | | | | | | | GENERAL | 500 | 0 | 06/10 | |
| CONS GE 022 CONSTRUCTION | | | | | | | | | | GENERAL | 500 | 0 | 06/11 | |
| CONS GE 023 CONSTRUCTION | | | | | | | | | | GENERAL | 500 | 0 | 06/12 | |
| CONS GE 024 CONSTRUCTION | | | | | | | | | | GENERAL | 500 | 0 | 06/13 | |

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

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|------------------------------------|---------|------|-----------|-----------|--------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| CONS GE 025 CONSTRUCTION | GENERAL | 0 | 06/14 | | |
| CO#: A CONS GE 026 CONSTRUCTION | GENERAL | 0 | 06/15 | | |

BUDGET LINE: ST-4 FMS #: 998 ST4 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES

AVAILABLE BALANCE AS OF: 07/31/05 \$55,000.00 (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 * |
|---|
| ADOPTED (C)* * * * * * (C)* 55 * * * * * |
| APPROPRIATIONS* * * * * * COMMITMENT PLAN * * * * * * |
| (N)* * * * * * (N)* * * * * * |

| | FY 2006 | | | | | | | | | | | | FY 06 | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 55 | * | * | 55 |
| 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 |
| 998 SIVAN purchase of surveillance van | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | 55 | 0 | 05/06 | | |

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

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-----------------------|---|---|---|-------|---|-------|---|-----------------|-------|-------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: T-D005 | | FMS #: 998 D05 | | CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$3,000,000.00 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$204,888.51 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$395,111.49 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 2,000 | | 1,000 | | 1,000 | | | | (C)* | 3,000 | | 1,000 | | 1,000 | | | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|-------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | 3,000 | 3,000 |
| FORCST | (C) * | * | * | 3,000 | * | * | * | * | * | * | * | * | * | 3,000 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 998 TCMISC | | MISC TRANSIT PROJECTS | | | | | | |
| | CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| | CONS | 002 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| | CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| | CONS | 004 CONSTRUCTION | 1,000 | 0 | 06/07 | | | |
| | CONS | 005 CONSTRUCTION | 1,000 | 0 | 06/08 | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|------------------------|---|-----------------------------------|---|-------|---|-------|---|-----------------|-------|-------------------|-------|---|-------|---|-------|---|
| BUDGET LINE: T-5A | | FMS #: 998 05A | | IMPROVEMENTS RAPID TRANSIT SYSTEM | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$4,000,000.00 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$5,976,973.10 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$68,023,026.90 (CITY) | | | | | | | | | | \$0.00 (NON-CITY) | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 4,000 | | 4,000 | | 4,000 | | 4,000 | | (C)* | 4,000 | | 4,000 | | 4,000 | | 4,000 | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| | (N)* | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | 4,000 | 4,000 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 4,000 | 4,000 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 998 REVRAPD95 | | RAPID TRANSIT REVOLVING FUND | | | | | | |
| | CONS | 012 CONSTRUCTION | 4,000 | 0 | 06/06 | | | |
| | CONS | 013 CONSTRUCTION | 4,000 | 0 | 06/07 | | | |
| | CONS | 014 CONSTRUCTION | 4,000 | 0 | 06/08 | | | |
| | CONS | 015 CONSTRUCTION | 4,000 | 0 | 06/09 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | 017 | CONSTRUCTION | 4,000 | 0 | 06/10 | | | |
| | CONS | 018 | CONSTRUCTION | 4,000 | 0 | 06/11 | | | |
| | CONS | 019 | CONSTRUCTION | 4,000 | 0 | 06/12 | | | |
| | CONS | 020 | CONSTRUCTION | 4,000 | 0 | 06/13 | | | |
| CO#: A | CONS | 021 | CONSTRUCTION | 4,000 | 0 | 06/14 | | | |
| CO#: A | CONS | 022 | CONSTRUCTION | 4,000 | 0 | 06/15 | | | |

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

| | | | | | | | | | |
|-----------------------------------|----------------|-----------|-----------|-----------|-------------------|-----------|------------|-----------|-----------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$1,000,000.00 | (CITY) | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | \$6,185,241.02 | (CITY) | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | \$9,814,758.98 | (CITY) | | | | \$.00 | (NON-CITY) | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
| ADOPTED (C)* | 1,000 * | 1,000 * | 1,000 * | 1,000 * | (C)* | 1,000 * | 1,000 * | 1,000 * | 1,000 * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

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

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|------------------------|-----|--------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 998 REVSUR95 | SURFACE REVOLVING FUND | | | | | | | | |
| | CONS | 012 | CONSTRUCTION | 1,000 | 0 | 06/06 | | | |
| | CONS | 013 | CONSTRUCTION | 1,000 | 0 | 06/07 | | | |
| | CONS | 014 | CONSTRUCTION | 1,000 | 0 | 06/08 | | | |
| | CONS | 015 | CONSTRUCTION | 1,000 | 0 | 06/09 | | | |
| | CONS | 017 | CONSTRUCTION | 1,000 | 0 | 06/10 | | | |
| | CONS | 018 | CONSTRUCTION | 1,000 | 0 | 06/11 | | | |
| | CONS | 019 | CONSTRUCTION | 1,000 | 0 | 06/12 | | | |
| | CONS | 020 | CONSTRUCTION | 1,000 | 0 | 06/13 | | | |
| CO#: A | CONS | 021 | CONSTRUCTION | 1,000 | 0 | 06/14 | | | |
| CO#: A | CONS | 022 | CONSTRUCTION | 1,000 | 0 | 06/15 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 998 COLISEUM | CAPITAL FUNDS RELATED TO NY COLISEUM | | | | | | |
| | CONS GE 005 CONSTRUCTION | 3,578 | 0 | 09/05 | | | |

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

| | | | | |
|-----------------------------------|--------------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$101,564,587.63 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$42,542,457.85 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$1,780,350,467.52 | (CITY) | \$.00 | (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 1,000 | | | 8,385 | (C)* | 27,787 | 34,553 | 39,560 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | |
| (N)* | | | | | (N)* | | | |

| | | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------------|------------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * 27,787 * | * 27,787 * |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * 26,787 * | * 26,787 * |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 998 CAPSOL91 | VARIOUS TRANSIT PROJECTS | | | | | | |
| | CONS GE 024 CONSTRUCTION | 26,787 | 0 | 06/06 | | | |
| | CONS GE 025 CONSTRUCTION | 34,553 | 0 | 06/07 | | | |
| | CONS GE 026 CONSTRUCTION | 39,560 | 0 | 06/08 | | | |
| | CONS GE 027 CONSTRUCTION | 44,558 | 0 | 06/09 | | | |
| | CONS GE 033 CONSTRUCTION | 49,500 | 0 | 06/10 | | | |
| | CONS GE 034 CONSTRUCTION | 34,289 | 0 | 06/11 | | | |
| | CONS GE 035 CONSTRUCTION | 34,289 | 0 | 06/12 | | | |
| | CONS GE 036 CONSTRUCTION | 34,289 | 0 | 06/13 | | | |
| CO#: A | CONS GE 037 CONSTRUCTION | 36,443 | 0 | 06/14 | | | |
| CO#: A | CONS GE 038 CONSTRUCTION | 38,660 | 0 | 06/15 | | | |
| 998 TCMISC | MISC TRANSIT PROJECTS | | | | | | |
| | CONS 006 CONSTRUCTION | 1,000 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|---|----------------------------------|---|-------|---|-----------------------------|---|-----------------|---------|-------|--------|-------|---|-------|---|-------|---|
| BUDGET LINE: T-170 | | FMS #: 998 170 | | VARIOUS TRANSIT CAPITAL PROJECTS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | | \$37,880,000.00 (CITY) | | | | \$171,132,000.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$9,806,483.65 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$925,053,512.35 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 37,880 | * | 2,275 | * | | * | | * | (C)* | 17,880 | * | 2,275 | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |
| | (N)* | 171,132 | * | 21,885 | * | | * | | * | (N)* | 164,132 | * | 21,885 | * | | * | | * | |

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|---------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | 15,005 | * | | * | * | * | * | * | * | * | * | * | 2,875 | * | 17,880 |
| FORCST | (C) * | 15,005 | * | | * | * | * | * | * | * | * | * | * | 2,875 | * | 17,880 |
| ACTUAL | (C) * | | * | | * | * | * | * | * | * | * | * | * | | * | |
| PLAN | (N) * | 138,257 | * | | * | * | * | * | * | * | * | * | * | 25,875 | * | 164,132 |
| FORCST | (N) * | 138,257 | * | | * | * | * | * | * | * | * | * | * | 25,875 | * | 164,132 |
| ACTUAL | (N) * | | * | | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|--------------|-----------------------------------|--|--|---------------------------|--------|--------|--|-----------|-----------|---------|-----|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | | COST | | COMM DATE | MILESTONE | START | END | | |
| 998 FT1-9805 | PURCHASE REPLACEMENT BUS--local | | | | | | | | | | | BIDAWARD | 06/05 06/05 |
| | CONS SJ 003 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 7,214 | 0 | | 07/05 | | | | | |
| | CTGY 004 CONTINGENCY | | | | 10,000 | 7,000 | | 07/05 | | | | | |
| | CONS SJ 009 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 0 | 56,513 | | 07/05 | | | | | |
| | CONS SJ 010 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 0 | 7,214 | | 07/05 | | | | | |
| | CONS SJ 012 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 2,275 | 0 | | 06/07 | | | | | |
| | CONS SJ 013 CONSTRUCTION | | | SITE DEV. AND OFFSITE INF | 0 | 21,885 | | 06/07 | | | | | |
| | CONS 017 CONSTRUCTION | | | | 1,125 | 0 | | 07/05 | | | | | |
| | CONS 018 CONSTRUCTION | | | | 0 | 9,000 | | 07/05 | | | | | |
| | CONS 019 CONSTRUCTION | | | | 0 | 1,125 | | 07/05 | | | | | |
| | CONS 020 CONSTRUCTION | | | | 2,875 | 0 | | 06/06 | | | | | |
| | CONS 021 CONSTRUCTION | | | | 0 | 23,000 | | 06/06 | | | | | |
| | CONS 022 CONSTRUCTION | | | | 0 | 2,875 | | 06/06 | | | | | |
| 998 FT1-9900 | PURCHASE REPLACEMENT BUS--EXPRESS | | | | | | | | | | | BIDAWARD | 06/04 06/04 |
| | CONS 001 CONSTRUCTION | | | | 6,666 | 0 | | 07/05 | | | | | |
| | CONS 004 CONSTRUCTION | | | | 0 | 53,332 | | 07/05 | | | | | |
| | CONS 005 CONSTRUCTION | | | | 0 | 11,073 | | 07/05 | | | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$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 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 120 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 120 | * | 120 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 120 | * | 120 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 HB-TDC018 | | FY 94 RESO A ARTERIAL EQUIPMENT | | | | | | |
| | | CO#: UT EQVH TK 002 EQUIPMENT - VEHICLES | 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: 07/31/05 \$74,354,484.41 (CITY) \$6,353,070.24 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$5,178,771.74 (CITY) \$186,930.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$130,344,021.40 (CITY) \$177,832.76 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 14,587 | * | | 11,605 | * | 5,000 | * | 5,000 | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | | * | | * | | * | | * | |
| | (N)* | | * | | * | | * | | * | (N)* | 545 | * | | * | | * | | * | |

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 14,587 | * | 14,587 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 14,587 | * | 14,587 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 545 | * | 545 |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | 545 | * | 545 |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 HHCDMBUS | | MOBILE HEALTH SERVICES BUSES, NYC | | | | | | |
| | | CO#: VM EQFN EQ 001 EQUIPMENT AND FURNITURE | 0 | 492 | 06/06 | | | |
| | | CONSTRUCTION EQUIPMENT | | | | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | | | |
| 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 | 06/07 | |
| 111 TD18-2000 | LUMPSUM VEH AND EQUIP FOR FY'00 | | | | |
| EQFN 001 | EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/14 | |
| EQFN 002 | EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/15 | |
| EQFN 006 | EQUIPMENT AND FURNITURE | 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 TD18-9802 | ROADWAY REPAIR AND MAINTENANCE(RRM) | | | | |
| EQVH TK 002 | EQUIPMENT - VEHICLES TRUCKS | 7,125 | 0 | 06/07 | |
| CTGY 003 | CONTINGENCY | 13,000 | 0 | 05/06 | |
| EQVH TK 004 | EQUIPMENT - VEHICLES TRUCKS | 5,258 | 0 | 06/06 | |
| 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 | 06/06 | |
| EQFN 011 | EQUIPMENT AND FURNITURE | 520 | 0 | 06/07 | |
| 111 TD18-9906 | REPLACEMENT VEHICLES FOR S.A.M (STREET ARTERIAL MAINTENANCE | | | | |
| EQFN 007 | EQUIPMENT AND FURNITURE | 916 | 0 | 06/06 | |
| 111 TD18-9908 | SAM (STREET ARTERIAL MAINTENANCE) PHASE 11 | | | | |
| EQVH 004 | EQUIPMENT - VEHICLES | 3,710 | 0 | 06/06 | |
| CTGY 005 | CONTINGENCY | 6,000 | 0 | 05/06 | |
| EQVH 006 | EQUIPMENT - VEHICLES | 88 | 0 | 06/06 | |
| 111 TD18FLEET | FLEET SERVICES REPLACEMENT EQUIPMENT | | | | |
| EQVH 005 | EQUIPMENT - VEHICLES | 1,560 | 0 | 06/06 | |
| 111 TD23INDUS | INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT | | | | |
| EQFN 009 | EQUIPMENT AND FURNITURE | 347 | 0 | 06/06 | |
| EQFN 010 | EQUIPMENT AND FURNITURE | 988 | 0 | 06/06 | |

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

| | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|--|---------|---------|-------------------|------------|----------|---------|---------|--|--|--|
| BUDGET LINE: TD-19 | | FMS #: 841 806 | PURCHASE OF COMPUTER EQUIPMENT FOR DOT | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$29,609,694.88 | (CITY) | | \$11,500,000.00 | (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | | \$1,017,656.41 | (CITY) | | \$0.00 | (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | | \$50,986,229.29 | (CITY) | | \$0.00 | (NON-CITY) | | | | | | |
| | * | FY 06 * | FY 07 * | FY 08 * | FY 09 * | | | | | | | | |
| ADOPTED (C)* | | | 1,502 * | 1,000 * | 1,000 * | (C)* | 5,187 * | 15,539 * | 1,000 * | 1,000 * | | | |
| APPROPRIATIONS* | | | | | | COMMITMENT PLAN * | | | | | | | |
| | (N)* | 6,500 * | | | | (N)* | 8,850 * | 3,000 * | | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | * | * | * | * | * | * | * | * | * | * | * | * 5,187 * | 5,187 |
| FORCST (C) * | | * | * | * | * | * | * | * | * | * | * | * | * 8,726 * | 8,726 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * * | * |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * 8,850 * | 8,850 |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * 11,850 * | 11,850 |
| 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 | 06/06 | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 0 | 6,500 | 06/06 | | | |
| 841 TD19-9401 | | IMAGING APPLICATIONS | | | | | | |
| | CTGY | 008 CONTINGENCY | | 5,000 | 0 | 05/06 | | |
| | EQFN ED | 009 EQUIPMENT AND FURNITURE | 500 | 0 | 06/06 | | | |
| 841 TD19-9904 | | MOSAICS RE-ENGINEERING | | | | | | |
| | EQFN ED | 001 EQUIPMENT AND FURNITURE | 0 | 1,500 | 06/06 | | | |
| | EQFN ED | 002 EQUIPMENT AND FURNITURE | 0 | 3,000 | 06/07 | | | |
| 841 TD19-9907 | | AGENCY-WIDE DATA WAREHOUSE & EIS&GIS | | | | | | |
| | EQFN ED | 006 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/06 | | | |
| | EQFN ED | 007 EQUIPMENT AND FURNITURE | 539 | 0 | 06/07 | | | |
| | EQFN ED | 008 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/07 | | | |
| | EQFN ED | 009 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/07 | | | |
| | EQFN ED | 010 EQUIPMENT AND FURNITURE | 2,000 | 0 | 06/07 | | | |
| 841 TD19-9908 | | NETWORK MIGRATION | | | | | | |
| | EQFN | 013 EQUIPMENT AND FURNITURE | 19 | 0 | 06/06 | | | |
| 841 TD19-9909 | | UPGRADE FOR HAND HELD DEVICE FOR METER MAINTENANCE | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 0 | 350 | 06/06 | | | |
| 841 TD19-9916 | | ELECTRONIC DOCUMENT MANAGEMENT(EDM). | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/06 | | | |
| 841 TD19-9920 | | DISASTER RECOVERY/HOTSITE | | | | | | |
| | EQFN | 005 EQUIPMENT AND FURNITURE | 125 | 0 | 06/06 | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 417 | 0 | 06/06 | | | |
| 841 TD19-9922 | | AUTOMATED TIME KEEPING, FERRIES | | | | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 17 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 TD19-9923 | | | | | |
| EQFN 003 | 109 | 0 | 06/06 | | |
| COMPUTER EQUIPMENT FOR LITIGATION SUPPORT & RECORD MANAGEMT | | | | | |
| 841 TYPLEDP | | | | | |
| LUMP SUM FOR COMPUTERS FY '00-'07 | | | | | |
| EQFN TM 006 | 2,116 | 0 | 06/14 | | |
| EQFN TM 007 | 2,235 | 0 | 06/15 | | |
| EQFN TM 008 | 1,000 | 0 | 06/06 | | |
| EQFN TM 009 | 9,000 | 0 | 06/07 | | |
| EQFN TM 010 | 1,000 | 0 | 06/08 | | |
| EQFN TM 011 | 1,000 | 0 | 06/09 | | |
| EQFN TM 013 | 1,000 | 0 | 06/11 | | |
| EQFN TM 014 | 1,000 | 0 | 06/10 | | |
| EQFN TM 015 | 1,000 | 0 | 06/12 | | |
| EQFN TM 016 | 1,000 | 0 | 06/13 | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|--|---------|---------|---------|---------|--|--------|------------|
| BUDGET LINE: TD-23 | FMS #: 841 810 | PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$6,634,600.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$45,400.00 | (CITY) | | | | | | | | \$.00 | (NON-CITY) |
| ADOPTED (C)* | FY 06 * | FY 07 * | FY 08 * | FY 09 * | | FY 06 * | FY 07 * | FY 08 * | FY 09 * | | | |
| APPROPRIATIONS* | | | | | | 3,600 * | | | | | | |
| (N)* | | | | | | | | | | | | |

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

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|------------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 111 TF-RADIO | | | | | |
| EQFN WE 003 | 3,600 | 0 | 06/07 | | |
| DOT RADIO SYSTEM REPLACEMENT | | | | | |
| WEAPONRY AND RELATED EQUI | | | | | |

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-------------------------|---|-------|---|-------|----------------------------|-------|---|-------------------|--------|---|--------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$112,405,905.48 (CITY) | | | | | \$17,853,084.65 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$6,433,650.77 (CITY) | | | | | \$186,930.02 (NON-CITY) | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | | | 1,502 | | 1,000 | | 1,000 | | (C)* | 19,894 | | 30,744 | | 6,000 | | 6,000 | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN * | | | | | | | | |
| (N)* | | 6,500 | | | | | | | | (N)* | 9,395 | | 3,000 | | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | | | | | | | | | | | | * 19,894 * | 19,894 |
| FORCST (C) * | | | | | | | | | | | | | * 23,433 * | 23,433 |
| ACTUAL (C) * | | | | | | | | | | | | | * | * |
| | | | | | | | | | | | | | * | * |
| PLAN (N) * | | | | | | | | | | | | | * 9,395 * | 9,395 |
| FORCST (N) * | | | | | | | | | | | | | * 12,395 * | 12,395 |
| ACTUAL (N) * | | | | | | | | | | | | | * | * |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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: 07/31/05 \$285,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 285 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

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|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| FY 2006 | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | 285 | * | 285 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 285 | * | 285 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| 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 | | | | | | | | | | | | | | |
| | | | | | | | | | | 250 | 0 | 06/06 | | | |
| 841 TFD005-02 | THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL | | | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | |
| | | | | | | | | | | 35 | 0 | 06/06 | | | |

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|---|------|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$850,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,617,170.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$507,138.50 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 850 | * | | * | | * | | * | (C)* | 850 | * | | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

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|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| FY 2006 | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | 850 | * | 850 |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | 850 | * | 850 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 TFD503-08 | STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN | | | | | | | | | | | | | | |
| | CONS AM 001 CONSTRUCTION | | | | | | | | | | | | | | |
| | | | | | | | | | | 50 | 0 | 06/06 | | | |
| 841 TFD503-09 | GLENDALE DECORATIVE STREET LIGHTING, QUEENS | | | | | | | | | | | | | | |
| | CONS AM 001 CONSTRUCTION | | | | | | | | | | | | | | |
| | | | | | | | | | | 200 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 TFK50306 | WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS CONS AM 001 CONSTRUCTION | 230 | 0 | 06/06 | | | |
| 841 TFK50308 | HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONS AM 001 CONSTRUCTION | 200 | 0 | 06/06 | | | |
| 841 TFK50309 | HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONS AM 001 CONSTRUCTION | 700 | 0 | 06/06 | | | |

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/05 \$189,892.80 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,758.20 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$352,010.11 (CITY) \$0.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 90 | * | * | * | (C)* | 299 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN* | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 299 | 299 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 299 | 299 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 841 TFBPH00 | HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE CONS 001 CONSTRUCTION | 150 | 0 | 06/06 | | | |
| 841 TFM503-06 | STRAUSS PARK - STREET LIGHTS CONS LG 001 CONSTRUCTION | 59 | 0 | 06/06 | | | |
| | CONS LG 002 CONSTRUCTION | 90 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|----------------|-------------------------|--------|---|-------|---|-------|-----------------|-----|---|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: TF-Q503 | | FMS #: 841 Q50 | STREET LIGHTING, QUEENS | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$380,000.00 | (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 | * |
| ADOPTED | (C)* | 380 | * | * | * | * | * | * | (C)* | 380 | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * | * |

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|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|-----|---|--|--|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 06 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 380 | * | 380 | * | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 380 | * | 380 | * | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| 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 TFQ503-01 | QUEENS PLAZA LIGHTING | | | | | | | | | 380 | 0 | 06/06 | | | | | | | |
| | CONS LG 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
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|-----------------------------------|------|----------------|-----------------------|--------|---|-------|---|-------|-----------------|-----|---|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: TF-R001 | | FMS #: 841 R17 | STATEN ISLAND SIGNAGE | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$400,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 100 | * | * | * | * | * | * | (C)* | 400 | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | COMMITMENT PLAN | * | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | | | |
|---------|-------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----|-------|-----|---|--|--|
| FY 2006 | | | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 06 | | | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 400 | * | 400 | * | | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 400 | * | 400 | * | | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| | | | | | | | | | | | | | | | | | | | |
|-------------|--------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|--|--|--|--|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | | | | |
| 841 TFR0102 | TRAFFIC SIGNALS, STATEN ISLAND | | | | | | | | | 300 | 0 | 06/06 | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | 100 | 0 | 06/06 | | | | | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|------|-------------------------|---|--|---|-----------------------------|---|--------|---|------------------|--------|-------|--------|-------|--------|-------|--------|-------|---|
| BUDGET LINE: TF-1 | | FMS #: 841 900 | | INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$67,004,358.12 (CITY) | | | | \$139,051,501.13 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$7,204,473.21 (CITY) | | | | \$10,421,044.92 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$313,053,966.46 (CITY) | | | | \$156,539,770.22 (NON-CITY) | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 26,402 | * | 31,640 | * | 22,872 | * | 7,000 | * | (C)* | 41,677 | * | 34,669 | * | 22,872 | * | 7,000 | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN* | | * | | * | | * | | * | |
| | (N)* | 48,728 | * | 14,500 | * | 14,500 | * | 15,000 | * | (N)* | 53,459 | * | 45,934 | * | 14,500 | * | 15,000 | * | |

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|-------|--------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | 392 | * 4,275 | * | * | * | * | * | * | * | * | * | * 37,010 | * | 41,677 | |
| FORCST | (C) * | 392 | * 4,275 | * | * | * | * | * | * | * | * | * | * 37,010 | * | 41,677 | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * 53,459 | * | 53,459 | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * 53,459 | * | 53,459 | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| 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 | 20,000 | 0 | 06/06 | | | |
| | CONS | 002 CONSTRUCTION | 20,000 | 0 | 06/07 | | | |
| 841 | FENCE-BX | GRAND CONCOURSE FENCE REMOVAL AND REPLACEMENT | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | | 381 | 06/06 | | | |
| 841 | HWX712 | RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE | | | | | DEVSCOPE 05/03 08/03 | |
| | CONS | 009 CONSTRUCTION | 10 | 0 | 06/11 | | | |
| 841 | PEDFENCE | PEDESTRIAN SEPARATORS/FENCES | | | | | | |
| | CONS | 001 CONSTRUCTION | 0 | 500 | 06/06 | | | |
| 841 | SIGNALMTA | SIGNAL MAINTENANCE (PAINTING) FY'06 | | | | | | |
| | CO#: SG EQFN | 001 EQUIPMENT AND FURNITURE | 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-RLC3 | TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | | 2,000 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | | | |
| 841 TF01-TMC2 | | | | | |
| BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM | | | | | |
| EQFN 002 EQUIPMENT AND FURNITURE | 0 | 110 | 06/06 | | |
| EQFN 003 EQUIPMENT AND FURNITURE | 0 | 1,400 | 06/06 | | |
| 841 TF01-8905 | | | | | BIDAWARD 06/04 06/04 |
| TOPICS IV COMMUNICATION PIN (X802.48) | | | | | |
| EQFN SG 007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 536 | 0 | 06/07 | | |
| CTGY 010 CONTINGENCY | 15,000 | 17,000 | 05/06 | | |
| EQFN SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 0 | 6,400 | 06/07 | | |
| EQFN SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 0 | 1,064 | 06/07 | | |
| CTGY 014 CONTINGENCY | 10,000 | 23,000 | 05/06 | | |
| 841 TF01-9305 | | | | | BIDAWARD 01/05 01/05 |
| FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27 | | | | | |
| DSGN 001 DESIGN | 130 | 520 | 06/06 | | |
| CONS 002 CONSTRUCTION | 794 | 3,176 | 06/07 | | |
| CONS 005 CONSTRUCTION | 80 | 320 | 06/07 | | |
| 841 TF01-9403 | | | | | |
| ADVANCED OF TRAFFIC CONTROLLERS | | | | | |
| EQFN SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 107 | 253 | 06/06 | | |
| 841 TF01-9406 | | | | | BIDAWARD 06/04 06/04 |
| TOPICS IV CONSTRUCTION PIN (X802.43.321) | | | | | |
| EQFN SG 003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 461 | 0 | 06/06 | | |
| CTGY 004 CONTINGENCY | 4,500 | 13,000 | 05/06 | | |
| EQFN SG 005 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 0 | 7,369 | 06/06 | | |
| EQFN SG 008 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS | 0 | 1,382 | 06/06 | | |
| 841 TF01-9904 | | | | | |
| INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM | | | | | |
| DSGN 001 DESIGN | 180 | 0 | 06/06 | | |
| DSGN 002 DESIGN | 0 | 720 | 06/06 | | |
| CONS 004 CONSTRUCTION | 315 | 1,258 | 06/07 | | |
| 841 TF01-9906 | | | | | BIDAWARD 06/03 06/03 |
| SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN | | | | | |
| DSGN PD 001 DESIGN PRELIMINARY DESIGN | 0 | 1,948 | 06/06 | | |
| DSGN PD 002 DESIGN PRELIMINARY DESIGN | 0 | 250 | 06/06 | | |
| DSGN PD 004 DESIGN PRELIMINARY DESIGN | 0 | 250 | 06/06 | | |
| DSGN PD 005 DESIGN PRELIMINARY DESIGN | 0 | 250 | 06/06 | | |
| IFDS CP 009 IFA DESIGN SCOPE | 300 | 0 | 06/06 | | |
| 841 TF01-9907 | | | | | |
| SAFETY IMPROVEMENT | | | | | |
| CONS 003 CONSTRUCTION | 599 | 0 | 06/06 | | |
| 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 | | | | | BIDAWARD 06/04 06/04 |
| ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE | | | | | |
| CONS 001 CONSTRUCTION | 0 | 2,624 | 06/07 | | |
| CONS 002 CONSTRUCTION | 656 | 0 | 06/07 | | |
| DSGN 004 DESIGN | 120 | 480 | 06/06 | | |
| 841 TF01-9910 | | | | | BIDAWARD 06/04 06/04 |
| LOCAL STREET NETWORK MGMT AND INCIDENT MGMT | | | | | |
| CONS 001 CONSTRUCTION | 0 | 2,592 | 06/07 | | |
| CONS 002 CONSTRUCTION | 648 | 0 | 06/07 | | |
| DSGN 004 DESIGN | 160 | 640 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 TS 004 | CONSTRUCTION | 0 | 16,000 | 06/15 | | |
| CONS TS 008 | CONSTRUCTION | 0 | 15,000 | 06/09 | | |
| CONS 012 | CONSTRUCTION | 0 | 15,000 | 06/10 | | |
| CONS 014 | CONSTRUCTION | 0 | 15,000 | 06/11 | | |
| CONS 017 | CONSTRUCTION | 0 | 15,500 | 06/12 | | |
| CONS 018 | CONSTRUCTION | 0 | 15,500 | 06/13 | | |

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 07/31/05 \$40,302,429.36 (CITY) \$18,095,536.53 (NON-CITY)

CONTRACT LIABILITY: \$21,381,831.34 (CITY) \$1,390,047.50 (NON-CITY)

ITD EXPENDITURES: \$42,421,786.67 (CITY) \$2,637,296.25 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | (C)* 6,149 | 6,124 | 5,798 | 5,852 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | * | * | * |
| (N)* | | | | | (N)* 1,443 | 455 | * | 418 |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-------|-------|------|-------|-------|-----|-----|-------|-------|-----|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 185 * | 192 * | 155 * | 12 * | * | * | * | * | * | * | * | 5,605 * | 6,149 |
| FORCST (C) * | 377 * | 192 * | 155 * | 12 * | * | * | * | * | * | * | * | 9,028 * | 9,764 |
| ACTUAL (C) * | 4-* | * | * | * | * | * | * | * | * | * | * | * | 4- |
| PLAN (N) * | * | * | * | 1 * | 456 * | 267 * | * | * | * | * | * | 719 * | 1,443 |
| FORCST (N) * | * | * | * | 1 * | 456 * | 267 * | * | * | * | * | * | 719 * | 1,443 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 HWQ662C1 | Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS TS 005 CONSTRUCTION | 198 | 0 | 06/06 | DEVSCOPE | 05/01 08/01 |
| 801 HWQ662C2 | Springfield Gardens Area Recons - Phase II CONS TS 005 CONSTRUCTION | 92 | 0 | 06/06 | DEVSCOPE | 05/01 08/01 |
| 801 HWQ662D | Springfield Gardens Residential Area, Reconstruction CONS 005 CONSTRUCTION | 127 | 0 | 06/06 | | |
| 841 HBK1140 | HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) CONS TS 030 CONSTRUCTION | 192 | 0 | 06/06 | | |
| 841 HBK1196 | GLENMORE AVE 2-24386 CONS TS 030 CONSTRUCTION | 3 | 0 | 08/05 | DEVSCOPE | 07/97 06/98 |
| 841 HBM1212 | REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 CONS TS 005 CONSTRUCTION | 3,615 | 0 | 06/07 | DEVSCOPE | 07/00 06/01 |
| 841 HBX1104 | GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 037 CONSTRUCTION | 405 | 0 | 06/06 | DEVSCOPE | 07/00 06/01 |
| 841 HBX1139 | E 183RD ST OVER METRO NORTH 2-24180 CONS LG 017 CONSTRUCTION | 172 | 0 | 06/07 | DEVSCOPE | 07/00 06/01 |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HWC988QB3 | QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 100 | 0 | 06/06 | | | |
| 841 HWKP146 | BEDFORD AVE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 48 | 0 | 06/11 | DEVSCOPE | 05/05 | 08/05 |
| 841 HWKP146A | BEDFORD AVENUE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 91 | 0 | 06/11 | | | |
| 841 HWKP166 | RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 18 | 0 | 06/06 | | | |
| 841 HWKP168 | RECONSTRUCTION OF KINGS PLAZA CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 110 | 0 | 06/06 | | | |
| 841 HWKP2024 | JAY STREET (MANH. BR. TO FULTON) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 68 | 0 | 06/14 | | | |
| 841 HWKP2026 | CHURCH AVENUE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 34 | 0 | 06/09 | | | |
| 841 HWK1172 | FLATLANDS CORRIDOR CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 251 | 0 | 06/13 | | | |
| 841 HWK1173 | ATLANTIC AVENUE CORRIDOR CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 570 | 0 | 06/13 | | | |
| 841 HWK1174 | LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 684 | 0 | 06/13 | | | |
| 841 HWK1175 | FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 319 | 0 | 06/14 | | | |
| 841 HWK1176 | LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 456 | 0 | 06/13 | | | |
| 841 HWK1177 | LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 570 | 0 | 06/14 | | | |
| 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 HWK637BW | 15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 119 | 0 | 06/15 | DEVSCOPE | 05/05 | 08/05 |
| 841 HWK639W | RECON: TILLARY STREET CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 199 | 0 | 06/09 | DEVSCOPE | 05/05 | 08/05 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 TS 014 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 199 | 0 | 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 | DEVSCOPE 05/05 08/05 |
| 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 | DEVSCOPE 05/05 08/05 |
| 841 HWK796W | SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 297 | 0 | 06/12 | DEVSCOPE 05/05 08/05 |
| 841 HWK855 | RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 168 | 0 | 06/09 | |
| 841 HWK855A | E. 108TH STREET AREA CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 502 | 0 | 06/13 | |
| 841 HWK966 | BAY 14TH STREET CONS TS 009 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 98 | 0 | 06/11 | DEVSCOPE 05/05 08/05 |
| 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 | 06/09 | |
| 841 HMMWTC A10 | WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 6 | 06/10 | |
| 841 HMMWTC11 | WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 2 | 06/10 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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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 | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HWM1162 | RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION | 356 | 0 | 06/10 | DEVSCOPE | 05/05 | 08/05 |
| 841 HWM1166 | ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION | 296 | 0 | 06/14 | | | |
| 841 HWM1167 | BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS TS 006 CONSTRUCTION | 228 | 0 | 06/12 | | | |
| 841 HWM207C | HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION | 101 | 0 | 06/07 | DEVSCOPE | 05/04 | 08/04 |
| 841 HWM297C | RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION | 745 | 0 | 06/13 | | | |
| 841 HWM799 | RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS TS 007 CONSTRUCTION | 1,301 | 0 | 06/15 | | | |
| 841 HWQP188 | RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS TS 004 CONSTRUCTION | 67 | 0 | 06/10 | | | |
| 841 HWQP190 | DEPEW AVENUE CONS TS 003 CONSTRUCTION | 100 | 0 | 06/11 | | | |
| 841 HWQP2025 | GREATER JAMAICA AREA CONS TS 006 CONSTRUCTION | 114 | 0 | 06/13 | | | |
| 841 HWQ1180 | REVIEW/STARR CONS TS 006 CONSTRUCTION | 228 | 0 | 06/11 | | | |
| 841 HWQ1181 | L.I.C. INDUSTRIAL CONS TS 006 CONSTRUCTION | 456 | 0 | 06/13 | | | |
| 841 HWQ1182 | BROAD CHANNEL CONS TS 006 CONSTRUCTION | 570 | 0 | 06/12 | | | |
| 841 HWQ121B3 | RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION | 183 | 0 | 06/09 | DEVSCOPE | 05/05 | 08/05 |
| 841 HWQ121B4 | RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION | 60 | 0 | 06/07 | DEVSCOPE | 05/04 | 08/04 |
| 841 HWQ121B5 | SOUTH JAMAICA CONS TS 006 CONSTRUCTION | 228 | 0 | 06/15 | | | |
| 841 HWQ254A | QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION | 250 | 0 | 06/12 | | | |
| 841 HWQ257SG | 137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION | 319 | 0 | 06/11 | | | |
| 841 HWQ662E | ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION | 228 | 0 | 06/14 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--|------------|-------------------|----------------------|--------------------|------------------|
| 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 | DEVSCOPE 05/05 | 08/05 |
| 841 HWQ827L | 131 AVENUE AREA, ROSEDALE, QUEENS CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 190 | 0 | 06/10 | | |
| 841 HWQ828L | 243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 311 | 0 | 06/11 | | |
| 841 HWQ829L | 222 STREET AREA, LAURELTON, QUEENS CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 188 | 0 | 06/12 | | |
| 841 HWQ899A | 104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 555 | 0 | 06/09 | | |
| 841 HWQ899B | 109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 299 | 0 | 06/09 | | |
| 841 HWQ899C | HOLLIS AVENUE AREA CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 274 | 0 | 06/11 | | |
| 841 HWRP2022 | HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 23 | 0 | 06/12 | | |
| 841 HWRP2023 | ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 68 | 0 | 06/12 | | |
| 841 HWR1140 | RECONSTRUCTION OF ARTHUR KILL ROAD CONS TS 006 CONSTRUCTION CONS TS 015 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS | 400 400 | 0 0 | 06/09 06/11 | DEVSCOPE 05/04 | 08/04 |
| 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 | DEVSCOPE 05/05 | 08/05 |

FY 2006 AUTHORIZED COMMITMENT PLAN
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|--------------------------|--|-------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 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 882 | 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 HWXP2027 | BAILEY PLACE RETAINING WALL CONS TS 007 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 9 | 0 | 06/06 | | | |
| 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 | DEVSCOPE | 05/05 | 08/05 |
| 841 HWX293A | RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 483 | 0 | 06/15 | DEVSCOPE | 05/04 | 08/04 |
| 841 HWX421AW | THROGS NECK' PENNFIELD AREA CONS TS 009 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 332 | 0 | 06/08 | DEVSCOPE | 05/05 | 08/05 |
| 841 HWX421B | THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 270 | 0 | 06/11 | DEVSCOPE | 05/05 | 08/05 |
| 841 HWX691 | RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 348 | 0 | 06/13 | DEVSCOPE | 05/04 | 08/04 |
| 841 HWX712 | RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 650 | 0 | 06/11 | DEVSCOPE | 05/03 | 08/03 |
| 841 HWX782 | RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 820 | 0 | 06/12 | DEVSCOPE | 05/04 | 08/04 |
| 841 HWX784 | RECON OF WASHINGTON AVE CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 993 | 0 | 06/14 | DEVSCOPE | 05/05 | 08/05 |

