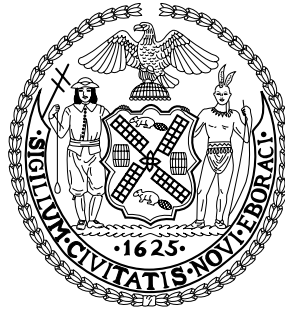


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2007

Volume 3
May 2006

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2007 Executive Budget Capital Commitment Plan
Agency Index

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X.

2007-2010 Appropriations and Commitments with
2006 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/06		\$3,593,276.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$511,724.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*				(C)*	16,300 *	16,900 *	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	194 *	203 *	*	*	*	*	*	*	*	*	2,567 *	2,964
FORCST (C) *	*	*	194 *	203 *	*	*	*	*	*	*	*	*	2,567 *	2,964
ACTUAL (C) *	*	*	194 *	203 *	*	*	*	174 *	*	*	*	*	*	571
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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 POD120PCT	NEW 120TH PRECINCT STATION HOUSE						
	CONS 002 CONSTRUCTION	16,300	0	06/07			
	CONS 003 CONSTRUCTION	16,900	0	06/08			
056 POD17PCT	17TH PRECINCT RENOVATION						
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/06	DEVSCOPE	06/05	09/05
056 POD45BATH	45TH PCT - BATHROOM RENOVATION						
	CONS 001 CONSTRUCTION	100	0	06/06	DEVSCOPE	06/05	09/05
056 POD46BATH	46TH PCT - BATHROOM RENOVATION						
	CONS 001 CONSTRUCTION	200	0	06/06	DEVSCOPE	06/05	09/05
056 POD47HVAC	47TH PCT - HVAC						
	CONS 001 CONSTRUCTION	254	0	06/06	DEVSCOPE	06/05	09/05
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						
	CONS 001 CONSTRUCTION	325	0	06/06	DEVSCOPE	06/05	09/05
056 POD61PARK	61ST PCT PARKING						
	CONS 001 CONSTRUCTION	50	0	06/06			
056 POD62HVAC	62ND PCT - HVAC RENOVATION						
	CONS 001 CONSTRUCTION	203	0	10/05			
	CONS 002 CONSTRUCTION	5	0	06/06			
	CONS 003 CONSTRUCTION	192	0	06/06			
056 POD63HVAC	63RD PRECINCT - HVAC						
	CONS 001 CONSTRUCTION	194	0	09/05			
	CONS 002 CONSTRUCTION	139	0	06/06			
	CONS 003 CONSTRUCTION	7	0	06/06			
056 POD70BATH	70TH PCT - BATHROOM RENOVATION						
	CONS 001 CONSTRUCTION	175	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SURVEILLANCE VAN					
EQVH EM	001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	51	0	06/06		
111 PO-R185E	120TH PRECINCT - CRIME PREVENTION VEHICLE					
EQVH EM	001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	210	0	06/06		

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	71 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-X185 FMS #: 056 X85 VEHICLES OF AT LEAST \$35,000

AVAILABLE BALANCE AS OF: 02/28/06 \$61,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	61 *	61
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	61 *	61
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 PO-X185A	PATROL BOROUGH BRONX SURVEILLANCE VANS						
	EQVH EM 001 EQUIPMENT - VEHICLES	61	0	06/06			
	EMERGENCY VEHICLES						

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

AVAILABLE BALANCE AS OF: 02/28/06 \$65,613,221.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,523,895.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$164,157,830.27 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	5,042 *	17,543 *	18,571 *	22,960 *	(C)*	45,815 *	17,543 *	18,571 *	22,960 *
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) *	*	333 *	267 *	1,729 *	*	539 *	209 *	*	2-	*	*	14,842 *	17,917
FORCST (C) *	*	333 *	267 *	1,729 *	*	2,320 *	209 *	*	*	*	*	38,612 *	43,470
ACTUAL (C) *	*	333 *	267 *	1,728 *	149 *	2,319 *	209 *	*	*	*	*	*	5,005
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
056 PO46HQTEL	HQ--NEW TELEPHONE SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	80	0	06/07			
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES						
	EQFN 001 EQUIPMENT AND FURNITURE	615	0	06/06			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	616	0	06/07			
111 PO46-COPS	COPS INTEROPERABILITY						
	EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO46-PWR					
POWER UPGRADE OF RADIO SYSTEM TRANSMITTERS					
EQFN 001	EQUIPMENT AND FURNITURE	2,100	0	06/06	
EQFN 002	EQUIPMENT AND FURNITURE	1,650	0	06/07	
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	2,392	0	06/07	