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|--------------------------|--|--|--|----------------------------|--|------------------------|
| 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 | TRAFFIC SIGNAL SYSTEMS | 234 | 0 | 06/09 | DEVSCOPE 05/03 08/03 |
| 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 | TRAFFIC SIGNAL SYSTEMS | 97 | 0 | 06/15 | DEVSCOPE 05/04 08/04 |
| 841 HWX968 | RECONST,OF BARRY ST CONS TS 007 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 187 | 0 | 06/08 | DEVSCOPE 05/03 08/03 |
| 841 TF02IF99 | IFA FUNDING SIGNALS IFDS 790 IFA DESIGN IFSP 800 IFA CONSTRUCTION SUPERVIS | | 4,000 4,000 | 0 0 | 05/06 05/06 | |
| 841 TYPLHW | TEN YEAR PLAN PLUG CONS TS 011 CONSTRUCTION CONS TS 012 CONSTRUCTION CONS TS 020 CONSTRUCTION CONS TS 021 CONSTRUCTION CONS TS 028 CONSTRUCTION CONS TS 029 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS | 2,000 2,000 5,000 5,000 4,000 4,000 | 0 0 0 0 0 0 | 06/08 06/09 06/10 06/11 06/12 06/13 | |
| 850 HD-161B | GATEWAY ESTATES AREA - PHASE 1B CONS TS 007 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 87 | 0 | 08/05 | |
| 850 HD-161C | GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 100 | 0 | 06/06 | |
| 850 HD-161D | GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 100 | 0 | 06/07 | |
| 850 HWC988QB1 | QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 27 | 0 | 06/06 | |
| 850 HWC988QB2 | QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 161 | 0 | 06/06 | |

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| 850 HWKP170 | BOYLAND PEDESTRIAN PLAZA CONS TS 011 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 42 | 0 | 06/06 | | | |
| 850 HWKP2015 | PROSPECT PARK WEST CONS TS 014 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 1 | 0 | 08/05 | | | |
| 850 HWK1129 | NOSTRAND AVE CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 170 | 0 | 06/07 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWK1153 | DOWNTOWN BROOKLYN REHABILITATION CONS TS 007 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 80 | 0 | 06/07 | | | |
| 850 HWK1166 | RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 186 | 0 | 06/06 | PROJSTRT | 07/05 | 07/05 |
| 850 HWK476B | NASSAU AVENUE CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 202 | 0 | 06/08 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWK614D | RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 525 | 0 | 06/08 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWK700B | COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 315 | 0 | 06/08 | DEVSCOPE | 05/03 | 08/03 |
| 850 HWK732B | RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 210 | 0 | 06/08 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWK732C | RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 68 | 0 | 06/07 | DEVSCOPE | 05/02 | 08/02 |
| 850 HWK876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 225 | 0 | 06/10 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWK973 | RECONSTRUCTION OF FULTON STREET CONS TS 007 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 88 | 0 | 06/06 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWMP2012 | TIMES SQUARE CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 219 | 0 | 06/07 | | | |
| 850 HWMP2016 | EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 186 | 0 | 06/07 | | | |
| 850 HMMWTCA6A | RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 456 | 11/05 | | | |
| 850 HMMWTCA6B | RECONSTRUCTION OF CHAMBERS STREET, ETC CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 267 | 12/05 | | | |
| 850 HMMWTCA6C | RECONSTRUCTION OF LIBERTY STREET, ETC CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 27 | 07/06 | | | |
| 850 HMMWTCA6D CO#: A | RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 1 | 10/05 | | | |

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| 850 HMMWTCA6E | RECONSTRUCTION OF BEEKMAN STREET CONS TS 004 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 27 | 07/06 | | |
| 850 HMMWTCA7A | RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 83 | 07/06 | | |
| 850 HMMWTCA7B | RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 87 | 06/07 | | |
| 850 HMMWTCA7D | RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 130 | 07/06 | | |
| 850 HMMWTCA7E | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 101 | 06/07 | | |
| 850 HMMWTCA7F | RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 87 | 06/10 | | |
| 850 HMMWTCA7G | RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 19 | 06/06 | | |
| 850 HWM1159 | REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 37 | 0 | 07/06 | DEVSCOPE 05/01 | 08/01 |
| 850 HWM1667W | FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: B CONS TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 33 | 0 | 09/05 | DEVSCOPE 05/03 | 08/03 |
| 850 HWPARKAV | PARK AVENUE RESURFACING CO#: D CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 75 | 0 | 09/05 | | |
| | CO#: G CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 44 | 0 | 09/05 | | |
| 850 HWQBRWTR | BRIDGE WATER AVENUE-EMERGENCY DECLARATION CO#: A CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 5- | 0 | 08/05 | | |
| 850 HWQC063A | RECONS 32ND STREET CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 11 | 0 | 08/05 | | |
| 850 HWQP171 | RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS TS 012 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 4 | 0 | 06/07 | | |
| 850 HWQP186 | RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS TS 009 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 13 | 0 | 08/05 | | |
| 850 HWQP189 | ASTORIA BLVD CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 214 | 06/06 | | |
| 850 HWQP189B | ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 14 | 06/06 | | |
| 850 HWQ1027 | RECONSTRUCTION OF LIRR UNDERPASSES CONS TS 007 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 83 | 0 | 07/05 | DEVSCOPE 05/03 | 08/03 |

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| 850 HWQ1126B | RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION | 92 | 0 | 06/09 | DEVSCOPE | 05/03 | 08/03 |
| 850 HWQ1126C | RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION | 117 | 0 | 06/10 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWQ1161 | REHAB OF 99TH AND 100TH AVENUES CONS TS 006 CONSTRUCTION | 235 | 0 | 06/06 | DEVSCOPE | 05/03 | 08/03 |
| 850 HWQ248D | JAMAICA AREA, QUEENS CONS TS 005 CONSTRUCTION | 1,800 | 0 | 06/06 | DEVSCOPE | 05/03 | 08/03 |
| 850 HWQ274F1 | RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION | 200 | 0 | 06/07 | DEVSCOPE | 07/04 | 09/04 |
| 850 HWQ411B | 94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION | 259 | 0 | 06/08 | | | |
| 850 HWQ631B-1 | ALMEDA AVENUE - PHASE I CONS TS 005 CONSTRUCTION | 77 | 0 | 06/07 | DEVSCOPE | 07/00 | 09/00 |
| 850 HWQ631B-2 | ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION | 77 | 0 | 06/09 | | | |
| 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 | 339 | 0 | 06/09 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWQ724B | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION | 86 | 0 | 06/08 | DEVSCOPE | 08/03 | 11/03 |
| 850 HWQ724W | BROOKVILLE BLVD II QUEENS CONS TS 008 CONSTRUCTION | 80 | 0 | 06/06 | | | |
| 850 HWQ787B1 | SUTTER AVE, ETC - PHASE III (B1) CONS TS 006 CONSTRUCTION | 28 | 0 | 06/07 | | | |
| 850 HWQ994A | BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD CO#: A CONS TS 016 CONSTRUCTION | 4- | 0 | 07/05 | | | |
| 850 HWR1132B | SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION | 456 | 0 | 06/09 | | | |
| 850 HWR1164 | RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CO#: A CONS TS 009 CONSTRUCTION | 3 | 0 | 09/05 | DEVSCOPE | 05/02 | 08/02 |
| 850 HWR669C | RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION | 79 | 0 | 06/08 | DEVSCOPE | 05/04 | 08/04 |

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| 850 HWR890 | RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION | 350 | 0 | 06/08 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWR986B | IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION | 124 95 | 0 0 | 06/07 06/07 | DEVSCOPE | 05/03 | 08/03 |
| 850 HWR986C | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION | 165 | 0 | 06/08 | DEVSCOPE | 05/03 | 08/03 |
| 850 HWR986D | FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION | 141 | 0 | 06/09 | DEVSCOPE | 05/03 | 08/03 |
| 850 HWXP093A | RECON OF PRATT AVE CONS TS 006 CONSTRUCTION | 80 | 0 | 06/07 | DEVSCOPE | 07/03 | 09/03 |
| 850 HWXP138 | RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION | 42 | 0 | 06/08 | | | |
| 850 HWX421B1 | THROGS NECK AREA II CO#: A CONS TS 006 CONSTRUCTION | 12 | 0 | 10/05 | DEVSCOPE | 07/02 | 09/02 |
| 850 HWX647 | RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS TS 007 CONSTRUCTION CO#: A DSGN PD 021 DESIGN | 276 30 | 0 0 | 06/07 07/05 | | | |
| 850 HWX647A | RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS 006 CONSTRUCTION | 276 | 0 | 06/08 | | | |
| 850 HWX698W | SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS TS 012 CONSTRUCTION | 148 | 0 | 06/10 | | | |
| 850 HWX709 | ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS TS 013 CONSTRUCTION | 189 | 0 | 06/06 | DEVSCOPE | 07/03 | 09/03 |
| 850 HWX710 | PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION | 222 | 0 | 06/08 | DEVSCOPE | 07/00 | 09/00 |
| 850 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION | 222 | 0 | 06/08 | | | |
| 850 HWX733BW | RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS TS 009 CONSTRUCTION | 0 | 41 | 06/06 | DEVSCOPE | 05/02 | 08/02 |
| 850 HWX969B | HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS TS 008 CONSTRUCTION | 38 | 0 | 06/07 | | | |
| 850 HW2CR05B | CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 007 CONSTRUCTION | 328 | 0 | 06/06 | | | |
| 850 HW2CR05C | CITYWIDE MILLING - QUEENS CONS TS 004 CONSTRUCTION | 191 | 0 | 06/06 | | | |

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|---|---|----------------------------------|-----------------------|---|----------------------|------------------------|
| 801 EASTPARK CONS | East River Bikeway Parking Lot Improvements 002 CONSTRUCTION | 91 | 0 | 06/06 | DSGN | 07/00 07/00 |
| 841 TF18-LUMP DSGN DSGN CONS | LUMP SUM FOR PARKING RECONSTRUCTION 001 DESIGN 002 DESIGN 007 CONSTRUCTION | 655 655 115 | 0 0 0 | 06/14 06/15 06/09 | | |
| 841 TF18-2000 CONS | GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION | 440 | 0 | 06/06 | | |
| 841 TF18-2002 CONS | STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION | 520 | 0 | 06/07 | | |
| 841 TF18-2003 CONS | WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION | 460 | 0 | 06/07 | | |
| 841 TF18-2005 CONS | ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND 001 CONSTRUCTION | 420 | 0 | 06/08 | | |
| 841 TF18-2007 DSGN CONS | DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION | 380 1,900 | 0 0 | 06/07 06/08 | | |
| 841 TF18-2008 DSGN CONS | BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN 001 DESIGN 002 CONSTRUCTION | 360 2,100 | 0 0 | 06/07 06/08 | | |
| 841 TF18-2010 CONS | SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION | 780 | 0 | 06/07 | | |
| 841 TF18-2012 DSGN CONS | QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 002 CONSTRUCTION | 460 2,250 | 0 0 | 06/06 06/07 | | |
| 850 TF18-2001 CONS IFDS CONS | NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION 002 IFA DESIGN 003 CONSTRUCTION | 352 44 88 | 0 0 0 | 06/06 06/06 06/06 | | |
| 850 TF18-2004 CONS IFDS CONS | BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN 001 CONSTRUCTION 002 IFA DESIGN 003 CONSTRUCTION | 384 48 96 | 0 0 0 | 06/06 06/06 06/06 | | |
| 850 TF18-2006 DSGN IFDS CONS IFDS CONS | JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA DESIGN 005 CONSTRUCTION | 450 45 1,520 190 380 | 0 0 0 0 0 | 06/06 06/06 06/07 06/07 06/07 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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|------------------------------|--|-------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 HWQ662C2 CONS LG 004 | Springfield Gardens Area Recons - Phase II CONSTRUCTION | STREET LIGHTING SYSTEMS | 232 | 0 | 06/06 | DEVSCOPE 05/01 | 08/01 |
| 801 HWQ662D CONS | Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION | | 170 | 0 | 06/06 | | |
| 841 HBK1140 CONS LG 029 | HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) CONSTRUCTION | STREET LIGHTING SYSTEMS | 557 | 0 | 06/06 | | |
| 841 HBM1212 CONS LG 004 | REHAB OF PARK AVE VIADUCT, VANDERBILT AVE/NORTH SIDE OF E 42 CONSTRUCTION | STREET LIGHTING SYSTEMS | 1,042 | 0 | 06/07 | DEVSCOPE 07/00 | 06/01 |
| 841 HBX1104 CONS LG 038 | GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION | STREET LIGHTING SYSTEMS | 1,177 | 0 | 06/06 | DEVSCOPE 07/00 | 06/01 |
| 841 HBX1139 CONS LG 018 | E 183RD ST OVER METRO NORTH 2-24180 CONSTRUCTION | STREET LIGHTING SYSTEMS | 14 | 0 | 06/07 | DEVSCOPE 07/00 | 06/01 |
| 841 HBX1155 CONS HB 016 | MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONSTRUCTION | HIGHWAY BRIDGES | 4 | 0 | 07/05 | DEVSCOPE 07/99 | 06/00 |
| 841 HBX1156 CONS HB 018 | WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONSTRUCTION | HIGHWAY BRIDGES | 2 | 0 | 07/05 | DEVSCOPE 07/99 | 06/00 |
| 841 HBX1157 CONS HB 019 | WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONSTRUCTION | HIGHWAY BRIDGES | 2 | 0 | 07/05 | DEVSCOPE 07/99 | 06/00 |
| 841 HBX1158 CONS HB 017 | WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONSTRUCTION | HIGHWAY BRIDGES | 2 | 0 | 07/05 | DEVSCOPE 07/99 | 06/00 |
| 841 HWC988QB3 CONS LG 006 | QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONSTRUCTION | STREET LIGHTING SYSTEMS | 50 | 0 | 06/06 | | |
| 841 HWKP146 CONS LG 007 | BEDFORD AVE CONSTRUCTION | STREET LIGHTING SYSTEMS | 19 | 0 | 06/11 | DEVSCOPE 05/05 | 08/05 |
| 841 HWKP146A CONS LG 007 | BEDFORD AVENUE CONSTRUCTION | STREET LIGHTING SYSTEMS | 122 | 0 | 06/11 | | |
| 841 HWKP166 CONS LG 003 | RECONSTRUCTION OF MALBONE STREET CONSTRUCTION | STREET LIGHTING SYSTEMS | 24 | 0 | 06/06 | | |
| 841 HWKP168 CONS LG 005 | RECONSTRUCTION OF KINGS PLAZA CONSTRUCTION | STREET LIGHTING SYSTEMS | 16 | 0 | 06/06 | | |
| 841 HWKP2024 CONS LG 007 | JAY STREET (MANH. BR. TO FULTON) CONSTRUCTION | STREET LIGHTING SYSTEMS | 91 | 0 | 06/14 | | |
| 841 HWKP2026 CONS LG 006 | CHURCH AVENUE CONSTRUCTION | STREET LIGHTING SYSTEMS | 14 | 0 | 06/09 | | |
| 841 HWK1172 CONS LG 007 | FLATLANDS CORRIDOR CONSTRUCTION | STREET LIGHTING SYSTEMS | 334 | 0 | 06/13 | | |

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|--------------------------|--|-------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 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 HWK637BW | 15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 47 | 0 | 06/15 | DEVSCOPE 05/05 | 08/05 |
| 841 HWK639W | RECON: TILLARY STREET CONS LG 005 CONSTRUCTION | STREET LIGHTING SYSTEMS | 265 | 0 | 06/09 | DEVSCOPE 05/05 | 08/05 |
| 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 | DEVSCOPE 05/05 | 08/05 |
| 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 | DEVSCOPE 05/05 | 08/05 |
| 841 HWK796W | SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 119 | 0 | 06/12 | DEVSCOPE 05/05 | 08/05 |
| 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 | | |

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|--------------------------|--|-------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HWK966 | BAY 14TH STREET CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 39 | 0 | 06/11 | DEVSCOPE 05/05 | 08/05 |
| 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 | 06/09 | | |
| 841 HMMWTC A9 | WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 1,003 | 06/09 | | |
| 841 HMMWTC A10 | WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 6 | 06/10 | | |
| 841 HMMWTC11 | WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 2 | 06/10 | | |
| 841 HWM1162 | RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS LG 003 CONSTRUCTION | STREET LIGHTING SYSTEMS | 267 | 0 | 06/10 | DEVSCOPE 05/05 | 08/05 |
| 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 | | |
| 841 HWM799 | RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION | STREET LIGHTING SYSTEMS | 521 | 0 | 06/15 | | |
| 841 HWQP188 | RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS LG 005 CONSTRUCTION | STREET LIGHTING SYSTEMS | 89 | 0 | 06/10 | | |
| 841 HWQP190 | DEPEW AVENUE CONS LG 002 CONSTRUCTION | STREET LIGHTING SYSTEMS | 76 | 0 | 06/11 | | |

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|--------------------------|---|-------------------------|------------|-------------------|----------------------|------------------------|
| 841 HWQ1180 | REVIEW/STARR CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 304 | 0 | 06/11 | |
| 841 HWQ1181 | L.I.C. INDUSTRIAL CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 608 | 0 | 06/13 | |
| 841 HWQ1182 | BROAD CHANNEL CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 760 | 0 | 05/12 | |
| 841 HWQ121B3 | RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 243 | 0 | 06/09 | DEVSCOPE 05/05 08/05 |
| 841 HWQ121B4 | RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 70 | 0 | 06/07 | DEVSCOPE 05/04 08/04 |
| 841 HWQ121B5 | SOUTH JAMAICA CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 304 | 0 | 06/15 | |
| 841 HWQ242CW | FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS & LAURELTON QUEENS CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 337 | 0 | 06/12 | |
| 841 HWQ254A | QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 335 | 0 | 06/12 | |
| 841 HWQ257SG | 137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 425 | 0 | 06/11 | |
| 841 HWQ662E | ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 304 | 0 | 06/14 | |
| 841 HWQ662F | ROCAWAY BLVD CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 304 | 0 | 06/15 | |
| 841 HWQ724B1 | RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS LG 009 CONSTRUCTION | STREET LIGHTING SYSTEMS | 389 | 0 | 06/07 | |
| 841 HWQ788 | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 770 | 0 | 06/10 | DEVSCOPE 05/05 08/05 |
| 841 HWQ827L | 131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 253 | 0 | 06/10 | |
| 841 HWQ828L | 243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 415 | 0 | 06/11 | |
| 841 HWQ829L | 222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 250 | 0 | 06/12 | |
| 841 HWQ899A | 104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 740 | 0 | 06/09 | |
| 841 HWQ899B | 109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 398 | 0 | 06/09 | |

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|--------------------------|--|--|------------|-------------------|----------------------|------------------------|
| 841 HWQ899C | HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS 365 | 0 | 06/11 | | |
| 841 HWRP2022 | HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS 30 | 0 | 06/12 | | |
| 841 HWRP2023 | ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS 91 | 0 | 06/12 | | |
| 841 HWR1140 | RECONSTRUCTION OF ARTHUR KILL ROAD CONS LG 004 CONSTRUCTION CONS LG 014 CONSTRUCTION | STREET LIGHTING SYSTEMS 500 STREET LIGHTING SYSTEMS 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 | STREET LIGHTING SYSTEMS 456 | 0 | 06/14 | | |
| 841 HWR1170 | MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS 182 | 0 | 06/10 | | |
| 841 HWR1171 | MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS 213 | 0 | 06/15 | | |
| 841 HWR299B | RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION | STREET LIGHTING SYSTEMS 113 | 0 | 06/08 | | DEVSCOPE 05/02 08/02 |
| 841 HWR494A | RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS 200 | 0 | 07/11 | | DEVSCOPE 05/05 08/05 |
| 841 HWR919 | BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION | STREET LIGHTING SYSTEMS 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 | STREET LIGHTING SYSTEMS 260 | 0 | 06/09 | | DEVSCOPE 05/04 08/04 |
| 841 HWXP136 | RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA CONS LG 008 CONSTRUCTION | STREET LIGHTING SYSTEMS 366 | 0 | 06/06 | | |
| 841 HWXP2007 | E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS 60 | 0 | 06/06 | | DEVSCOPE 05/02 08/02 |
| 841 HWXP2019 | E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS 30 | 0 | 06/11 | | |
| 841 HWXP2020 | KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS 30 | 0 | 06/12 | | |
| 841 HWXP2021 | MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS 152 | 0 | 06/12 | | |
| 841 HWXP2027 | BAILEY PLACE RETAINING WALL CONS LS 008 CONSTRUCTION | CONST/RECONST OF LEASED S 12 | 0 | 06/06 | | |

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|--------------------------|---|-------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HWX1168 | WATSON AVENUE AREA CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 304 | 0 | 06/14 | | |
| 841 HWX1169 | E.TREMONT AVE. CORRIDOR CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 304 | 0 | 06/11 | | |
| 841 HWX203C | RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 18 | 0 | 06/13 | DEVSCOPE 05/05 | 08/05 |
| 841 HWX293A | RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS LG 003 CONSTRUCTION | STREET LIGHTING SYSTEMS | 164 | 0 | 06/15 | DEVSCOPE 05/04 | 08/04 |
| 841 HWX421AW | THROGS NECK' PENNFIELD AREA CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 442 | 0 | 06/08 | DEVSCOPE 05/05 | 08/05 |
| 841 HWX421B | THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION | STREET LIGHTING SYSTEMS | 360 | 0 | 06/11 | DEVSCOPE 05/05 | 08/05 |
| 841 HWX691 | RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 139 | 0 | 06/13 | DEVSCOPE 05/04 | 08/04 |
| 841 HWX712 | RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION | STREET LIGHTING SYSTEMS | 265 | 0 | 06/11 | DEVSCOPE 05/03 | 08/03 |
| 841 HWX782 | RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 274 | 0 | 06/12 | DEVSCOPE 05/04 | 08/04 |
| 841 HWX784 | RECON OF WASHINGTON AVE CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 397 | 0 | 06/14 | DEVSCOPE 05/05 | 08/05 |
| 841 HWX844A | RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 413 | 0 | 06/10 | | |
| 841 HWX844B | RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 160 | 0 | 06/09 | | |
| 841 HWX844C | STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 456 | 0 | 06/12 | | |
| 841 HWX864 | RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 17 | 0 | 06/13 | | |
| 841 HWX869 | RECONSTR OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 94 | 0 | 06/09 | DEVSCOPE 05/03 | 08/03 |
| 841 HWX870 | RECONSTR WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION | STREET LIGHTING SYSTEMS | 100 | 0 | 06/13 | | |
| 841 HWX960 | RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 12 | 0 | 06/13 | | |
| 841 HWX967 | RECONSTR OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 130 | 0 | 06/15 | DEVSCOPE 05/04 | 08/04 |

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| 841 HWX968 | RECONST,OF BARRY ST CONS LG 005 CONSTRUCTION | STREET LIGHTING SYSTEMS | 75 | 0 | 06/08 | DEVSCOPE 05/03 | 08/03 |
| 841 TF502IF99 | IFA FUNDING STREET LIGHTING IFDS 640 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS | | 4,000 4,000 | 0 0 | 05/06 05/06 | | |
| 841 TYPLHW | TEN YEAR PLAN PLUG CONS LG 003 CONSTRUCTION CONS LG 004 CONSTRUCTION CONS 022 CONSTRUCTION CONS 023 CONSTRUCTION CONS LG 026 CONSTRUCTION CONS LG 027 CONSTRUCTION | STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS | 1,000 2,000 3,000 4,000 4,000 4,000 | 0 0 0 0 0 0 | 06/08 06/09 06/10 06/11 06/12 06/13 | | |
| 850 BED-769 | REPLACEMENT OF VALVES AND REGULATORS CO#: B CONS LG 017 CONSTRUCTION | STREET LIGHTING SYSTEMS | 4 | 0 | 08/05 | | |
| 850 HD-161B | GATEWAY ESTATES AREA - PHASE 1B CONS LG 008 CONSTRUCTION | STREET LIGHTING SYSTEMS | 268 | 0 | 08/05 | | |
| 850 HD-161C | GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 300 | 0 | 06/06 | | |
| 850 HD-161D | GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 300 | 0 | 06/07 | | |
| 850 HWC988QB1 | QUEENS BOULEVARD SIDEWALK WIDENING CONS LG 004 CONSTRUCTION | UNDER #7 TRAIN, QUEENS STREET LIGHTING SYSTEMS | 20 | 0 | 06/06 | | |
| 850 HWC988QB2 | QUEENS BOULEVARD MEDIAN EXTENSIONS CONS LG 004 CONSTRUCTION | INTO CROSSWALKS, QUEENS STREET LIGHTING SYSTEMS | 161 | 0 | 06/06 | | |
| 850 HWKP170 | BOYLAND PEDESTRIAN PLAZA CONS LG 012 CONSTRUCTION | STREET LIGHTING SYSTEMS | 67 | 0 | 06/06 | | |
| 850 HWK1129 | NOSTRAND AVE CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 227 | 0 | 06/07 | DEVSCOPE 05/04 | 08/04 |
| 850 HWK1153 | DOWNTOWN BROOKLYN REHABILITATION CONS LG 005 CONSTRUCTION | STREET LIGHTING SYSTEMS | 200 | 0 | 06/07 | | |
| 850 HWK1166 | RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN CONS LG 009 CONSTRUCTION | STREET LIGHTING SYSTEMS | 247 | 0 | 06/06 | PROJSTRT 07/05 | 07/05 |
| 850 HWK476B | NASSAU AVENUE CONS LG 004 CONSTRUCTION | STREET LIGHTING SYSTEMS | 81 | 0 | 06/08 | DEVSCOPE 05/04 | 08/04 |
| 850 HWK614D | RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION | STREET LIGHTING SYSTEMS | 699 | 0 | 06/08 | DEVSCOPE 05/05 | 08/05 |
| 850 HWK700B | COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION | STREET LIGHTING SYSTEMS | 420 | 0 | 06/08 | DEVSCOPE 05/03 | 08/03 |

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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 | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWK732B | RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION | 280 | 0 | 06/08 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWK732C | RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS LG 003 CONSTRUCTION | 90 | 0 | 06/07 | DEVSCOPE | 05/02 | 08/02 |
| 850 HWK876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION | 300 | 0 | 06/10 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWK973 | RECONSTRUCTION OF FULTON STREET CONS LG 005 CONSTRUCTION | 117 | 0 | 06/06 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWMP2012 | TIMES SQUARE CONS LG 007 CONSTRUCTION | 292 | 0 | 06/07 | | | |
| 850 HWMP2016 | EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS LG 004 CONSTRUCTION | 149 | 0 | 06/07 | | | |
| 850 HMMWTCA4 CO#: B | ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS LG 009 CONSTRUCTION | 4 | 0 | 08/05 | | | |
| 850 HMMWTCA6A | RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION | 0 | 15 | 11/05 | | | |
| 850 HMMWTCA6B | RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION | 0 | 235 | 12/05 | | | |
| 850 HMMWTCA6C | RECONSTRUCTION OF LIBERTY STREET, ETC CONS LG 007 CONSTRUCTION | 0 | 36 | 07/06 | | | |
| 850 HMMWTCA6E | RECONSTRUCTION OF BEEKMAN STREET CONS LG 005 CONSTRUCTION | 0 | 36 | 07/06 | | | |
| 850 HMMWTCA7A | RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS LG 006 CONSTRUCTION | 0 | 111 | 07/06 | | | |
| 850 HMMWTCA7B | RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION | 0 | 116 | 06/07 | | | |
| 850 HMMWTCA7D | RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION | 0 | 98 | 07/06 | | | |
| 850 HMMWTCA7E | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION | 0 | 134 | 06/07 | | | |
| 850 HMMWTCA7F | RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION | 0 | 116 | 06/10 | | | |
| 850 HMMWTCA7G | RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION | 0 | 25 | 06/06 | | | |
| 850 HWM1159 | REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION | 46 | 0 | 07/06 | DEVSCOPE | 05/01 | 08/01 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 HWQBRWTR CO#: A | BRIDGE WATER AVENUE-EMERGENCY DECLARATION CONS LG 006 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 9- | 0 | 08/05 | | |
| 850 HWQC063A | RECONS 32ND STREET CONS LG 009 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 107 | 0 | 08/05 | | |
| 850 HWQP171 | RECONSTRUCTION OF 54TH AVE (SEQ200320) CONS LG 010 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 13 | 0 | 06/07 | | |
| 850 HWQP186 | RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS LG 008 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 4 | 0 | 08/05 | | |
| 850 HWQP189 | ASTORIA BLVD CONS LG 004 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 0 | 17 | 06/06 | | |
| 850 HWQP189B | ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS LG 007 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 0 | 19 | 06/06 | | |
| 850 HWQ1027 | RECONSTRUCTION OF LIRR UNDERPASSES CONS LG 005 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 110 | 0 | 07/05 | DEVSCOPE 05/03 | 08/03 |
| 850 HWQ1126B | RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 123 | 0 | 06/09 | DEVSCOPE 05/03 | 08/03 |
| 850 HWQ1126C | RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 155 | 0 | 06/10 | DEVSCOPE 05/05 | 08/05 |
| 850 HWQ1161 | REHAB OF 99TH AND 100TH AVENUES CONS LG 004 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 313 | 0 | 06/06 | DEVSCOPE 05/03 | 08/03 |
| 850 HWQ248D | JAMAICA AREA, QUEENS CONS LG 003 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 199 | 0 | 06/06 | DEVSCOPE 05/03 | 08/03 |
| 850 HWQ274F1 | RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 300 | 0 | 06/07 | DEVSCOPE 07/04 | 09/04 |
| 850 HWQ411B | 94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 345 | 0 | 06/08 | | |
| 850 HWQ631B-1 | ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 33 | 0 | 06/07 | DEVSCOPE 07/00 | 09/00 |
| 850 HWQ631B-2 | ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 33 | 0 | 06/09 | | |
| 850 HWQ631B-3 | ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 33 | 0 | 06/08 | | |
| 850 HWQ631B-4 | ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 33 | 0 | 06/09 | | |
| 850 HWQ708 | RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION | | | | | | |
| | | STREET LIGHTING SYSTEMS | 452 | 0 | 06/09 | DEVSCOPE 05/04 | 08/04 |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 HWQ724B | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION | | | | DEVSCOPE | 08/03 | 11/03 |
| | | 172 | 0 | 06/08 | | | |
| 850 HWQ724W | BROOKVILLE BLVD II QUEENS CONS LG 006 CONSTRUCTION | | | | | | |
| | | 68 | 0 | 06/06 | | | |
| 850 HWQ787B1 | SUTTER AVE, ETC - PHASE III (B1) CONS LG 005 CONSTRUCTION | | | | | | |
| | | 75 | 0 | 06/07 | | | |
| 850 HWR1132B | SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION | | | | | | |
| | | 182 | 0 | 06/09 | | | |
| 850 HWR669C | RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION | | | | DEVSCOPE | 05/04 | 08/04 |
| | | 31 | 0 | 06/08 | | | |
| 850 HWR890 | RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION | | | | DEVSCOPE | 05/05 | 08/05 |
| | | 400 | 0 | 06/08 | | | |
| 850 HWR986C | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION | | | | DEVSCOPE | 05/03 | 08/03 |
| | | 219 | 0 | 06/08 | | | |
| 850 HWR986D | FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION | | | | DEVSCOPE | 05/03 | 08/03 |
| | | 188 | 0 | 06/09 | | | |
| 850 HWXP093A | RECON OF PRATT AVE CONS LG 004 CONSTRUCTION | | | | DEVSCOPE | 07/03 | 09/03 |
| | | 107 | 0 | 06/07 | | | |
| 850 HWXP132 | RECON JOHNSON/IRWIN AVES-RET WALL CO#: A CONS LG 012 CONSTRUCTION | | | | DEVSCOPE | 07/01 | 09/01 |
| | | 43 | 0 | 10/05 | | | |
| 850 HWXP138 | RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION | | | | | | |
| | | 56 | 0 | 06/08 | | | |
| 850 HWXS211V2 | STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION | | | | | | |
| | | 36 | 0 | 09/05 | | | |
| 850 HWX421B1 | THROGS NECK AREA II CO#: A CONS LG 004 CONSTRUCTION | | | | DEVSCOPE | 07/02 | 09/02 |
| | | 6 | 0 | 10/05 | | | |
| 850 HWX647 | RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CONS LG 005 CONSTRUCTION | | | | | | |
| | | 110 | 0 | 06/07 | | | |
| 850 HWX647A | RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION | | | | | | |
| | | 110 | 0 | 06/08 | | | |
| 850 HWX698W | SOUTHERN BLVD: 174TH STREET TO WESTCHESTER AVENUE (X755 67) CONS LG 013 CONSTRUCTION | | | | | | |
| | | 197 | 0 | 06/10 | | | |
| 850 HWX709 | ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011 CONSTRUCTION | | | | DEVSCOPE | 07/03 | 09/03 |
| | | 252 | 0 | 06/06 | | | |
| 850 HWX710 | PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION | | | | DEVSCOPE | 07/00 | 09/00 |
| | | 296 | 0 | 06/08 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 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 | 121 | 0 | 07/05 | | |

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$44,793,828.67 (CITY) | \$26,926,928.61 (NON-CITY) |
| CONTRACT LIABILITY: | \$18,675,046.32 (CITY) | \$23,106,893.07 (NON-CITY) |
| ITD EXPENDITURES: | \$123,542,132.50 (CITY) | \$26,415,883.02 (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 16,456 | 19,300 | 5,600 | 20,900 | (C)* 23,199 | 19,300 | 5,600 | 20,900 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | |
| (N)* | | | 929 | 1,900 | (N)* 9,350 | 1,800 | 1,800 | 1,900 |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * 23,199 * | 23,199 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * 22,708 * | 22,708 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | 35 | * | * | * | * | * | * | * | * | * | * 9,315 * | 9,350 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * 9,350 * | 9,350 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| 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 006 CONSTRUCTION | 600 | 0 | 06/06 | | BIDAWARD 06/03 06/03 |
| | CONS LG 007 CONSTRUCTION | 129 | 0 | 06/06 | | |
| 841 GEAN-2006 | STREET LIGHTING ANNUAL CONSTRUCTION CO#: SG EQFN 001 EQUIPMENT AND FURNITURE | 3,004 | 5,198 | 06/06 | | |
| 841 GEAN-2007 | STREET LIGHTING ANNUAL CONSTRUCTION CONS LG 001 CONSTRUCTION | 4,500 | 0 | 06/07 | | |
| 841 GEAN-9800 | ANNUAL CONSTRUCTION CONS LG 005 CONSTRUCTION | 134 | 0 | 06/06 | | |
| 841 GEHD-2006 | HIGHWAY & PARK DISTRIBUTION CO#: SG EQFN 001 EQUIPMENT AND FURNITURE | 3,402 | 3,400 | 06/06 | | |
| 841 GEHD-2007 | HIGHWAY & PARK DISTRIBUTION CONS 001 CONSTRUCTION | 1,800 | 1,800 | 06/07 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-04 | CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 | | | | BIDAWARD | 06/04 06/04 |
| CONS | 008 CONSTRUCTION | 44 | 0 | 06/06 | | |
| CTGY | 010 CONTINGENCY | 5,000 | 12,000 | 05/06 | | |
| CONS | 012 CONSTRUCTION | 0 | 35 | 08/05 | | |
| CONS | 013 CONSTRUCTION | 0 | 110 | 06/06 | | |
| 841 GEMN-06 | CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06 | | | | | |
| CONS | 001 CONSTRUCTION | 13,000 | 0 | 07/06 | | |
| 841 GEMN-08 | CAPITAL COMPONENT-STREETLIGHT MAINTENANCE | | | | | |
| CONS | 001 CONSTRUCTION | 14,000 | 0 | 07/08 | | |
| 841 GEMN-10 | CAPITAL COMPONENT-STREETLIGHT MAINTENANCE | | | | | |
| CONS | 001 CONSTRUCTION | 15,000 | 0 | 07/10 | | |
| 841 GEMN-12 | CAPITAL COMPONENT STREETLIGHT MAINTENANCE | | | | | |
| CONS | 001 CONSTRUCTION | 7,500 | 0 | 06/12 | | |
| CONS | 002 CONSTRUCTION | 7,500 | 0 | 06/13 | | |
| CONS | 004 CONSTRUCTION | 7,500 | 0 | 06/14 | | |
| CONS | 005 CONSTRUCTION | 8,000 | 0 | 06/15 | | |
| 841 GEMN02 | CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02 | | | | BIDAWARD | 06/04 06/04 |
| CO#: A CONS | 007 CONSTRUCTION | 491 | 0 | 06/06 | | |
| 841 GEMN98 | CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98 | | | | | |
| CONS LG | 014 CONSTRUCTION STREET LIGHTING SYSTEMS | 395 | 0 | 06/06 | | |
| 841 HWQP2025 | GREATER JAMAICA AREA | | | | | |
| CONS LG | 007 CONSTRUCTION STREET LIGHTING SYSTEMS | 152 | 0 | 06/13 | | |
| 841 TFBPH00 | HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE | | | | | |
| CONS | 003 CONSTRUCTION | 0 | 241 | 06/06 | | |
| 841 TF503IF99 | TRAFFIC IFA FUNDING TF503FY99 | | | | | |
| IFDS | 850 IFA DESIGN | 4,000 | 0 | 05/06 | | |
| IFSP | 860 IFA CONSTRUCTION SUPERVIS | 4,000 | 0 | 05/06 | | |
| 841 TF503PNT | PAINTING OF STREETLIGHTS | | | | | |
| CONS | 001 CONSTRUCTION | 15,000 | 0 | 06/06 | | |
| 841 TF50304 | LIGHTING IMPROVEMENT-MULTIMODAL | | | | | |
| CO#: SG CTGY | 003 CONTINGENCY | 0 | 4,000 | 05/06 | | |
| CO#: SG EQFN | 004 EQUIPMENT AND FURNITURE | 0 | 366 | 06/06 | | |
| 841 TYPLILL | STREET LIGHTING <TEN YEAR PLAN) | | | | | |
| CONS LG | 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 8,000 | 0 | 06/14 | | |
| CONS LG | 007 CONSTRUCTION STREET LIGHTING SYSTEMS | 10,000 | 0 | 06/15 | | |
| CONS LG | 010 CONSTRUCTION STREET LIGHTING SYSTEMS | 3,800 | 0 | 06/08 | | |
| CONS LG | 011 CONSTRUCTION STREET LIGHTING SYSTEMS | 5,000 | 0 | 06/09 | | |
| CONS LG | 012 CONSTRUCTION STREET LIGHTING SYSTEMS | 5,000 | 0 | 06/10 | | |
| CONS LG | 013 CONSTRUCTION STREET LIGHTING SYSTEMS | 5,000 | 0 | 06/11 | | |
| CONS LG | 014 CONSTRUCTION STREET LIGHTING SYSTEMS | 5,000 | 0 | 06/12 | | |
| CONS LG | 015 CONSTRUCTION STREET LIGHTING SYSTEMS | 5,000 | 0 | 06/13 | | |

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

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--|--|-------------------------|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 TYPLREP | TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) | | | | | | | | |
| CONS LG 002 | CONSTRUCTION | | STREET LIGHTING SYSTEMS | 3,000 | 0 | 06/14 | | | |
| CONS LG 003 | CONSTRUCTION | | STREET LIGHTING SYSTEMS | 3,000 | 0 | 06/15 | | | |
| CONS LG 006 | CONSTRUCTION | | STREET LIGHTING SYSTEMS | 1,800 | 1,800 | 06/08 | | | |
| CONS LG 007 | CONSTRUCTION | | STREET LIGHTING SYSTEMS | 1,900 | 1,900 | 06/09 | | | |
| CONS 012 | CONSTRUCTION | | | 1,900 | 1,900 | 06/10 | | | |
| CONS 013 | CONSTRUCTION | | | 2,000 | 2,000 | 06/11 | | | |
| CONS 014 | CONSTRUCTION | | | 2,000 | 2,000 | 06/12 | | | |
| CONS 015 | CONSTRUCTION | | | 2,000 | 2,000 | 06/13 | | | |
| CONS 016 | CONSTRUCTION | | | 0 | 2,000 | 06/14 | | | |
| CONS 017 | CONSTRUCTION | | | 0 | 2,000 | 06/15 | | | |

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

BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 07/31/05 \$11,094,541.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,155.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,808,366.16 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 2,000 | 2,218 | | | (C)* | | 10,103 | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 |
| 826 C347 | RISER VALVE CONTROL MECH | | | | | |
| | CONS ME 008 CONSTRUCTION | MECHANICAL | 10,103 | 0 | 06/07 | |
| | IFDS 010 IFA DESIGN | | 200 | 0 | 06/06 | |
| | IFSP 011 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/06 | |

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 07/31/05 \$11,813,936.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,926,701.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,301,844.48 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | 41,190 | (C)* | | 39,162 | | 85,000 |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | 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 |
| 826 CONVEYANC | Dependability Study for Water Supply and Demand Reduction | | | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 50,000 | 0 | 06/09 | | |
| | CONS 003 CONSTRUCTION | 51,299 | 0 | 06/12 | | |
| | CONS 005 CONSTRUCTION | 250,000 | 0 | 06/12 | | |
| | CONS 007 CONSTRUCTION | 53,455 | 0 | 06/14 | | |
| | CONS 008 CONSTRUCTION | 300,000 | 0 | 06/15 | | |
| | CONS 009 CONSTRUCTION | 150,000 | 0 | 06/13 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | 150,000 | 0 | 06/14 | | |
| 826 STATION 6 | WATER TREATMENT PLANT AT STATION 6, QNS | | | | | | |
| | CONS 002 CONSTRUCTION | | 39,162 | 0 | 06/07 | | |
| | CONS 003 CONSTRUCTION | | 35,000 | 0 | 06/09 | | |
| | IFDS 600 IFA DESIGN | | 1,250 | 0 | 06/06 | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/06 | | |

| | | | | | | | |
|-----------------------------------|--------------------|---------------------------|-----------|-----------|-------------------|------------|-----------|
| BUDGET LINE: W-10 | FMS #: 085 205 | CITY TUNNEL NO. 3 STAGE 1 | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | \$122,829,355.64 | (CITY) | | | \$.00 | (NON-CITY) | |
| CONTRACT LIABILITY: | \$59,014,441.54 | (CITY) | | | \$.00 | (NON-CITY) | |
| ITD EXPENDITURES: | \$1,215,051,848.52 | (CITY) | | | \$.00 | (NON-CITY) | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * |
| ADOPTED (C)* | 43,747 | * | * | * | (C)* 83,128 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * |
| (N)* | * | * | * | * | (N)* | * | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | 217 | * | 305 | * | * | * | * | * | * | * | * | 82,606 | 83,128 |
| FORCST (C) * | | 217 | * | 305 | * | * | * | * | * | * | * | * | 82,606 | 83,128 |
| ACTUAL (C) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|------------|---------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 826 C519 | MODIFICATION OF CHAMBERS AT HILLVIEW | | | | | | |
| CO#: F | CONS GE 022 CONSTRUCTION | GENERAL | 284 | 0 | 09/05 | | |
| | CONS 024 CONSTRUCTION | | 54,500 | 0 | 06/06 | | |
| CO#: D | CONS EL 028 CONSTRUCTION | ELECTRICAL | 27 | 0 | 07/05 | | |
| CO#: E | CONS EL 028 CONSTRUCTION | ELECTRICAL | 21 | 0 | 09/05 | | |
| | CONS 029 CONSTRUCTION | | 5,500 | 0 | 06/06 | | |
| | CONS 047 CONSTRUCTION | | 5,345 | 0 | 06/14 | | |
| | CONS 048 CONSTRUCTION | | 5,500 | 0 | 06/15 | | |
| | CONS GE 049 CONSTRUCTION | GENERAL | 100,000 | 0 | 06/10 | | |
| | IFDS 052 IFA DESIGN | | 275 | 0 | 06/06 | | |
| | IFSP 053 IFA CONSTRUCTION SUPERVIS | | 275 | 0 | 06/06 | | |
| | IFDS 054 IFA DESIGN | | 350 | 0 | 06/06 | | |
| | IFSP 055 IFA CONSTRUCTION SUPERVIS | | 350 | 0 | 06/06 | | |
| | IFDS 056 IFA DESIGN | | 2,000 | 0 | 06/06 | | |
| | IFSP 057 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/06 | | |
| 826 C529 | HILLVIEW CHLORINATION BLDG | | | | | | |
| | 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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 826 C565 | HILLVIEW RESERVOIR COVERS, DESIGN | | | | | |
| IFDS | 017 IFA DESIGN | 200 | 0 | 06/06 | | |
| IFDS | 018 IFA DESIGN | 100 | 0 | 06/06 | | |
| 826 C566 | RESERVOIR COVERS AT HILLVIEW | | | | | |
| IFOT | 013 IFA OTHER TECHNICAL SERVI | 100 | 0 | 06/06 | | |
| 826 C567 | HILLVIEW RESERVOIR : DIVIDING WALL | | | | | |
| CO#: H CONS | 005 CONSTRUCTION | 485 | 0 | 06/06 | | |
| CO#: J CONS | 005 CONSTRUCTION | 18 | 0 | 06/06 | | |
| CO#: A DSGN | 013 DESIGN | 3 | 0 | 06/06 | | |
| 826 C606 | HILLVIEW MONITORING BUILDING | | | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 1,100 | 0 | 06/06 | | |
| CONS | 003 CONSTRUCTION | 15,000 | 0 | 06/06 | | |
| IFDS | 006 IFA DESIGN | 400 | 0 | 06/06 | | |
| SVCS | 007 SERVICES | 190 | 0 | 07/05 | | |

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

| | | | | |
|-----------------------------------|--------------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$823,738,360.66 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$647,292,353.74 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$1,059,848,634.75 | (CITY) | \$.00 | (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 643,071 | 5,000 | * | * | (C)* | 55,135 | 22,649 | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 9,980 | 39 | 168 | * | * | * | * | * | * | * | * | * | 44,948 | 55,135 |
| FORCST (C) * | 9,980 | 39 | 168 | * | * | * | * | * | * | * | * | * | 44,948 | 55,135 |
| ACTUAL (C) * | 7,515 | * | * | * | * | * | * | * | * | * | * | * | * | 7,515 |
| 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 C538A | SHAFT 26B MANHATTAN | | | | | |
| IFSP | 025 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/06 | | |
| IFDS | 026 IFA DESIGN | 300 | 0 | 06/06 | | |
| 826 C538B | MANHATTAN TUNNEL WEST, SHAFTS 24B-29B | | | | | |
| IFDS | 021 IFA DESIGN | 1,000 | 0 | 06/06 | | |
| IFSP | 022 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/06 | | |
| 826 C538C | SHAFTS 24B-30B COMPLETION | | | | | |
| SITE | 026 SITE | 9,980 | 0 | 07/05 | | |
| CONS WS | 027 CONSTRUCTION | 9,869 | 0 | 06/07 | | |
| CNSP SU | 028 CONSTRUCTION SUPERVISION | 7,780 | 0 | 06/07 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 029 IFA DESIGN | | | | 3,000 | 0 | 06/06 | | |
| CO#: A | IFDS 029 IFA DESIGN | | | | 3,000 | 0 | 06/07 | | |
| | IFSP 030 IFA CONSTRUCTION SUPERVIS | | | | 3,000 | 0 | 06/06 | | |
| CO#: A | IFSP 030 IFA CONSTRUCTION SUPERVIS | | | | 3,000 | 0 | 06/07 | | |
| 826 C538D | MANHATTAN TUNNEL EAST, SHAFTS 24B-33B | | | | | | | | |
| | CONS WS 003 CONSTRUCTION | | | WATER SUPPLY | 150,000 | 0 | 07/10 | | |
| | IFDS 006 IFA DESIGN | | | | 500 | 0 | 06/06 | | |
| 826 C541 | SHAFT 18B | | | | | | | | |
| | SVCS 019 SERVICES | | | | 15 | 0 | 06/06 | | |
| 826 C543B | C543B - BROOKLYN TUNNEL | | | | | | | | |
| | CONS WS 030 CONSTRUCTION | | | WATER SUPPLY | 50 | 0 | 06/06 | | |
| | CONS WS 031 CONSTRUCTION | | | WATER SUPPLY | 221 | 0 | 06/06 | | |
| 826 C545A | SHAFT 19B COMPLETION, QUEENS | | | | | | | | |
| CO#: R | CONS WS 009 CONSTRUCTION | | | WATER SUPPLY | 39 | 0 | 08/05 | | |
| | IFDS 018 IFA DESIGN | | | | 395 | 0 | 06/06 | | |
| | IFDS 019 IFA DESIGN | | | | 830 | 0 | 06/06 | | |
| | IFSP 021 IFA CONSTRUCTION SUPERVIS | | | | 200 | 0 | 06/06 | | |
| 826 C545B | SHAFTS 20B,21B,22B COMPLETION, BKLYN | | | | | | | | |
| CO#: C | CONS WS 007 CONSTRUCTION | | | WATER SUPPLY | 479 | 0 | 06/06 | | |
| CO#: Y | CONS WS 007 CONSTRUCTION | | | WATER SUPPLY | 100 | 0 | 09/05 | | |
| CO#: Z | CONS WS 007 CONSTRUCTION | | | WATER SUPPLY | 68 | 0 | 09/05 | | |
| | DSGN 017 DESIGN | | | | 400 | 0 | 06/06 | | |
| | IFDS 018 IFA DESIGN | | | | 455 | 0 | 06/06 | | |
| | IFSP 019 IFA CONSTRUCTION SUPERVIS | | | | 2,000 | 0 | 06/06 | | |
| | IFDS 020 IFA DESIGN | | | | 1,000 | 0 | 06/06 | | |
| | IFSP 021 IFA CONSTRUCTION SUPERVIS | | | | 500 | 0 | 06/06 | | |
| 826 C545C | COMPLETION OF SHAFT 23B, BKLYN | | | | | | | | |
| CO#: L | CONS WS 001 CONSTRUCTION | | | WATER SUPPLY | 87 | 0 | 06/06 | | |
| | IFDS 006 IFA DESIGN | | | | 320 | 0 | 06/06 | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | | | 485 | 0 | 06/06 | | |
| 826 C545D | ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3 | | | | | | | | |
| | CONS WS 001 CONSTRUCTION | | | WATER SUPPLY | 28,700 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | | | | 500 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | | | 500 | 0 | 06/06 | | |
| 826 C545E | CONSTRUCTION OF EQUIPMENT STORAGE BLDG., HILLVIEW RESERVOIR | | | | | | | | |
| | CONS WS 001 CONSTRUCTION | | | WATER SUPPLY | 3,000 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | | | 300 | 0 | 06/06 | | |
| 826 C545J | SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 960 | 0 | 06/06 | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | | | 50 | 0 | 06/06 | | |
| 826 C549 | MANHATTAN TUNNEL | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 15,000 | 0 | 06/12 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 826 C556 | BORINGS | | | | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/06 | | | |
| | IFDS 003 IFA DESIGN | 800 | 0 | 06/06 | | | |
| 826 C572 | RESTORE SHAFT SITES 17B-23B | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | 5,000 | 0 | 06/07 | | | |
| | IFDS 002 IFA DESIGN | 250 | 0 | 06/06 | | | |
| 826 EE-CQA | CONCRETE QUALITY ASSURANCE SERVICES | | | | | | |
| CO#: A | SVCS 005 SERVICES | 1,837 | 0 | 06/06 | | | |
| | SVCS 015 SERVICES | 3,900 | 0 | 06/06 | | | |
| 826 EE-GEO | GEO-TECHNICAL ENGINEERING SERVICES | | | | | | |
| | SVCS 004 SERVICES | 4,500 | 0 | 06/06 | | | |
| | IFOT 005 IFA OTHER TECHNICAL SERVI | 700 | 0 | 06/06 | | | |
| | IFDS 006 IFA DESIGN | 365 | 0 | 06/06 | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | 365 | 0 | 06/06 | | | |
| 846 P-401QNBR | QUEENSBRIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M | | | | | | |
| | IFDS DD 107 IFA DESIGN DESIGN DURING CONSTRUCTIO | 10 | 0 | 08/05 | | | |
| | CONS GE 305 CONSTRUCTION GENERAL | 742 | 0 | 06/06 | | | |
| | CONS 400 CONSTRUCTION | 57 | 0 | 06/06 | | | |

| BUDGET LINE: W-14 | | FMS #: 085 209 | | KENSICO - CITY TUNNEL | | | | | | | | | |
|-----------------------------------|-----------|----------------|-----------|------------------------|--|-------------------|-----------|-----------|-----------|-------------------|--|--|--|
| AVAILABLE BALANCE AS OF: 07/31/05 | | | | \$19,925,000.00 (CITY) | | | | | | \$.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$14,815,571.78 (CITY) | | | | | | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$105,875.02 (CITY) | | | | | | \$.00 (NON-CITY) | | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | |
| ADOPTED (C)* | 13,849 * | | 50,000 * | 100,000 * | | (C)* | | 50,000 * | 100,000 * | | | | |
| APPROPRIATIONS* | | | | | | COMMITMENT PLAN * | | | | | | | |
| (N)* | | | | | | (N)* | | | | | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 826 KENS-CT3 | KENSICO - CITY TUNNEL | | | | | | |
| | DSGN FD 003 DESIGN FINAL DESIGN | 50,000 | 0 | 06/08 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 100,000 | 0 | 06/09 | | | |
| | CONS 006 CONSTRUCTION | 250,000 | 0 | 06/11 | | | |
| | CONS 007 CONSTRUCTION | 200,000 | 0 | 06/13 | | | |
| | CONS 009 CONSTRUCTION | 100,000 | 0 | 06/10 | | | |
| | CONS 011 CONSTRUCTION | 350,000 | 0 | 06/14 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 012 CONSTRUCTION | | | 350,000 | 0 | 06/15 | | |
| | CONS 013 CONSTRUCTION | | | 300,000 | 0 | 06/12 | | |

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 07/31/05 \$31,000,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,296,868.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,522,496.58 (CITY) \$.00 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 3,000 | | | | (C)* | 25,000 | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | |
| (N)* | | | | | (N)* | | | |

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

| MGN 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 | 06/07 | | |
| | IFDS 006 IFA DESIGN | | | 400 | 0 | 06/06 | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | | 400 | 0 | 06/06 | | |

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

TOTALS FOR: W WATER SUPPLY

| | | | | | | |
|-----------------------------------|---------|--------------------|---------|---|---------|------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$1,022,636,755.17 | (CITY) | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$755,346,092.08 | (CITY) | | \$.00 | (NON-CITY) |
| * | FY 06 | * | FY 07 | * | FY 08 | * |
| * | FY 09 | * | FY 06 | * | FY 07 | * |
| * | FY 08 | * | FY 09 | * | FY 08 | * |
| * | FY 09 | * | FY 06 | * | FY 07 | * |
| ADOPTED (C)* | 705,668 | * | 7,218 | * | 50,000 | * |
| ADOPTED (C)* | | | 141,190 | * | 138,263 | * |
| ADOPTED (C)* | | | | | 96,914 | * |
| ADOPTED (C)* | | | | | 50,000 | * |
| ADOPTED (C)* | | | | | 185,000 | * |
| ADDITIONAL (N)* | | | | | | |

| | | FY 2006 | | | | | | | | | | | | | |
|--------------|--------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|-------|---------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | 10,197 | * | 39 | * | 473 | * | | * | | * | | * | *127,554 | * | 138,263 |
| FORCST (C) * | 10,197 | * | 39 | * | 473 | * | | * | | * | | * | *127,554 | * | 138,263 |
| ACTUAL (C) * | 7,515 | * | | * | | * | | * | | * | | * | * | * | 7,515 |
| PLAN (N) * | | * | | * | | * | | * | | * | | * | * | * | |
| FORCST (N) * | | * | | * | | * | | * | | * | | * | * | * | |
| ACTUAL (N) * | | * | | * | | * | | * | | * | | * | * | * | |

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

| | | | | | | | | | | | | | | | | | | | |
|--|------|--------|---|--------|---|--------|---|--------|---|-----------------|--------|-------|--------|-------|--------|-------|--------|-------|---|
| BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$130,212,652.10 (CITY) \$82,528,068.85 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$127,905,704.75 (CITY) \$332,837.76 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,474,857,076.59 (CITY) \$2,617,350.22 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 55,308 | * | 53,481 | * | 59,707 | * | 44,253 | * | (C)* | 87,966 | * | 43,460 | * | 64,844 | * | 36,719 | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |
| ACTUAL | (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|--------|-------|-------|-------|-------|-----|-----|-------|-------|-----|--------|-------|--------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | 11,446 | 14,189 | 4,167 | 1,268 | 1,201 | 5,198 | * | * | * | * | * | 50,497 | * | 87,966 | |
| FORCST | (C) * | 11,446 | 14,189 | 4,167 | 1,268 | 1,201 | 5,198 | * | * | * | * | * | 50,497 | * | 87,966 | |
| ACTUAL | (C) * | 42 | * | * | * | * | * | * | * | * | * | * | * | * | 42 | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 BNYINFRA | CONS | BNYDC Infrastructure GE 039 CONSTRUCTION | 1,912 | 0 | 06/06 | DSGN | 07/00 | 07/00 |
| 801 HWQ662A | CONS | Springfield Gardens Residential Area, Queens Recons WD 023 CONSTRUCTION | 653 | 0 | 06/06 | DEVSCOPE | 08/01 | 11/01 |
| 801 HWQ662B | CONS | Springfield Gardens WD 019 CONSTRUCTION | 17 | 0 | 06/06 | DEVSCOPE | 05/02 | 08/02 |
| 801 HWQ662C2 | CONS | Springfield Gardens Area Recons - Phase II WD 011 CONSTRUCTION | 1,375 | 0 | 06/06 | DEVSCOPE | 05/01 | 08/01 |
| 801 HWQ662D | CONS | Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION | 2,583 | 0 | 06/06 | | | |
| 801 MED-587A | CONS | Stuyvesant Cove Project - Phase II 004 CONSTRUCTION | 404 | 0 | 06/06 | | | |
| 801 WESHARLEM | CONS | Water main work in West Harlem--Waterfront project 001 CONSTRUCTION | 872 | 0 | 06/06 | | | |
| 801 160STREET | CONS | FA - GJDC 159/160th Street Pedestrian Safety 016 CONSTRUCTION | 500 | 0 | 06/06 | DSGN | 04/03 | 04/08 |
| 826 BRIDGEVWE | IFSP | HILLSIDE AVE & JAMAICA AVE BRIDGES OVER VW EXPWY 003 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/06 | | | |
| 826 E. TREMNT | IFSP | East Tremont Bridge Rehabilitation 004 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/06 | | | |
| 826 GE-328 | IFDS | BROOKLYN-QUEENS AQUIFER SOURCE 003 IFA DESIGN | 500 | 0 | 06/06 | | | |
| 826 GSI-2004 | CONS | GRATING & STAIR REPLACEMENT @ SHAFT 10, WT#1 001 CONSTRUCTION | 1,505 | 0 | 07/05 | | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--------------------|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | IFDS 002 IFA DESIGN | | 100 | 0 | 06/06 | | | |
| | IFDS 003 IFA DESIGN | | 75 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 75 | 0 | 06/06 | | | |
| 826 HBKC065 | LINCOLN ST. BRIDGE | | | | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 130 | 0 | 06/06 | | | |
| 826 HUDSONYDS | Reconstruction of Water and Sewers @ Hudson Yards | | | | | | | |
| | CONS 002 CONSTRUCTION | | 4,000 | 0 | 06/06 | | | |
| | 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 001 CONSTRUCTION | | 5,000 | 0 | 06/06 | | | |
| | CONS 002 CONSTRUCTION | | 418 | 0 | 06/06 | | | |
| | CONS 005 CONSTRUCTION | | 6,494 | 0 | 06/08 | | | |
| | CONS 006 CONSTRUCTION | | 22,713 | 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 600 IFA DESIGN | | 300 | 0 | 06/06 | | | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/06 | | | |
| | CTGY 997 CONTINGENCY | | 15,000 | 0 | 06/07 | | | |
| 826 MOSHOLU | UPGRADE FOR MOSHOLU PUMP STATION | | | | | | | |
| | CONS 001 CONSTRUCTION | | 4,000 | 0 | 06/06 | | | |
| | IFDS 002 IFA DESIGN | | 200 | 0 | 06/06 | | | |
| 826 PINX-VAR | NYS DOT and NYC DOT managed bridge and HW projects | | | | | | | |
| | CONS 003 CONSTRUCTION | | 1,810 | 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 PS-216 | CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) | | | | | | | |
| | CONS SE 008 CONSTRUCTION | SANITARY SEWERS | 730 | 0 | 06/06 | | | |
| 826 ROUTE-9A | RECONSTRUCTION WATER MAIN IN ROUTE 9A | | | | | | | |
| | CONS WD 019 CONSTRUCTION | WATER DISTRIBUTION | 1,600 | 0 | 06/08 | | | |
| | CONS CM 035 CONSTRUCTION | COMBINED SEWERS | 288 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 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 | | |
| | 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 | | 199 | 0 | 06/06 | | |
| | IFDS 003 IFA DESIGN | | 2 | 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 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 | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 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 | | | |
| 826 SE6661402 | RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA | | | | | | |
| CONS | 002 CONSTRUCTION | 20 | 0 | 06/07 | | | |
| IFDS | 003 IFA DESIGN | 2 | 0 | 06/06 | | | |
| 826 WATEREDGE | B. 60-62 in Arverne area, Far Rockaway, Qns. (Watersedge II) | | | | | | |
| CONS | 001 CONSTRUCTION | 1,500 | 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 | | | |
| CO#: A CTGY | 999 CONTINGENCY | 6,000 | 0 | 06/07 | | | |
| 841 HBK062 | 19TH AVENUE OVER NYCTA 2-24371 | | | | | | |
| IFSP | SU 017 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/06 | DEVSCOPE | 07/02 | 06/03 |
| IN-HOUSE SUPERVISION OF C | | | | | | | |
| 841 HBK063 | 52ND ST OVER LIRR 2-24339 | | | | | | |
| IFSP | SU 036 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/06 | DEVSCOPE | 07/97 | 06/98 |
| IN-HOUSE SUPERVISION OF C | | | | | | | |
| 841 HBK1034 | LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, | | | | | | |
| IFSP | SU 041 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/06 | DEVSCOPE | 07/97 | 06/98 |
| IN-HOUSE SUPERVISION OF C | | | | | | | |
| CONS | 044 CONSTRUCTION | 41 | 0 | 06/06 | | | |
| 841 HBK1039 | 15TH AVE AT 63RD | | | | | | |
| IFSP | SU 043 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/06 | DEVSCOPE | 07/99 | 06/00 |
| IN-HOUSE SUPERVISION OF C | | | | | | | |
| 841 HBK1040 | 18TH AVE BRIDGE 2-24370-0 | | | | | | |
| IFDS | DS 040 IFA DESIGN | 10 | 0 | 06/06 | DEVSCOPE | 07/99 | 06/00 |
| DESIGN | | | | | | | |
| 841 HBK1097 | PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 | | | | | | |
| IFSP | SU 033 IFA CONSTRUCTION SUPERVIS | 31 | 0 | 06/06 | DEVSCOPE | 07/97 | 06/98 |
| IN-HOUSE SUPERVISION OF C | | | | | | | |
| IFSP | SU 034 IFA CONSTRUCTION SUPERVIS | 130 | 0 | 06/06 | | | |
| IN-HOUSE SUPERVISION OF C | | | | | | | |
| 841 HBK1153 | NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 | | | | | | |
| IFSP | SU 016 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/06 | DEVSCOPE | 07/00 | 06/01 |
| IN-HOUSE SUPERVISION OF C | | | | | | | |
| 841 HBK1168 | CONGRESS ST/ 2781 (BQE) 2-23039-0 | | | | | | |
| IFSP | SU 028 IFA CONSTRUCTION SUPERVIS | 74 | 0 | 06/06 | DEVSCOPE | 07/98 | 06/99 |
| IN-HOUSE SUPERVISION OF C | | | | | | | |
| 841 HBK1196 | GLENMORE AVE 2-24386 | | | | | | |
| CONS | 031 CONSTRUCTION | 2 | 0 | 08/05 | DEVSCOPE | 07/97 | 06/98 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|---------------|-------------|-------------------------|--|--------------------|------------------|
| 841 HBMC039 | HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0 CONS WD 010 CONSTRUCTION | 60 | 0 | 06/06 | | | |
| 841 HBM1184 | WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B IFDS DS 015 IFA DESIGN | 10 | 0 | 06/06 | DEVSCOPE | 07/05 | 06/06 |
| 841 HBM1185 | WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D IFSP SU 016 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/06 | DEVSCOPE | 07/05 | 06/06 |
| 841 HBQ1112 | FRESH POND RD/METROPOLITAN 1-24756 IFDS SW 031 IFA DESIGN | 10 | 0 | 08/06 | DEVSCOPE | 07/04 | 06/05 |
| 841 HBQ1181 | STEINWAY ST BR 2-23060 BQE SB IFDS DS 033 IFA DESIGN | 80 | 0 | 06/06 | DEVSCOPE | 07/97 | 06/98 |
| 841 HBQ1182 | STEINWAY ST BR 2-23061 GCP 2-23061-0 IFSP SU 028 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/06 | DEVSCOPE | 07/97 | 06/98 |
| 841 HBX1104 | GRAND CONCOURSE / E 161 ST 2-24225-9 CONS WD 039 CONSTRUCTION | 604 | 0 | 06/06 | DEVSCOPE | 07/00 | 06/01 |
| 841 HBX199 | E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 IFDS DS 044 IFA DESIGN | 55 | 0 | 06/06 | DEVSCOPE | 07/00 | 06/01 |
| 841 HWKP146 | BEDFORD AVE CONS WD 006 CONSTRUCTION | 389 | 0 | 06/11 | DEVSCOPE | 05/05 | 08/05 |
| 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 CONS WD 005 CONSTRUCTION | 895 | 0 | 06/06 | DEVSCOPE | 05/04 | 08/04 |
| 841 HWX968 | RECONST,OF BARRY ST CONS WD 004 CONSTRUCTION | 1,294 | 0 | 06/08 | DEVSCOPE | 05/03 | 08/03 |
| 846 P-4IRRIG | GOLF COURSE IRRIGATION - QUEENS QG-300M CONS 590 CONSTRUCTION | 288 | 0 | 06/06 | | | |
| 850 BED-762 | REPLACE WATER MAIN IN CRESCENT ST, BK CO#: H CONS WD 006 CONSTRUCTION | 39 | 0 | 09/05 | | | |
| 850 BED-768A | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CNSP SU 008 CONSTRUCTION SUPERVISION DSGN TD 012 DESIGN | 228 31 | 0 0 | 08/05 07/05 | CONSULTANT SUPERVISION OF TOTAL DESIGN | | |
| 850 BED-768B | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CONS WD 005 CONSTRUCTION | 578 | 0 | 06/08 | | | |
| 850 BED-769 | REPLACEMENT OF VALVES AND REGULATORS CO#: F CONS WD 005 CONSTRUCTION CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION CO#: C CNSP SU 011 CONSTRUCTION SUPERVISION | 82 13 8 | 0 0 0 | 08/05 07/05 10/05 | WATER DISTRIBUTION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 BED-770 | TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD | | | | | |
| | CONS WD 004 CONSTRUCTION | 1,067 | 0 | 06/06 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | 350 | 0 | 06/06 | | |
| | CONS WD 010 CONSTRUCTION | 12 | 0 | 06/06 | | |
| 850 GE-344 | EMERGENCY RECONSTRUCTION OF WATER MAINS | | | | | |
| | CONS WD 001 CONSTRUCTION | 5,000 | 0 | 06/06 | | |
| | IFDS FD 006 IFA DESIGN | 250 | 0 | 07/05 | | |
| | IFSP SU 008 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 07/05 | | |
| 850 HED-553 | WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD | | | | | |
| | CONS WD 005 CONSTRUCTION | 2,090 | 0 | 06/10 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 209 | 0 | 06/10 | | |
| 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 | | |
| | CONS WD 013 CONSTRUCTION | 77 | 0 | 06/08 | | |
| 850 HWC988M2 | AMBOY RD & ARDEN AVE | | | | | |
| | CONS WD 006 CONSTRUCTION | 139 | 0 | 06/08 | | |
| 850 HWK1129 | NOSTRAND AVE | | | | | DEVSCOPE 05/04 08/04 |
| | CONS WD 005 CONSTRUCTION | 3,048 | 0 | 06/07 | | |
| | CONS WD 018 CONSTRUCTION | 53 | 0 | 06/07 | | |
| 850 HWK1148 | JEWEL STREET AREA | | | | | DEVSCOPE 05/03 08/03 |
| | CONS WD 005 CONSTRUCTION | 1,140 | 0 | 06/08 | | |
| | CNSP SU 009 CONSTRUCTION SUPERVISION | 102 | 0 | 06/08 | | |
| | DSGN SY 010 DESIGN | 31 | 0 | 07/05 | | |
| 850 HWK476A | NORMON AVENUE | | | | | |
| CO#: A | CONS WD 002 CONSTRUCTION | 1 | 0 | 10/05 | | |
| 850 HWK476B | NASSAU AVENUE | | | | | DEVSCOPE 05/04 08/04 |
| | CONS WD 003 CONSTRUCTION | 3,063 | 0 | 06/08 | | |
| 850 HWK732C | RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET | | | | | DEVSCOPE 05/02 08/02 |
| | CONS WD 008 CONSTRUCTION | 443 | 0 | 06/07 | | |
| 850 HWK973 | RECONSTRUCTION OF FULTON STREET | | | | | DEVSCOPE 05/04 08/04 |
| | CONS WD 004 CONSTRUCTION | 960 | 0 | 06/06 | | |
| 850 HMMWTCA4 | ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) | | | | | |
| CO#: B | CONS WD 010 CONSTRUCTION | 3 | 0 | 08/05 | | |
| CO#: C | CONS WD 010 CONSTRUCTION | 1 | 0 | 08/05 | | |
| 850 HMM1159 | REHABILITATION OF PECK SLIP | | | | | DEVSCOPE 05/01 08/01 |
| | CONS WD 008 CONSTRUCTION | 1,115 | 0 | 07/06 | | |