EQFN CQ 013	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,241	0	06/07	
EQFN CQ 014	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,303	0	06/08	
EQFN CQ 015	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,368	0	06/09	
EQFN CQ 016	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,437	0	06/10	
EQFN CQ 017	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,509	0	06/11	
EQFN CQ 018	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,584	0	06/12	
EQFN CQ 019	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,663	0	06/13	
EQFN CQ 020	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,756	0	06/14	
EQFN CQ 021	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,884	0	06/15	
EQFN CQ 022	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/06	
CO#: A EQFN CQ 022	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	812	0	06/06	
111 PO46-22C					
TAPE & RECORDS UNIT EQUIPMENT					
EQFN 001	EQUIPMENT AND FURNITURE	550	0	06/06	
111 PO46-24					
REPLACE RADIO SYSTEM					
EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	267	0	09/05	
CO#: B EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,690	0	06/06	
CO#: C EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	106	0	06/06	
CO#: D EQFN ED 010	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	92	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	209	0	01/06	
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	333	0	08/05	
EQFN 035	EQUIPMENT AND FURNITURE	1,729	0	10/05	
EQFN 036	EQUIPMENT AND FURNITURE	32	0	06/06	
EQFN 037	EQUIPMENT AND FURNITURE	539	0	12/05	
EQFN 038	EQUIPMENT AND FURNITURE	1,790	0	06/06	
EQFN 039	EQUIPMENT AND FURNITURE	11,224	0	06/07	
CO#: A EQFN 039	EQUIPMENT AND FURNITURE	3,012	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION							
CONS	002 CONSTRUCTION		190	0	06/06	DEVSCOPE	06/05	09/05
056 POD70BATH	70TH PCT - BATHROOM RENOVATION							
CONS	002 CONSTRUCTION		20	0	06/06			
056 POX46LOT	46TH PCT PARKING LOT UPGRADE							
CONS	002 CONSTRUCTION		29	0	06/06	DEVSCOPE	06/05	09/05
056 PO79 9 FE	9TH PCT FURNITURE AND EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		43	0	11/05			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		86	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE		1	0	10/05			
	EQFN 004 EQUIPMENT AND FURNITURE		1	0	10/05			
	EQFN 005 EQUIPMENT AND FURNITURE		5	0	06/06			
	EQFN 006 EQUIPMENT AND FURNITURE		3	0	10/05			
	EQFN 007 EQUIPMENT AND FURNITURE		2	0	11/05			
	EQFN 008 EQUIPMENT AND FURNITURE		12	0	11/05			
	EQFN 009 EQUIPMENT AND FURNITURE		1	0	06/06			
	EQFN 010 EQUIPMENT AND FURNITURE		1	0	10/05			
	EQFN 011 EQUIPMENT AND FURNITURE		10	0	06/06			
	EQFN 012 EQUIPMENT AND FURNITURE		10	0	10/05			
	EQFN 013 EQUIPMENT AND FURNITURE		19	0	06/06			
	EQFN 014 EQUIPMENT AND FURNITURE		5	0	11/05			
	EQFN 015 EQUIPMENT AND FURNITURE		2	0	06/06			
	EQFN 016 EQUIPMENT AND FURNITURE		4	0	06/06			
	EQFN 017 EQUIPMENT AND FURNITURE		2	0	10/05			
	EQFN 018 EQUIPMENT AND FURNITURE		7	0	06/06			
	EQFN 019 EQUIPMENT AND FURNITURE		29	0	10/05			
	EQFN 020 EQUIPMENT AND FURNITURE		4	0	11/05			
	EQFN 021 EQUIPMENT AND FURNITURE		43	0	06/06			
	EQFN 022 EQUIPMENT AND FURNITURE		29	0	11/05			
	EQFN 023 EQUIPMENT AND FURNITURE		34	0	11/05			
	EQFN 024 EQUIPMENT AND FURNITURE		12	0	11/05			
	EQFN 025 EQUIPMENT AND FURNITURE		6	0	11/05			
	EQFN 026 EQUIPMENT AND FURNITURE		25	0	06/06			
	EQFN 027 EQUIPMENT AND FURNITURE		2	0	06/06			
	EQFN 028 EQUIPMENT AND FURNITURE		1	0	06/06			
056 PO79-BMS	BMS PROJECTS							
CONS	009 CONSTRUCTION		437	0	06/06			
CONS	010 CONSTRUCTION		6,597	0	06/07			
CONS	011 CONSTRUCTION		6,850	0	06/08			
CONS	012 CONSTRUCTION		5,077	0	06/09			
CONS	015 CONSTRUCTION		8,589	0	06/10			
CONS	016 CONSTRUCTION		8,589	0	06/11			
CTGY	018 CONTINGENCY		25,000	0	12/06			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM						
	CONS 002 CONSTRUCTION	568	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	41	0	06/06			
	CONS 003 CONSTRUCTION	159	0	06/06			
056 PO79-ENCR	NYPD PCT ENERGY CONSERATION PROJECTS						