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|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWM1667W | FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE | | | | DEVSCOPE | 05/03 | 08/03 |
| CO#: B | CONS WD 013 CONSTRUCTION | 554 | 0 | 07/05 | | | |
| CO#: C | CONS WD 013 CONSTRUCTION | 50 | 0 | 07/05 | | | |
| 850 HWM508CW | 8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) | | | | DEVSCOPE | 05/03 | 08/03 |
| CO#: A | CNSP SU 013 CONSTRUCTION SUPERVISION | 43 | 0 | 09/05 | | | |
| CO#: B | CNSP SU 013 CONSTRUCTION SUPERVISION | 26 | 0 | 09/05 | | | |
| 850 HWQ248D | JAMAICA AREA, QUEENS | | | | DEVSCOPE | 05/03 | 08/03 |
| | CONS WD 010 CONSTRUCTION | 3,361 | 0 | 06/06 | | | |
| | CONS WD 018 CONSTRUCTION | 187 | 0 | 06/06 | | | |
| 850 HWQ708 | RECONSTRUCTION OF 73RD PLACE | | | | DEVSCOPE | 05/04 | 08/04 |
| | CONS WD 005 CONSTRUCTION | 3,262 | 0 | 06/09 | | | |
| 850 HWQ787B1 | SUTTER AVE, ETC - PHASE III (B1) | | | | | | |
| | CONS WD 008 CONSTRUCTION | 1,335 | 0 | 06/07 | | | |
| 850 HWQ983 | RECONSTRUCTION OF 44TH AVENUE | | | | DEVSCOPE | 05/03 | 08/03 |
| | CONS WD 023 CONSTRUCTION | 61 | 0 | 07/05 | | | |
| 850 HWQ994A | BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD | | | | | | |
| CO#: B | CONS WD 008 CONSTRUCTION | 10- | 0 | 07/05 | | | |
| 850 HWRP064 | MERRICK AVENUE RECONSTRUCTION | | | | DEVSCOPE | 07/02 | 09/02 |
| | CNSP SU 016 CONSTRUCTION SUPERVISION | 20 | 0 | 09/05 | | | |
| 850 HWR986C | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD | | | | DEVSCOPE | 05/03 | 08/03 |
| | CONS WD 005 CONSTRUCTION | 1,104 | 0 | 06/08 | | | |
| 850 HWXP093A | RECON OF PRATT AVE | | | | DEVSCOPE | 07/03 | 09/03 |
| | CONS WD 003 CONSTRUCTION | 456 | 0 | 06/07 | | | |
| 850 HWXP100 | RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST | | | | DEVSCOPE | 07/99 | 09/99 |
| CO#: A | CONS WD 010 CONSTRUCTION | 10 | 0 | 07/05 | | | |
| CO#: B | CONS WD 010 CONSTRUCTION | 12 | 0 | 08/05 | | | |
| 850 HWX647 | RECONSTRUCTION OF PAULDING AVEUNE - PHASE I | | | | | | |
| CO#: B | DSGN TD 014 DESIGN | 16 | 0 | 07/05 | | | |
| 850 HWX709 | ELY AVENUE: GIVAN AVENUE TO 222ND STREET | | | | DEVSCOPE | 07/03 | 09/03 |
| | CONS WD 010 CONSTRUCTION | 630 | 0 | 06/06 | | | |
| | CNSP SU 015 CONSTRUCTION SUPERVISION | 154 | 0 | 06/06 | | | |
| 850 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) | | | | | | |
| | CONS WD 009 CONSTRUCTION | 3,253 | 0 | 06/08 | | | |
| | CNSP SU 012 CONSTRUCTION SUPERVISION | 325 | 0 | 06/08 | | | |
| | CONS WD 016 CONSTRUCTION | 86 | 0 | 06/08 | | | |
| 850 HWX733BW | RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE | | | | DEVSCOPE | 05/02 | 08/02 |
| | CONS WD 006 CONSTRUCTION | 600 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|----------------------------|------------------|----------------------------------|----------------------|------------------------|
| 850 HWX969A | HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CNSP SU 023 CONSTRUCTION SUPERVISION | 161 | 0 | 08/05 | DEVSCOPE | 07/01 09/01 |
| 850 HWX969B | HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS WD 012 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION | 1,875 188 | 0 0 | 06/07 06/07 | | |
| 850 MED-583A | RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: G CNSP SU 003 CONSTRUCTION SUPERVISION CO#: O CONS WD 006 CONSTRUCTION CO#: P CONS WD 006 CONSTRUCTION CO#: B CONS WD 007 CONSTRUCTION | 313 789 29 414 | 0 0 0 0 | 10/05 10/05 10/05 07/05 | | |
| 850 MED-588 | WATER MAIN IN W. HOUSTON ST - WEST ST AND BOWERY CONS WD 012 CONSTRUCTION | 35 | 0 | 09/05 | | |
| 850 QED-960 | TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION | 4,035 500 | 0 0 | 06/06 06/06 | | |
| 850 QED-974 | HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION | 1,421 | 0 | 06/10 | | |
| 850 QED-975 | REPLACEMENT OF WATER MAINS IN FORMER JWS AREA CO#: A CONS WD 003 CONSTRUCTION CO#: B CONS WD 003 CONSTRUCTION | 1,440 22 | 0 0 | 08/05 11/05 | | |
| 850 QED-976 | TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION | 367 367 3,668 367 | 0 0 0 0 | 07/05 07/05 06/08 06/08 | | |
| 850 QED-978 | REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA CONS WD 003 CONSTRUCTION CONS WD 006 CONSTRUCTION | 2,686 42 | 0 0 | 08/05 12/05 | | |
| 850 QED-983 | WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONS WD 009 CONSTRUCTION | 1,322 132 53 | 0 0 0 | 06/07 06/07 06/07 | | |
| 850 QED-984 | WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X) CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION | 392 | 0 | 09/05 | | |
| 850 QED-988 | DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS CONS WD 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CTGY WD 006 CONTINGENCY | 2,931 300 300 | 0 0 0 | 08/05 07/05 06/06 | | |
| 850 RED-357 | REPLACEMENT OF VALVES AND REGULATORS CO#: A CONS WD 005 CONSTRUCTION | 4 | 0 | 08/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 RED-360 | CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE | | | | | |
| | IFDS FD 001 IFA DESIGN | 75 | 0 | 07/05 | | |
| | IFDS FD 002 IFA DESIGN | 650 | 0 | 07/05 | | |
| | IFSP SU 003 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 07/05 | | |
| | CONS WD 005 CONSTRUCTION | 761 | 0 | 06/07 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 75 | 0 | 06/07 | | |
| 850 RED-362 | DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS | | | | | |
| | CONS WD 001 CONSTRUCTION | 2,946 | 0 | 09/05 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 07/05 | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 330 | 0 | 06/06 | | |
| 850 SE-208C | 208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI | | | | | DEVSCOPE 02/04 05/04 |
| | CONS WD 001 CONSTRUCTION | 1,483 | 0 | 12/05 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 82 | 0 | 06/06 | | |
| 850 SE-413A | STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE | | | | | DEVSCOPE 02/04 05/04 |
| | CONS WD 009 CONSTRUCTION | 1,795 | 0 | 06/08 | | |
| | CNSP SU 012 CONSTRUCTION SUPERVISION | 186 | 0 | 06/08 | | |
| 850 SE-585 | SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN | | | | | |
| | CONS WD 007 CONSTRUCTION | 3,100 | 0 | 06/08 | | |
| 850 SE-740B | SANITARY SEWERS IN ROCKLAND AVENUE | | | | | |
| | CONS WD 002 CONSTRUCTION | 1,849 | 0 | 06/07 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | 185 | 0 | 06/07 | | |
| | DSGN SY 012 DESIGN | 19 | 0 | 08/05 | | |
| 850 SE-751 | CHESTER AV - IRVINGTON ST AND ARBUTUS AVE | | | | | DEVSCOPE 02/04 05/04 |
| | CONS WD 005 CONSTRUCTION | 1,783 | 0 | 06/08 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 178 | 0 | 06/08 | | |
| 850 SE-769 | SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV | | | | | DEVSCOPE 02/02 05/02 |
| CO#: B | CONS WD 007 CONSTRUCTION | 335 | 0 | 09/05 | | |
| 850 SE-775 | SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY | | | | | DEVSCOPE 02/03 05/03 |
| | CONS WD 007 CONSTRUCTION | 202 | 0 | 06/07 | | |
| 850 SE-777 | SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV | | | | | DEVSCOPE 07/03 09/03 |
| | CONS WD 007 CONSTRUCTION | 1,600 | 0 | 06/07 | | |
| 850 SE-782 | STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV | | | | | DEVSCOPE 02/02 05/02 |
| CO#: A | CONS WD 009 CONSTRUCTION | 36 | 0 | 07/05 | | |
| 850 SE-789B-1 | SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY | | | | | DEVSCOPE 02/04 05/04 |
| | IFDS FD 002 IFA DESIGN | 195 | 0 | 07/05 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | 195 | 0 | 07/05 | | |
| | CONS WD 006 CONSTRUCTION | 485 | 0 | 06/07 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | 195 | 0 | 06/07 | | |
| 850 SE-789B-2 | B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II) | | | | | |
| | IFDS FD 002 IFA DESIGN | 50 | 0 | 07/06 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 07/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|---------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 485 | 0 | 06/09 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 50 | 0 | 06/09 | | |
| 850 SE-789B-3 | B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) | | | | | | |
| | IFDS FD 002 IFA DESIGN | FINAL DESIGN | 50 | 0 | 07/07 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 07/07 | | |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 485 | 0 | 06/08 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 50 | 0 | 06/08 | | |
| 850 SE-789B-4 | B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) | | | | | | |
| | IFDS FD 002 IFA DESIGN | FINAL DESIGN | 50 | 0 | 07/08 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 07/08 | | |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 486 | 0 | 06/09 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 50 | 0 | 06/09 | | |
| 850 SE-791 | COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I | | | | | | |
| | IFDS FD 001 IFA DESIGN | FINAL DESIGN | 375 | 0 | 06/06 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 375 | 0 | 06/06 | | |
| | CONS WD 007 CONSTRUCTION | WATER DISTRIBUTION | 3,750 | 0 | 06/07 | | |
| | CNSP SU 010 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 375 | 0 | 06/07 | | |
| 850 SE-791A | COMBINED SEWERS IN PAULDING AREA - PHASE II | | | | | | |
| | IFDS FD 001 IFA DESIGN | FINAL DESIGN | 375 | 0 | 07/07 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 375 | 0 | 07/07 | | |
| | CONS WD 007 CONSTRUCTION | WATER DISTRIBUTION | 3,750 | 0 | 06/08 | | |
| | CNSP SU 010 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 375 | 0 | 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 | 12/05 | | |
| 850 SEK002312 | OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS | | | | | | |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 2,619 | 0 | 08/05 | | |
| | CONS WD 012 CONSTRUCTION | WATER DISTRIBUTION | 17 | 0 | 08/05 | | |
| 850 SEK002318 | OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA | | | | | | |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 4,706 | 0 | 07/05 | | |
| | CONS WD 010 CONSTRUCTION | WATER DISTRIBUTION | 53 | 0 | 07/05 | | |
| 850 SEK002325 | HALSEY ST - BEDFORD AV AND TOMPKINS AV | | | | | | |
| CO#: A | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 36 | 0 | 08/05 | | |
| 850 SEK002331 | COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL | | | | | | |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 248 | 0 | 08/05 | | |
| 850 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 | 06/06 | | |
| 850 SEK002345 | SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B | | | | | | |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 1,470 | 0 | 08/05 | | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 238 | 0 | 12/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 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 SEK002355 | Combined Sewer in Water St. - Old Fulton St. and Main St. | | | | | | | |
| | CONS WD 002 CONSTRUCTION | WATER DISTRIBUTION | 386 | 0 | 06/07 | | | |
| | IFDS FD 006 IFA DESIGN | FINAL DESIGN | 38 | 0 | 07/06 | | | |
| | IFSP SU 008 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 38 | 0 | 07/06 | | | |
| 850 SEN002143 | SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV | | | | | | | |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 422 | 0 | 06/07 | | | |
| 850 SEN002145 | COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV | | | | | | | |
| | CONS WD 009 CONSTRUCTION | WATER DISTRIBUTION | 337 | 0 | 06/06 | | | |
| 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 SEN002150 | SAN & COMB SEWERS PK TERRACE E, W 54 ST, W 42 ST, LAFAYETTE | | | | | | | |
| | IFDS 003 IFA DESIGN | | 250 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/06 | | | |
| 850 SEN002151 | COMBINED SEWERS IN LIBERTY STREET | | | | | | | |
| | CONS WD 004 CONSTRUCTION | WATER DISTRIBUTION | 283 | 0 | 06/07 | | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 29 | 0 | 06/07 | | | |
| | CONS WD 008 CONSTRUCTION | WATER DISTRIBUTION | 35 | 0 | 06/07 | | | |
| 850 SEN002153 | Water Main in Water St. (w/HMWCA7D) | | | | | | | |
| | CONS 002 CONSTRUCTION | | 459 | 0 | 07/06 | | | |
| 850 SEQ002456 | RECONST SAN SEWER IN 29 ST, QNS (HWQP168) | | | | | | | |
| | CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 473 | 0 | 06/07 | | | |
| 850 SEQ002513 | SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD | | | | | | | |
| | CONS WD 004 CONSTRUCTION | WATER DISTRIBUTION | 28 | 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 SEQ002533 | SANITARY SEWERS IN JEWEL ST AREA CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION 570 | 0 | 06/08 | | | |
| 850 SEQ002536 | SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST CO#: B CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION 5 | 0 | 07/05 | | | |
| 850 SEQ002551 | SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION 655 | 0 | 06/07 | | | |
| 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 SEQ002568 | COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS WD 006 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION CONSULTANT SUPERVISION OF 2,105 300 | 0 0 | 06/08 06/08 | | | |
| 850 SEQ002576 | SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS WD 008 CONSTRUCTION | WATER DISTRIBUTION 756 | 0 | 06/08 | | | |
| 850 SEQ002578 | COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION DSGN SY 021 DESIGN | CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE 20 2 | 0 0 | 10/05 10/05 | | | |
| 850 SEQ002583 | SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION 166 | 0 | 06/09 | | | |
| 850 SEQ002585 | COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 13 | 0 | 09/05 | | | |
| 850 SEQ002586 | COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST CONS WA 006 CONSTRUCTION | SIDEWALKS 520 | 0 | 07/05 | | | |
| 850 SEQ002590 | COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST CNSP SU 014 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 48 | 0 | 09/05 | | | |
| 850 SEQ002603 | SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CONS WD 005 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION CONSULTANT SUPERVISION OF 226 60 | 0 0 | 08/05 08/05 | | | |
| 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 | FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF 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 | WATER DISTRIBUTION 209 | 0 | 08/05 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--|-----------------------|-------------------|----------------------------------|------------------------|
| | CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 19 | 0 | 08/05 | |
| 850 SEQ002612 CO#: B | SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 40 | 0 | 07/05 | |
| 850 SEQ200311 CO#: B | STM SEWERS IN BEACH 35 ST, QNS CONS WD 004 CONSTRUCTION | WATER DISTRIBUTION | 4 | 0 | 09/05 | |
| 850 SEQ200325 CO#: C | STM SEWERS IN 11 AV, QNS CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION | 26 | 0 | 09/05 | DEVSCOPE 02/00 05/00 |
| 850 SEQ200388 | STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 838 | 0 | 06/06 | |
| 850 SEQ200394 | STORM SEWERS IN 104 AV - 201 ST AND 217 PL CNSP SU 011 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 57 | 0 | 10/05 | |
| 850 SEQ200429 | STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 89 | 0 | 06/07 | |
| 850 SEQ200433 | STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION | 421 | 0 | 12/05 | |
| 850 SEQ200453 | STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 141 | 0 | 09/05 | |
| 850 SEQ200472 | STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD IFDS FD 002 IFA DESIGN 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 | 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 | FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF | 60 60 602 60 | 0 0 0 0 | 07/05 07/05 06/06 06/06 | |
| 850 SER002166 CO#: B | RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION | 21 | 0 | 06/06 | |
| 850 SER002167 | RECONST OF SAN SEWER IN RICHMOND TERR, SI CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 314 | 0 | 06/07 | |
| 850 SER002181 | CONST OF SAN SEWER IN S RAILROAD ST, SI CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION | 79 | 0 | 06/08 | |
| 850 SER002210 | SAN SEWER IN AMELIA CT , SI CONS WD 004 CONSTRUCTION | WATER DISTRIBUTION | 76 | 0 | 06/10 | |
| 850 SER002216 | SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION CONSULTANT SUPERVISION OF | 838 25 | 0 0 | 08/05 08/05 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|--|-----------------------|------------------|----------------------------------|----------------------|--------------------|-----|
| 850 SER002225 | SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION | 505 | 0 | 06/08 | | | |
| 850 SER002229 | SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS WD 006 CONSTRUCTION CONS WD 010 CONSTRUCTION | 248 35 | 0 0 | 06/08 06/08 | | | |
| 850 SER002232 | SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION | 17 | 0 | 07/05 | | | |
| 850 SER002234 | SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV CONS WD 006 CONSTRUCTION | 62 | 0 | 06/06 | | | |
| 850 SER002235 | SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONS WD 010 CONSTRUCTION | 177 | 0 | 08/05 | | | |
| 850 SER002238 | SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION DSGN SY 008 DESIGN | 49 5 | 0 0 | 06/09 08/05 | | | |
| 850 SER002244 | SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CNSP SU 013 CONSTRUCTION SUPERVISION | 19 | 0 | 08/05 | | | |
| 850 SER002250 | SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV CONS WD 006 CONSTRUCTION | 648 | 0 | 08/05 | | | |
| 850 SER002253 | SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CO#: C CONS WD 004 CONSTRUCTION | 32 | 0 | 09/05 | | | |
| 850 SER002271 | SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CONS WD 011 CONSTRUCTION | 3 | 0 | 09/05 | | | |
| 850 SER002273 | SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CNSP SU 008 CONSTRUCTION SUPERVISION | 26 | 0 | 06/06 | | | |
| 850 SER002280 | SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 006 IFA DESIGN IFSP SU 008 IFA CONSTRUCTION SUPERVIS | 234 24 24 24 | 0 0 0 0 | 06/06 06/06 07/05 07/05 | | | |
| 850 SER002281 | SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV CNSP SU 005 CONSTRUCTION SUPERVISION | 43 | 0 | 06/06 | | | |
| 850 SER002289 | SANITARY & STORM SEWER NASHVILLE STREET CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS | 1,017 170 170 | 0 0 0 | 06/07 06/06 06/06 | | | |
| 850 SER200184 | STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV CONS WD 006 CONSTRUCTION | 275 | 0 | 07/05 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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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 CNSP SU 009 CONSTRUCTION SUPERVISION | 49 | 0 | 10/05 | | | |
| 850 SEX002158 | COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE CO#: B CONS WD 006 CONSTRUCTION | 4 | 0 | 08/05 | | | |
| 850 SEX002219 | COMB SEWER IN MULLAN PL, BX CONS WD 007 CONSTRUCTION | 136 | 0 | 06/11 | | | |
| 850 SEX002230 | COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS WD 006 CONSTRUCTION | 2,757 | 0 | 07/05 | | | |
| | CONS WD 014 CONSTRUCTION | 62 | 0 | 07/05 | | | |
| 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 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 | | | |
| 850 SE6660106 | PROGRAMMATIC CEMENT PIPE - BROOKLYN CO#: A CONS WD 006 CONSTRUCTION | 51 | 0 | 09/05 | | | |
| | CO#: B CONS WD 006 CONSTRUCTION | 13 | 0 | 09/05 | | | |

| | | | | | | | | | | | |
|-----------------------------------|------------------|---|----------------|------------|-------------------|-----------|-----------|-----------|-----------|---|--|
| BUDGET LINE: WM-6 | FMS #: 826 701 | TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS. | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | \$114,059,841.86 | (CITY) | \$247,720.58 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | \$70,296,349.46 | (CITY) | \$19,032.97 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | \$901,920,776.35 | (CITY) | \$7,288,620.45 | (NON-CITY) | | | | | | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | |
| ADOPTED (C)* | 61,311 * | 31,203 * | 58,364 * | 29,353 * | (C)* | 63,463 * | 81,722 * | 55,299 * | 29,353 * | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|---------|-------|-------|-----|-------|-----|-----|-------|-------|-----|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 250 * | 1,862 * | 639 * | 274 * | * | 328 * | * | * | * | * | * | 60,110 * | 63,463 |
| FORCST (C) * | 250 * | 1,862 * | 639 * | 274 * | * | 328 * | * | * | * | * | * | 60,071 * | 63,424 |
| ACTUAL (C) * | 86 * | * | * | * | * | * | * | * | * | * | * | * | 86 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|------------------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 826 GE-288 | GE-288 TELEMETERING EQPT SYS, FY89 | | | | | | |
| | DSGN PD 002 DESIGN | 2,800 | 0 | 06/06 | | | |
| | IFDS 005 IFA DESIGN | 140 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 006 IFA CONSTRUCTION SUPERVIS | | 140 | 0 | 06/06 | | |
| 826 GE-343 | REPLACEMENT OF SIPHONS B/T BROOKLYN & STATEN ISLAND | | | | | | |
| | DSGN 001 DESIGN | | 4,000 | 0 | 06/06 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 50 | 0 | 06/06 | | |
| | CONS 004 CONSTRUCTION | | 50,000 | 0 | 06/07 | | |
| | IFDS 600 IFA DESIGN | | 100 | 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 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 003 CONSTRUCTION | | 693 | 0 | 06/06 | | |
| | CONS 011 CONSTRUCTION | | 529 | 0 | 06/07 | | |
| | CONS 012 CONSTRUCTION | | 158 | 0 | 06/08 | | |
| | CONS 013 CONSTRUCTION | | 25,553 | 0 | 06/09 | | |
| | CONS 014 CONSTRUCTION | | 41,286 | 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 | 06/07 | | |
| 826 NYPA179PS | 179th Streep Pump station, Phase 1 | | | | | | |
| | CONS 001 CONSTRUCTION | | 8,100 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 400 | 0 | 06/06 | | |
| 826 OLDCROGH | REHABILITATION OF TWO GATES HOUSES/ WM-6 | | | | | | |
| | CONS 001 CONSTRUCTION | | 250 | 0 | 06/06 | | |
| 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 | | |
| | CONS 011 CONSTRUCTION | | 3,800 | 0 | 06/09 | | |
| | CONS 014 CONSTRUCTION | | 3,800 | 0 | 06/10 | | |
| | CONS 017 CONSTRUCTION | | 3,800 | 0 | 06/11 | | |
| | CONS 020 CONSTRUCTION | | 3,800 | 0 | 06/12 | | |
| | CONS 023 CONSTRUCTION | | 3,800 | 0 | 06/13 | | |
| | CONS 026 CONSTRUCTION | | 3,800 | 0 | 06/14 | | |
| | CONS 029 CONSTRUCTION | | 3,800 | 0 | 06/15 | | |
| CO#: B | CTGY 999 CONTINGENCY | | 4,000 | 0 | 06/07 | | |
| 850 BED-762 | REPLACE WATER MAIN IN CRESCENT ST, BK | | | | | | |
| CO#: A | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 200 | 0 | 08/05 | | |
| CO#: L | CONS WD 007 CONSTRUCTION | WATER DISTRIBUTION | 11 | 0 | 09/05 | | |
| CO#: N | CONS WD 007 CONSTRUCTION | WATER DISTRIBUTION | 46 | 0 | 09/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|--|----------------------------|--|----------------------|------------------------|
| 850 BED-763 CO#: D | REPLACE WATER MAIN IN CROPSY AVE, BK CONS WD 007 CONSTRUCTION | WATER DISTRIBUTION 45 | 0 | 08/05 | | |
| 850 BED-768A | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CNSP SU 002 CONSTRUCTION SUPERVISION DSGN TD 013 DESIGN | CONSULTANT SUPERVISION OF TOTAL DESIGN 602 75 | 0 0 | 08/05 07/05 | | |
| 850 BED-768B | WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION 6,006 | 0 | 06/08 | | |
| 850 BED-769 CO#: R CO#: S CO#: T CO#: B CO#: C | REPLACEMENT OF VALVES AND REGULATORS CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION CONS WD 006 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CNSP SU 012 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 98 114 100 86 48 | 0 0 0 0 0 | 08/05 08/05 08/05 07/05 10/05 | | |
| 850 BED-770 CO#: D CO#: S CO#: T CO#: C | TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD CONS WD 003 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONS WD 011 CONSTRUCTION DSGN SY 012 DESIGN | WATER DISTRIBUTION CONSULTANT SUPERVISION OF WATER DISTRIBUTION STUDY (PRE-PRELIMINARY DE 9,198 920 100 9 | 0 0 0 0 | 06/06 06/06 06/06 10/05 | | |
| 850 GE-344 CO#: D CO#: S CO#: C | EMERGENCY RECONSTRUCTION OF WATER MAINS CONS WD 002 CONSTRUCTION IFDS FD 007 IFA DESIGN IFSP SU 009 IFA CONSTRUCTION SUPERVIS | WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C 3,300 165 165 | 0 0 0 | 06/06 07/05 07/05 | | |
| 850 HED-553 CO#: D CO#: S | WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION CONSULTANT SUPERVISION OF 13,260 1,326 | 0 0 | 06/10 06/10 | | |
| 850 HED-555 CO#: S CO#: C CO#: S CO#: S CO#: S | WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CTGY WD 010 CONTINGENCY CONS WD 014 CONSTRUCTION | FINAL DESIGN IN-HOUSE SUPERVISION OF C WATER DISTRIBUTION CONSULTANT SUPERVISION OF WATER DISTRIBUTION WATER DISTRIBUTION 1,120 1,120 5,600 560 2,000 132 | 0 0 0 0 0 0 | 07/05 07/05 06/08 06/08 06/08 06/08 | | |
| 850 HED-556A CO#: D CO#: S | UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF 1,500 150 | 0 0 | 06/07 06/07 | | |
| 850 HED-556B CO#: D CO#: S | UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION CONSULTANT SUPERVISION OF 4,600 460 | 0 0 | 06/07 06/07 | | |
| 850 HWK1129 CO#: D | NOSTRAND AVE CONS WD 014 CONSTRUCTION | WATER DISTRIBUTION 305 | 0 | 06/07 | DEVSCOPE 05/04 | 08/04 |
| 850 HWK732C CO#: D | RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS WD 009 CONSTRUCTION | WATER DISTRIBUTION 4,704 | 0 | 06/07 | DEVSCOPE 05/02 | 08/02 |

FY 2006 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|--|--|---------------------------|--------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) | | | | | | | | |
| | CONS WD 010 CONSTRUCTION | | | WATER DISTRIBUTION | 5,600 | 0 | 06/08 | | |
| | CNSP SU 013 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 560 | 0 | 06/08 | | |
| | CONS WD 017 CONSTRUCTION | | | WATER DISTRIBUTION | 147 | 0 | 06/08 | | |
| 850 MED-584A | MADISON AV - PHASE A | | | | | | | | |
| | CO#: 1G CONS WD 003 CONSTRUCTION | | | WATER DISTRIBUTION | 30 | 0 | 08/05 | | |
| | CO#: 1H CONS WD 003 CONSTRUCTION | | | WATER DISTRIBUTION | 6 | 0 | 08/05 | | |
| | CO#: 1I CONS WD 003 CONSTRUCTION | | | WATER DISTRIBUTION | 74 | 0 | 08/05 | | |
| | CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 401 | 0 | 08/05 | | |
| 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 013 CONSTRUCTION | | | WATER DISTRIBUTION | 146 | 0 | 09/05 | | |
| 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 | | | | | | | | |
| | CO#: A CONS WD 006 CONSTRUCTION | | | WATER DISTRIBUTION | 192 | 0 | 08/05 | | |
| 850 QED-941 | 37 AVE - 62 ST TO WOODSIDE AV | | | | | | | | |
| | CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 50 | 0 | 07/05 | | |
| 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-968 | SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST | | | | | | | | |
| | CO#: A CONS WD 006 CONSTRUCTION | | | WATER DISTRIBUTION | 217 | 0 | 10/05 | | |
| 850 QED-974 | HOPE- VI PROJECT ARVERNE URBAN RENEWAL | | | | | | | | |
| | CONS WD 006 CONSTRUCTION | | | WATER DISTRIBUTION | 3,833 | 0 | 06/10 | | |
| 850 QED-976 | TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV | | | | | | | | |
| | IFDS FD 002 IFA DESIGN | | | FINAL DESIGN | 2,376 | 0 | 07/05 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | 2,376 | 0 | 07/05 | | |
| | CONS WD 006 CONSTRUCTION | | | WATER DISTRIBUTION | 23,751 | 0 | 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 | | | | | | | | |
| | 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#: E CONS WD 006 CONSTRUCTION | | | WATER DISTRIBUTION | 235 | 0 | 09/05 | | |
| | CO#: F CONS WD 006 CONSTRUCTION | | | WATER DISTRIBUTION | 39 | 0 | 07/05 | | |
| | CO#: G CONS WD 006 CONSTRUCTION | | | WATER DISTRIBUTION | 103 | 0 | 09/05 | | |
| | CO#: H CONS WD 006 CONSTRUCTION | | | WATER DISTRIBUTION | 98 | 0 | 09/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 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 | 12/05 | |
| 850 SEK002355 | Combined Sewer in Water St. - Old Fulton St. and Main St. | | | | | |
| | CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | 1,785 | 0 | 06/07 | |
| | IFDS FD 007 IFA DESIGN | FINAL DESIGN | 178 | 0 | 07/05 | |
| | IFSP SU 009 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 178 | 0 | 07/06 | |
| 850 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 | 06/08 | |

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

| | | | | | | | | | | | | | | | | | | |
|--|------|---------|---|-----------|---|--------|---|-------|---|-----------------|---------|---|-----------|---|--------|---|-------|---|
| BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$309,321,251.60 (CITY) \$3,014.57 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$247,371,236.50 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$391,217,389.67 (CITY) \$53,544.58 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 249,237 | * | 1,016,500 | * | 68,000 | * | | * | (C)* | 229,857 | * | 1,042,250 | * | 68,000 | * | | * |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | * |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | FY 2006 | | | | | | | | | | | | |
|--------|-----|---|--------|---|-----|---|-----|---|--|---|-------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|---------|------|---------|
| | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) | * | 658 | * | 44 | * | 435 | * | | * | 6,373 | * | | * | | * | | * | | * | | * | 222,347 | * | 229,857 |
| FORCST | (C) | * | 273 | * | 421 | * | 435 | * | | * | 6,373 | * | | * | | * | | * | | * | | * | 247,996 | * | 255,498 |
| ACTUAL | (C) | * | 15,209 | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | 15,209 |
| PLAN | (N) | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST | (N) | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL | (N) | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 CLEMENTE | | IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK | | | | | | |
| | CONS | 001 CONSTRUCTION | 20,000 | 0 | 06/06 | | | |
| 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 | 3,392 | 0 | 06/06 | | | |
| | CONS | 002 CONSTRUCTION | 673 | 0 | 06/06 | | | |
| | CONS | 003 CONSTRUCTION | 866 | 0 | 06/06 | | | |
| | CONS | 004 CONSTRUCTION | 2,366 | 0 | 06/06 | | | |
| CO#: A | CONS | 005 CONSTRUCTION | 52 | 0 | 08/05 | | | |
| | CONS | 006 CONSTRUCTION | 68,000 | 0 | 06/08 | | | |
| | IFSP | 007 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/06 | | | |
| | IFSP | 008 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/06 | | | |
| 826 GREEN-BX | | GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS | | | | | | |
| | IFDS | 002 IFA DESIGN | 100 | 0 | 06/06 | | | |
| 826 HED-545 | | CROTON FILTRATION PLANT | | | | | | |
| CO#: C | CNSP | SU 007 CONSTRUCTION SUPERVISION | 273 | 0 | 07/05 | | | |
| CO#: D | CNSP | SU 007 CONSTRUCTION SUPERVISION | 355 | 0 | 09/05 | | | |
| CO#: F | CONS | WS 010 CONSTRUCTION | 75 | 0 | 09/05 | | | |
| | CONS | WS 011 CONSTRUCTION | 700,086 | 0 | 06/07 | | | |
| CO#: A | CONS | WS 011 CONSTRUCTION | 119,414 | 0 | 06/07 | | | |
| | CONS | WS 015 CONSTRUCTION | 168,703 | 0 | 06/07 | | | |
| CO#: A | CONS | WS 015 CONSTRUCTION | 28,297 | 0 | 06/07 | | | |
| CO#: B | DSGN | 029 DESIGN | 14,960 | 0 | 06/06 | | | |
| | IFDS | 038 IFA DESIGN | 2,000 | 0 | 06/06 | | | |
| | CONS | 039 CONSTRUCTION | 10,020 | 0 | 06/06 | | | |
| | CONS | 040 CONSTRUCTION | 8- | 0 | 08/05 | | | |

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

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 846 P-1CROTOA | CROTON - PELHAM BAY PK & DREW PLGD RC XG-905M | | | | | | | | |
| | CONS 400 CONSTRUCTION | | | 470 | 0 | 06/06 | | | |
| | CONS 410 CONSTRUCTION | | | 555 | 0 | 06/06 | | | |
| 846 P-1CROT01 | BRONX RIVER GREENWAY : RIVER PK X002-105M | | | | | | | | |
| | DSGN CD 010 DESIGN | | COMPLETE DESIGN | 76 | 0 | 07/05 | | | |
| | IFOT SW 090 IFA OTHER TECHNICAL SERVI | | CONSULTANT SUPERVISION | 16 | 0 | 06/06 | | | |
| | IFDS DD 100 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 48 | 0 | 11/05 | | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 38 | 0 | 11/05 | | | |
| | IFOT SU 210 IFA OTHER TECHNICAL SERVI | | SUPERVISING OF BORINGS | 10 | 0 | 11/05 | | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 695 | 0 | 06/06 | | | |
| | CONS 400 CONSTRUCTION | | | 134 | 0 | 06/06 | | | |
| 846 P-1CROT02 | BRONX RIVER GREENWAY: BIRCHALL TO 180TH STREET CONNECTION | | | | | | | | |
| | IFDS DD 100 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 167 | 0 | 06/06 | | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 167 | 0 | 06/06 | | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 3,168 | 0 | 06/07 | | | |
| 846 P-1CROT03 | SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M | | | | | | | | |
| | IFDS DD 100 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 143 | 0 | 11/05 | | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 114 | 0 | 11/05 | | | |
| | IFOT SU 210 IFA OTHER TECHNICAL SERVI | | SUPERVISING OF BORINGS | 29 | 0 | 11/05 | | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 1,901 | 0 | 06/07 | | | |
| | CONS 310 CONSTRUCTION | | | 814 | 0 | 06/07 | | | |
| 846 P-1CROT04 | BRONX RIVER GREENWAY CONCRETE PLANT PARK | | | | | | | | |
| | IFDS DD 100 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 238 | 0 | 06/06 | | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 238 | 0 | 06/06 | | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 4,525 | 0 | 06/06 | | | |
| 846 P-1CROT05 | PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY | | | | | | | | |
| | IFDS DD 100 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 48 | 0 | 06/06 | | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 48 | 0 | 06/06 | | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 905 | 0 | 06/06 | | | |
| 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 | | | |

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

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|---------------------------|--|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS GE 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 | 06/07 | | |
| 846 P-1CROT12 | PUGSLEY CREEK PARK SALT MARSH & BUFFER RESTORATION | | | | | | | |
| | IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 41 | 0 | 06/06 | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 41 | 0 | 06/06 | | |
| | CONS GE 300 CONSTRUCTION | GENERAL | | 770 | 0 | 06/06 | | |
| 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 | | |
| | 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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|---------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 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 | | |
| | 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 | | |

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

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|---------------------------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-1CROT31 | AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M | | | | |
| IFOT SW 020 | IFA OTHER TECHNICAL SERVI | CONSULTANT SUPERVISION | 16 | 0 | 06/06 |
| IFDS DD 100 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 96 | 0 | 11/05 |
| IFSP SU 200 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 96 | 0 | 11/05 |
| CONS GE 300 | CONSTRUCTION | GENERAL | 1,267 | 0 | 06/06 |
| CONS 310 | CONSTRUCTION | | 467 | 0 | 06/06 |
| 846 P-1CROT32 | AQUEDUCT WALK | | | | |
| IFDS DD 100 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 333 | 0 | 06/06 |
| IFSP SU 200 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 333 | 0 | 06/06 |
| CONS GE 300 | CONSTRUCTION | GENERAL | 6,335 | 0 | 06/06 |
| 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 | 06/07 |
| 846 P-1CROT40 | BRONX PARK SOCCER FIELD AND SKATE PARK | | | | |
| IFDS DD 100 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 72 | 0 | 06/06 |
| IFSP SU 200 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 72 | 0 | 06/06 |
| CONS GE 300 | CONSTRUCTION | GENERAL | 1,358 | 0 | 06/06 |
| 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 |
| 846 P-1CROT42 | STORY PLAYGROUND RC OF P. S. 100 X204-105M | | | | |
| DSGN CD 010 | DESIGN | COMPLETE DESIGN | 233 | 0 | 07/05 |
| IFOT SW 090 | IFA OTHER TECHNICAL SERVI | CONSULTANT SUPERVISION | 47 | 0 | 06/06 |
| IFDS DD 100 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 348 | 0 | 11/05 |
| IFSP SU 200 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 278 | 0 | 11/05 |
| IFOT SU 210 | IFA OTHER TECHNICAL SERVI | SUPERVISING OF BORINGS | 70 | 0 | 11/05 |
| CONS GE 300 | CONSTRUCTION | GENERAL | 5,500 | 0 | 11/05 |
| CONS 400 | CONSTRUCTION | | 873 | 0 | 11/05 |
| 846 P-1CROT43 | SATURN PLAYGROUND | | | | |
| IFDS DD 100 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 18 | 0 | 06/06 |
| IFSP SU 200 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 18 | 0 | 06/06 |
| CONS GE 300 | CONSTRUCTION | GENERAL | 340 | 0 | 06/06 |
| 846 P-1CROT44 | FIELD OF DREAMS PARK | | | | |
| IFDS DD 100 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 105 | 0 | 06/06 |

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

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 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 RC X200-105M | | | | | | | |
| | DSGN CD 010 DESIGN | | COMPLETE DESIGN | 76 | 0 | 07/05 | | |
| | IFOT SW 020 IFA OTHER TECHNICAL SERVI | | CONSULTANT SUPERVISION | 16 | 0 | 06/06 | | |
| | IFDS DD 100 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 72 | 0 | 11/05 | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 58 | 0 | 06/06 | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 1,100 | 0 | 06/06 | | |
| | CONS 400 CONSTRUCTION | | | 182 | 0 | 06/06 | | |
| 846 P-1CROT49 | MULLALY PARK PLAYGROUND | | | | | | | |
| | IFDS DD 100 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 72 | 0 | 06/06 | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 72 | 0 | 06/06 | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 1,358 | 0 | 06/06 | | |
| 846 P-1CROT50 | RC PRIME BALLFIELD AT MANIDA PK X260-105M | | | | | | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 765 | 0 | 06/06 | | |
| | CONS 400 CONSTRUCTION | | | 81 | 0 | 06/06 | | |
| 846 P-1CROT51 | SEDGWICK PLAYGROUND | | | | | | | |
| | IFDS DD 100 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 86 | 0 | 06/06 | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 86 | 0 | 06/06 | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 1,629 | 0 | 06/06 | | |
| 846 P-1CROT52 | DEVOE PARK RC OF PLAYGROUND & MISCELL AREAS X013-105M | | | | | | | |
| | IFDS DD 100 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 143 | 0 | 11/05 | | |
| | DSGN CD 115 DESIGN | | COMPLETE DESIGN | 72 | 0 | 06/06 | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 114 | 0 | 11/05 | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 2,100 | 0 | 06/06 | | |
| | CONS 400 CONSTRUCTION | | | 435 | 0 | 06/06 | | |
| 846 P-1CROT53 | MOUNT HOPE PLAYGROUND X257-105M | | | | | | | |
| | DSGN CD 010 DESIGN | | COMPLETE DESIGN | 101 | 0 | 08/06 | | |
| | IFOT SW 090 IFA OTHER TECHNICAL SERVI | | CONSULTANT SUPERVISION | 21 | 0 | 06/07 | | |
| | IFDS DD 100 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 96 | 0 | 11/06 | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 96 | 0 | 11/06 | | |
| | CONS GE 300 CONSTRUCTION | | GENERAL | 1,385 | 0 | 06/07 | | |
| | CONS 400 CONSTRUCTION | | | 324 | 0 | 06/07 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|-------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| DESCRIPTION | | | | | |
| 846 P-1CROT54 ST. JAMES PARK XG-203M | | | | | |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 238 | 0 | 06/06 | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 238 | 0 | 06/06 | |
| CONS 310 CONSTRUCTION | | 3,775 | 0 | 06/07 | |
| 846 P-1CROT55 WEBSTER PLAYGROUND | | | | | |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 77 | 0 | 11/06 | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 77 | 0 | 11/06 | |
| CONS GE 300 CONSTRUCTION | GENERAL | 1,448 | 0 | 06/07 | |
| 846 P-1CROT56 GRANT PARK CONST OF NE PORTION- X271-102M | | | | | |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 166 | 0 | 06/06 | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 153 | 0 | 06/06 | |
| IFOT SU 290 IFA OTHER TECHNICAL SERVI | SUPERVISING OF BORINGS | 13 | 0 | 06/06 | |
| CONS 310 CONSTRUCTION | | 2,207 | 0 | 06/06 | |
| 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 | 06/07 | |
| 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 | | | | | |
| CONS GE 300 CONSTRUCTION | GENERAL | 792 | 0 | 06/06 | |
| CONS 400 CONSTRUCTION | | 213 | 0 | 06/06 | |
| 846 P-1CROT61 SETON FALLS PARK X046-105M | | | | | |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 48 | 0 | 11/05 | |
| DSGN CD 191 DESIGN | COMPLETE DESIGN | 5 | 0 | 09/05 | |
| IFOT SW 195 IFA OTHER TECHNICAL SERVI | CONSULTANT SUPERVISION | 18 | 0 | 08/05 | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 48 | 0 | 11/05 | |
| CONS GE 300 CONSTRUCTION | GENERAL | 750 | 0 | 06/06 | |
| CONS 310 CONSTRUCTION | | 64 | 0 | 06/06 | |
| 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 | |
| CONS GE 300 CONSTRUCTION | GENERAL | 1,810 | 0 | 06/07 | |
| 846 P-1CROT63 TREMONT PARK | | | | | |
| IFDS DD 100 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 238 | 0 | 06/06 | |
| IFSP SU 200 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 238 | 0 | 06/06 | |
| CONS GE 300 CONSTRUCTION | GENERAL | 4,525 | 0 | 06/06 | |
| 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 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-1CROUL2 | VAN CORTLANDT PARK: ALLEN SHANDLER REC AREA | | | | | |
| | IFDS DD 100 IFA DESIGN | 100 | 0 | 06/06 | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/06 | | |
| | CONS GE 300 CONSTRUCTION | 1,000 | 0 | 06/06 | | |
| 846 P-1CROUL3 | VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL | | | | | |
| | IFDS DD 100 IFA DESIGN | 327 | 0 | 06/06 | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | 327 | 0 | 06/06 | | |
| | CONS GE 300 CONSTRUCTION | 3,000 | 0 | 06/06 | | |
| 846 P-1CROUL4 | VAN CORTLANDT PARK: SIGNAGE | | | | | |
| | IFDS DD 100 IFA DESIGN | 5 | 0 | 06/06 | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/06 | | |
| | CONS GE 300 CONSTRUCTION | 50 | 0 | 06/06 | | |
| 846 P-1CROUL5 | CROTON - BRONX TREE PLANTING XG-1005M | | | | | |
| | IFDS DD 100 IFA DESIGN | 36 | 0 | 06/06 | | |
| 846 P-1CRO17A | WILLIAMSBRIDGE OVAL PARK | | | | | |
| | IFDS DD 100 IFA DESIGN | 165 | 0 | 06/06 | | |
| | IFSP SU 200 IFA CONSTRUCTION SUPERVIS | 165 | 0 | 06/06 | | |
| | CONS GE 300 CONSTRUCTION | 3,150 | 0 | 06/07 | | |

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/05 \$731,457,574.16 (CITY) \$6,419,000.10 (NON-CITY)

CONTRACT LIABILITY: \$681,402,069.56 (CITY) \$0.02 (NON-CITY)

ITD EXPENDITURES: \$1,432,162,445.87 (CITY) \$30,406,456.04 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 401,501 | 744,000 | 189,175 | 111,759 | (C)* | 307,781 | 744,000 | 189,175 |
| APPROPRIATIONS* | | | | | | | | |
| (N)* | | | | | (N)* | 2,700 | | |

FY 2006

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
|--------------|-------|--------|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|-----------|
| PLAN (C) * | 590 | 11,284 | | 686 | 566 | | | | 500 | | | *294,155 | * 307,781 |
| FORCST (C) * | 590 | 11,284 | | 686 | 566 | | | | 500 | | | *294,155 | * 307,781 |
| ACTUAL (C) * | 1,595 | | | | | | | | | | | | 1,595 |
| PLAN (N) * | | | | | | | | | | | | * 2,700 | * 2,700 |
| FORCST (N) * | | | | | | | | | | | | * 2,700 | * 2,700 |
| ACTUAL (N) * | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 826 AGRI-PROG | FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID) | | | | | |
| | SVCS ES 013 SERVICES | 8,000 | 0 | 06/06 | | |
| | | | | | | |
| 826 AQUEDUCT | RECONSTRUCTION OF DELAWARE AQUEDUCT | | | | | |
| | IFDS 015 IFA DESIGN | 400 | 0 | 06/06 | | |

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|------------------------|---|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 826 BREWSTER CO#: A | MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER CONS 002 CONSTRUCTION | | 13,832 | 0 | 06/06 | | | |
| 826 BWS-INIT | Programmatic Initiatives for Bureau of Water Supply | | | | | | | |
| | CONS 005 CONSTRUCTION | | 300 | 0 | 06/08 | | | |
| | CONS 006 CONSTRUCTION | | 609 | 0 | 06/09 | | | |
| | CONS 007 CONSTRUCTION | | 2,927 | 0 | 06/10 | | | |
| | CONS 008 CONSTRUCTION | | 11,255 | 0 | 06/11 | | | |
| | CONS 009 CONSTRUCTION | | 11,593 | 0 | 06/12 | | | |
| | CONS 010 CONSTRUCTION | | 11,941 | 0 | 06/13 | | | |
| | CONS 011 CONSTRUCTION | | 21,172 | 0 | 06/14 | | | |
| | CONS 012 CONSTRUCTION | | 23,104 | 0 | 06/15 | | | |
| 826 CAT-DAMS IFDS | CATSKILL/DELAWARE DAM RECONSTRUCTION 025 IFA DESIGN | | 200 | 0 | 06/06 | | | |
| 826 CAT-132 CO#: D | STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 72 | 0 | 06/06 | | | |
| 826 CAT-156 IFDS | EMERGENCY GENERATOR - ASHOKAN GARAGE 002 IFA DESIGN | | 15 | 0 | 06/06 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/06 | | | |
| 826 CAT-158 CONS WS | REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN 001 CONSTRUCTION WATER SUPPLY | | 200 | 0 | 06/06 | | | |
| | IFDS 002 IFA DESIGN | | 25 | 0 | 06/06 | | | |
| 826 CAT-161 CONS WS | GATE VALVE RECONSTRUCTION - HRPS 001 CONSTRUCTION WATER SUPPLY | | 75 | 0 | 06/06 | | | |
| 826 CAT-162 CONS WS | BAR RACKS AND SCREENS - HRPS 001 CONSTRUCTION WATER SUPPLY | | 100 | 0 | 06/06 | | | |
| 826 CAT-164 CONS WS | REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION 001 CONSTRUCTION WATER SUPPLY | | 200 | 0 | 06/06 | | | |
| 826 CAT-166 CONS WS | RECONSTRUCT ROOFS, CATSKILL DISTRICT 001 CONSTRUCTION WATER SUPPLY | | 500 | 0 | 06/06 | | | |
| | IFDS 002 IFA DESIGN | | 55 | 0 | 06/06 | | | |
| 826 CAT-167 CONS WS | BAR RACKS AND CRANES - SCHOHARIE 001 CONSTRUCTION WATER SUPPLY | | 200 | 0 | 06/06 | | | |
| 826 CAT-169 IFDS | DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL 006 IFA DESIGN | | 50 | 0 | 06/06 | | | |
| | IFDS 007 IFA DESIGN | | 100 | 0 | 06/06 | | | |
| 826 CAT-177 CONS WS | RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES 001 CONSTRUCTION WATER SUPPLY | | 23,500 | 0 | 06/06 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 1,200 | 0 | 06/07 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 2,940 | 0 | 06/06 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 1,200 | 0 | 06/06 | | | |

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|--------------------------|--|--|--------------------------------------|--|----------------------|------------------------|
| 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 IFDS 003 IFA DESIGN | 3,805 400 | 0 0 | 06/06 06/06 | | |
| 826 CAT-185 | RESURFACING SCHOHARIE ROADS EAST IFSP 002 IFA CONSTRUCTION SUPERVIS IFDS 004 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS | 200 60 200 | 0 0 0 | 06/06 06/06 06/06 | | |
| 826 CAT-186 | RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE CONS GE 001 CONSTRUCTION GENERAL IFSP 002 IFA CONSTRUCTION SUPERVIS IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS | 6,750 500 338 338 | 0 0 0 0 | 06/06 06/06 06/06 06/06 | | |
| 826 CAT-191 | REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH CONS 001 CONSTRUCTION | 2,625 | 0 | 08/05 | | |
| 826 CAT-196 | CHICHESTER SEWER RECONSTRUCTION CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN | 125 30 | 0 0 | 06/06 06/06 | | |
| 826 CAT-201 | MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH) IFSP 006 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/06 | | |
| 826 CAT-210 | CAT/DEL UV LIGHT TREATMENT FACILITIES CONS GE 001 CONSTRUCTION GENERAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B DSGN PD 005 DESIGN PRELIMINARY DESIGN IFDS 011 IFA DESIGN IFSP 012 IFA CONSTRUCTION SUPERVIS IFDS 013 IFA DESIGN CONS 014 CONSTRUCTION | 517,000 1,363 20,000 8,637 1,000 3,000 45 686 | 0 0 0 0 0 0 0 0 | 06/07 06/06 06/06 08/05 06/06 06/06 06/06 10/05 | | |
| 826 CAT-212 | SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER CONS WS 001 CONSTRUCTION WATER SUPPLY CONS WS 002 CONSTRUCTION WATER SUPPLY IFDS 003 IFA DESIGN | 90,000 120,000 2,500 | 0 0 0 | 07/09 07/10 06/06 | | |
| 826 CAT-213 | ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR CONS WS 001 CONSTRUCTION WATER SUPPLY IFDS 002 IFA DESIGN | 34,000 1,700 | 0 0 | 07/09 06/06 | | |
| 826 CAT-216 | Hudson River Pumping Plant Re-Activation IFOT 006 IFA OTHER TECHNICAL SERVI | 40 | 0 | 06/06 | | |
| 826 CAT-218 | Architectural Reconstruction - Catskill District CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION | 75 572 | 0 0 | 06/06 06/06 | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|--|--|-------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | IFOT 006 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 06/06 | | | | |
| | IFDS 007 IFA DESIGN | | 50 | 0 | 06/06 | | | | |
| 826 CAT-224 | FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 5,000 | 0 | 06/06 | | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/06 | | | | |
| 826 CAT-225 | REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 840 | 0 | 06/06 | | | | |
| 826 CAT-226 | Replacement of valves at Ashokan Reservoir | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 6,000 | 0 | 06/06 | | | | |
| | IFDS 004 IFA DESIGN | | 300 | 0 | 06/06 | | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/06 | | | | |
| 826 CAT-230 | REPLACE WINDOWS - BEN NESIN LABORATORY | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 300 | 0 | 06/06 | | | | |
| 826 CAT-231 | BEN NESIN LABORATORY HVAC UPGRADE | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,075 | 0 | 06/06 | | | | |
| | IFDS 005 IFA DESIGN | | 60 | 0 | 06/06 | | | | |
| 826 CAT-233 | INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/07 | | | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | | | |
| | IFDS 004 IFA DESIGN | | 50 | 0 | 06/06 | | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | | | |
| 826 CAT-234 | RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 750 | 0 | 06/06 | | | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | | | |
| 826 CAT-235 | REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 800 | 0 | 06/06 | | | | |
| | IFDS 002 IFA DESIGN | | 40 | 0 | 06/06 | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/06 | | | | |
| 826 CAT-236 | RECONSTRUCTION OF THE ALLEN ROAD BRIDGE | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 300 | 0 | 06/06 | | | | |
| | IFDS 002 IFA DESIGN | | 30 | 0 | 06/06 | | | | |
| | IFDS 003 IFA DESIGN | | 15 | 0 | 06/06 | | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/06 | | | | |
| 826 CAT-237 | RECONSTRUCT PARKING AREA & ACCESS ROADS, ASHOKAN | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/06 | | | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | | | |
| | IFDS 003 IFA DESIGN | | 25 | 0 | 06/06 | | | | |
| 826 CAT-238 | EXTENSION OF GUIDE WALL, ASHOKAN RESERVOIR | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 4,000 | 0 | 06/09 | | | | |
| | IFDS 002 IFA DESIGN | | 400 | 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-239 | SCREEN CHAMBER UPGRADES, CATSKILL DISTRICT | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/07 | | |
| | IFDS 002 IFA DESIGN | | 100 | 0 | 06/06 | | |
| | IFDS 003 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| 826 CAT-240 | DOMESTIC WATER TREATMENT AT THE SHANDAKEN INTAKE CHAMBER | | | | | | |
| | CONS 001 CONSTRUCTION | | 300 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 30 | 0 | 06/06 | | |
| | IFDS 003 IFA DESIGN | | 15 | 0 | 06/06 | | |
| 826 CAT-241 | STOP SHUTTERS, ASHOKAN UPPER GATE CHAMBER | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/07 | | |
| | IFDS 002 IFA DESIGN | | 100 | 0 | 06/06 | | |
| | 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 003 CONSTRUCTION | | 5,853 | 0 | 06/06 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | |
| 826 CM-WSHD | construction management at various watershed locations | | | | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | 100 | 0 | 06/06 | | |
| | IFOT 004 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 09/05 | | |
| | IFOT 005 IFA OTHER TECHNICAL SERVI | | 225 | 0 | 09/05 | | |
| | IFDS 006 IFA DESIGN | | 2 | 0 | 06/06 | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 2 | 0 | 06/06 | | |
| | IFDS 008 IFA DESIGN | | 112 | 0 | 06/06 | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | 112 | 0 | 06/06 | | |
| 826 CRO-195 | RECONSTRUCTION OF GATEHOUSE ROOFS, EOH | | | | | | |
| CO#: B | CONS 002 CONSTRUCTION | | 31 | 0 | 06/06 | | |
| | IFDS 005 IFA DESIGN | | 20 | 0 | 06/06 | | |
| 826 CRO-201 | RECONSTRUCTION OF CROSS RIVER DAM, EOH | | | | | | |
| CO#: A | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 34 | 0 | 06/06 | | |
| | IFDS 005 IFA DESIGN | | 137 | 0 | 06/06 | | |
| 826 CRO-202 | RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH | | | | | | |
| | IFSP 012 IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 06/06 | | |
| | IFSP 013 IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 CRO-203 | RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH | | | | | | |
| IFSP | 019 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/06 | | | |
| IFDS | 021 IFA DESIGN | 400 | 0 | 06/06 | | | |
| 826 CRO-204 | RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH | | | | | | |
| CO#: F | CONS WS 004 CONSTRUCTION WATER SUPPLY | 590 | 0 | 07/05 | | | |
| 826 CRO-205 | RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH | | | | | | |
| 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 | 06/06 | | | |
| | 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 018 IFA DESIGN | 400 | 0 | 06/06 | | | |
| 826 CRO-207 | RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH | | | | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/06 | | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/06 | | | |
| 826 CRO-208 | RECONSTRUCTION OF NEW CROTON DAM,EOH | | | | | | |
| CNSP | SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,875 | 0 | 07/07 | | | |
| CONS | WS 003 CONSTRUCTION WATER SUPPLY | 25,500 | 0 | 07/07 | | | |
| 826 CRO-256 | RECONSTRUCTION OF RESERVOIR BRIDGES UPSTATE | | | | | | |
| IFDS | 003 IFA DESIGN | 50 | 0 | 06/06 | | | |
| 826 CRO-257 | BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE | | | | | | |
| CONS | 001 CONSTRUCTION | 18,000 | 0 | 06/08 | | | |
| 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-271 | DESIGN FOR RECONSTRUCTION OF EOH FACILITIES | | | | | | |
| CO#: B | DSGN 001 DESIGN | 120 | 0 | 06/06 | | | |
| | DSGN 004 DESIGN | 4,000 | 0 | 06/06 | | | |
| | IFDS 006 IFA DESIGN | 150 | 0 | 06/06 | | | |
| 826 CRO-283 | SECURITY SYSTEMS - KINGSTON & VALHALLA | | | | | | |
| CONS | WS 001 CONSTRUCTION WATER SUPPLY | 141 | 0 | 06/06 | | | |
| 826 CRO-286 | CROSS RIVER AND CROTON FALLS PUMPING STATIONS | | | | | | |
| CONS | 002 CONSTRUCTION | 36,100 | 0 | 07/08 | | | |
| 826 CRO-304 | AUTOMATIC METER READING DEVICES | | | | | | |
| CONS | 001 CONSTRUCTION | 350 | 0 | 06/06 | | | |
| 826 CRO-321 | WRAP-UP, MAHOPAC | | | | | | |
| CONS | 002 CONSTRUCTION | 1,100 | 0 | 06/06 | | | |
| IFDS | 004 IFA DESIGN | 100 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 CRO-322 | REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | 8,431 | 0 | 06/06 | | |
| | CONS WS 004 CONSTRUCTION WATER SUPPLY | 952 | 0 | 06/06 | | |
| 826 CRO-329 | Reconstruction of 6 Putnam County Bridges | | | | | |
| | IFDS 002 IFA DESIGN | 700 | 0 | 06/06 | | |
| 826 CRO-347 | RECONSTRUCT HVAC - THE "MANOR" | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | 75 | 0 | 06/06 | | |
| 826 CRO-357 | INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT | | | | | |
| | CONS 001 CONSTRUCTION | 3,400 | 0 | 06/06 | | |
| | CONS 002 CONSTRUCTION | 100 | 0 | 06/06 | | |
| 826 CRO-366 | REPLACE DOORS, EAST-OF-HUDSON DISTRICT | | | | | |
| | CONS 001 CONSTRUCTION | 750 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | 50 | 0 | 06/06 | | |
| 826 CRO-367 | RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1 | | | | | |
| | CONS 001 CONSTRUCTION | 600 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/06 | | |
| 826 CRO-368 | LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT | | | | | |
| | CONS 001 CONSTRUCTION | 200 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | 25 | 0 | 06/06 | | |
| 826 CRO-369 | RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT | | | | | |
| | CONS 001 CONSTRUCTION | 800 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | 40 | 0 | 06/06 | | |
| 826 CRO-370 | STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT | | | | | |
| | CONS 001 CONSTRUCTION | 2,000 | 0 | 06/07 | | |
| | IFDS 002 IFA DESIGN | 50 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | 100 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/06 | | |
| 826 CRO-371 | ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT | | | | | |
| | CONS 001 CONSTRUCTION | 1,000 | 0 | 06/07 | | |
| | IFDS 002 IFA DESIGN | 50 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/06 | | |
| 826 CRO-372 | REPLACE DOORS, EOH DISTRICT, PHASE 2 | | | | | |
| | CONS 001 CONSTRUCTION | 500 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | 50 | 0 | 06/06 | | |
| | IFDS 003 IFA DESIGN | 25 | 0 | 06/06 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/06 | | |
| | IFDS 005 IFA DESIGN | 3 | 0 | 06/06 | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 CRO-373 | ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2 | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/07 | | | |
| | IFDS 002 IFA DESIGN | | 100 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | | |
| 826 CRO-374 | RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT | | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | | |
| 826 CRO-375 | CARRIAGE HOUSE UPGRADE, SHAFT 9, NEW CROTON AQUEDUCT | | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 03/06 | | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | | |
| | IFDS 003 IFA DESIGN | | 25 | 0 | 06/06 | | | |
| 826 CRO-376 | GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/07 | | | |
| | IFDS 002 IFA DESIGN | | 100 | 0 | 09/05 | | | |
| | IFDS 003 IFA DESIGN | | 50 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | | |
| 826 CRO-377 | UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/07 | | | |
| | IFDS 002 IFA DESIGN | | 100 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/07 | | | |
| 826 CRO-378 | RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT | | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/06 | | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | | |
| 826 CRO-380 | GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2 | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/07 | | | |
| | IFDS 002 IFA DESIGN | | 100 | 0 | 06/06 | | | |
| | IFDS 003 IFA DESIGN | | 50 | 0 | 06/06 | | | |
| | IFDS 004 IFA DESIGN | | 5 | 0 | 06/06 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 5 | 0 | 06/06 | | | |
| 826 CRO-381 | GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2 | | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/07 | | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | | |
| | IFDS 003 IFA DESIGN | | 25 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/06 | | | |
| | IFDS 005 IFA DESIGN | | 5 | 0 | 06/06 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 5 | 0 | 06/06 | | | |
| 826 CRO-382 | KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/07 | | | |
| | IFDS 002 IFA DESIGN | | 100 | 0 | 06/06 | | | |
| | IFDS 003 IFA DESIGN | | 50 | 0 | 06/06 | | | |
| | IFDS 004 IFA DESIGN | | 5 | 0 | 06/06 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 5 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 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 | | | |
| | 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 | | | |

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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 | | |
| | 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 | 06/06 | | |
| 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 | | |
| 826 DEL-LAB | EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 5,700 | 0 | 06/06 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 285 | 0 | 07/05 | | |
| 826 DEL-101 | RECONSTRUCT PARKING AREAS, DOWNSVILLE | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 550 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 30 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | | 25 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/06 | | |
| 826 DEL-105 | STOP SHUTTER RECONSTRUCTION | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 1,000 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| 826 DEL-106 | HVAC - DOWNSVILLE OFFICE BUILDING | | | | | | |
| | CONS 001 CONSTRUCTION | | 600 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 30 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | | 30 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 06/06 | | |
| 826 DEL-110 | THERMOPANE WINDOWS - DOWNSVILLE | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 45 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 10 | 0 | 06/06 | | |
| 826 DEL-111 | STREAM GAGES - DELAWARE DAMS | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 150 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 15 | 0 | 06/06 | | |
| | IFDS 003 IFA DESIGN | | 8 | 0 | 06/06 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 8 | 0 | 06/06 | | |
| 826 DEL-112 | RESURFACE CANNONSVILLE HIGHWAYS | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 1,000 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 100 | 0 | 06/06 | | |
| 826 DEL-114 | HEATING SYSTEMS, VARIOUS STRUCTURES | | | | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 09/05 | | |
| 826 DEL-117 | REPLACE TUNNEL REFILL VALVES - EDIC, NIC | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,500 | 0 | 06/07 | | |

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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 | | 125 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 125 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | | 125 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 125 | 0 | 06/06 | | |
| 826 DEL-118 | REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT | | | | | | |
| | CONS 001 CONSTRUCTION | | 4,000 | 0 | 06/09 | | |
| 826 DEL-132 | INDUCED INFILTRATION ON HUDSON RIVER | | | | | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFDS 003 IFA DESIGN | | 25 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | | 25 | 0 | 06/06 | | |
| 826 DEL-133 | RECONSTRUCTION OF THE DUNRAVEN CAUSEWAY(DESIGN) | | | | | | |
| | IFDS 006 IFA DESIGN | | 100 | 0 | 06/06 | | |
| 826 DEL-134 | Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL | | | | | | |
| CO#: A | CONS 002 CONSTRUCTION | | 3,242 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | | 200 | 0 | 06/06 | | |
| 826 DEL-135 | Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH | | | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 06/06 | | |
| | IFDS 006 IFA DESIGN | | 30 | 0 | 06/06 | | |
| | IFDS 007 IFA DESIGN | | 60 | 0 | 06/06 | | |
| 826 DEL-140 | VALVE REPLACEMENT - SHAFT 6, DA | | | | | | |
| | CONS WS 001 CONSTRUCTION | WATER SUPPLY | 1,000 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| 826 DEL-143 | REPLACEMENT OF MANOMETERS ALL DISTRICTS | | | | | | |
| CO#: B | CONS WS 002 CONSTRUCTION | WATER SUPPLY | 566 | 0 | 11/05 | | |
| | IFSP 019 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/06 | | |
| | IFSP 020 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | |
| | IFSP 021 IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 06/06 | | |
| | IFSP 022 IFA CONSTRUCTION SUPERVIS | | 30 | 0 | 06/06 | | |
| 826 DEL-145 | DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES | | | | | | |
| | DSGN 002 DESIGN | | 4,000 | 0 | 06/06 | | |
| | IFDS 003 IFA DESIGN | | 200 | 0 | 06/06 | | |
| 826 DEL-149 | Trout Creek & DownStream Bridge & Murphy Hill Culvert | | | | | | |
| | CONS 001 CONSTRUCTION | | 14,500 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 600 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 600 | 0 | 06/06 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | 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 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 09/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|--|--------------|---------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 2 | 0 | 06/06 | | | | |
| | IFDS 006 IFA DESIGN | | 88 | 0 | 06/06 | | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 88 | 0 | 06/06 | | | | |
| 826 DEL-159 | RECONSTRUCTION OF SHAFTS 9, 10,17 | | | | | | | | |
| | SVCS 007 SERVICES | | 9,735 | 0 | 06/06 | | | | |
| | IFSP 014 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | | | |
| | IFDS 015 IFA DESIGN | | 50 | 0 | 06/06 | | | | |
| | IFDS 017 IFA DESIGN | | 50 | 0 | 06/06 | | | | |
| 826 DEL-173 | Process and Safety Improvements at Delaware WWTP | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | | 3,635 | 0 | 06/06 | | | | |
| | CONS EL 003 CONSTRUCTION | | 1,800 | 0 | 06/06 | | | | |
| 826 DEL-174 | MARGARETVILLE SEWERS | | | | | | | | |
| | CONS WS 004 CONSTRUCTION | WATER SUPPLY | 100 | 0 | 06/06 | | | | |
| CO#: A | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | | | |
| CO#: A | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | | | |
| 826 DEL-175 | Erection of a butler building at Shaft 10, Delaware Aqueduct | | | | | | | | |
| | CONS WS 001 CONSTRUCTION | WATER SUPPLY | 300 | 0 | 06/06 | | | | |
| | IFDS 004 IFA DESIGN | | 100 | 0 | 06/06 | | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | | | |
| | CONS WS 006 CONSTRUCTION | WATER SUPPLY | 1,700 | 0 | 06/06 | | | | |
| 826 DEL-185 | Del Repair: UNWATERING IMPROVEMENTS | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 30,000 | 0 | 06/07 | | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | 12,000 | 0 | 06/07 | | | | |
| | CONS 004 CONSTRUCTION | | 135,300 | 0 | 06/07 | | | | |
| | CTGY 009 CONTINGENCY | | 177,300 | 0 | 06/06 | | | | |
| | IFSP 010 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/06 | | | | |
| 826 DEL-187 | RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER | | | | | | | | |
| CO#: B | CONS 001 CONSTRUCTION | | 22 | 0 | 08/05 | | | | |
| | IFDS 006 IFA DESIGN | | 123 | 0 | 06/06 | | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 88 | 0 | 06/06 | | | | |
| 826 DEL-194 | Merriman Dam & Rondout Reservoir Intake & Effluent Chamber | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 25,000 | 0 | 06/12 | | | | |
| 826 DEL-195 | Downsville Dam & Pepacton Reservoir Outlet Chamber | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 10,000 | 0 | 06/12 | | | | |
| 826 DEL-196 | Cannonville Dam & Reservoir Release & Outlet Chamber | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 10,000 | 0 | 06/12 | | | | |
| 826 DEL-197 | Neversink Dam & Reservoir Outlet Chamber Reconstruction | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 10,000 | 0 | 06/12 | | | | |
| 826 DEL-198 | DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER | | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/06 | | | | |
| | 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 | | | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| 826 DEL-214 | Reconstruction of Septic System - West Delaware Release Cham | | | | | | |
| | CONS 001 CONSTRUCTION | | 50 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 10 | 0 | 06/06 | | |
| 826 DEL-219 | WDRC SEPTIC REPLACEMENT | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 50 | 0 | 06/06 | | |
| 826 DEL-220 | REHABILITATE CONE VALVES, DELAWARE DISTRICT | | | | | | |
| | CONS 001 CONSTRUCTION | | 8,400 | 0 | 06/06 | | |
| | IFDS 003 IFA DESIGN | | 100 | 0 | 06/06 | | |
| 826 DEL-221 | PHASE I IMPROVEMENTS AT PORT JERVIS WWTP | | | | | | |
| | CONS 001 CONSTRUCTION | | 8,526 | 0 | 06/06 | | |
| | IFDS 003 IFA DESIGN | | 100 | 0 | 06/06 | | |
| 826 DEL-223 | INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA | | | | | | |
| | 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 | | |
| | IFDS 003 IFA DESIGN | | 14 | 0 | 06/06 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 14 | 0 | 06/06 | | |
| 826 DEL-231 | MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFDS 003 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| 826 DEL-232 | RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF | | | | | | |
| | CONS 001 CONSTRUCTION | | 400 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 20 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 06/06 | | |
| 826 DEL-233 | UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS | | | | | | |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 25 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/06 | | |
| 826 DEL-234 | EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| 826 DEL-235 | CLIMATE CONTROLLED DOCUMENTS STORAGE | | | | | | |
| | CONS 001 CONSTRUCTION | | 750 | 0 | 06/06 | | |
| | IFDS 002 IFA DESIGN | | 30 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 30 | 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-236 | RE-POINT SPILLWAYS & CHAMBER MASONRY, DELAWARE DISTRICT | | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,000 | 0 | 06/07 | | | |
| | IFDS 002 IFA DESIGN | | 100 | 0 | 09/05 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 09/05 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | | |
| | IFDS 006 IFA DESIGN | | 50 | 0 | 06/06 | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | | |
| 826 DEL-35 | INVESTIGATION OF HUDSON RIVER WATER SUPPLY ALTERNATIVES | | | | | | | |
| | IFDS 009 IFA DESIGN | | 100 | 0 | 06/06 | | | |
| 826 DEL-68 | EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION | | | | | | | |
| | CONS WS 005 CONSTRUCTION WATER SUPPLY | | 1,502 | 0 | 06/06 | | | |
| 826 DEL-89 | RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE | | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 400 | 0 | 06/06 | | | |
| | IFDS 002 IFA DESIGN | | 20 | 0 | 06/06 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 06/06 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 06/06 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 20 | 0 | 06/06 | | | |
| 826 DEL-92 | VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE | | | | | | | |
| | CONS 001 CONSTRUCTION | | 100 | 0 | 06/06 | | | |
| | IFDS 002 IFA DESIGN | | 20 | 0 | 06/06 | | | |
| 826 DEL-94 | CULVERT DROP INLETS - CANNONSVILLE & PEPACTON | | | | | | | |
| | CONS 001 CONSTRUCTION | | 10,000 | 0 | 06/09 | | | |
| | IFDS 002 IFA DESIGN | | 200 | 0 | 06/06 | | | |
| 826 DEL-97 | RECONSTRUCT EDT OUTLET CHAMBER ROOF | | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 50 | 0 | 06/06 | | | |
| | IFDS 002 IFA DESIGN | | 10 | 0 | 06/06 | | | |
| 826 DEL-98 | RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT | | | | | | | |
| | CONS WS 001 CONSTRUCTION WATER SUPPLY | | 170 | 0 | 06/06 | | | |
| | IFDS 002 IFA DESIGN | | 20 | 0 | 06/06 | | | |
| 826 EE-CQA | CONCRETE QUALITY ASSURANCE SERVICES | | | | | | | |
| CO#: A | SVCS 004 SERVICES | | 1,837 | 0 | 06/06 | | | |
| | SVCS 014 SERVICES | | 3,900 | 0 | 06/06 | | | |
| 826 EE-DSGN | DESIGN & DESIGN SERVICES DURING CONSTRUCTION | | | | | | | |
| | IFDS 008 IFA DESIGN | | 500 | 0 | 08/05 | | | |
| | IFDS 009 IFA DESIGN | | 500 | 0 | 08/05 | | | |
| 826 GRA-PLNT | RECONSTRUCTION OF GRAHAMSVILLE WPCP, DEL | | | | | | | |
| | IFSP 016 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | | |
| 826 JOC-DEP | Facilities Improvement Program | | | | | | | |
| | CONS 002 CONSTRUCTION | | 8,000 | 0 | 06/06 | | | |
| | CONS 006 CONSTRUCTION | | 8,000 | 0 | 06/07 | | | |
| | CONS 010 CONSTRUCTION | | 8,000 | 0 | 06/08 | | | |

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|---------------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS 014 CONSTRUCTION | | 8,000 | 0 | 06/09 | | |
| | CONS 017 CONSTRUCTION | | 8,000 | 0 | 06/10 | | |
| 826 KENDOCK02 | BOAT DOCK AT KENSICO RESERVOIR | | | | | | |
| | CONS 001 CONSTRUCTION | | 141 | 0 | 06/06 | | |
| 826 KENS-01 | WATER QUALITY FACILITY ALTERNATIVES-KENSICO | | | | | | |
| | CONS WS 028 CONSTRUCTION WATER SUPPLY | | 500 | 0 | 06/06 | | |
| | IFSP 035 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| | IFSP 037 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 09/05 | | |
| 826 KINGSTHQ | RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY | | | | | | |
| | IFDS 006 IFA DESIGN | | 35 | 0 | 06/06 | | |
| 826 LAND-EOH | LAND ACQUISITION (EOH), UPSTATE | | | | | | |
| | SITE 007 SITE | | 12,500 | 0 | 06/06 | | |
| | SITE 008 SITE | | 12,500 | 0 | 06/06 | | |
| | IFDS 009 IFA DESIGN | | 1,250 | 0 | 06/06 | | |
| 826 LAND-WOH | LAND ACQUISITION (WOH), UPSTATE | | | | | | |
| | IFDS 007 IFA DESIGN | | 1,250 | 0 | 06/06 | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 1,250 | 0 | 06/06 | | |
| 826 LEGACY | COURT ORDERED REMEDIATION - LEGACY ASSESSMENT | | | | | | |
| | SVCS 001 SERVICES | | 175 | 0 | 06/06 | | |
| | SVCS 002 SERVICES | | 80 | 0 | 06/06 | | |
| | SVCS 003 SERVICES | | 100 | 0 | 06/06 | | |
| | SVCS 004 SERVICES | | 175 | 0 | 06/06 | | |
| | SVCS 005 SERVICES | | 250 | 0 | 06/06 | | |
| | SVCS 006 SERVICES | | 500 | 0 | 06/06 | | |
| | SVCS 007 SERVICES | | 550 | 0 | 06/06 | | |
| | IFDS 008 IFA DESIGN | | 100 | 0 | 06/06 | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | 85 | 0 | 06/06 | | |
| 826 MAH-PLNT | MAH PLNT RECONSTR MAHOPAC PLANT, FY89 | | | | | | |
| | IFDS 017 IFA DESIGN | | 70 | 0 | 06/06 | | |
| | IFSP 018 IFA CONSTRUCTION SUPERVIS | | 10 | 0 | 06/06 | | |
| | IFSP 019 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/06 | | |
| 826 MAR-PLNT | RECONSTRUCTION OF MARGARETVILLE WPCP, DEL | | | | | | |
| CO#: F | DSGN FD 001 DESIGN FINAL DESIGN | | 190 | 0 | 06/06 | | |
| | IFOT 021 IFA OTHER TECHNICAL SERVI | | 41 | 0 | 06/06 | | |
| | IFSP 026 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/06 | | |
| | IFSP 027 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 09/05 | | |
| | IFDS 029 IFA DESIGN | | 25 | 0 | 09/05 | | |
| | IFDS 031 IFA DESIGN | | 100 | 0 | 06/06 | | |
| 826 NEW-STPS | FAD - NEW STP'S (WOH), UPSTATE | | | | | | |
| | CONS WS 010 CONSTRUCTION WATER SUPPLY | | 428 | 0 | 06/14 | | |
| | CONS WS 011 CONSTRUCTION WATER SUPPLY | | 441 | 0 | 06/15 | | |
| | IFDS 012 IFA DESIGN | | 500 | 0 | 06/15 | | |
| 826 PH-PLNT | RECONSTRUCTION OF PINE HILL WPCP, CAT | | | | | | |
| | IFDS 024 IFA DESIGN | | 20 | 0 | 06/06 | | |

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|---------------|--|---------------------------|---------------------------|--|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 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 | | | | | | | | |
| | IFOT 069 | IFA OTHER TECHNICAL SERVI | | | 20 | 0 | 07/05 | | |
| | IFOT 070 | IFA OTHER TECHNICAL SERVI | | | 100 | 0 | 06/06 | | |
| | IFDS 074 | IFA DESIGN | | | 400 | 0 | 06/06 | | |
| | IFDS 075 | IFA DESIGN | | | 100 | 0 | 06/06 | | |
| | IFDS 076 | IFA DESIGN | | | 100 | 0 | 06/06 | | |
| | IFDS 077 | IFA DESIGN | | | 100 | 0 | 06/06 | | |
| | IFDS 078 | IFA DESIGN | | | 100 | 0 | 06/06 | | |
| 826 SEWR-EXT | SEWER SYSTEM EXTENSIONS (WOH),UPSTATE | | | | | | | | |
| | CONS WS 001 | CONSTRUCTION | WATER SUPPLY | | 750 | 0 | 06/06 | | |
| | CONS WS 009 | CONSTRUCTION | WATER SUPPLY | | 528 | 0 | 06/06 | | |
| | IFOT 016 | IFA OTHER TECHNICAL SERVI | | | 100 | 0 | 06/06 | | |
| 826 STM-RETRO | FAD - STORMWATER MANAGEMENT (WOH), UPSTATE | | | | | | | | |
| | CONS WS 006 | CONSTRUCTION | WATER SUPPLY | | 361 | 0 | 06/06 | | |
| | CONS WS 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 | | 276 | 0 | 06/06 | | |
| | CONS WS 012 | CONSTRUCTION | WATER SUPPLY | | 1,929 | 0 | 06/06 | | |
| | CONS WS 013 | CONSTRUCTION | WATER SUPPLY | | 2,799 | 0 | 06/06 | | |
| CO#: A | CONS WS 018 | CONSTRUCTION | WATER SUPPLY | | 264 | 0 | 06/06 | | |
| | CONS WS 020 | CONSTRUCTION | WATER SUPPLY | | 79 | 0 | 06/06 | | |
| | CONS WS 024 | CONSTRUCTION | WATER SUPPLY | | 525 | 0 | 06/06 | | |
| | CONS WS 025 | CONSTRUCTION | WATER SUPPLY | | 238 | 0 | 06/06 | | |
| | IFSP 027 | IFA CONSTRUCTION SUPERVIS | | | 400 | 0 | 06/06 | | |
| | IFSP 028 | IFA CONSTRUCTION SUPERVIS | | | 200 | 0 | 06/06 | | |
| 826 STREAMPRO | FAD - STREAMBANK PROTECTION (WOH), UPSTATE | | | | | | | | |
| | CONS WS 009 | CONSTRUCTION | WATER SUPPLY | | 1,750 | 0 | 06/06 | | |
| | CONS WS 020 | CONSTRUCTION | WATER SUPPLY | | 2,778 | 0 | 06/06 | | |
| | CONS WS 021 | CONSTRUCTION | WATER SUPPLY | | 200 | 0 | 06/07 | | |
| | CONS WS 031 | CONSTRUCTION | WATER SUPPLY | | 0 | 927 | 06/06 | | |
| | CONS WS 033 | CONSTRUCTION | WATER SUPPLY | | 927- | 0 | 06/06 | | |
| | CONS WS 038 | CONSTRUCTION | WATER SUPPLY | | 0 | 243 | 06/06 | | |
| | CONS WS 039 | CONSTRUCTION | WATER SUPPLY | | 243- | 0 | 06/06 | | |
| | CONS WS 040 | CONSTRUCTION | WATER SUPPLY | | 0 | 500 | 06/06 | | |
| | CONS WS 041 | CONSTRUCTION | WATER SUPPLY | | 500- | 0 | 06/06 | | |
| | CONS WS 042 | CONSTRUCTION | WATER SUPPLY | | 0 | 749 | 06/06 | | |
| | CONS WS 043 | CONSTRUCTION | WATER SUPPLY | | 749- | 0 | 06/06 | | |
| | CONS WS 044 | CONSTRUCTION | WATER SUPPLY | | 0 | 281 | 06/06 | | |
| | CONS WS 045 | CONSTRUCTION | WATER SUPPLY | | 281- | 0 | 06/06 | | |
| | IFSP 046 | IFA CONSTRUCTION SUPERVIS | | | 472 | 0 | 06/06 | | |
| | CONS WS 048 | CONSTRUCTION | WATER SUPPLY | | 8,544 | 0 | 06/06 | | |
| | IFDS 050 | IFA DESIGN | | | 150 | 0 | 06/06 | | |
| | IFSP 051 | IFA CONSTRUCTION SUPERVIS | | | 140 | 0 | 06/06 | | |
| | CONS WS 052 | CONSTRUCTION | WATER SUPPLY | | 3,174 | 0 | 06/06 | | |
| | IFDS 053 | IFA DESIGN | | | 150 | 0 | 08/05 | | |

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|-------------|---|--------------------------|--|--------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 826 WDT | WEST DELAWARE TUNNEL INTAKE CHAMBER ROOF RECONSTRUCTION | | | | | | | | |
| IFDS | 002 IFA DESIGN | | | 90 | 0 | 06/06 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | 90 | 0 | 06/06 | | | |
| 826 WQPLAND | FAD - PURCHASE OF LAND IN WATERSHED | | | | | | | | |
| SITE AQ 085 | SITE ACQUISITION | | | 10,000 | 0 | 06/06 | | | |
| SITE AQ 086 | SITE ACQUISITION | | | 10,000 | 0 | 06/07 | | | |
| SITE AQ 087 | SITE ACQUISITION | | | 10,000 | 0 | 06/08 | | | |
| SITE AQ 088 | SITE ACQUISITION | | | 2,109 | 0 | 06/09 | | | |
| SITE AQ 089 | SITE ACQUISITION | | | 10,000 | 0 | 06/10 | | | |
| SITE AQ 097 | SITE ACQUISITION | | | 2,400 | 0 | 06/06 | | | |
| IFDS | 098 IFA DESIGN | | | 1,000 | 0 | 06/06 | | | |
| IFSP | 099 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/06 | | | |
| SITE AQ 100 | SITE ACQUISITION | | | 10,000 | 0 | 06/11 | | | |
| SITE AQ 101 | SITE ACQUISITION | | | 11,000 | 0 | 06/12 | | | |
| 856 EOH1 | EAST OF HUDSON OFFICE SPACE | | | | | | | | |
| EQFN CQ 004 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | | 329 | 0 | 06/06 | | DEVSCOPE 06/04 | 09/04 |

| | | | | | | | | | |
|-----------------------------------|----------------|------------------------|-----------|-----------|--|-------------------|-----------|-------------------|-----------|
| BUDGET LINE: WM-104 | FMS #: 826 706 | ZEBRA MUSSEL ABATEMENT | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$4,339,233.90 (CITY) | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$3,700,921.78 (CITY) | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$4,760,813.32 (CITY) | | | | | | \$.00 (NON-CITY) | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
| ADOPTED (C)* | * | * | * | * | | (C)* | * | * | * |
| APPROPRIATIONS* | * | * | * | * | | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | | (N)* | * | * | * |