CO#: A	CONS 002 CONSTRUCTION	150	0	06/06			
056 PO79-110B	NEW 110TH PCT						
	SITE 001 SITE	4,000	0	06/11			
	DSGN 002 DESIGN	6,372	0	06/12			
	CONS 003 CONSTRUCTION	13,908	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15			
056 PO79BMAAO	EMU ROOF & WINDOWS RENOVATION						
	CONS 002 CONSTRUCTION	14	0	09/05			
056 PO79BMAAP	POLICE LAB AUDITORIUM						
	CONS 001 CONSTRUCTION	400	0	06/07			
056 PO79BMAAQ	SERVICE SHOP GARAGE DOOR #6 RENOVATION				DSGN	02/05	08/05
	CONS 001 CONSTRUCTION	50	0	06/07			
056 PO79BMAAS	FLOYD BENNETT FIELD SLIDING DOORS RENO						
CO#: B	CONS 001 CONSTRUCTION	8	0	05/06			
056 PO79BMAAT	POLICE ACADEMY & 13TH PCT ELEVATOR REHAB						
	CONS 004 CONSTRUCTION	2	0	06/06			
056 PO79BMAAU	77TH , 73RD ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	52	0	06/06			
056 PO79BMAAV	48TH PCT AND 112TH PCT ROOF REPLACEMENT						
	CONS 002 CONSTRUCTION	14	0	06/06			
056 PO79BMAAX	30TH PCT AND 47TH PCT ROOFS						
	CONS 002 CONSTRUCTION	8	0	06/06			
056 PO79BMAAY	EMU FACADE RESTORATION						
	CONS 002 CONSTRUCTION	2	0	12/05			
056 PO79BMAEM	52ND PCT ROOF AND REPOINTING				DEVSCOPE	02/04	05/04
	CONS 001 CONSTRUCTION	745	0	06/07			
056 PO79BMAV	1 POLICE PLAZA - COOLING COIL REPLACEMENT						
CO#: A	CONS 001 CONSTRUCTION	6	0	06/06			
056 PO79BMACA	ROOFS RENO FOR 106TH, 94TH, 84TH, 69TH, AND MAN NORTH TF				DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION	1,049	0	12/05			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79BMACB CONS	ROOF RENO 28TH, 32TH, 49TH, 83RD, 105TH PCTS 001 CONSTRUCTION	1,725	0	06/06	DEVSCOPE	06/05 09/05
056 PO79BMACK CONS	FLOYD BENNETT FIELD BOILER REPLACEMENT 003 CONSTRUCTION	2	0	06/06	DSGN	02/05 08/05
056 PO79BMACL CO#: A CONS	BOMB SQUAD CONCRETE SLAB 001 CONSTRUCTION 002 CONSTRUCTION	69- 99	0 0	01/06 06/06	DSGN	06/05 12/05
056 PO79BMACO CONS	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH 001 CONSTRUCTION	1,102	0	06/07	DEVSCOPE	06/05 09/05
056 PO79BMACP CONS	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD 001 CONSTRUCTION	730	0	06/07	DEVSCOPE	06/05 09/05
056 PO79BMACQ CONS	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2 001 CONSTRUCTION	1,200	0	06/07	DEVSCOPE	06/05 09/05
056 PO79BMACR CONS	52ND PCT STAIR RENOVATION 001 CONSTRUCTION	37	0	06/06		
056 PO79BMACS CONS	84TH PCT PARKING LOT 001 CONSTRUCTION	48	0	09/05		
056 PO79BMACT CONS	114TH PCT SIDEWALK RENOVATION 001 CONSTRUCTION	47	0	12/05		
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 002 CONSTRUCTION	99 89	0 0	06/06 12/05		
056 PO79BMADE CO#: A CONS	002 CONSTRUCTION	9	0	06/06		
056 PO79BMADC CONS	7TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	264	0	06/07		
056 PO79BMADD CONS	BOILER AT BMS 001 CONSTRUCTION	59	0	11/05		
056 PO79BMADE CONS	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 001 CONSTRUCTION	1,000	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
056 PO79BMADF CONS	1 PP COOLING TOWER 001 CONSTRUCTION	98	0	01/06			
056 PO79BMADG CONS	NEW FENCE AT 36TH STREET TOW POUND 001 CONSTRUCTION	70	0	12/05			
056 PO79BMADH CONS	BOMB SQUAD BUNKER 001 CONSTRUCTION	85	0	06/06			
056 PO79BMADI CONS CONS	HQ FIRE SUPPRESSION 001 CONSTRUCTION 002 CONSTRUCTION	65 48	0 0	06/06 06/06			
056 PO79BMADJ CONS	HARBOR ADAM DOCK RENOVATION 001 CONSTRUCTION	3,000	0	06/07			
056 PO79BMADK CONS	24TH PCT PARKING LOT RESURFACING 001 CONSTRUCTION	45	0	06/06			
056 PO79BMADL CONS	111TH PCT NEW FRONT DESK 001 CONSTRUCTION	39	0	06/06			
056 PO79BMADM CONS	83RD PCT GARAGE DOORS 001 CONSTRUCTION	49	0	06/07			
056 PO79BMADN CONS	MIDTOWN SOUTH ELEVATOR REHABILITATION 001 CONSTRUCTION	250	0	06/07			
056 PO79BMADO CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	400	0	06/07			
056 PO79BMADP CONS	MIDTOWN NORTH ELEVATOR REHABILITATION 001 CONSTRUCTION	36	0	06/06			
056 PO79BMADQ CONS	50TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	250	0	06/06			
056 PO79BM1AO CONS CONS	ROOF WORK (26TH,34TH,90TH,108TH & 109TH PCTS) 004 CONSTRUCTION 005 CONSTRUCTION	54 50	0 0	08/05 06/06			
056 PO79BM1BC CONS	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF 002 CONSTRUCTION	175	0	06/06		DEVSCOPE 07/01	09/01