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

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-------------------------------|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 826 ZEBRA | ZEBRA MUSSEL ABATEMENT | | | | | | | | |
| IFDS | 009 IFA DESIGN | | | 680 | 0 | 06/06 | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | | | 680 | 0 | 06/06 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|---|------|--------|---|--------|---|--------|---|--------|---|-----------------|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$108,565,796.31 (CITY) \$500,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$26,142,205.70 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$32,903,650.25 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 80,104 | * | 43,600 | * | 10,500 | * | 45,500 | * | (C)* | 52,284 | * | 13,696 | * | 10,500 | * | 10,500 | * |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| ACTUAL | (N)* | 500 | * | | * | | * | | * | (N)* | | * | | * | | * | | * |

| | | FY 2006 | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|----------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | * | * | 400 | * | * | * | * | * | * | * | * | * 51,884 | * 52,284 |
| FORCST | (C) * | * | * | 400 | * | * | * | * | * | * | * | * | * 51,884 | * 52,284 |
| ACTUAL | (C) * | 1- | * | * | * | * | * | * | * | * | * | * | * | 1- |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 EPA-PIPE | | EPA- Mandated replacement of lead and copper pipes | | | | | | |
| | CONS | 001 CONSTRUCTION | 3,100 | 0 | 06/06 | | | |
| | CONS | 002 CONSTRUCTION | 3,100 | 0 | 06/07 | | | |
| 826 GE-328 | | BROOKLYN-QUEENS AQUIFER SOURCE | | | | | | |
| | CO#: D DSGN PS | 001 DESIGN | 1,000 | 0 | 06/06 | | | |
| | CO#: E DSGN PS | 001 DESIGN | 3,000 | 0 | 06/06 | | | |
| 826 GW-ALTERN | | Brackish water wells treatment | | | | | | |
| | CONS | 001 CONSTRUCTION | 5,000 | 0 | 06/06 | | | |
| | IFDS | 002 IFA DESIGN | 250 | 0 | 06/06 | | | |
| | IFSP | 003 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/06 | | | |
| 826 GW-UPGRAD | | DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA | | | | | | |
| | CONS | 002 CONSTRUCTION | 3,000 | 0 | 06/06 | | | |
| | IFDS | 013 IFA DESIGN | 300 | 0 | 06/06 | | | |
| 826 JOC-DEP | | Facilities Improvement Program | | | | | | |
| | CONS | 003 CONSTRUCTION | 4,000 | 0 | 06/06 | | | |
| | CONS | 007 CONSTRUCTION | 4,000 | 0 | 06/07 | | | |
| | CONS | 011 CONSTRUCTION | 4,000 | 0 | 06/08 | | | |
| | CONS | 015 CONSTRUCTION | 4,000 | 0 | 06/09 | | | |
| 826 JWSIMPROV | | WATER SUPPLY IMPROVEMENTS, CITYWIDE | | | | | | |
| | CONS | 002 CONSTRUCTION | 4,096 | 0 | 06/07 | | | |
| | CONS | 003 CONSTRUCTION | 4,000 | 0 | 06/08 | | | |
| | CONS | 004 CONSTRUCTION | 4,000 | 0 | 06/09 | | | |
| | CONS | 007 CONSTRUCTION | 4,000 | 0 | 06/10 | | | |
| | CONS | 008 CONSTRUCTION | 4,000 | 0 | 06/11 | | | |
| | CONS | 009 CONSTRUCTION | 4,000 | 0 | 06/12 | | | |
| | CONS | 010 CONSTRUCTION | 4,000 | 0 | 06/13 | | | |
| | CONS | 011 CONSTRUCTION | 4,000 | 0 | 06/14 | | | |
| | CONS | 012 CONSTRUCTION | 4,000 | 0 | 06/15 | | | |
| | IFDS | 600 IFA DESIGN | 800 | 0 | 06/06 | | | |
| | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 999 CONTINGENCY | | 15,000 | 0 | 06/07 | | |
| 826 MATL-ALL | Purchase of Water Main materials | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 2,500 | 0 | 06/07 | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 2,500 | 0 | 06/08 | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 2,500 | 0 | 06/09 | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/10 | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/11 | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/12 | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/13 | | |
| | EQFN 011 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/14 | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/15 | | |
| | IFDS 600 IFA DESIGN | | 250 | 0 | 06/06 | | |
| 826 MATL-06 | Purchase of Water Main materials | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 2,843 | 0 | 06/06 | | |
| 826 RED-339 | RECONST RICHMOND CHLOR PLANT, SI | | | | | | |
| | IFDS 011 IFA DESIGN | | 500 | 0 | 06/06 | | |
| | IFSP 013 IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 06/06 | | |
| 826 SYSOPS-02 | UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15 | | | | | | |
| | CONS 001 CONSTRUCTION | | 4,104 | 0 | 06/06 | | |
| 826 SYSOPS-07 | REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS | | | | | | |
| | IFDS 002 IFA DESIGN | | 200 | 0 | 06/06 | | |
| CO#: A | CONS 003 CONSTRUCTION | | 521 | 0 | 06/06 | | |
| 826 TANKS | REPAIR AND REPLACEMENT, POTABLE WATER TANKS | | | | | | |
| | CONS 001 CONSTRUCTION | | 3,600 | 0 | 06/06 | | |
| | 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 | 06/06 | | |
| | CONS 044 CONSTRUCTION | | 2,000 | 0 | 06/06 | | |
| CO#: B | CONS 047 CONSTRUCTION | | 1,200 | 0 | 06/06 | | |
| | CONS 053 CONSTRUCTION | | 400 | 0 | 09/05 | | |
| | CONS 056 CONSTRUCTION | | 7,000 | 0 | 06/06 | | |
| | IFSP 060 IFA CONSTRUCTION SUPERVIS | | 350 | 0 | 06/06 | | |
| | IFDS 062 IFA DESIGN | | 200 | 0 | 06/06 | | |
| | IFDS 064 IFA DESIGN | | 40 | 0 | 06/06 | | |
| | IFDS 066 IFA DESIGN | | 350 | 0 | 06/06 | | |
| | IFSP 067 IFA CONSTRUCTION SUPERVIS | | 350 | 0 | 06/06 | | |
| 826 WESTSIDE | SOIL REMEDIATION AT WS CORP SITE | | | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 550 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | | 43 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 43 | 0 | 06/06 | | |
| | CONS 006 CONSTRUCTION | | 7,500 | 0 | 06/06 | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|----------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------|
| 846 P-4JUNIP CONS | JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA 081 CONSTRUCTION | 100 | 0 | 06/06 | DEVSCOPE | 07/03 | 09/03 |
| 850 QED-960 CONS WD 010 | TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CONSTRUCTION WATER DISTRIBUTION | 700 | 0 | 06/06 | | | |

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

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/05 \$218,046,090.70 (CITY) \$198,103.34 (NON-CITY)
 CONTRACT LIABILITY: \$174,184,900.84 (CITY) \$29,373,482.08 (NON-CITY)
 ITD EXPENDITURES: \$321,839,124.89 (CITY) \$84,406,284.36 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | | 17,801 | | 102,000 | |
| APPROPRIATIONS* | | | | | | | | |
| (N)* | | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|--|---------|------|------|-------|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | 2,083 | 662- | 24 | 2,000 | | | | | | | | 14,356 | 17,801 |
| FORCST (C) * | | 2,083 | 662- | 24 | 2,000 | | | | | | | | 14,356 | 17,801 |
| ACTUAL (C) * | | 2,079 | | | | | | | | | | | | 2,079 |
| PLAN (N) * | | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|-----------|--------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 826 HP-STAB STABILIZATION OF THE HUNTS POINT WPCP | | | | | | | | |
| CO#: | B6 | CONS EL 026 CONSTRUCTION | ELECTRICAL | 62 | 0 | 07/05 | | |
| CO#: | B7 | CONS EL 026 CONSTRUCTION | ELECTRICAL | 46 | 0 | 07/05 | | |
| CO#: | B8 | CONS EL 026 CONSTRUCTION | ELECTRICAL | 174 | 0 | 07/05 | | |
| CO#: | B9 | CONS EL 026 CONSTRUCTION | ELECTRICAL | 230 | 0 | 08/05 | | |
| CO#: | C | CONS EL 026 CONSTRUCTION | ELECTRICAL | 355 | 0 | 08/05 | | |
| CO#: | E6 | CONS GE 027 CONSTRUCTION | GENERAL | 112 | 0 | 07/05 | | |
| CO#: | E7 | CONS GE 027 CONSTRUCTION | GENERAL | 86 | 0 | 07/05 | | |
| CO#: | E8 | CONS GE 027 CONSTRUCTION | GENERAL | 583 | 0 | 07/05 | | |
| CO#: | E9 | CONS GE 027 CONSTRUCTION | GENERAL | 111 | 0 | 07/05 | | |
| CO#: | F | CONS GE 027 CONSTRUCTION | GENERAL | 226 | 0 | 07/05 | | |
| CO#: | F1 | CONS GE 027 CONSTRUCTION | GENERAL | 183 | 0 | 07/05 | | |
| CO#: | F3 | CONS GE 027 CONSTRUCTION | GENERAL | 2,000 | 0 | 10/05 | | |
| CO#: | B3 | CONS GE 028 CONSTRUCTION | GENERAL | 167 | 0 | 08/05 | | |
| CO#: | B4 | CONS GE 028 CONSTRUCTION | GENERAL | 40 | 0 | 08/05 | | |
| CO#: | B5 | CONS GE 028 CONSTRUCTION | GENERAL | 24 | 0 | 09/05 | | |
| CO#: | A2 | CONS PL 029 CONSTRUCTION | PLUMBING | 47 | 0 | 08/05 | | |
| CO#: | A | IFOT 034 IFA OTHER TECHNICAL SERVI | | 1,000 | 0 | 06/06 | | |
| | | CONS GE 041 CONSTRUCTION | GENERAL | 100,000 | 0 | 07/09 | | |
| | | CONS GE 042 CONSTRUCTION | GENERAL | 100,000 | 0 | 06/11 | | |
| | | CONS GE 043 CONSTRUCTION | GENERAL | 80,000 | 0 | 06/13 | | |
| CO#: | A9 | CONS GE 049 CONSTRUCTION | GENERAL | 394 | 0 | 07/05 | | |
| CO#: | B | CONS GE 049 CONSTRUCTION | GENERAL | 106 | 0 | 07/05 | | |
| | | IFDS 061 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | | SVCS 064 SERVICES | | 100 | 0 | 06/06 | | |
| | | DSGN FD 065 DESIGN | FINAL DESIGN | 1,000 | 0 | 06/06 | | |
| | | IFDS 068 IFA DESIGN | | 200 | 0 | 06/06 | | |
| | | CNSP SU 069 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 10,000 | 0 | 06/06 | | |
| | | 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 | | |
| | | CONS EL 076 CONSTRUCTION | ELECTRICAL | 354- | 0 | 08/05 | | |
| | | CONS EL 077 CONSTRUCTION | ELECTRICAL | 379- | 0 | 08/05 | | |
| | | CONS GE 078 CONSTRUCTION | GENERAL | 468- | 0 | 08/05 | | |

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

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|-------------------|-------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| CONS HV 079 | CONSTRUCTION HVAC | 300- | 0 | 08/05 | |
| CONS 080 | CONSTRUCTION | 3,256 | 0 | 06/06 | |

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

| | | | | |
|-----------------------------------|-----------------|--------|------------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$5,347,857.13 | (CITY) | \$29.71 | (NON-CITY) |
| CONTRACT LIABILITY: | \$1,103,199.87 | (CITY) | \$.09 | (NON-CITY) |
| ITD EXPENDITURES: | \$30,070,961.44 | (CITY) | \$142,846,820.74 | (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | 1,002 | | (C)* 2,750 | | 4,000 | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN | | | |
| (N)* | | | | | (N)* | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | | | | | | | | | | | 2,750 | 2,750 |
| FORCST (C) * | | | | | | | | | | | | 2,750 | 2,750 |
| ACTUAL (C) * | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | | |
| FORCST (N) * | | | | | | | | | | | | | |
| ACTUAL (N) * | | | | | | | | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START 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 | 06/06 | |
| DSGN FD 028 | DESIGN FINAL DESIGN | 2,750 | 0 | 06/06 | |
| CNSP SU 029 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2,780 | 0 | 06/10 | |
| IFDS 032 | IFA DESIGN | 800 | 0 | 08/05 | |
| CONS GE 033 | CONSTRUCTION GENERAL | 79,789 | 0 | 06/15 | |

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

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/05 \$271,822,452.38 (CITY) \$48,659,392.86 (NON-CITY)
 CONTRACT LIABILITY: \$155,102,335.33 (CITY) \$213,700.94 (NON-CITY)
 ITD EXPENDITURES: \$198,279,419.02 (CITY) \$135,591,680.28 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | | | 71,474 | | (C)* | 16,016 | | 141,603 | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | 16,543 | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C) * | 5 | 385 | 137 | | | | | | | | | | 16,543 | 16,016 |
| FORCST (C) * | 5 | 385 | 137 | | | | | | | | | | 16,543 | 16,016 |
| ACTUAL (C) * | 4 | | | | | | | | | | | | | 4 |
| PLAN (N) * | | | | | | | | | | | | | 16,543 | 16,543 |
| FORCST (N) * | | | | | | | | | | | | | 16,543 | 16,543 |
| ACTUAL (N) * | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 WI-EXP INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP | | | | | | | | |
| CO#: | E5 | CONS GE 063 CONSTRUCTION | 5 | 0 | 07/05 | | | |
| CO#: | E6 | CONS GE 063 CONSTRUCTION | 125 | 0 | 08/05 | | | |
| CO#: | E7 | CONS GE 063 CONSTRUCTION | 260 | 0 | 08/05 | | | |
| CO#: | E8 | CONS GE 063 CONSTRUCTION | 87 | 0 | 09/05 | | | |
| CO#: | E9 | CONS GE 063 CONSTRUCTION | 50 | 0 | 09/05 | | | |
| | | CONS GE 072 CONSTRUCTION | 150,000 | 0 | 06/10 | | | |
| | | CONS GE 074 CONSTRUCTION | 125,000 | 0 | 06/12 | | | |
| | | CONS 080 CONSTRUCTION | 0 | 16,543 | 06/06 | | | |
| | | CONS GE 081 CONSTRUCTION | 16,543 | 0 | 06/06 | | | |
| | | CONS 097 CONSTRUCTION | 110,783 | 0 | 06/14 | | | |
| | | CONS 098 CONSTRUCTION | 141,603 | 0 | 06/08 | | | |
| | | CTGY 099 CONTINGENCY | 214,500 | 0 | 06/06 | | | |
| | | IFDS 102 IFA DESIGN | 1,200 | 0 | 06/06 | | | |
| | | IFOT 103 IFA OTHER TECHNICAL SERVI | 1,200 | 0 | 06/06 | | | |
| | | CONS 104 CONSTRUCTION | 70,000 | 0 | 06/15 | | | |

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

| | | | | | | | | | | | | | | | | | | |
|---|---|---------|-------------------------|--------|---|--------|---------------------------|--------|---|-----------------|---------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | | \$186,643,438.68 (CITY) | | | | \$2,613,653.67 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$112,138,915.41 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$708,715,493.37 (CITY) | | | | \$1,015,444.33 (NON-CITY) | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED (C)* | | 143,452 | | 19,210 | | 47,361 | | 30,400 | | (C)* | 157,612 | | 18,200 | | 34,233 | | 30,400 | |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | 2,563 | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|--------|-------|-----|-----|--------|-----|-----|-------|-------|-----|----------|----------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | 1,403 | 16,728 | 5,264 | | | 12,491 | | | | | | *121,726 | *157,612 |
| FORCST (C) * | | 1,403 | 16,728 | 5,264 | | | 12,491 | | | | | | *121,726 | *157,612 |
| ACTUAL (C) * | | | | | | | | | | | | | | |
| PLAN (N) * | | | | | | | | | | | | | * 2,563 | * 2,563 |
| FORCST (N) * | | | | | | | | | | | | | * 2,563 | * 2,563 |
| ACTUAL (N) * | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 PO-76-L | | CAPITAL PURCHASES | | | | | | |
| | | CONS GE 012 CONSTRUCTION | 44 | 0 | 06/06 | | | |
| | | CONS GE 020 CONSTRUCTION | 38 | 0 | 06/06 | | | |
| 111 PO-78-L | | CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS | | | | | | |
| | | CONS GE 003 CONSTRUCTION | 110 | 0 | 06/06 | | | |
| | | CONS GE 004 CONSTRUCTION | 108 | 0 | 06/06 | | | |
| | | CONS GE 017 CONSTRUCTION | 210 | 0 | 06/06 | | | |
| | | CONS GE 019 CONSTRUCTION | 40 | 0 | 06/06 | | | |
| 111 PO-80-L | | CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS | | | | | | |
| | | CONS GE 007 CONSTRUCTION | 60 | 0 | 06/06 | | | |
| | | CONS GE 029 CONSTRUCTION | 40 | 0 | 06/06 | | | |
| | | CONS GE 030 CONSTRUCTION | 125 | 0 | 06/06 | | | |
| | | CONS GE 031 CONSTRUCTION | 555 | 0 | 06/06 | | | |
| 111 PO-82-L | | CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S | | | | | | |
| | | CONS GE 003 CONSTRUCTION | 1,087 | 0 | 06/06 | | | |
| | | CONS GE 004 CONSTRUCTION | 705 | 0 | 06/06 | | | |
| | | CONS GE 019 CONSTRUCTION | 508 | 0 | 06/06 | | | |
| | | CONS GE 020 CONSTRUCTION | 965 | 0 | 06/06 | | | |
| | | CONS GE 021 CONSTRUCTION | 307 | 0 | 06/06 | | | |
| | | CONS GE 022 CONSTRUCTION | 275 | 0 | 06/06 | | | |
| | | CONS GE 037 CONSTRUCTION | 152 | 0 | 06/06 | | | |
| | | CONS GE 038 CONSTRUCTION | 110 | 0 | 06/06 | | | |
| 111 PO-84-L | | CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S | | | | | | |
| CO#: A | | CONS 003 CONSTRUCTION | 959 | 0 | 08/05 | | | |
| | | CONS 004 CONSTRUCTION | 319 | 0 | 06/06 | | | |
| | | CONS 022 CONSTRUCTION | 42 | 0 | 06/06 | | | |
| | | CONS 023 CONSTRUCTION | 958 | 0 | 06/06 | | | |
| | | CONS 032 CONSTRUCTION | 80 | 0 | 06/06 | | | |
| | | CONS 034 CONSTRUCTION | 43 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PO-86-L | CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS | | | | | | | | |
| | IFDS DD 001 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 45 | 0 | 07/05 | | | |
| | IFDS DD 002 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 5 | 0 | 07/05 | | | |
| | IFDS DD 003 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 5 | 0 | 07/05 | | | |
| | IFDS DD 004 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 20 | 0 | 07/05 | | | |
| | IFDS DD 005 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 5 | 0 | 07/05 | | | |
| | CONS 006 | CONSTRUCTION | | 352 | 0 | 06/06 | | | |
| | CONS 007 | CONSTRUCTION | | 262 | 0 | 06/06 | | | |
| | IFDS DD 008 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 60 | 0 | 08/06 | | | |
| | CONS 009 | CONSTRUCTION | | 337 | 0 | 06/06 | | | |
| 826 BB-141-L | INSTALLATION OF GAS DETECTION SYSTEM | | | | | | | | |
| | IFDS DD 001 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 29 | 0 | 06/06 | | | |
| | IFDS DD 002 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/06 | | | |
| 826 BB-164-L | Install Polymer System to Final Tanks | | | | | | | | |
| | CONS 008 | CONSTRUCTION | | 0 | 1,603 | 06/06 | | | |
| | CONS 009 | CONSTRUCTION | | 1,603- | 0 | 06/06 | | | |
| 826 BB-189-L | INSTALL FERRIC CHLORIDE FEED SYSTEM | | | | | | | | |
| | CONS GE 003 | CONSTRUCTION | GENERAL | 225 | 0 | 06/06 | | | |
| 826 BB-200-L | RECONSTRUCTION OF (14) FINAL TANKS @ BOWERY BAY WPCP | | | | | | | | |
| | IFSP SU 004 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 70 | 0 | 06/06 | | | |
| 826 CI-100-L | RECONST. ROOF OVER SLDG STORAGE TANK No. 1 @T CONEY ISLAND | | | | | | | | |
| | IFDS DD 007 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 40 | 0 | 06/06 | | | |
| 826 CI-101-L | RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP | | | | | | | | |
| | CONS GE 003 | CONSTRUCTION | GENERAL | 1,900 | 0 | 06/06 | | | |
| | IFDS 004 | IFA DESIGN | | 25 | 0 | 06/06 | | | |
| | IFSP 005 | IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/06 | | | |
| | IFDS 008 | IFA DESIGN | | 100 | 0 | 06/06 | | | |
| | IFSP 009 | IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | | |
| 826 CI-107-L | INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P. | | | | | | | | |
| | 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 | | | | | | | | |
| | CONS GE 003 | CONSTRUCTION | GENERAL | 1,500 | 0 | 06/06 | | | |
| | IFDS SU 004 | IFA DESIGN | SUPERVISION OF CONSULTANT | 25 | 0 | 06/06 | | | |
| | IFDS SU 005 | IFA DESIGN | SUPERVISION OF CONSULTANT | 25 | 0 | 06/06 | | | |
| | IFDS 006 | IFA DESIGN | | 75 | 0 | 06/06 | | | |
| | IFSP 007 | IFA CONSTRUCTION SUPERVIS | | 75 | 0 | 06/06 | | | |
| 826 CI-109-L | INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP | | | | | | | | |
| | IFDS DD 001 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 130 | 0 | 07/05 | | | |
| | IFSP SU 002 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 95 | 0 | 07/05 | | | |
| 826 CI-85-L | RECONSTRUCT HYDRAULIC GATES FOR INFLUENT | | | | | | | | |
| | CONS GE 003 | CONSTRUCTION | GENERAL | 1,400 | 0 | 06/06 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|--|------------------------------|-----------------------|---|----------------------|------------------------|
| 826 CI-86-L | RECONSTRUCT DIGESTER GAS DETECTION SYSTEM IFDS SU 008 IFA DESIGN SUPERVISION OF CONSULTANT | 3 | 0 | 06/06 | | |
| 826 CI-92-L | RECONSTRUCTION OF FIVE MAINE SEWAGE PUMP CONTROLS IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/06 | | |
| 826 CI-99-L | INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS 004 IFA DESIGN CONS 006 CONSTRUCTION | 324 17 18,286 | 0 0 0 | 07/05 06/06 06/06 | | |
| 826 CSO-L | CITYWIDE COMBINED SEWAGE OVERFLOW IFDS 048 IFA DESIGN | 40 | 0 | 06/06 | | |
| 826 EHS | ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS CONS 001 CONSTRUCTION | 5,000 | 0 | 06/06 | | |
| 826 HP-226-L | RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/06 | | |
| 826 HP-234-L | INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT CO#: A1 CONS GE 001 CONSTRUCTION GENERAL | 36 | 0 | 09/05 | | |
| 826 HP-235-L | RECONSTRUCT SIX SLUDGE TRANSFER PUMPS IN SLDG. STORAGE BLDG. IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 003 CONSTRUCTION GENERAL IFDS SU 004 IFA DESIGN SUPERVISION OF CONSULTANT IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 70 900 58 58 | 0 0 0 0 0 | 07/05 07/05 06/06 06/06 06/06 | | |
| 826 J-150-L | REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS IFSP 005 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/06 | | |
| 826 J-154-L | RECONSTRUCTION OF UNDERGROUND STRUCTURES CO#: A CONS GE 003 CONSTRUCTION GENERAL CO#: A1 CONS GE 003 CONSTRUCTION GENERAL | 68 214 | 0 0 | 08/05 09/05 | | |
| 826 J-157-L | CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15 | 0 | 06/06 | | |
| 826 J-168-L | Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica CONS GE 003 CONSTRUCTION GENERAL | 250 | 0 | 06/07 | | |
| 826 J-169-L | Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica CONS GE 003 CONSTRUCTION GENERAL | 250 | 0 | 06/07 | | |
| 826 J-170-L | CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA CONS GE 001 CONSTRUCTION GENERAL IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS | 100 5 5 | 0 0 0 | 06/06 06/06 06/06 | | |
| 826 J-172-L | RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO | 155 | 0 | 07/05 | | |

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

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------------------------------|--|--------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 07/05 | |
| 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 J-173-L | INSTALLATION OF A LOW PLANT AIR SYSTEM AT THE JAMAICA WPCP | | | | |
| IFDS DD 001 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 70 | 0 | 07/05 | |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 07/05 | |
| 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 | | | | |
| CONS 003 CONSTRUCTION | | 250 | 0 | 06/06 | |
| 826 JOC-DEP | Facilities Improvement Program | | | | |
| CONS 005 CONSTRUCTION | | 4,000 | 0 | 06/07 | |
| CONS 009 CONSTRUCTION | | 16,000 | 0 | 06/08 | |
| CONS 013 CONSTRUCTION | | 12,000 | 0 | 06/09 | |
| IFSP SU 030 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2,850 | 0 | 06/06 | |
| IFSP SU 031 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,450 | 0 | 06/06 | |
| CO#: A CONS EL 032 CONSTRUCTION | ELECTRICAL | 3,500 | 0 | 06/07 | |
| CO#: A CONS GE 033 CONSTRUCTION | GENERAL | 5,000 | 0 | 06/06 | |
| CO#: A CONS HV 034 CONSTRUCTION | HVAC | 1,750 | 0 | 06/06 | |
| CO#: A CONS PL 035 CONSTRUCTION | PLUMBING | 2,500 | 0 | 06/07 | |
| CONS EL 036 CONSTRUCTION | ELECTRICAL | 5,000 | 0 | 09/05 | |
| CO#: A CONS GE 037 CONSTRUCTION | GENERAL | 5,000 | 0 | 06/07 | |
| CO#: A CONS HV 038 CONSTRUCTION | HVAC | 1,750 | 0 | 06/06 | |
| CO#: A CONS PL 039 CONSTRUCTION | PLUMBING | 2,500 | 0 | 06/06 | |
| 826 JOC-03-L | PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING | | | | |
| IFSP SU 028 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 600 | 0 | 06/06 | |
| 826 JOC-2E-L | JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE | | | | |
| IFDS DD 005 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 80 | 0 | 08/05 | |
| IFDS 011 IFA DESIGN | | 4 | 0 | 06/06 | |
| IFSP 012 IFA CONSTRUCTION SUPERVIS | | 4 | 0 | 06/06 | |
| 826 NC-148-L | RECONSTRUCTION OF HEATING SYSTEM | | | | |
| IFSP SU 005 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 40 | 0 | 06/06 | |
| 826 NC-156-L | RECONSTRUCTION OF A HYPOCHLORITE SYSTEM @ NEWTOWN CREEK WPCP | | | | |
| IFDS DD 001 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 75 | 0 | 07/05 | |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 07/05 | |
| IFDS 004 IFA DESIGN | | 12 | 0 | 06/06 | |
| IFSP 005 IFA CONSTRUCTION SUPERVIS | | 12 | 0 | 06/06 | |
| 826 NC-157-L | RECONSTRUCTION OF SLUDGE FLOWMETERS AT NEWTOWN CREEK WPCP | | | | |
| IFDS DD 001 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 70 | 0 | 07/05 | |
| IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 07/05 | |
| IFDS 004 IFA DESIGN | | 6 | 0 | 06/06 | |
| IFSP 005 IFA CONSTRUCTION SUPERVIS | | 6 | 0 | 06/06 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 826 NC-75-L | RECONSTRUCT THICKENER NUMBER ONE CONS GE 003 CONSTRUCTION GENERAL | 84 | 0 | 06/06 | | |
| 826 NR-FY99-L | LUMP SUM FOR NORTH RIVER IFDS 002 IFA DESIGN | 150 | 0 | 06/06 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/06 | | |
| 826 NR-50-L | INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES CONS GE 002 CONSTRUCTION GENERAL | 400 | 0 | 06/06 | | |
| | IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO | 45 | 0 | 06/06 | | |
| 826 NR-61E-L | RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL) IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 75 | 0 | 06/06 | | |
| 826 NR-71-L | REPL. WASTE HEAT EXCHANGERS IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/06 | | |
| | 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 | | |
| | 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 | 06/06 | | |
| 826 NR-89-L | INSTALL BOILER & HOT WATER PIPING SYSTEM @ NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL | 22,745 | 0 | 06/06 | | |
| | IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 542 | 0 | 07/06 | | |
| 826 NR-90-L | RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO | 67 | 0 | 07/05 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 48 | 0 | 07/05 | | |
| | CONS GE 003 CONSTRUCTION GENERAL | 650 | 0 | 06/06 | | |
| 826 NR-92-L | RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP CONS GE 003 CONSTRUCTION GENERAL | 4,400 | 0 | 06/06 | | |
| 826 NR-94-L | RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R. IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO | 120 | 0 | 07/05 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 80 | 0 | 07/05 | | |
| 826 OB-112-L | INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL | 600 | 0 | 06/06 | | |
| 826 OB-114-L | RECONSTRUCT SOLIDS DRAINAGE HANDELING SYS.@ OAKWOOD BEACH CONS 002 CONSTRUCTION | 121 | 0 | 06/06 | | |
| | IFDS DD 003 IFA DESIGN DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/06 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 45 | 0 | 06/06 | | |
| 826 OB-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 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 005 IFA CONSTRUCTION SUPERVIS | | | 130 | 0 | 06/06 | | |
| 826 OB-122-L | RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 593 | 0 | 06/06 | | |
| 826 OB-123-L | INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 1,780 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | | | 75 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | | 75 | 0 | 06/06 | | |
| 826 OB-124-L | INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 185 | 0 | 06/06 | | |
| | IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO | | | 20 | 0 | 06/06 | | |
| 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 | | | 25 | 0 | 06/06 | | |
| 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 | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 130 | 0 | 08/05 | | |
| 826 OH-64-L | RECONSTRUCT HIGH GAS MOTORS INSEPARATORS | | | | | | | |
| | CONS GE 002 CONSTRUCTION GENERAL | | | 144 | 0 | 06/06 | | |
| 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 | | | | | | | |
| | IFDS DD 004 IFA DESIGN DESIGN DURING CONSTRUCTIO | | | 50 | 0 | 06/06 | | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 30 | 0 | 06/06 | | |
| 826 OH-81-L | RECONSTRUCT A BACHRACH GAS MONITORING SYSTEM @ OWLS HEAD | | | | | | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 80 | 0 | 06/06 | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 99 | 0 | 06/06 | | |
| 826 PO-91-L | CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B. | | | | | | | |
| | CONS 002 CONSTRUCTION | | | 1,990 | 0 | 06/06 | | |
| 826 PR-104-L | RECONSTRUCTION OF H/W GENERATOR #2 | | | | | | | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 50 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | | | |
| 826 PR-107-L | | | | | |
| INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND | | | | | |
| CONS GE 002 CONSTRUCTION GENERAL | 300 | 0 | 06/06 | | |
| IFSP 003 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 09/05 | | |
| IFDS 004 IFA DESIGN | 20 | 0 | 09/05 | | |
| 826 PR-114-L | | | | | |
| Install (7) Sprockets in Primary & Final Tanks @ Port Richm | | | | | |
| CONS GE 003 CONSTRUCTION GENERAL | 1,000 | 0 | 06/07 | | |
| 826 PR-115-L | | | | | |
| INSTALL AERATION TANK VALVES & ELECT. ACTUATORS @ PORT RICH | | | | | |
| CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/06 | | |
| 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 | 06/06 | | |
| IFDS 004 IFA DESIGN | 7 | 0 | 06/06 | | |
| IFSP 005 IFA CONSTRUCTION SUPERVIS | 7 | 0 | 06/06 | | |
| 826 PR-119-L | | | | | |
| INSTALL NEW MCC FOR DEGRITTER VFD AT PORT RICHMOND WPCP | | | | | |
| CONS GE 001 CONSTRUCTION GENERAL | 990 | 0 | 06/06 | | |
| 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 | | | | | |
| 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 PS-127-L | | | | | |
| RIKERS ISLAND PUMPING STATION | | | | | |
| IFDS 004 IFA DESIGN | 10 | 0 | 06/06 | | |
| 826 PW-14-L | | | | | |
| RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S | | | | | |
| CO#: G8 CONS GE 003 CONSTRUCTION GENERAL | 41 | 0 | 06/06 | | |
| 826 PW-22-L | | | | | |
| TANK TESTING & SOIL REMEDIATION | | | | | |
| CO#: B CONS GE 003 CONSTRUCTION GENERAL | 14 | 0 | 06/06 | | |
| IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/06 | | |
| 826 PW-35-L | | | | | |
| TANK TESTING CITYWIDE | | | | | |
| IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 55 | 0 | 09/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|--|---------------------------|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | IFDS 008 IFA DESIGN | | 3 | 0 | 06/06 | | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | 3 | 0 | 06/06 | | | |
| 826 PW-43-L | RECONSTRUCT 4160 V M.S.P. & BLOWER MOTORS @ VARIOUS PLANTS | | | | | | | |
| CO#: A3 CONS | GE 002 CONSTRUCTION | GENERAL | 1,170- | 0 | 06/06 | | | |
| 826 PW-44-L | RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE | | | | | | | |
| CO#: A3 CONS | GE 002 CONSTRUCTION | GENERAL | 123 | 0 | 06/06 | | | |
| | IFSP SU 006 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/06 | | | |
| | IFSP SU 007 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/06 | | | |
| | CONS GE 008 CONSTRUCTION | GENERAL | 1,004 | 0 | 06/06 | | | |
| 826 PW-48-L | RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S. | | | | | | | |
| | IFSP SU 003 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 90 | 0 | 06/06 | | | |
| 826 PW-50-L | RECONST 4160 V MSP & BLOWER MOTORS @ SIX WPCPS WEST OPERAT. | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 2,051 | 0 | 06/06 | | | |
| 826 PW-51-L | RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S. | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 2,319 | 0 | 12/05 | | | |
| 826 PW-52-L | INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 1,485 | 0 | 12/05 | | | |
| 826 PW-53-L | INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 1,847 | 0 | 12/05 | | | |
| | IFDS 004 IFA DESIGN | | 65 | 0 | 06/06 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 65 | 0 | 06/06 | | | |
| 826 PW-54-L | INSTALLATION OF AUTOMATIC SAMPLERS AT VARIOUS W.P.C.P.'S | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 2,729 | 0 | 12/05 | | | |
| 826 PW-55-L | RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 4,111 | 0 | 12/05 | | | |
| 826 PW-56-L | COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES | | | | | | | |
| | 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 | | | | | | | |
| | 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 | | | |
| 826 R-113-L | RECONSTRUCT REMAINING SIX MCC | | | | | | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | 10- | 0 | 06/06 | | | |
| 826 R-125-L | RECONSTRUCT WALKWAY BRIDGE & PAINTING OF SLUDGE STORAGE TANK | | | | | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | 60 | 0 | 06/06 | | | |
| 826 R-138-L | RECONSTRUCT ELECTRICAL - 5KV & SWG KEY INTERLOCKING SYS. | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 6,641 | 0 | 08/05 | | | |
| | IFDS 004 IFA DESIGN | | 330 | 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 005 IFA CONSTRUCTION SUPERVIS | | | 330 | 0 | 06/06 | | |
| 826 R-140-L | PLUMBING CONSTRUCTION WORK FOR DIGESTOR RETROFIT @ ROKAWAY | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 100 | 0 | 06/06 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 50 | 0 | 06/06 | | |
| 826 R-142-L | RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP | | | | | | | |
| | IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO | | | 70 | 0 | 07/05 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 60 | 0 | 07/05 | | |
| 826 R-91-L | REPLACE (4) SUPPLY AIR UNITS IN MAIN BUILDING | | | | | | | |
| | IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 50 | 0 | 06/06 | | |
| | IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 45 | 0 | 06/06 | | |
| 826 RECCMPT | PLANT UPGRADING AND RECONSTRUCTION | | | | | | | |
| | CONS GE 011 CONSTRUCTION GENERAL | | | 13,233 | 0 | 06/08 | | |
| | CONS GE 012 CONSTRUCTION GENERAL | | | 18,400 | 0 | 06/09 | | |
| | CONS GE 013 CONSTRUCTION GENERAL | | | 54,196 | 0 | 06/10 | | |
| | CONS GE 014 CONSTRUCTION GENERAL | | | 67,465 | 0 | 06/11 | | |
| | CONS GE 015 CONSTRUCTION GENERAL | | | 69,489 | 0 | 06/12 | | |
| | CONS GE 016 CONSTRUCTION GENERAL | | | 71,574 | 0 | 06/13 | | |
| | CONS GE 020 CONSTRUCTION GENERAL | | | 73,721 | 0 | 06/14 | | |
| | CONS GE 021 CONSTRUCTION GENERAL | | | 75,932 | 0 | 06/15 | | |
| | CTGY 099 CONTINGENCY | | | 20,000 | 0 | 06/06 | | |
| 826 REG-20A-L | RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP | | | | | | | |
| | CONS GE 004 CONSTRUCTION GENERAL | | | 139 | 0 | 06/06 | | |
| 826 REG-21-L | RECONSTRUCTION OF REGULATORS (BELL-4,21,22,30 | | | | | | | |
| | CONS 043 CONSTRUCTION | | | 0 | 960 | 06/06 | | |
| | CONS 044 CONSTRUCTION | | | 960- | 0 | 06/06 | | |
| | IFSP SU 048 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 100 | 0 | 06/06 | | |
| | IFSP SU 049 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 100 | 0 | 06/06 | | |
| 826 REG-22U-L | INSTALLATION OF RUBBER CHECK VALVES AT VARIOUS LOCATIONS | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 7- | 0 | 06/06 | | |
| 826 REG-23B-L | RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE | | | | | | | |
| | CONS GE 004 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 | | |
| 826 REG-23E-L | INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS | | | | | | | |
| CO#: A1 | CONS GE 003 CONSTRUCTION GENERAL | | | 119 | 0 | 06/06 | | |
| 826 REG-23F-L | INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS @ VAR. WPCPS | | | | | | | |
| CO#: A2 | CONS GE 003 CONSTRUCTION GENERAL | | | 81- | 0 | 08/05 | | |
| 826 REG-24A-L | CONSTRUCTION OF CITYWIDE COLL. FAC. INTEGRATED SCADA SYSTEM | | | | | | | |
| | IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO | | | 174 | 0 | 07/05 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 110 | 0 | 07/05 | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 2,400 | 0 | 06/06 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 100 | 0 | 06/06 | | |
| | IFDS 005 IFA DESIGN | | | 10 | 0 | 06/06 | | |