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	906	0	06/06		DEVSCOPE 06/02	09/02
056 PO79HQFIR CONS	POLICE HEADQUARTERS FIRING RANGE RENOVATION 001 CONSTRUCTION	1,834	0	06/07			
056 PO79PABAT CONS	POLICE ACADEMY BATHROOMS RENOVATION 001 CONSTRUCTION	500	0	06/06		DEVSCOPE 12/05	03/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79PAFIR CONS	POLICE ACADEMY FIRING RANGE RENOVATION 001 CONSTRUCTION	2,134	0	06/07	DEVSCOPE	06/05 09/05
056 PO79RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 001 CONSTRUCTION	2,500	0	06/07		
	002 CONSTRUCTION	2,500	0	06/08		
	003 CONSTRUCTION	2,500	0	06/09		
	004 CONSTRUCTION	2,500	0	06/10		
111 PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	0	06/06		
111 PO79-201K CO#: E EQFN	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E 015 EQUIPMENT AND FURNITURE	5	0	06/06		
CO#: E EQFN	016 EQUIPMENT AND FURNITURE	21	0	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--NYPD 001 CONSTRUCTION	3,000	0	06/07	DSGN	08/05 02/06
801 PO79HAREG CONS	NYPD Harbor George Pier Improvements 001 CONSTRUCTION	2,227	0	06/07	DSGN	01/05 01/05
CO#: A1 CONS	001 CONSTRUCTION	363	0	11/05		
CO#: A2 CONS	001 CONSTRUCTION	410	0	01/06		
850 POLICEPLZ CONS	RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION	48	0	06/07		
CO#: RC CONS	006 CONSTRUCTION	431-	0	10/05		
CO#: 06 CONS	006 CONSTRUCTION	431	0	06/07		
	016 DESIGN	267	0	10/05		
	017 CONSTRUCTION	8	0	06/07		
CO#: RG CONS	017 CONSTRUCTION	310	0	05/06		
	020 CONSTRUCTION	103	0	06/07		
	021 IFA CONSTRUCTION SUPERVIS	110	0	02/06		
850 PO79-CPP CO#: CT CTGY	CENTRAL PARK PRECINCT REHABILITATION 101 CONTINGENCY	2,437	0	06/07		
	106 DESIGN	862	0	06/07		
	107 CONSTRUCTION	20,000	0	04/06		
	110 IFA CONSTRUCTION SUPERVIS	2,000	0	06/07		
	111 SERVICES VALUE ENGINEERING	190	0	09/05		
	112 CONSTRUCTION	1,032	0	06/07		
CO#: RG CONS	112 CONSTRUCTION	7,016	0	04/06		
	113 IFA CONSTRUCTION SUPERVIS	200	0	02/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES							
	CONS 001 CONSTRUCTION		3,201	0	06/06			
	CTGY 002 CONTINGENCY		320	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		320	0	06/06			
850 PO79-HQEU	HQ FIRE CONT, UPS, ELEC							
CO#: RF	CONS 024 CONSTRUCTION		96	0	08/05			
	IFSP 033 IFA CONSTRUCTION SUPERVIS		65	0	02/06			
850 PO79-PRR1	40TH PRECINCT ROOF RECONSTRUCTION							
	CONS 002 CONSTRUCTION		25	0	06/07			
CO#: R1	CONS 002 CONSTRUCTION		34	0	01/06			
CO#: R2	CONS 002 CONSTRUCTION		100	0	06/06			
	CTGY 005 CONTINGENCY		171	0	06/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		90	0	06/06			
	CONS 008 CONSTRUCTION		100	0	06/07			
850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION							
	CONS 002 CONSTRUCTION		154	0	06/06			
CO#: R1	CONS 002 CONSTRUCTION		7	0	11/05			
CO#: R2	CONS 002 CONSTRUCTION		4	0	02/06			
	CTGY 005 CONTINGENCY		136	0	06/06			
	IFDS 006 IFA DESIGN		100	0	06/06			
	CONS 007 CONSTRUCTION		236	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		155	0	02/06			
850 PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION							
	CONS 002 CONSTRUCTION		80	0	06/07			
CO#: R1	CONS 002 CONSTRUCTION		8	0	12/05			
CO#: R2	CONS 002 CONSTRUCTION		37	0	06/06			
	CTGY 005 CONTINGENCY		62	0	06/06			
	IFDS 006 IFA DESIGN		95	0	06/06			
	CONS 007 CONSTRUCTION		104	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		210	0	02/06			
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	02/06			
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)							
CO#: DR	CONS HV 008 CONSTRUCTION	HVAC	2-	0	08/05			
CO#: RR	CONS HV 008 CONSTRUCTION	HVAC	3-	0	10/05			
	CONS 020 CONSTRUCTION		16	0	06/06			
CO#: DR	CONS 020 CONSTRUCTION		22-	0	11/05			
CO#: D1	CONS 020 CONSTRUCTION		14	0	04/06			
CO#: R7	CONS 020 CONSTRUCTION		15	0	08/05			
CO#: R8	CONS 020 CONSTRUCTION		9	0	02/06			
CO#: R9	CONS 020 CONSTRUCTION		15	0	06/07			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		240	0	02/06			
CO#: 01	IFSP 022 IFA CONSTRUCTION SUPERVIS		35	0	02/06			
850 PO79-009A	REHAB 9TH PCT							
	CTGY 011 CONTINGENCY		5,000	0	06/06		CLOSE	02/04 03/04
CO#: RP	CONS 013 CONSTRUCTION		161	0	06/06			