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| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | | 10 | 0 | 06/06 | | |
| 826 REG-24C-L | CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH | | | | | | | |
| | IFDS DD 001 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 161 | 0 | 07/05 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 102 | 0 | 07/05 | | |
| | CONS GE 003 CONSTRUCTION | | GENERAL | 1,821 | 0 | 06/06 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/06 | | |
| | IFDS 005 IFA DESIGN | | | 132 | 0 | 06/06 | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | | 132 | 0 | 06/06 | | |
| 826 REG-24D-L | PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN | | | | | | | |
| | IFDS DD 001 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 166 | 0 | 07/06 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 106 | 0 | 07/06 | | |
| | CONS GE 003 CONSTRUCTION | | GENERAL | 4,700 | 0 | 06/06 | | |
| | IFDS DD 004 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 230 | 0 | 06/06 | | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 160 | 0 | 06/06 | | |
| | IFDS 006 IFA DESIGN | | | 268 | 0 | 06/06 | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | | | 268 | 0 | 06/06 | | |
| 826 REG-24E-L | PROVIDE UTILITY POWER TO REGULATORS IN MANHATTAN | | | | | | | |
| | IFDS DD 001 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 119 | 0 | 07/06 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 77 | 0 | 07/06 | | |
| | IFDS 004 IFA DESIGN | | | 15 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | | 15 | 0 | 06/06 | | |
| 826 RH-23-L | RECONSTRUCT GAS FLOWMETERS (6) IN DIGESTER AREA | | | | | | | |
| | IFDS DD 004 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 50 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | | 50 | 0 | 06/06 | | |
| 826 RH-27-L | RECONSTRUCTION OF PRIMARY CLIMBER SCREENS | | | | | | | |
| | IFSP SU 006 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 20 | 0 | 06/06 | | |
| 826 RH-28-L | RECONSTRUCT MSP VALVE ACTUATORS FOR WASTE & RETURN SLUDGE | | | | | | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 50 | 0 | 09/05 | | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 60 | 0 | 06/06 | | |
| 826 RH-32-L | RECONSTRUCT ROOFS OVER DIGESTER, MAIN AND STORAGE BUILDINGS | | | | | | | |
| | IFSP SU 006 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/06 | | |
| 826 RH-45-L | RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H. | | | | | | | |
| | IFSP SU 006 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 20 | 0 | 06/06 | | |
| 826 RH-46-L | REPLACE THICENER PUMPS WITH PROGRESSIVE CAVITY (8) | | | | | | | |
| | CONS GE 002 CONSTRUCTION | | GENERAL | 200 | 0 | 06/06 | | |
| 826 RH-50-L | REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING | | | | | | | |
| | CONS GE 001 CONSTRUCTION | | GENERAL | 198 | 0 | 06/06 | | |
| 826 RH-55-L | INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS | | | | | | | |
| CO#: A | CONS GE 002 CONSTRUCTION | | GENERAL | 14 | 0 | 09/05 | | |
| 826 RH-59-L | RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS | | | | | | | |
| | CONS GE 003 CONSTRUCTION | | GENERAL | 9,011 | 0 | 08/05 | | |
| | IFDS 004 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 |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | | 200 | 0 | 06/06 | | | |
| 826 RH-60-L | INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 550 | 0 | 06/06 | | | |
| | IFDS DD 004 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 25 | 0 | 06/06 | | | |
| 826 RH-61-L | INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP | | | | | | | | |
| | IFDS DD 001 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 100 | 0 | 07/05 | | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 75 | 0 | 07/05 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 800 | 0 | 06/06 | | | |
| 826 ROUTE9A-L | DESIGN & CONSTR (3) SEWER REGULATORS @ ROUTE 9A | | | | | | | | |
| | IFSP SU 021 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 80 | 0 | 06/06 | | | |
| 826 TI-112-L | INSTALLATION OF A BNR SYSTEM AT THE TALLMAN ISLAND WPCP | | | | | | | | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 50 | 0 | 06/06 | | | |
| 826 TI-149-L | CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP | | | | | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 1,250 | 0 | 06/06 | | | |
| | IFDS 006 IFA DESIGN | | | 30 | 0 | 06/06 | | | |
| | IFDS 007 IFA DESIGN | | | 30 | 0 | 06/06 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | | 30 | 0 | 06/06 | | | |
| 826 TI-150-L | INSTALL SLUDGE STORAGE DISCHARGE VALVES AT TALLMAN ISLAND | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 150 | 0 | 06/06 | | | |
| | IFDS DD 006 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 50 | 0 | 06/06 | | | |
| 826 TI-151-L | INSTALL A HIGH AIR COMPRESSOR SYSTEM AT TALLMAN ISLAND WPCP | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | | 250 | 0 | 06/06 | | | |
| 826 TI-152-L | INSTALL FEEDER AND ROADWAY LIGHTING AT TALLMAN ISLAND WPCP | | | | | | | | |
| CO#: WP | CONS GE 001 CONSTRUCTION | GENERAL | | 250 | 0 | 06/06 | | | |
| 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-158-L | INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND | | | | | | | | |
| | IFDS DD 001 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 135 | 0 | 09/05 | | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 100 | 0 | 09/05 | | | |
| | IFDS DD 003 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 59 | 0 | 06/06 | | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 50 | 0 | 06/06 | | | |
| 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 | | | | | | | | |
| | IFDS DD 004 IFA DESIGN | DESIGN DURING CONSTRUCTIO | | 20 | 0 | 06/06 | | | |

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 WITH FY 2006 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 826 TI-90-L | RECONSTRUCTION OF PIPING AT THE TALLMAN ISLAND WPCP | | | | | | |
| | CONS GE 001 CONSTRUCTION GENERAL | 150 | 0 | 06/06 | | | |
| | IFDS 006 IFA DESIGN | 15 | 0 | 06/06 | | | |
| 826 WI-251-L | INSTALL (4) NEW TRANSFORMERS AND PUMPS @ WARDS ISLAND | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | 400 | 0 | 06/06 | | | |
| 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 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/06 | | | |
| | IFDS 010 IFA DESIGN | 30 | 0 | 06/06 | | | |
| 826 WI-260-L | RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND | | | | | | |
| | CONS GE 001 CONSTRUCTION GENERAL | 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 | 09/05 | | | |
| | IFDS 005 IFA DESIGN | 60 | 0 | 06/06 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/06 | | | |
| 826 WI-264-L | INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL | | | | | | |
| | IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO | 80 | 0 | 07/05 | | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 60 | 0 | 07/05 | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | 500 | 0 | 06/07 | | | |
| 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 | | | | | | |
| | 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 | | | | | | |
| CO#: A | CONS GE 003 CONSTRUCTION GENERAL | 3 | 0 | 07/05 | | | |
| 826 26W-111-L | RECONSTR RETURN ACTIVATED SLDG BELL WEIRS & TROUGHS | | | | | | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 55 | 0 | 06/06 | | | |
| | IFDS DD 006 IFA DESIGN DESIGN DURING CONSTRUCTIO | 75 | 0 | 06/06 | | | |
| 826 26W-130-L | INSTALL (2) TWO 480 VOLT FEEDER CABLES @ 26TH WARD WPCP | | | | | | |
| | CONS GE 001 CONSTRUCTION GENERAL | 200 | 0 | 06/06 | | | |
| 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 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 26W-134-L | CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD CONS GE 003 CONSTRUCTION | GENERAL | 1,500 | 0 | 06/06 | |
| 826 26W-136-L | RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP CONS GE 003 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/06 | |

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$6,619,048.23 (CITY) | \$29,774,459.07 (NON-CITY) |
| CONTRACT LIABILITY: | \$3,705,886.11 (CITY) | \$641,192.01 (NON-CITY) |
| ITD EXPENDITURES: | \$166,428,174.47 (CITY) | \$279,491,736.96 (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | 3,374 | * | * | * | (C)* | 4,800 | * | * |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | 4,800 | 4,800 |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | 4,800 | 4,800 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 826 OB-RICH | Richmond Avenue Pump Station, Odor Control Upgrade CONS 002 CONSTRUCTION | GENERAL | 3,000 | 0 | 06/06 | |
| 826 SI-STAB | INTERIM UPGRADING | | | | | |
| | CONS GE 008 CONSTRUCTION | GENERAL | 18,500 | 0 | 06/10 | |
| | CONS GE 010 CONSTRUCTION | GENERAL | 65,000 | 0 | 06/13 | |
| | DSGN FD 030 DESIGN | FINAL DESIGN | 1,800 | 0 | 06/06 | |
| | CNSP SU 031 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,850 | 0 | 06/10 | |
| | CONS GE 034 CONSTRUCTION | GENERAL | 91,788 | 0 | 06/15 | |

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

| | | | | | | | | | | | | | |
|-----------------------------------|-----------|-----------------|--|-----------|--|--|--|--|-------------------|------------------|------------|-----------|--|
| BUDGET LINE: WP-152 | | FMS #: 826 806 | RED HOOK WATER POLLUTION CONTROL PROJECT | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$11,115,191.78 | (CITY) | | | | | | | \$3,961,899.71 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$640,518.64 | (CITY) | | | | | | | \$632,297.22 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$86,629,191.79 | (CITY) | | | | | | | \$336,800,987.22 | (NON-CITY) | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | |
| ADOPTED (C)* | * | * | * | * | | | | | (C)* | 250 * | * | * | |
| APPROPRIATIONS* | * | * | * | * | | | | | COMMITMENT PLAN * | * | * | * | |
| (N)* | * | * | * | * | | | | | (N)* | * | * | * | |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 RH-STAB | | STABILIZATION OF RED HOOK WPCP | | | | | | |
| | CONS GE 002 | CONSTRUCTION | 250 | 0 | 06/07 | | | |
| | CONS GE 003 | CONSTRUCTION | 40,000 | 0 | 06/11 | | | |
| | CONS GE 004 | CONSTRUCTION | 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: 07/31/05 | | \$35,447,052.10 | (CITY) | | | | | | | \$28,139,368.57 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$114,373,519.06 | (CITY) | | | | | | | \$6,506,075.96 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$382,455,012.95 | (CITY) | | | | | | | \$957,461,660.54 | (NON-CITY) | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | |
| ADOPTED (C)* | 31,000 * | * | 27,403 * | 75,000 * | | | | | (C)* | 324 * | * | 31,000 * | 75,000 * |
| APPROPRIATIONS* | * | * | * | * | | | | | COMMITMENT PLAN * | * | * | * | * |
| (N)* | * | * | * | * | | | | | (N)* | * | * | * | * |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | 64 * | 50 * | * | * | * | * | * | * | * | * | 210 * | 324 |
| FORCST (C) * | * | 64 * | 50 * | * | * | * | * | * | * | * | * | 210 * | 324 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------|-----------|-------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 NR-STAB | | INTERIM UPGRADING | | | | | | |
| CO#: A1 DSGN DD | 001 | DESIGN | 226 | 0 | 06/06 | | | |
| | 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 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
| 826 NR-28 | | | | | |
| ELECTRICAL INSTRUMENTATION & CONTROL WORK AT NR WPCP | | | | | |
| CONS EL 007 CONSTRUCTION | ELECTRICAL | 6- | 0 | 06/06 | |
| CONS EL 008 CONSTRUCTION | ELECTRICAL | 10- | 0 | 06/06 | |
| 826 NR-33 | | | | | |
| PROCESS CONTROL | | | | | |
| CO#: C1 CONS GE 002 CONSTRUCTION | GENERAL | 13 | 0 | 08/05 | |
| CO#: C2 CONS GE 002 CONSTRUCTION | GENERAL | 6 | 0 | 08/05 | |
| CO#: C3 CONS GE 002 CONSTRUCTION | GENERAL | 10 | 0 | 08/05 | |
| CO#: C4 CONS GE 002 CONSTRUCTION | GENERAL | 13 | 0 | 08/05 | |
| CO#: C5 CONS GE 002 CONSTRUCTION | GENERAL | 11 | 0 | 08/05 | |
| CO#: C6 CONS GE 002 CONSTRUCTION | GENERAL | 46 | 0 | 09/05 | |
| CO#: C7 CONS GE 002 CONSTRUCTION | GENERAL | 2 | 0 | 09/05 | |
| CO#: A CONS HV 007 CONSTRUCTION | HVAC | 11 | 0 | 08/05 | |
| CO#: A1 CONS HV 007 CONSTRUCTION | HVAC | 3 | 0 | 09/05 | |
| CO#: A2 CONS HV 007 CONSTRUCTION | HVAC | 15 | 0 | 09/05 | |
| IFOT 022 IFA OTHER TECHNICAL SERVI | | 300 | 0 | 06/06 | |
| IFOT 023 IFA OTHER TECHNICAL SERVI | | 300 | 0 | 06/06 | |
| CONS 024 CONSTRUCTION | | 8- | 0 | 09/05 | |
| CONS 025 CONSTRUCTION | | 8- | 0 | 09/05 | |
| 826 NR-36 | | | | | |
| DIGESTER REPAIRS | | | | | |
| IFSP 005 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/06 | |

| BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE | | | | | | | | | | | | | |
|---|-----------------|-------------------------|----------------|----------------------------|-------------------|----------------|----------------|---------------|-------|-------|-----|--------|---------|
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$195,916,949.47 (CITY) | | \$59,500,000.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | \$384,956,677.06 (CITY) | | \$2,284,544.07 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | \$701,989,886.84 (CITY) | | \$34,972,648.83 (NON-CITY) | | | | | | | | | |
| ADOPTED (C)* | FY 06 * 143,857 | FY 07 * 13,896 | FY 08 * 17,830 | FY 09 * 9,700 | FY 06 * 109,619 | FY 07 * 13,896 | FY 08 * 17,830 | FY 09 * 9,700 | | | | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | | | | | |
| (N)* | | 15,550 | 25,000 | 25,000 | (N)* 25,050 | 25,000 | 25,000 | 25,000 | | | | | |
| FY 2006 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 45 | 1,393 | 46,571 | * | * | * | * | * | * | * | * | 61,610 | 109,619 |
| FORCST (C) * | 45 | 1,393 | 46,571 | * | * | * | * | * | * | * | * | 61,610 | 109,619 |
| ACTUAL (C) * | 56 | * | * | * | * | * | * | * | * | * | * | * | 56 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 25,050 | 25,050 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | 25,050 | 25,050 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------------------------------|---------------------------|--------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 826 CSO-AC | | | | | |
| WATER QUALITY ALLEY CREEK | | | | | |
| CO#: A6 CONS GE 005 CONSTRUCTION | GENERAL | 1,625 | 0 | 08/05 | |
| CO#: A7 CONS GE 005 CONSTRUCTION | GENERAL | 200 | 0 | 08/05 | |
| CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,330 | 0 | 06/06 | |
| CONS GE 010 CONSTRUCTION | GENERAL | 17,729 | 0 | 06/06 | |
| IFDS 016 IFA DESIGN | | 70 | 0 | 06/06 | |
| IFSP 017 IFA CONSTRUCTION SUPERVIS | | 70 | 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 018 IFA DESIGN | | 887 | 0 | 06/06 | | |
| | IFSP 019 IFA CONSTRUCTION SUPERVIS | | 887 | 0 | 06/06 | | |
| 826 CSO-CIC | COMBINED SEWER OVERFLOW CONEY ISLAND CREEK | | | | | | |
| | IFDS 014 IFA DESIGN | | 1,227 | 0 | 06/06 | | |
| 826 CSO-ER | COMBINED SEWAGE OVERFLOW EAST RIVER | | | | | | |
| | CONS PL 008 CONSTRUCTION PLUMBING | | 275 | 0 | 06/06 | | |
| | CONS EL 010 CONSTRUCTION ELECTRICAL | | 395 | 0 | 06/06 | | |
| | CONS GE 011 CONSTRUCTION GENERAL | | 1,304 | 0 | 06/06 | | |
| | CONS GE 014 CONSTRUCTION GENERAL | | 5,000 | 0 | 06/10 | | |
| | CONS GE 015 CONSTRUCTION GENERAL | | 5,000 | 0 | 06/08 | | |
| | CONS GE 016 CONSTRUCTION GENERAL | | 37,625 | 0 | 06/11 | | |
| | CONS GE 017 CONSTRUCTION GENERAL | | 5,000 | 0 | 06/12 | | |
| | CONS GE 018 CONSTRUCTION GENERAL | | 5,000 | 0 | 06/11 | | |
| | SITE AQ 026 SITE ACQUISITION | | 8,600 | 0 | 06/06 | | |
| | SITE AQ 027 SITE ACQUISITION | | 1,132 | 0 | 06/06 | | |
| | CONS GE 028 CONSTRUCTION GENERAL | | 25,000 | 0 | 06/10 | | |
| | CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 1,875 | 0 | 06/10 | | |
| | IFDS 032 IFA DESIGN | | 150 | 0 | 06/06 | | |
| | IFDS 033 IFA DESIGN | | 450 | 0 | 06/06 | | |
| | IFSP 034 IFA CONSTRUCTION SUPERVIS | | 450 | 0 | 06/06 | | |
| 826 CSO-FB | FLUSHING BAY WATER QUALITY | | | | | | |
| | CONS GE 037 CONSTRUCTION GENERAL | | 7,290 | 0 | 06/06 | | |
| CO#: A4 | CONS HV 041 CONSTRUCTION HVAC | | 21 | 0 | 07/05 | | |
| | CONS GE 049 CONSTRUCTION GENERAL | | 50,875 | 0 | 06/11 | | |
| | IFDS 056 IFA DESIGN | | 200 | 0 | 06/06 | | |
| | IFSP 057 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/06 | | |
| | IFOT 058 IFA OTHER TECHNICAL SERVI | | 200 | 0 | 06/06 | | |
| | IFDS 059 IFA DESIGN | | 200 | 0 | 06/06 | | |
| | IFDS 060 IFA DESIGN | | 350 | 0 | 06/06 | | |
| | DSGN PD 061 DESIGN PRELIMINARY DESIGN | | 5,000 | 0 | 06/06 | | |
| | CONS 063 CONSTRUCTION | | 7,000 | 0 | 06/13 | | |
| | IFDS 064 IFA DESIGN | | 250 | 0 | 06/06 | | |
| | IFDS 065 IFA DESIGN | | 250 | 0 | 06/06 | | |
| | IFDS 066 IFA DESIGN | | 250 | 0 | 06/06 | | |
| | CONS 067 CONSTRUCTION | | 432- | 0 | 08/05 | | |
| 826 CSO-GC | FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN | | | | | | |
| | CONS GE 011 CONSTRUCTION GENERAL | | 45,000 | 0 | 06/10 | | |
| | CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 4,774 | 0 | 06/10 | | |
| | DSGN FD 013 DESIGN FINAL DESIGN | | 500 | 0 | 06/06 | | |
| | CTGY 018 CONTINGENCY | | 49,774 | 0 | 06/06 | | |
| | IFDS 019 IFA DESIGN | | 2,500 | 0 | 06/06 | | |
| | IFSP 020 IFA CONSTRUCTION SUPERVIS | | 2,500 | 0 | 06/06 | | |
| 826 CSO-GOW | GOWANUS STABILIZATION | | | | | | |
| | IFDS 007 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFDS 009 IFA DESIGN | | 500 | 0 | 06/06 | | |
| 826 CSO-HP | WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS. | | | | | | |
| | CONS GE 024 CONSTRUCTION GENERAL | | 14,700 | 0 | 06/09 | | |
| | IFDS 038 IFA DESIGN | | 60 | 0 | 09/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 039 IFA DESIGN | | 200 | 0 | 09/05 | | |
| | IFSP 040 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 09/05 | | |
| | IFDS 042 IFA DESIGN | | 160 | 0 | 06/06 | | |
| 826 CSO-IEM | INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO | | | | | | |
| | SVCS 001 SERVICES | | 4,559 | 0 | 06/06 | | |
| 826 CSO-IH | INNER HARBOR CSO | | | | | | |
| | IFDS 021 IFA DESIGN | | 100 | 0 | 08/05 | | |
| | IFOT 026 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 09/05 | | |
| | IFDS 027 IFA DESIGN | | 50 | 0 | 09/05 | | |
| | IFOT 028 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 09/05 | | |
| | IFDS 029 IFA DESIGN | | 100 | 0 | 08/05 | | |
| | IFDS 030 IFA DESIGN | | 10 | 0 | 06/06 | | |
| | IFDS 031 IFA DESIGN | | 75 | 0 | 06/06 | | |
| | IFOT 032 IFA OTHER TECHNICAL SERVI | | 15 | 0 | 06/06 | | |
| 826 CSO-JA | JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW | | | | | | |
| | SVCS 027 SERVICES | | 1,400 | 0 | 06/06 | | |
| | CONS 028 CONSTRUCTION | | 20,000 | 0 | 06/09 | | |
| | CONS 029 CONSTRUCTION | | 0 | 50 | 06/06 | | |
| | CONS 030 CONSTRUCTION | | 50- | 0 | 06/06 | | |
| | IFDS 033 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFDS 035 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFDS 036 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFDS 037 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFDS 042 IFA DESIGN | | 2 | 0 | 06/06 | | |
| | IFDS 043 IFA DESIGN | | 100 | 0 | 06/06 | | |
| | IFDS 044 IFA DESIGN | | 200 | 0 | 06/06 | | |
| | IFDS 045 IFA DESIGN | | 300 | 0 | 06/06 | | |
| | IFSP 046 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/06 | | |
| 826 CSO-NC | WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK | | | | | | |
| | CONS GE 009 CONSTRUCTION GENERAL | | 17,000 | 0 | 06/10 | | |
| | CONS GE 012 CONSTRUCTION GENERAL | | 2,170 | 0 | 06/08 | | |
| | CONS GE 017 CONSTRUCTION GENERAL | | 5,781 | 0 | 06/06 | | |
| | CONS EL 018 CONSTRUCTION ELECTRICAL | | 1,253 | 0 | 06/06 | | |
| | CONS HV 019 CONSTRUCTION HVAC | | 490 | 0 | 06/06 | | |
| | SITE AQ 023 SITE ACQUISITION | | 8,000 | 0 | 06/06 | | |
| | DSGN FD 024 DESIGN FINAL DESIGN | | 14,000 | 0 | 06/11 | | |
| | IFDS 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 | | 1,911 | 0 | 06/06 | | |
| | 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 018 IFA DESIGN | | 75 | 0 | 06/06 | | |
| | IFSP 019 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/06 | | |
| | IFDS 020 IFA DESIGN | | 300 | 0 | 06/06 | | |
| | IFDS 024 IFA DESIGN | | 400 | 0 | 06/06 | | |
| | IFDS 027 IFA DESIGN | | 470 | 0 | 06/06 | | |
| | IFSP 028 IFA CONSTRUCTION SUPERVIS | | 470 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | CSO-PAER | PAERDEGAT BASIN WATER QUALITY | | | | | | | |
| | CO#: A5 | CONS | GE 009 | CONSTRUCTION | GENERAL | 24 | 0 | 07/05 | |
| | CO#: A6 | CONS | GE 009 | CONSTRUCTION | GENERAL | 25 | 0 | 09/05 | |
| | CO#: A7 | CONS | GE 009 | CONSTRUCTION | GENERAL | 21 | 0 | 09/05 | |
| | | IFOT | 023 | IFA OTHER TECHNICAL SERVI | | 2,000 | 0 | 06/06 | |
| | | IFDS | 024 | IFA DESIGN | | 2,000 | 0 | 06/06 | |
| | | CONS | EL 025 | CONSTRUCTION | ELECTRICAL | 23,985 | 0 | 09/05 | |
| | | CONS | HV 026 | CONSTRUCTION | HVAC | 20,992 | 0 | 09/05 | |
| | | CONS | PL 027 | CONSTRUCTION | PLUMBING | 1,548 | 0 | 09/05 | |
| | | IFSP | 029 | IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/06 | |
| | | CONS | GE 030 | CONSTRUCTION | GENERAL | 10,500 | 0 | 06/10 | |
| 826 | CSO-SKIM | INTER PIER MARINE TRASH SKIMMER VESSEL | | | | | | | |
| | | CONS | GE 001 | CONSTRUCTION | GENERAL | 5,870 | 0 | 06/06 | |
| | | IFDS | 004 | IFA DESIGN | | 100 | 0 | 06/06 | |
| | | IFSP | 005 | IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/06 | |
| 826 | CSO-USAP | USE AND STANDARD ATTAINMENT PROJECT | | | | | | | |
| | | DSGN | FD 008 | DESIGN | FINAL DESIGN | 4,675 | 0 | 06/06 | |
| | | CONS | GE 021 | CONSTRUCTION | GENERAL | 30,000 | 0 | 06/14 | |
| | | CONS | GE 022 | CONSTRUCTION | GENERAL | 108,000 | 0 | 06/15 | |
| | | IFDS | 024 | IFA DESIGN | | 250 | 0 | 06/06 | |
| 826 | CSO-26 | TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD | | | | | | | |
| | | CONS | GE 008 | CONSTRUCTION | GENERAL | 3,754 | 0 | 06/07 | |
| | | CONS | GE 009 | CONSTRUCTION | GENERAL | 4,000 | 0 | 06/07 | |
| | | IFDS | 015 | IFA DESIGN | | 250 | 0 | 06/06 | |
| | | 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 | 06/06 | |
| | | IFDS | 004 | IFA DESIGN | | 10 | 0 | 06/06 | |
| 826 | HARBOAT | CAPITAL PURCHASE OF A NEW HARBOR SURVEY VESSEL | | | | | | | |
| | | IFDS | DD 001 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 35 | 0 | 07/05 | |
| | | IFSP | SU 002 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 25 | 0 | 07/05 | |
| | | CONS | GE 003 | CONSTRUCTION | GENERAL | 260 | 0 | 06/06 | |
| | | IFSP | SU 004 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 60 | 0 | 06/06 | |
| | | IFDS | DD 005 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 45 | 0 | 06/06 | |
| | | IFSP | SU 006 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/06 | |
| 826 | WQM-FS | WATER QUALITY IMPROVEMENT PROJECTS | | | | | | | |
| | | CONS | GE 014 | CONSTRUCTION | GENERAL | 25,000- | 25,000 | 06/06 | |
| | | CONS | GE 015 | CONSTRUCTION | GENERAL | 25,000- | 25,000 | 06/07 | |
| | | CONS | GE 016 | CONSTRUCTION | GENERAL | 25,000- | 25,000 | 06/08 | |
| | | CONS | GE 017 | CONSTRUCTION | GENERAL | 25,000- | 25,000 | 06/09 | |
| | | CONS | GE 018 | CONSTRUCTION | GENERAL | 25,000- | 25,000 | 06/10 | |
| | | CONS | GE 019 | CONSTRUCTION | GENERAL | 25,000- | 25,000 | 06/11 | |
| 826 | WT-SKBOAT | CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU | | | | | | | |
| | | CONS | GE 007 | CONSTRUCTION | GENERAL | 1,463 | 0 | 06/06 | |
| | | IFDS | DD 008 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 100 | 0 | 06/06 | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|---------|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS GE 009 CONSTRUCTION | GENERAL | 768 | 0 | 06/06 | | |
| 850 PV272-L | QBG - Queens Botanical Garden -Admin Bldg design funds | | | | | CONSCOMP | 08/02 08/04 |
| | CONS 037 CONSTRUCTION | | 31 | 0 | 06/06 | | |
| CO#: LO | CONS 037 CONSTRUCTION | | 44 | 0 | 06/06 | | |

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$152,030,365.18 (CITY) | \$463,809.16 (NON-CITY) |
| CONTRACT LIABILITY: | \$46,517,937.78 (CITY) | \$.09 (NON-CITY) |
| ITD EXPENDITURES: | \$40,649,027.17 (CITY) | \$43,868,936.65 (NON-CITY) |

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|
| ADOPTED (C)* | 80,096 | | 15,672 | 80,936 | (C)* 96,369 | | 15,672 | 80,936 |
| APPROPRIATIONS* | | | | | | | | |
| | (N)* | | | | (N)* | | | |

| FY 2006 | | | | | | | | | | | | | |
|--------------|------|-----|--------|-----|-----|-----|-----|-----|-------|-------|-----|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | | 91,457 | * | * | * | * | * | * | * | * | 4,912 | 96,369 |
| FORCST (C) * | * | | 91,457 | * | * | * | * | * | * | * | * | 4,912 | 96,369 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 26-STAB | STABILIZATION OF THE 26TH WARD WPCP | | | | | | |
| | CONS GE 013 CONSTRUCTION | GENERAL | 3,178 | 0 | 06/06 | | |
| | CONS GE 015 CONSTRUCTION | GENERAL | 80,936 | 0 | 06/09 | | |
| | CNSP SU 019 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 918 | 0 | 06/06 | | |
| | CONS GE 022 CONSTRUCTION | GENERAL | 100,000 | 0 | 06/11 | | |
| | CONS GE 023 CONSTRUCTION | GENERAL | 80,000 | 0 | 06/13 | | |
| CO#: A9 | CONS GE 024 CONSTRUCTION | GENERAL | 5 | 0 | 09/05 | | |
| | IFDS SW 026 IFA DESIGN | SUPERVISION OF CONSULTANT | 325 | 0 | 06/06 | | |
| | IFDS SW 027 IFA DESIGN | SUPERVISION OF CONSULTANT | 325 | 0 | 06/06 | | |
| | DSGN PD 029 DESIGN | PRELIMINARY DESIGN | 816 | 0 | 06/06 | | |
| | CONS 033 CONSTRUCTION | | 62,709 | 0 | 06/14 | | |
| | CONS 034 CONSTRUCTION | | 64,528 | 0 | 06/15 | | |
| | IFSP 035 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/06 | | |
| | IFDS 036 IFA DESIGN | | 250 | 0 | 06/06 | | |
| | IFDS 037 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFOT 038 IFA OTHER TECHNICAL SERVI | | 500 | 0 | 06/06 | | |
| | IFOT 040 IFA OTHER TECHNICAL SERVI | | 20 | 0 | 06/06 | | |
| | IFOT 041 IFA OTHER TECHNICAL SERVI | | 50 | 0 | 06/06 | | |
| | IFSP 042 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |
| | IFDS 043 IFA DESIGN | | 500 | 0 | 06/06 | | |
| | IFSP 044 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/06 | | |
| | IFDS 045 IFA DESIGN | | 500 | 0 | 06/06 | | |
| | IFSP 046 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/06 | | |
| | IFDS 047 IFA DESIGN | | 50 | 0 | 06/06 | | |
| | IFSP 048 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 049 | IFA DESIGN | 280 | 0 | 06/06 | |
| IFSP 050 | IFA CONSTRUCTION SUPERVIS | 280 | 0 | 06/06 | |
| DSGN FD 051 | DESIGN FINAL DESIGN | 5,472 | 0 | 06/08 | |
| CONS 052 | CONSTRUCTION | 10,200 | 0 | 06/08 | |
| CONS EL 053 | CONSTRUCTION ELECTRICAL | 21,680 | 0 | 09/05 | |
| CONS HV 054 | CONSTRUCTION HVAC | 9,895 | 0 | 09/05 | |
| CONS GE 055 | CONSTRUCTION GENERAL | 59,877 | 0 | 09/05 | |

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

| | | | | |
|-----------------------------------|-----------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/05 | \$77,663,957.46 | (CITY) | \$4.95 | (NON-CITY) |
| CONTRACT LIABILITY: | \$31,878,235.52 | (CITY) | \$.03 | (NON-CITY) |
| ITD EXPENDITURES: | \$74,790,627.97 | (CITY) | \$11,822,702.27 | (NON-CITY) |

| * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|
| ADOPTED (C)* | | | | (C)* | 1,232 | | |
| APPROPRIATIONS* | | | | COMMITMENT PLAN * | | | |
| (N)* | | | | (N)* | | | |

| FY 2006 | | | | | | | | | | | | | | |
|--------------|------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | |
| PLAN (C) * | * | 60 * | * | * | * | * | * | * | * | * | * | * | 1,172 * | 1,232 |
| FORCST (C) * | * | 60 * | * | * | * | * | * | * | * | * | * | * | 1,172 * | 1,232 |
| ACTUAL (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 AUXILARY WPCP | | | | |
| CO#: A2 CONS EL 016 | CONSTRUCTION ELECTRICAL | 60 | 0 | 08/05 | |
| CONS 021 | CONSTRUCTION | 1,172 | 0 | 06/06 | |
| CO#: A1 IFOT 023 | IFA OTHER TECHNICAL SERVI | 500 | 0 | 06/06 | |
| IFDS 025 | IFA DESIGN | 300 | 0 | 06/06 | |
| IFSP 026 | IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/06 | |

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

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/05 \$215,559,001.12 (CITY) \$3,426,269.30 (NON-CITY)
 CONTRACT LIABILITY: \$170,613,427.62 (CITY) \$111,698.55 (NON-CITY)
 ITD EXPENDITURES: \$187,583,509.65 (CITY) \$75,771,313.67 (NON-CITY)

| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * |
|-----------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|
| ADOPTED (C)* | 185,830 | 141,900 | | | (C)* | 30,732 | 141,900 | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | |
| (N)* | | | | | (N)* | | | | |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C) * | 509 | 1,836 | 435 | | | | | | | | | 27,952 | 30,732 |
| FORCST (C) * | 509 | 1,836 | 435 | | | | | | | | | 27,952 | 30,732 |
| ACTUAL (C) * | 470 | | | | | | | | | | | | 470 |
| 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-STAB | BOWERY BAY, STABILIZATION PROGRAM | | | | | | | | | |
| CO#: A CNSP SU 020 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | | 13,314 | 0 | 06/06 | | |
| CO#: J8 CONS GE 022 | CONSTRUCTION | GENERAL | | | | 126 | 0 | 08/05 | | |
| CO#: J9 CONS GE 022 | CONSTRUCTION | GENERAL | | | | 200 | 0 | 08/05 | | |
| CO#: K CONS GE 022 | CONSTRUCTION | GENERAL | | | | 2 | 0 | 08/05 | | |
| CO#: K1 CONS GE 022 | CONSTRUCTION | GENERAL | | | | 900 | 0 | 08/05 | | |
| CO#: K2 CONS GE 022 | CONSTRUCTION | GENERAL | | | | 69 | 0 | 08/05 | | |
| CO#: K3 CONS GE 022 | CONSTRUCTION | GENERAL | | | | 261 | 0 | 08/05 | | |
| CO#: K4 CONS GE 022 | CONSTRUCTION | GENERAL | | | | 181 | 0 | 08/05 | | |
| CO#: K5 CONS GE 022 | CONSTRUCTION | GENERAL | | | | 127 | 0 | 08/05 | | |
| CO#: K7 CONS GE 022 | CONSTRUCTION | GENERAL | | | | 116 | 0 | 09/05 | | |
| CO#: K8 CONS GE 022 | CONSTRUCTION | GENERAL | | | | 25 | 0 | 09/05 | | |
| CO#: C2 CONS EL 024 | CONSTRUCTION | ELECTRICAL | | | | 67 | 0 | 07/05 | | |
| CO#: C3 CONS EL 024 | CONSTRUCTION | ELECTRICAL | | | | 16 | 0 | 07/05 | | |
| CO#: C4 CONS EL 024 | CONSTRUCTION | ELECTRICAL | | | | 329 | 0 | 07/05 | | |
| CO#: C6 CONS EL 024 | CONSTRUCTION | ELECTRICAL | | | | 90 | 0 | 07/05 | | |
| CO#: C7 CONS EL 024 | CONSTRUCTION | ELECTRICAL | | | | 76 | 0 | 09/05 | | |
| CO#: C8 CONS EL 024 | CONSTRUCTION | ELECTRICAL | | | | 182 | 0 | 09/05 | | |
| CO#: B CONS HV 025 | CONSTRUCTION | HVAC | | | | 46 | 0 | 09/05 | | |
| CO#: A CONS GE 026 | CONSTRUCTION | GENERAL | | | | 7 | 0 | 07/05 | | |
| CNSP SU 031 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | | 8,000 | 0 | 07/06 | | |
| CONS GE 032 | CONSTRUCTION | GENERAL | | | | 91,200 | 0 | 07/09 | | |
| CONS GE 033 | CONSTRUCTION | GENERAL | | | | 117,000 | 0 | 07/06 | | |
| CNSP SU 034 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | | 14,638 | 0 | 06/06 | | |
| CONS GE 039 | CONSTRUCTION | GENERAL | | | | 80,000 | 0 | 07/11 | | |
| IFOT 055 | IFA OTHER TECHNICAL SERVI | | | | | 500 | 0 | 06/06 | | |
| IFDS 060 | IFA DESIGN | | | | | 300 | 0 | 06/06 | | |
| DSGN FD 068 | DESIGN | FINAL DESIGN | | | | 16,900 | 0 | 07/06 | | |
| IFOT 071 | IFA OTHER TECHNICAL SERVI | | | | | 1,837 | 0 | 08/05 | | |
| CTGY 072 | CONTINGENCY | | | | | 133,900 | 0 | 06/06 | | |
| IFDS 078 | IFA DESIGN | | | | | 25 | 0 | 06/06 | | |
| IFDS 080 | IFA DESIGN | | | | | 400 | 0 | 06/06 | | |
| IFSP 081 | IFA CONSTRUCTION SUPERVIS | | | | | 400 | 0 | 06/06 | | |
| IFDS 083 | IFA DESIGN | | | | | 1,000 | 0 | 06/06 | | |
| IFDS 084 | IFA DESIGN | | | | | 1,000 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | 086 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/06 | | |
| IFDS | 087 IFA DESIGN | | | | 200 | 0 | 06/06 | | |
| IFOT | 088 IFA OTHER TECHNICAL SERVI | | | | 200 | 0 | 06/06 | | |
| CONS EL | 090 CONSTRUCTION | | | ELECTRICAL | 30- | 0 | 08/05 | | |
| CONS | 092 CONSTRUCTION | | | | 10- | 0 | 09/05 | | |
| 826 FB-WQ WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND) | | | | | | | | | |
| IFDS | 060 IFA DESIGN | | | | 100 | 0 | 06/06 | | |
| IFDS | 061 IFA DESIGN | | | | 200 | 0 | 06/06 | | |
| IFOT | 062 IFA OTHER TECHNICAL SERVI | | | | 200 | 0 | 06/06 | | |

| | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------|-----------|--|-------------------|-----------------|------------|-----------|--|--|
| BUDGET LINE: WP-239 | FMS #: 826 812 | ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | | \$8,448,557.09 | (CITY) | | | | \$3.02 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$1,349,059.42 | (CITY) | | | | \$253,613.08 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$13,080,154.70 | (CITY) | | | | \$38,952,309.90 | (NON-CITY) | | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | |
| ADOPTED (C)* | | 10,802 | | 30,000 | | (C)* 3,500 | 12,010 | | 30,000 | | |
| APPROPRIATIONS* | | | | | | COMMITMENT PLAN * | | | | | |
| (N)* | | | | | | (N)* | | | | | |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 3,500 * |
| FORCST (C) * | * | * | * | * | * | * | * | * | * | * | * | * | 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 RO-STAB ROCKAWAY BAY STABILIZATION PROGRAM | | | | | | | | | |
| DSGN FD | 007 DESIGN | | | FINAL DESIGN | 3,840 | 0 | 06/07 | | |
| CONS GE | 011 CONSTRUCTION | | | GENERAL | 26,530 | 0 | 06/09 | | |
| CONS GE | 012 CONSTRUCTION | | | GENERAL | 20,000 | 0 | 06/11 | | |
| CONS GE | 013 CONSTRUCTION | | | GENERAL | 35,000 | 0 | 06/13 | | |
| DSGN FD | 015 DESIGN | | | FINAL DESIGN | 2,500 | 0 | 06/06 | | |
| CONS GE | 017 CONSTRUCTION | | | GENERAL | 8,170 | 0 | 06/07 | | |
| SITE AQ | 018 SITE | | | ACQUISITION | 1,000 | 0 | 06/06 | | |
| IFDS | 019 IFA DESIGN | | | | 2,100 | 0 | 06/06 | | |
| IFSP | 020 IFA CONSTRUCTION SUPERVIS | | | | 1,500 | 0 | 06/06 | | |
| CNSP | 021 CONSTRUCTION SUPERVISION | | | | 3,470 | 0 | 06/09 | | |