	DSGN 013 DESIGN		585	0	06/06			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		240	0	02/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT								
	CONS 001 CONSTRUCTION			106	0	06/06			
CO#: R2	CONS 001 CONSTRUCTION			23	0	01/06			
CO#: R4	CONS 001 CONSTRUCTION			6	0	04/06			
CO#: R1	DSGN 001 DESIGN			216	0	08/05			
CO#: R3	DSGN 001 DESIGN			52	0	06/06			
	CTGY 004 CONTINGENCY			510	0	06/06			
	IFDS 005 IFA DESIGN			50	0	06/06			
CO#: DE	IFDS 005 IFA DESIGN			4-	0	11/05			
	CONS 006 CONSTRUCTION			5,096	0	06/06			
	CTGY 007 CONTINGENCY			433	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			100	0	02/06			
850 PO79BM5BV	100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC							PROJSTRT 12/02	12/02
	CONS 002 CONSTRUCTION			1	0	06/06			
CO#: C1	CONS 002 CONSTRUCTION			5	0	11/05			
CO#: R2	CONS 002 CONSTRUCTION			7	0	10/05			
CO#: R8	CONS 002 CONSTRUCTION			20	0	08/05			
CO#: R9	CONS 002 CONSTRUCTION			11	0	08/05			
850 PO79120FC	120TH PCT FACADE							DEVSCOPE 06/99	06/99
CO#: DR	CONS GE 002 CONSTRUCTION	GENERAL		11-	0	11/05			
CO#: D1	CONS GE 002 CONSTRUCTION	GENERAL		75-	0	01/06			
CO#: RR	CONS GE 002 CONSTRUCTION	GENERAL		86	0	06/07			
	CTGY 003 CONTINGENCY			252	0	06/06			
	CONS 008 CONSTRUCTION			28	0	06/07			
CO#: HO	CONS 008 CONSTRUCTION			10	0	09/05			
CO#: R2	CONS 008 CONSTRUCTION			15	0	11/05			
CO#: R3	CONS 008 CONSTRUCTION			42	0	01/06			
CO#: R4	CONS 008 CONSTRUCTION			23	0	03/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			260	0	02/06			
856 PO326LIV	250 LIVINGSTON ST BROOKLYN								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		232	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			28	0	06/06			
856 PO326STBL	Mounted Unit Stables							DEVSCOPE 06/04	09/04
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		2,333	0	06/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		111	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		27	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			297	0	06/06			
856 PO3261595	NYPD/TEU BRONX OFFICES								
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S		180	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			106	0	06/07			
856 PO32617PT	17th Precinct Police Station							DEVSCOPE 06/04	09/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS			36	0	06/06			
856 PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT								
	CONS 002 CONSTRUCTION			68	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			7	0	06/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PO79BMAAK	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT							
	CONS 001 CONSTRUCTION		650	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		65	0	06/06			
856 PO79BMAAM	POLICE ACADEMY ELECTRICAL UPGRADE					DSGN	11/03	11/03
	CONS 001 CONSTRUCTION		1,980	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		198	0	06/06			
856 PO79BMAAR	114TH PCT HVAC + BOILER							
	CONS 001 CONSTRUCTION		650	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		65	0	06/06			
856 PO79BMAAZ	6TH AND 113TH PCT HVAC REPLACEMENT							
	CONS 001 CONSTRUCTION		500	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		65	0	06/06			
856 PO79BMABA	24TH AND 73RD PCT BOILER REPLACEMENT							
	CONS 001 CONSTRUCTION		742	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		74	0	06/06			
856 PO79BMABK	PA - GARAGE RENOVATION							
	CONS 001 CONSTRUCTION		1,951	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		195	0	06/06			
856 PO79BMABR	23RD AND 25TH PCT BOILER REPLACEMENTS					DEVSCOPE	03/05	06/05
	CONS 001 CONSTRUCTION		1,359	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		83	0	06/06			
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP					DSGN	03/05	09/05
	CONS 011 CONSTRUCTION		94	0	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		11	0	06/06			
856 PO79BMACC	61ST AND 67TH PCT CHILLERS					DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION		786	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		75	0	06/06			
856 PO79BMACD	HVAC 30TH 41ST 52ND PCTS and 30TH & 41ST PCT CHILLERS					DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION		810	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		80	0	06/06			
856 PO79BMACE	40TH AND 111TH PCT BOILER REPLACEMENTS					DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION		1,204	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		97	0	06/06			
856 PO79BMACH	HQ LIGHTING SYSTEM UPGRADE					DEVSCOPE	06/05	09/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
	CONS 056 CONSTRUCTION		150	0	06/06			
856 PO79BMACX	103RD AND 81ST PCT BOILER REPLACEMENTS							
	CONS 001 CONSTRUCTION		1,100	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		85	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH EQVH 002 EQUIPMENT - VEHICLES		734	0	06/09			
111 PO111-10	AIR COMPRESSOR SYSTEM EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	62	0	06/09			
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	110	0	06/10			
111 PO111-16	SURFACE AIR SUPPLY SYSTEM EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	06/11			
111 PO111-17	34' ALUMINUM LAUNCH EQFN MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,676	0	09/06			
111 PO111-19	ZODIAC BOAT (SCUBA) EQFN MC 003 EQUIPMENT AND FURNITURE EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT MARINE CRAFT	45 57	0 0	09/06 06/11			
111 PO111-21	20 FOOT ALUMINUM AIR BOAT EQVH 001 EQUIPMENT - VEHICLES		41	0	06/08			
111 PO111-25	25 FOOT FIBERGLASS BOAT EQVH 001 EQUIPMENT - VEHICLES		147	0	06/08			
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA) EQVH 002 EQUIPMENT - VEHICLES EQVH 003 EQUIPMENT - VEHICLES EQVH 004 EQUIPMENT - VEHICLES		178 202 31	0 0 0	10/05 06/10 09/06			
111 PO111-6	DIESEL MARINE ENGINES EQFN MC 005 EQUIPMENT AND FURNITURE EQFN MC 006 EQUIPMENT AND FURNITURE EQFN MC 007 EQUIPMENT AND FURNITURE EQFN MC 009 EQUIPMENT AND FURNITURE EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT MARINE CRAFT MARINE CRAFT MARINE CRAFT MARINE CRAFT	163 791 1,247 549 696	0 0 0 0 0	06/07 06/08 06/09 06/06 06/06			
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA EQFN PH 003 EQUIPMENT AND FURNITURE EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	27 111	0 0	09/06 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 EQFN 002 EQUIPMENT AND FURNITURE		1,315 1,355	0 0	06/12 06/13			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

AVAILABLE BALANCE AS OF: 02/28/06	\$19,743,000.10	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$34,993,090.90	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			1,390		(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	1,130	1,130
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,130	1,130
ACTUAL (C) *	*	257	*	*	*	*	*	*	*	*	*	*	257
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 PO127-1	AGUSTA HELICOPTERS												
	EQFN AV 006 EQUIPMENT AND FURNITURE					AVIATION		1,130	0	06/06			
	EQFN AV 007 EQUIPMENT AND FURNITURE					AVIATION		14,495	0	06/15			
111 PO127-4	BELL 412EP HELICOPTER												
	EQFN AV 004 EQUIPMENT AND FURNITURE					AVIATION		9,737	0	06/08			
	EQFN AV 005 EQUIPMENT AND FURNITURE					AVIATION		10,266	0	06/09			

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 02/28/06	\$21,220,401.09	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.14	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,553,811.77	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*				3,080	(C)*	5,445		18,855
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,445	5,445
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,445	5,445
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO141-001	NEW 40TH PRECINCT STATION HOUSE												
	DSGN 008 DESIGN							5,445	0	06/08			
	CONS 009 CONSTRUCTION							18,855	0	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE							700	0	06/13			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/06 \$109,376,379.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,747,444.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$135,101,968.05 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *		16,265 *	4,925 *	10,536 *	(C) *	36,035 *	22,841 *	4,925 *	10,536 *