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

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|-------|---|--------|---|-------|---|-----------------|--------|-------|---|-------|---|--------|---|-------|---|
| BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$29,385,817.28 (CITY) \$32,761,415.38 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$208,927,650.71 (CITY) \$19,911.46 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$207,659,809.83 (CITY) \$27,421,006.17 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | | | | | 20,405 | * | | * | (C)* | 18,947 | * | | * | | 31,500 | * | | * |
| APPROPRIATIONS* | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | | | | | | | | (N)* | | | | | | | | | |

| | | FY 2006 | | | | | | | | | | | | FY 06 | |
|--------|-------|---------|---------|------|-----|-----|-------|-----|-----|-------|-------|-----|----------|--------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN | (C) * | 113 * | 1,578 * | 20 * | | | 180 * | | | | | | 17,056 * | 18,947 | |
| FORCST | (C) * | 113 * | 1,578 * | 20 * | | | 180 * | | | | | | 17,056 * | 18,947 | |
| ACTUAL | (C) * | 112 * | | | | | | | | | | | | 112 | |
| PLAN | (N) * | | | | | | | | | | | | | | |
| FORCST | (N) * | | | | | | | | | | | | | | |
| ACTUAL | (N) * | | | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--|-----------|--------------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP | | | | | | | | |
| CO#: | A3 | DSGN FD 002 DESIGN | FINAL DESIGN | 11,000 | 0 | 06/06 | | |
| CO#: | A5 | CNSP SU 016 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,156 | 0 | 08/05 | | |
| CO#: | F | CONS EL 018 CONSTRUCTION | ELECTRICAL | 57 | 0 | 12/05 | | |
| CO#: | F4 | CONS EL 018 CONSTRUCTION | ELECTRICAL | 108 | 0 | 12/05 | | |
| CO#: | G3 | CONS EL 018 CONSTRUCTION | ELECTRICAL | 4 | 0 | 08/05 | | |
| CO#: | G4 | CONS EL 018 CONSTRUCTION | ELECTRICAL | 4 | 0 | 09/05 | | |
| CO#: | B2 | CONS HV 023 CONSTRUCTION | HVAC | 13 | 0 | 07/05 | | |
| CO#: | N2 | CONS GE 026 CONSTRUCTION | GENERAL | 17 | 0 | 09/05 | | |
| CO#: | N5 | CONS GE 026 CONSTRUCTION | GENERAL | 15 | 0 | 12/05 | | |
| CO#: | N8 | CONS GE 026 CONSTRUCTION | GENERAL | 50 | 0 | 07/05 | | |
| CO#: | N9 | CONS GE 026 CONSTRUCTION | GENERAL | 50 | 0 | 07/05 | | |
| CO#: | O | CONS GE 026 CONSTRUCTION | GENERAL | 89 | 0 | 08/05 | | |
| CO#: | O1 | CONS GE 026 CONSTRUCTION | GENERAL | 329 | 0 | 08/05 | | |
| | | CONS 057 CONSTRUCTION | | 50,000 | 0 | 07/09 | | |
| | | CONS 061 CONSTRUCTION | | 1,056 | 0 | 06/06 | | |
| | | DSGN FD 077 DESIGN | FINAL DESIGN | 5,000 | 0 | 06/06 | | |
| | | CONS 078 CONSTRUCTION | | 31,500 | 0 | 06/08 | | |
| | | IFDS 081 IFA DESIGN | | 100 | 0 | 06/06 | | |
| | | IFOT 082 IFA OTHER TECHNICAL SERVI | | 1,075 | 0 | 06/06 | | |
| | | IFSP 083 IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/06 | | |
| | | IFOT 084 IFA OTHER TECHNICAL SERVI | | 2,800 | 0 | 06/06 | | |
| | | CONS 085 CONSTRUCTION | | 1- | 0 | 09/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | | | |
| 826 PS-10 | MERSEREAU P S | | | | | | | | |
| CO#: A6 | CONS GE 009 CONSTRUCTION | GENERAL | | 39 | 0 | 12/05 | | | |
| 826 PS-117 | RECONSTRUCT PUMPING STATION AT 154 ST | | | | | | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | | 6,000 | 0 | 06/06 | | | |
| | IFSP 011 IFA CONSTRUCTION SUPERVIS | | | 400 | 0 | 06/06 | | | |
| 826 PS-122 | PUMPING STATION AT RIVERDALE (235,248,254 STS) | | | | | | | | |
| | IFOT 018 IFA OTHER TECHNICAL SERVI | | | 100 | 0 | 09/05 | | | |
| | IFDS 020 IFA DESIGN | | | 40 | 0 | 06/06 | | | |
| | IFDS 021 IFA DESIGN | | | 400 | 0 | 06/06 | | | |
| | IFSP 022 IFA CONSTRUCTION SUPERVIS | | | 400 | 0 | 06/06 | | | |
| | CONS GE 023 CONSTRUCTION | GENERAL | | 12,000 | 0 | 06/07 | | | |
| | CNSP 024 CONSTRUCTION SUPERVISION | | | 1,900 | 0 | 06/07 | | | |
| 826 PS-125 | PUMPING STATION AT CO-OP CITY NORTH AND SOUTH | | | | | | | | |
| | IFDS 008 IFA DESIGN | | | 100 | 0 | 06/06 | | | |
| | IFSP 010 IFA CONSTRUCTION SUPERVIS | | | 275 | 0 | 06/06 | | | |
| | IFDS 011 IFA DESIGN | | | 200 | 0 | 06/06 | | | |
| | IFDS 012 IFA DESIGN | | | 10 | 0 | 06/06 | | | |
| 826 PS-132 | PUMPING STATION AT RIKERS ISLAND SOUTH | | | | | | | | |
| | IFSP 017 IFA CONSTRUCTION SUPERVIS | | | 300 | 0 | 06/07 | | | |
| | CONS GE 018 CONSTRUCTION | GENERAL | | 11,000 | 0 | 06/07 | | | |
| | CNSP 019 CONSTRUCTION SUPERVISION | | | 1,480 | 0 | 06/07 | | | |
| 826 PS-133 | ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION | | | | | | | | |
| | CONS PL 010 CONSTRUCTION | PLUMBING | | 8- | 0 | 12/05 | | | |
| 826 PS-151 | RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION | | | | | | | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | | 5,000 | 0 | 12/05 | | | |
| | IFDS 008 IFA DESIGN | | | 100 | 0 | 06/06 | | | |
| | IFDS 009 IFA DESIGN | | | 250 | 0 | 06/06 | | | |
| | IFSP 010 IFA CONSTRUCTION SUPERVIS | | | 250 | 0 | 06/06 | | | |
| 826 PS-158 | NEPTUNE AVE PUMP STATION | | | | | | | | |
| CO#: A | IFDS 010 IFA DESIGN | | | 200 | 0 | 06/06 | | | |
| | IFSP 011 IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 06/06 | | | |
| | CONS GE 012 CONSTRUCTION | GENERAL | | 20,000 | 0 | 06/09 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 PS-164 | ZEREGA AVENUE PUMPING STATION | | | | | | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 60 | 0 | 06/06 | | | |
| | IFDS 005 IFA DESIGN | | | 50 | 0 | 06/06 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | | 50 | 0 | 09/06 | | | |
| 826 PS-173 | RECONST OF NEW DOUGLSTON PUMPING STATION | | | | | | | | |
| | CONS GE 001 CONSTRUCTION GENERAL | | | 6,000 | 0 | 06/06 | | | |
| | IFDS 002 IFA DESIGN | | | 300 | 0 | 06/06 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | | 300 | 0 | 06/06 | | | |
| 826 PS-174 | RECONSTRUCTION OF VAN BRUNDT PS | | | | | | | | |
| | IFDS 007 IFA DESIGN | | | 100 | 0 | 06/06 | | | |
| | IFDS 008 IFA DESIGN | | | 50 | 0 | 06/06 | | | |
| 826 PS-181 | RECONSTRUCT PUMP CONTAINER & HYDRAULIC ACTUATORS | | | | | | | | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 25 | 0 | 06/06 | | | |
| | IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 50 | 0 | 06/06 | | | |
| 826 PS-183 | RECON M S P & CONTROLS @ BUSH ST P S | | | | | | | | |
| | IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 50 | 0 | 06/06 | | | |
| | IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 100 | 0 | 06/06 | | | |
| | IFDS DD 011 IFA DESIGN DESIGN DURING CONSTRUCTIO | | | 30 | 0 | 06/06 | | | |
| 826 PS-185 | RECONSTR M S P & CONTROL @ ELTINGVILLE P S | | | | | | | | |
| | IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 25 | 0 | 06/06 | | | |
| 826 PS-188 | INSTALLATION OF M S P MOTOR AT GOWANUS P S | | | | | | | | |
| | IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 15 | 0 | 06/06 | | | |
| 826 PS-204 | RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS | | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 250 | 0 | 06/06 | | | |
| 826 PS-205 | RECONSTRUCT FORCE MAIN AT BORDEN AVENUE P.S. | | | | | | | | |
| | IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | 200 | 0 | 06/06 | | | |
| 826 PS-207 | INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.) | | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 200 | 0 | 06/06 | | | |
| 826 PS-208 | INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP) | | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 200 | 0 | 06/06 | | | |
| 826 PS-209 | INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP) | | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 200 | 0 | 06/06 | | | |
| 826 PS-210 | INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP) | | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 200 | 0 | 06/06 | | | |
| 826 PS-211 | INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE | | | | | | | | |
| | CONS GE 003 CONSTRUCTION GENERAL | | | 200 | 0 | 06/06 | | | |
| 826 PS-216 | CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) | | | | | | | | |
| | IFSP 001 IFA CONSTRUCTION SUPERVIS | | | 120 | 0 | 06/06 | | | |
| | CONS GE 002 CONSTRUCTION GENERAL | | | 3,341 | 0 | 06/06 | | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|-------------|--|---------------------------|--------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,617 | 0 | 06/06 | | | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 120 | 0 | 06/06 | | | | |
| | CONS GE 006 CONSTRUCTION | GENERAL | 1,492 | 0 | 06/06 | | | | |
| 826 PS-217 | RECONSTRUCTION OF 19TH ST. PUMPING STATION | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | 5,000 | 0 | 06/07 | | | | |
| | IFDS 006 IFA DESIGN | | 100 | 0 | 06/06 | | | | |
| | IFDS 010 IFA DESIGN | | 260 | 0 | 06/06 | | | | |
| | IFSP 011 IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/06 | | | | |
| 826 PS-218 | RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 5,000 | 0 | 06/06 | | | | |
| | IFDS DD 003 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 240 | 0 | 06/06 | | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/06 | | | | |
| | IFDS 005 IFA DESIGN | | 250 | 0 | 06/06 | | | | |
| 826 PS-219 | RECONSTRUCTION OF NEVINS ST. PUMPING STATION | | | | | | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 160 | 0 | 06/06 | | | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 06/06 | | | | |
| | IFDS 010 IFA DESIGN | | 300 | 0 | 06/06 | | | | |
| | CONS GE 011 CONSTRUCTION | GENERAL | 20,000 | 0 | 06/08 | | | | |
| 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 | 06/06 | | | | |
| | 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 | 06/06 | | | | |
| | 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 | 06/06 | | | | |
| | IFDS 003 IFA DESIGN | | 150 | 0 | 06/06 | | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 150 | 0 | 06/06 | | | | |
| | CONS GE 005 CONSTRUCTION | GENERAL | 10,000 | 0 | 06/08 | | | | |
| 826 PS-225 | RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | 10,000 | 0 | 06/06 | | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 5,000 | 0 | 06/07 | | | | |
| | IFDS 005 IFA DESIGN | | 200 | 0 | 06/06 | | | | |
| 826 PS-226 | RECONSTRUCTION OF JEROME AVE PUMP STATION | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | 15,000 | 0 | 06/08 | | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 | | | 600 | 0 | 06/06 | | |
| 826 PS-227 | RECONSTRUCTION OF 15TH AVE PUMP STATION | | | | | | | |
| CO#: A | DSGN FD 001 DESIGN | | FINAL DESIGN | 1,672 | 0 | 09/05 | | |
| | CONS GE 002 CONSTRUCTION | | GENERAL | 10,000 | 0 | 06/08 | | |
| | IFDS 004 IFA DESIGN | | | 190 | 0 | 06/06 | | |
| | DSGN FD 009 DESIGN | | FINAL DESIGN | 1,672- | 0 | 08/05 | | |
| 826 PS-241 | INSTALL VALVES & PIPING @ THE MAYFLOWER PS - OAKWOOD BEACH | | | | | | | |
| | IFSP SU 005 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 40 | 0 | 06/06 | | |
| 826 PS-247 | INSTALL EMERGENCY GENERATOR RECEPTACLES AT 8 P.S. IN BKLYN | | | | | | | |
| | CONS GE 003 CONSTRUCTION | | GENERAL | 100 | 0 | 06/06 | | |
| 826 PS-250 | INSTALLATION OF NEW SCADA SYSTEM FOR TALLMAN ISLAND WPCP | | | | | | | |
| | IFDS DD 001 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 580 | 0 | 06/06 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 580 | 0 | 06/06 | | |
| | CONS GE 003 CONSTRUCTION | | GENERAL | 5,793 | 0 | 06/06 | | |
| 826 PS-251 | INSTALL NEW SCADA SYSTEMS FOR 12 W.P.C.P.S CITYWIDE | | | | | | | |
| CO#: A | IFDS DD 001 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 300 | 0 | 06/06 | | |
| | IFDS 004 IFA DESIGN | | | 500 | 0 | 06/06 | | |
| | CONS 006 CONSTRUCTION | | | 10,000 | 0 | 06/08 | | |
| | CONS 007 CONSTRUCTION | | | 10,000 | 0 | 06/09 | | |
| | CONS 008 CONSTRUCTION | | | 5,000 | 0 | 06/10 | | |
| 826 PS-252 | RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. | | | | | | | |
| | CONS GE 003 CONSTRUCTION | | GENERAL | 250 | 0 | 06/06 | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | | 12 | 0 | 06/06 | | |
| 826 PS-254 | INSTALL EMERGENCY BYPASS PIPING & VALVES @ 254 ST. P.S. | | | | | | | |
| | CONS GE 003 CONSTRUCTION | | GENERAL | 100 | 0 | 06/06 | | |
| 826 PS-255 | INSTALL EMERGENCY BYPASS PIPING & VALVES @ 248 ST. P.S. | | | | | | | |
| | CONS GE 003 CONSTRUCTION | | GENERAL | 100 | 0 | 06/06 | | |
| | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/06 | | |
| 826 PS-257 | CONS. CITYWIDE COLLECTION FACILITIES INTEGRATED SCADA SYSTEM | | | | | | | |
| | IFDS DD 001 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 600 | 0 | 06/07 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 600 | 0 | 06/07 | | |
| | CONS 005 CONSTRUCTION | | | 16,304 | 0 | 06/10 | | |
| 826 PS-262 | CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS | | | | | | | |
| | IFDS DD 001 IFA DESIGN | | DESIGN DURING CONSTRUCTIO | 600 | 0 | 09/05 | | |
| | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 600 | 0 | 09/05 | | |
| | SVCS 003 SERVICES | | | 1,330 | 0 | 07/05 | | |
| 826 PS-79 | RECONSTRUCT AVE "V" PUMPING STATION | | | | | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 10,824 | 0 | 06/06 | | |
| | CONS GE 004 CONSTRUCTION | | GENERAL | 56,833 | 0 | 12/05 | | |
| | CONS GE 007 CONSTRUCTION | | GENERAL | 56,100 | 0 | 06/08 | | |
| | DSGN FD 008 DESIGN | | FINAL DESIGN | 1,233 | 0 | 06/06 | | |
| | IFDS 010 IFA DESIGN | | | 1,500 | 0 | 06/06 | | |
| | IFDS 011 IFA DESIGN | | | 1,000 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 EL 013 CONSTRUCTION | ELECTRICAL | 9,759 | 0 | 12/05 | | |
| | CONS HV 014 CONSTRUCTION | HVAC | 1,441 | 0 | 12/05 | | |
| | CONS PL 015 CONSTRUCTION | PLUMBING | 275 | 0 | 12/05 | | |
| 826 PS-82 | CLEARVIEW P S & 24TH AVE P S , PS-107 | | | | | | |
| CO#: A7 | CONS GE 007 CONSTRUCTION | GENERAL | 590 | 0 | 12/05 | | |
| CO#: B | CONS GE 007 CONSTRUCTION | GENERAL | 27 | 0 | 07/05 | | |
| | IFSP 013 IFA CONSTRUCTION SUPERVIS | | 650 | 0 | 06/06 | | |
| 826 PS-93 | RECONSTRUCT MASON AVENUE PUMPING STATION | | | | | | |
| | CONS 015 CONSTRUCTION | | 35- | 0 | 06/06 | | |
| | IFDS 021 IFA DESIGN | | 200 | 0 | 06/06 | | |
| | CONS 022 CONSTRUCTION | | 5- | 0 | 12/05 | | |
| | CONS 023 CONSTRUCTION | | 5- | 0 | 12/05 | | |
| 846 P-210SHRP | SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M | | | | | | |
| | CONS GE 405 CONSTRUCTION | GENERAL | 4,500 | 0 | 06/06 | | |
| | CONS 500 CONSTRUCTION | | 3,000 | 0 | 06/06 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|--------|---|-------|---|--------|---|-------|-------------------|--------|---|-------|---|-------|---|-------|---|--------|---|
| BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$41,573,458.54 (CITY) \$1,152,037.70 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$35,980,844.02 (CITY) \$6,420.45 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$38,276,399.33 (CITY) \$48,035,549.85 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 43,787 | * | * | * | 20,000 | * | * | (C)* | 37,214 | * | * | * | * | * | * | * | 20,000 | * |
| APPROPRIATIONS* | | * | * | * | * | * | * | * | COMMITMENT PLAN * | * | * | * | * | * | * | * | * | * | * |
| | (N)* | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * | * |

| | | FY 2006 | | | | | | | | | | | | FY 06 |
|--------|-------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN | (C) * | 20,394 | 2,922 | * | * | * | * | * | * | * | * | * | 13,898 | 37,214 |
| FORCST | (C) * | 20,394 | 2,922 | * | * | * | * | * | * | * | * | * | 13,898 | 37,214 |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| 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 | | |
| 826 EE-CLVRT | CULVERT INSPECTION AT VARIOUS PLANTS | | | | | | |
| | IFDS 004 IFA DESIGN | | 100 | 0 | 06/06 | | |
| 826 EE-CQA | CONCRETE QUALITY ASSURANCE SERVICES | | | | | | |
| CO#: A | SVCS 003 SERVICES | | 3,673 | 0 | 07/05 | | |
| | IFOT 010 IFA OTHER TECHNICAL SERVI | | 100 | 0 | 06/06 | | |
| | IFDS 011 IFA DESIGN | | 500 | 0 | 06/06 | | |
| | IFDS 012 IFA DESIGN | | 730 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
| 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 | | |
| CO#: A DSGN 005 DESIGN | 2,922 | 0 | 08/05 | | |
| 826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVICES | | | | | |
| IFOT 003 IFA OTHER TECHNICAL SERVI | 450 | 0 | 06/06 | | |
| DSGN 004 DESIGN | 6,500 | 0 | 06/06 | | |
| 826 EE-RRC RESIDUAL CHLORINE REDUCTION PROGRAM | | | | | |
| CONS GE 004 CONSTRUCTION GENERAL | 20,000 | 0 | 06/09 | | |
| CONS GE 005 CONSTRUCTION GENERAL | 20,000 | 0 | 06/10 | | |
| CONS GE 006 CONSTRUCTION GENERAL | 20,000 | 0 | 06/11 | | |
| IFDS 010 IFA DESIGN | 155 | 0 | 06/06 | | |
| IFDS 011 IFA DESIGN | 200 | 0 | 06/06 | | |
| IFDS 012 IFA DESIGN | 400 | 0 | 06/06 | | |
| 826 EE-WQTO WATER QUALITY TASK ORDER CONT., STEPS 1/2 | | | | | |
| DSGN DD 005 DESIGN DESIGN DURING CONSTRUCTIO | 2,500 | 0 | 06/06 | | |
| 826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES | | | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 13,709 | 0 | 07/05 | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 15,132 | 0 | 07/09 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 10,552 | 0 | 06/14 | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 10,857 | 0 | 06/15 | | |

| | | | | | | | | | | | |
|-----------------------------------|--------------------|---|-----------------|------------|-------------------|-----------|-----------|-----------|-----------|--|--|
| BUDGET LINE: WP-283 | FMS #: 826 821 | UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | \$427,734,736.17 | (CITY) | \$5,691,059.66 | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | \$790,458,311.26 | (CITY) | \$3,080.74 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | \$1,446,873,981.87 | (CITY) | \$29,563,176.61 | (NON-CITY) | | | | | | | |
| | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | * FY 06 * | * FY 07 * | * FY 08 * | * FY 09 * | | | |
| ADOPTED (C)* | 292,318 * | | 142,000 * | 260,000 * | (C)* | 271,486 * | | 142,000 * | 260,000 * | | |
| APPROPRIATIONS* | | | | | COMMITMENT PLAN * | | | | | | |
| (N)* | 4,294 * | | | | (N)* | 5,445 * | | | | | |

| | | FY 2006 | | | | | | | | | | | | |
|--------------|--|---------|-------|----------|-----|-----|-------|-----|-----|-------|-------|-----|------------|---------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | | 890 * | 710 * | 10,558 * | | | 633 * | | | | | | *258,695 * | 271,486 |
| FORCST (C) * | | 890 * | 710 * | 10,558 * | | | 633 * | | | | | | *258,695 * | 271,486 |
| ACTUAL (C) * | | 359 * | | | | | | | | | | | | 359 |
| PLAN (N) * | | | | | | | | | | | | | * 5,445 * | 5,445 |
| FORCST (N) * | | | | | | | | | | | | | * 5,445 * | 5,445 |
| ACTUAL (N) * | | | | | | | | | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------|------|-----------|-----------|-----------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| 826 NC-STAB-3 FOR EXTRA CONSTRUCTION WORK | | | | | |
| CONS GE 046 CONSTRUCTION GENERAL | 722- | 0 | 06/06 | | |
| CONS EL 049 CONSTRUCTION ELECTRICAL | 65- | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 052 IFA OTHER TECHNICAL SERVI | | | 500 | 0 | 06/06 | | |
| | IFSP 053 IFA CONSTRUCTION SUPERVIS | | | 50 | 0 | 06/06 | | |
| 826 NC-STAB-4 | FOR EXTRA CONSTRUCTION WORK | | | | | | | |
| | CONS EL 046 CONSTRUCTION | | ELECTRICAL | 14- | 0 | 06/06 | | |
| | CONS GE 047 CONSTRUCTION | | GENERAL | 20- | 0 | 06/06 | | |
| | CONS EL 054 CONSTRUCTION | | ELECTRICAL | 147- | 0 | 06/06 | | |
| | CONS EL 059 CONSTRUCTION | | ELECTRICAL | 107- | 0 | 06/06 | | |
| | CONS EL 060 CONSTRUCTION | | ELECTRICAL | 8- | 0 | 06/06 | | |
| 826 NC-UPGRD | UPGRADING THE NEWTOWN CREEK WPCP | | | | | | | |
| | CONS GE 062 CONSTRUCTION | | GENERAL | 1,000 | 0 | 06/12 | | |
| CO#: B3 | CONS EL 085 CONSTRUCTION | | ELECTRICAL | 41 | 0 | 08/05 | | |
| CO#: B4 | CONS EL 085 CONSTRUCTION | | ELECTRICAL | 35 | 0 | 08/05 | | |
| CO#: E5 | CONS GE 086 CONSTRUCTION | | GENERAL | 733 | 0 | 12/05 | | |
| CO#: E6 | CONS GE 086 CONSTRUCTION | | GENERAL | 25 | 0 | 07/05 | | |
| CO#: E7 | CONS GE 086 CONSTRUCTION | | GENERAL | 162 | 0 | 08/05 | | |
| CO#: E8 | CONS GE 086 CONSTRUCTION | | GENERAL | 47 | 0 | 08/05 | | |
| CO#: E9 | CONS GE 086 CONSTRUCTION | | GENERAL | 160 | 0 | 09/05 | | |
| CO#: F | CONS GE 086 CONSTRUCTION | | GENERAL | 55 | 0 | 09/05 | | |
| CO#: F1 | CONS GE 086 CONSTRUCTION | | GENERAL | 6 | 0 | 09/05 | | |
| CO#: A6 | CONS PL 088 CONSTRUCTION | | PLUMBING | 11 | 0 | 09/05 | | |
| CO#: A7 | CONS PL 088 CONSTRUCTION | | PLUMBING | 57 | 0 | 09/05 | | |
| CO#: C6 | CONS EL 089 CONSTRUCTION | | ELECTRICAL | 31 | 0 | 07/05 | | |
| CO#: C7 | CONS EL 089 CONSTRUCTION | | ELECTRICAL | 114 | 0 | 08/05 | | |
| CO#: C8 | CONS EL 089 CONSTRUCTION | | ELECTRICAL | 104 | 0 | 09/05 | | |
| CO#: F | CONS GE 090 CONSTRUCTION | | GENERAL | 785 | 0 | 09/05 | | |
| CO#: F4 | CONS GE 090 CONSTRUCTION | | GENERAL | 114 | 0 | 07/05 | | |
| CO#: F7 | CONS GE 090 CONSTRUCTION | | GENERAL | 19 | 0 | 07/05 | | |
| CO#: F8 | CONS GE 090 CONSTRUCTION | | GENERAL | 87 | 0 | 07/05 | | |
| CO#: G | CONS GE 090 CONSTRUCTION | | GENERAL | 24 | 0 | 08/05 | | |
| CO#: G1 | CONS GE 090 CONSTRUCTION | | GENERAL | 60 | 0 | 09/05 | | |
| CO#: G2 | CONS GE 090 CONSTRUCTION | | GENERAL | 7 | 0 | 09/05 | | |
| CO#: G3 | CONS GE 090 CONSTRUCTION | | GENERAL | 103 | 0 | 09/05 | | |
| CO#: G4 | CONS GE 090 CONSTRUCTION | | GENERAL | 49 | 0 | 09/05 | | |
| CO#: B1 | CONS PL 092 CONSTRUCTION | | PLUMBING | 42 | 0 | 09/05 | | |
| CO#: A3 | CONS GE 106 CONSTRUCTION | | GENERAL | 608 | 0 | 09/05 | | |
| CO#: D2 | CONS GE 113 CONSTRUCTION | | GENERAL | 1 | 0 | 08/05 | | |
| CO#: D3 | CONS GE 113 CONSTRUCTION | | GENERAL | 40 | 0 | 08/05 | | |
| CO#: D4 | CONS GE 113 CONSTRUCTION | | GENERAL | 19 | 0 | 09/05 | | |
| CO#: D5 | CONS GE 113 CONSTRUCTION | | GENERAL | 24 | 0 | 09/05 | | |
| CO#: D6 | CONS GE 113 CONSTRUCTION | | GENERAL | 12 | 0 | 09/05 | | |
| CO#: A1 | DSGN FD 120 DESIGN | | FINAL DESIGN | 8,625 | 0 | 09/05 | | |
| | CONS GE 124 CONSTRUCTION | | GENERAL | 20,000 | 0 | 06/13 | | |
| CO#: A | CONS EL 151 CONSTRUCTION | | ELECTRICAL | 95 | 0 | 08/05 | | |
| CO#: B1 | CONS GE 152 CONSTRUCTION | | GENERAL | 92 | 0 | 09/05 | | |
| CO#: B7 | CONS GE 152 CONSTRUCTION | | GENERAL | 36 | 0 | 07/05 | | |
| CO#: B8 | CONS GE 152 CONSTRUCTION | | GENERAL | 60 | 0 | 07/05 | | |
| CO#: B9 | CONS GE 152 CONSTRUCTION | | GENERAL | 15 | 0 | 07/05 | | |
| CO#: C2 | CONS GE 152 CONSTRUCTION | | GENERAL | 7 | 0 | 07/05 | | |
| CO#: C3 | CONS GE 152 CONSTRUCTION | | GENERAL | 20 | 0 | 07/05 | | |
| CO#: C4 | CONS GE 152 CONSTRUCTION | | GENERAL | 16 | 0 | 07/05 | | |
| CO#: C5 | CONS GE 152 CONSTRUCTION | | GENERAL | 332 | 0 | 07/05 | | |
| CO#: C6 | CONS GE 152 CONSTRUCTION | | GENERAL | 128 | 0 | 07/05 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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-140 | CONSTRUCTION OF DOCKING FACILITIES | | | | | | | | |
| | CONS GE 006 | CONSTRUCTION | GENERAL | 828- | 0 | 06/06 | | | |
| | CONS GE 007 | CONSTRUCTION | GENERAL | 52- | 0 | 06/06 | | | |
| | IFOT 010 | IFA OTHER TECHNICAL SERVI | | 10 | 0 | 09/05 | | | |
| | IFOT 011 | IFA OTHER TECHNICAL SERVI | | 50 | 0 | 06/06 | | | |
| | IFDS 012 | IFA DESIGN | | 50 | 0 | 06/06 | | | |
| 826 SM-141 | DOCKING FACILITIES AT 26TH WARD | | | | | | | | |
| | CONS 005 | CONSTRUCTION | | 33- | 0 | 06/06 | | | |
| | CONS 006 | CONSTRUCTION | | 124- | 0 | 08/05 | | | |
| 826 SM-142 | TALLMAN ISLAND DOCK FACILITIES | | | | | | | | |
| | CONS 001 | CONSTRUCTION | | 7,027 | 0 | 06/06 | | | |
| | 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-80 | SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP | | | | | | | | |
| | CNSP SU 002 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 8,625 | 0 | 06/09 | | | |
| CO#: A7 | CONS GE 003 | CONSTRUCTION | GENERAL | 1,894 | 0 | 07/05 | | | |
| | CONS GE 004 | CONSTRUCTION | GENERAL | 109,063 | 0 | 06/09 | | | |
| CO#: A1 | CONS EL 005 | CONSTRUCTION | ELECTRICAL | 187 | 0 | 08/05 | | | |
| CO#: A2 | CONS EL 005 | CONSTRUCTION | ELECTRICAL | 56 | 0 | 09/05 | | | |
| | IFSP 016 | IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/06 | | | |
| 826 SM-81 | IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES | | | | | | | | |
| | DSGN PD 001 | DESIGN | PRELIMINARY DESIGN | 5,000 | 0 | 06/09 | | | |
| | CONS GE 002 | CONSTRUCTION | GENERAL | 15,000 | 0 | 06/09 | | | |
| | CNSP SU 003 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,125 | 0 | 06/09 | | | |
| 826 WP-EXTRAS | FOR EXTRA WORK RELATED TO CAPITAL PROJECTS | | | | | | | | |
| CO#: A | CONS GE 007 | CONSTRUCTION | GENERAL | 1,750 | 0 | 06/09 | | | |

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

| | | | | | | | | | | | | | | | | | | | |
|---|------|--------|---|--------|---|-------|---|-------|---|-----------------|--------|-------|--------|-------|---|-------|---|-------|---|
| BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 \$126,652,909.93 (CITY) \$742,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$42,196,945.06 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$79,410,348.75 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * | | * | FY 06 | * | FY 07 | * | FY 08 | * | FY 09 | * |
| ADOPTED | (C)* | 28,000 | * | 21,757 | * | 1,029 | * | 1,029 | * | (C)* | 53,193 | * | 32,392 | * | | * | | * | |
| APPROPRIATIONS* | | | * | | * | | * | | * | COMMITMENT PLAN | * | | * | | * | | * | | * |
| | (N)* | | * | | * | | * | | * | (N)* | 742 | * | | * | | * | | * | * |

| | | FY 2006 | | | | | | | | | | | | | | |
|--------|-------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|----------|-------|--------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 | | |
| PLAN | (C) * | * | * | * | * | * | * | * | * | * | * | * | * 53,193 | * | 53,193 | |
| FORCST | (C) * | * | * | * | * | * | * | * | * | * | * | * | * 53,193 | * | 53,193 | |
| ACTUAL | (C) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN | (N) * | * | * | * | * | * | * | * | * | * | * | * | * 742 | * | 742 | |
| FORCST | (N) * | * | * | * | * | * | * | * | * | * | * | * | * 742 | * | 742 | |
| ACTUAL | (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 826 | BB-181-B | INSTALLATION OF FROTH CONTROL SYSTEM | | | | | | |
| | | CONS GE 001 CONSTRUCTION | 0 | 410 | 06/06 | | | |
| | | CONS GE 002 CONSTRUCTION | 410- | 0 | 06/06 | | | |
| 826 | BNR-SHAR | FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP | | | | | | |
| | | CONS GE 001 CONSTRUCTION | 44,900 | 0 | 06/06 | | | |
| 826 | EE-NITRO | NITROGEN MANAGEMENT SERVICE | | | | | | |
| | | IFDS 007 IFA DESIGN | 500 | 0 | 06/06 | | | |
| 826 | HP-165-B | INSTALL FROTH CONTROL SYSTEM, AER TKS | | | | | | |
| | | CONS GE 008 CONSTRUCTION | 0 | 193 | 06/06 | | | |
| | | CONS GE 009 CONSTRUCTION | 193- | 0 | 06/06 | | | |
| | | CONS GE 010 CONSTRUCTION | 0 | 139 | 06/06 | | | |
| | | CONS GE 011 CONSTRUCTION | 139- | 0 | 06/06 | | | |
| 826 | OB-67-B | INSTALLATION OFFROTH CONTROL SYSTEM | | | | | | |
| | | IFSP 007 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/06 | | | |
| 826 | PO-81-B | AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP | | | | | | |
| | | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/06 | | | |
| | | IFDS 005 IFA DESIGN | 200 | 0 | 06/06 | | | |
| | | IFSP 006 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/06 | | | |
| 826 | PO-85-B | CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS | | | | | | |
| | | IFDS DD 001 IFA DESIGN | 1,800 | 0 | 07/05 | | | |
| | | IFSP SU 002 IFA CONSTRUCTION SUPERVIS | 1,800 | 0 | 07/05 | | | |
| | | CONS GE 003 CONSTRUCTION | 8,712 | 0 | 06/10 | | | |
| | | IFSP SU 004 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/06 | | | |
| | | IFDS SU 005 IFA DESIGN | 130 | 0 | 06/06 | | | |
| | | IFSP SU 006 IFA CONSTRUCTION SUPERVIS | 130 | 0 | 06/06 | | | |
| 826 | PO-87-B | WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR | | | | | | |
| | | IFSP SU 003 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/06 | | | |
| | | CONS GE 004 CONSTRUCTION | 26,100 | 0 | 06/07 | | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|-------------|-------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| | IFDS DD 006 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,200 | 0 | 06/06 | | |
| | IFDS DD 007 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 150 | 0 | 06/06 | | |
| | IFDS DD 008 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 300 | 0 | 06/06 | | |
| | CONS EL 009 | CONSTRUCTION | ELECTRICAL | 4,777 | 0 | 06/07 | | |
| | CONS HV 010 | CONSTRUCTION | HVAC | 1,117 | 0 | 06/07 | | |
| | CONS PL 011 | CONSTRUCTION | PLUMBING | 398 | 0 | 06/07 | | |
| 826 PO-88-B | | ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS | | | | | | |
| | IFDS DD 002 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,029 | 0 | 06/06 | | |
| | IFDS DD 003 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,029 | 0 | 06/07 | | |
| | IFDS DD 004 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,029 | 0 | 06/08 | | |
| | IFDS DD 005 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,029 | 0 | 06/09 | | |
| | IFDS DD 006 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,029 | 0 | 06/10 | | |
| | IFDS DD 007 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,029 | 0 | 06/11 | | |
| | IFDS 009 | IFA DESIGN | | 200 | 0 | 06/06 | | |
| | IFSP 010 | IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/06 | | |
| 826 PO-89-B | | CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE | | | | | | |
| | CNSP SU 003 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 9,035 | 0 | 06/06 | | |
| | IFSP SU 004 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/06 | | |
| 826 PW-47-B | | LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR | | | | | | |
| | IFDS DD 004 | IFA DESIGN | DESIGN DURING CONSTRUCTIO | 200 | 0 | 06/06 | | |

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/05 \$29,070,323.16 (CITY) \$3,098,999.71 (NON-CITY)
 CONTRACT LIABILITY: \$22,643,824.31 (CITY) \$7,115,446.34 (NON-CITY)
 ITD EXPENDITURES: \$315,900,559.52 (CITY) \$448,822,913.76 (NON-CITY)

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 06 | FY 07 | FY 08 | FY 09 |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| ADOPTED (C)* | * | * | * | * | 8,784 | * | * | * |
| APPROPRIATIONS* | * | * | * | * | * | * | * | * |
| (N)* | * | * | * | * | * | * | * | * |

| | FY 2006 | | | | | | | | | | | | FY 06 |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 196 | * | * | * | * | * | * | * | * | * | * | 8,588 | 8,784 |
| FORCST (C) * | 196 | * | * | * | * | * | * | * | * | * | * | 8,588 | 8,784 |
| ACTUAL (C) * | 194 | * | * | * | * | * | * | * | * | * | * | * | 194 |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 826 CI-PLANT | | CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20) | | | | | | |
| | CONS GE 016 | CONSTRUCTION | GENERAL | 3,100 | 0 | 06/06 | | |
| | CONS 025 | CONSTRUCTION | | 5,000 | 0 | 06/06 | | |
| | CNSP SU 026 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 500 | 0 | 06/06 | | |
| | IFDS 027 | IFA DESIGN | | 200 | 0 | 06/06 | | |
| | IFSP 028 | IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/06 | | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 CI-105 | RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND | | | | | |
| CO#: A6 CONS | GE 002 CONSTRUCTION | GENERAL | 16 | 0 | 06/06 | |
| CO#: B4 CONS | GE 002 CONSTRUCTION | GENERAL | 95 | 0 | 07/05 | |
| CO#: B5 CONS | GE 002 CONSTRUCTION | GENERAL | 17 | 0 | 07/05 | |
| CO#: B6 CONS | GE 002 CONSTRUCTION | GENERAL | 9 | 0 | 07/05 | |
| CO#: B7 CONS | GE 002 CONSTRUCTION | GENERAL | 75 | 0 | 07/05 | |
| 826 CI-19 | KNAPP STREET FACILITY | | | | | |
| CONS EL 031 | CONSTRUCTION | ELECTRICAL | 28- | 0 | 06/06 | |
| 826 CI-23 | WRAP-UP, CONEY ISLAND WPCP | | | | | |
| CONS GE 004 | CONSTRUCTION | GENERAL | 30,000 | 0 | 06/12 | |

| | | | | | | | | | | | | |
|-----------------------------------|------------------|---|------------------|------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| BUDGET LINE: WP-288 | FMS #: 826 819 | UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/05 | \$38,391,470.44 | (CITY) | \$5,831,602.18 | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | \$15,976,062.77 | (CITY) | \$6,356,358.16 | (NON-CITY) | | | | | | | | |
| ITD EXPENDITURES: | \$201,797,818.46 | (CITY) | \$240,498,786.97 | (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 * |
| ADOPTED (C)* | 13,640 | * | * | 14,000 | (C)* | 33,296 | * | * | * | * | * | 14,000 |
| APPROPRIATIONS* | * | * | * | * | COMMITMENT PLAN* | * | * | * | * | * | * | * |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * | * | * |

| | FY 2006 | | | | | | | | | | | | |
|--------------|---------|-----|------|-----|-----|--------|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 06 |
| PLAN (C) * | 157 | * | * | * | * | 22,389 | * | * | * | * | * | 10,750 | 33,296 |
| FORCST (C) * | 157 | * | * | * | * | 22,389 | * | * | * | * | * | 10,750 | 33,296 |
| ACTUAL (C) * | 156 | * | * | * | * | * | * | * | * | * | * | * | 156 |
| 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 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#: B7 CONS | GE 003 CONSTRUCTION | GENERAL | 56 | 0 | 07/05 | |
| CO#: C CONS | GE 003 CONSTRUCTION | GENERAL | 101 | 0 | 07/05 | |
| IFOT | 011 IFA OTHER TECHNICAL SERVI | | 300 | 0 | 06/06 | |
| 826 OH-33 | GRIT AND SCUM BUILDING MODIFICATIONS | | | | | |
| CONS GE 002 | CONSTRUCTION | GENERAL | 22,389 | 0 | 12/05 | |
| 826 OH-36 | RECONSTRUCT FOREBAY | | | | | |
| CONS GE 003 | CONSTRUCTION | GENERAL | 10,750 | 0 | 06/06 | |
| IFDS | 004 IFA DESIGN | | 300 | 0 | 06/06 | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/06 | |

FY 2006 AUTHORIZED COMMITMENT PLAN
 WITH FY 2006 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 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 | | | |