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		993 *	91 *	2,971 *	80 *	2,500 *	237 *	56 *	396 *			26,369 *	33,693
FORCST (C) *		3,290 *	91 *	2,973 *	152 *	2,901 *	481 *	1,315 *				43,296 *	54,499
ACTUAL (C) *		3,369 *	91 *	2,971 *	151 *	2,900 *	717 *	1,310 *					11,509
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 NYPD5RTCC	NYPD Real Time Crime Center									
EQFN	002 EQUIPMENT AND FURNITURE					4,918	0	06/06		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					700	0	06/06		
EQFN	003 EQUIPMENT AND FURNITURE					6,118	0	06/07		
EQFN	005 EQUIPMENT AND FURNITURE					109	0	06/06		
EQFN	006 EQUIPMENT AND FURNITURE					391	0	06/06		
EQFN	007 EQUIPMENT AND FURNITURE					4,128	0	06/08		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE									
EQFN ED	002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	06/07		
EQFN ED	003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	06/11		
111 PO163-IDS	INTRUSION DETECTION SYSTEM									
CO#: G	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5	0	06/06		
CO#: H	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5-	0	02/06		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
CO#: A	EQFN ED 016 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	83	0	09/05		
CO#: B	EQFN ED 016 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	244	0	01/06		
CO#: C	EQFN ED 016 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	300	0	06/06		
CO#: H	EQFN ED 016 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,154	0	06/07		
CO#: H	EQFN ED 017 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,100	0	06/09		
CO#: A	EQFN ED 021 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	4-	0	03/06		
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	06/07		
111 PO163-11A	TAPE DRIVES AND CONTROL									
EQFN ED	003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	986	0	06/07		
EQFN ED	005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	06/11		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 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	11/05	
EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,982	0	06/08	
CO#: A EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,001	0	06/08	
EQFN ED 031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/07	
EQFN ED 032 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/08	
EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/09	
EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10	
CTGY 037 CONTINGENCY		10,000	0	06/06	
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2					
EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	754	0	06/07	
EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/07	
111 PO163-3 POLICE ACADEMY LANS					
EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/06	
EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/09	
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/07	
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/06	
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	280	0	06/06	
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/11	
111 PO163-6A DASD MAINFRAME					
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	99	0	06/07	
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		4,200	0	06/06	
EQFN 002 EQUIPMENT AND FURNITURE		1,772	0	06/07	
111 PO163CFOR COMPUTER FORENSICS SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE		1,773	0	06/08	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO163CT1	CITYWIDE VIDEOCONFERENCING SYSTEM								
	EQFN	002	EQUIPMENT AND FURNITURE	132	0	06/06			
	EQFN	003	EQUIPMENT AND FURNITURE	71	0	06/06			
	EQFN	004	EQUIPMENT AND FURNITURE	1,890	0	06/06			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE								
CO#: D	EQFN	007	EQUIPMENT AND FURNITURE	1-	0	02/06			
	EQFN	010	EQUIPMENT AND FURNITURE	103	0	06/06			
	EQFN	011	EQUIPMENT AND FURNITURE	3,000	0	06/07			
	EQFN	012	EQUIPMENT AND FURNITURE	993	0	08/05			
	EQFN	013	EQUIPMENT AND FURNITURE	4,026	0	06/07			
CO#: A	EQFN	013	EQUIPMENT AND FURNITURE	1,342	0	06/06			
	EQFN	014	EQUIPMENT AND FURNITURE	2,500	0	10/05			
	EQFN	015	EQUIPMENT AND FURNITURE	2,500	0	12/05			
	EQFN	016	EQUIPMENT AND FURNITURE	352	0	06/06			
	EQFN	017	EQUIPMENT AND FURNITURE	128	0	06/06			
	EQFN	018	EQUIPMENT AND FURNITURE	606	0	06/06			
	EQFN	019	EQUIPMENT AND FURNITURE	8	0	06/07			
	EQFN	020	EQUIPMENT AND FURNITURE	10,882	0	06/08			
	CTGY	021	CONTINGENCY	30,000	0	12/06			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN	ED 002	EQUIPMENT AND FURNITURE	536	0	06/10			
	EQFN	ED 003	EQUIPMENT AND FURNITURE	684	0	06/15			
	EQFN	ED 005	EQUIPMENT AND FURNITURE	48	0	06/06			
	EQFN	ED 006	EQUIPMENT AND FURNITURE	81	0	06/06			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM								
CO#: C	EQFN	001	EQUIPMENT AND FURNITURE	213	0	06/07			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK								
	EQFN	001	EQUIPMENT AND FURNITURE	2,165	0	06/06			
	EQFN	002	EQUIPMENT AND FURNITURE	5,845	0	06/07			
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	46	0	06/06			
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE	400	0	03/06			
CO#: C	EQFN	002	EQUIPMENT AND FURNITURE	6,000	0	06/06			
	EQFN	003	EQUIPMENT AND FURNITURE	471	0	10/05			
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	7-	0	01/06			
	EQFN	004	EQUIPMENT AND FURNITURE	866	0	06/06			
	EQFN	005	EQUIPMENT AND FURNITURE	62	0	02/06			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM								
	EQFN	005	EQUIPMENT AND FURNITURE	8	0	09/05			
	EQFN	006	EQUIPMENT AND FURNITURE	100	0	06/06			
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	410	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/28/06	\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *		5,226	8,636	3,157	(C) *	16,498	5,367	8,636	3,157
APPROPRIATIONS *					COMMITMENT PLAN *				
ACTUAL (N) *					(N) *				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *												5,000	5,000
FORCST (C) *												11,940	11,940
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS									
	EQVH VN 004 EQUIPMENT - VEHICLES			VANS		22	0	09/06		
	EQVH VN 005 EQUIPMENT - VEHICLES			VANS		546	0	06/09		
	EQVH VN 006 EQUIPMENT - VEHICLES			VANS		244	0	06/15		
111 PO185-1A	CANINE VEHICLE									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		272	0	06/08		
111 PO185-10A	CAT CAR									
	EQVH AU 003 EQUIPMENT - VEHICLES			AUTOMOBILES		168	0	09/06		
	EQVH AU 006 EQUIPMENT - VEHICLES			AUTOMOBILES		230	0	09/06		
	EQVH AU 007 EQUIPMENT - VEHICLES			AUTOMOBILES		241	0	06/09		
	EQVH AU 011 EQUIPMENT - VEHICLES			AUTOMOBILES		560	0	06/13		
111 PO185-10C	PHOTO OBSERVATION TRCK									
	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS		482	0	06/09		
111 PO185-11B	TEMP HEADQUART VEH-SM									
	EQVH EM 005 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		164	0	06/07		
	EQVH 008 EQUIPMENT - VEHICLES					81	0	06/06		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		541	0	06/06		
111 PO185-11E	COMMAND POST									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		171	0	06/09		
111 PO185-11F	THV TRAILER SMALL									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		90	0	06/11		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		244	0	06/09		
111 PO185-11K	LINESCAN AUTOVAN									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		407	0	06/09		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		271	0	06/06		
	EQVH EM 004 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		190	0	06/08		
111 PO185-12B	ESU TRUCK								
	EQVH EM 007 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		880	0	06/06		
	EQVH EM 008 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		86	0	06/06		
	EQVH EM 009 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		1,999	0	06/08		
	EQVH EM 010 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		599	0	06/09		
111 PO185-13A	HIGH CUBE VAN								
	EQVH VN 002 EQUIPMENT - VEHICLES		VANS		281	0	09/06		
111 PO185-13C	VAN BODY TRUCK								
	EQVH VN 006 EQUIPMENT - VEHICLES		VANS		96	0	09/06		
	EQVH VN 007 EQUIPMENT - VEHICLES		VANS		454	0	06/09		
111 PO185-13D	18 FOOT SHREDDER TRUCK								
	EQVH 001 EQUIPMENT - VEHICLES				193	0	06/06		
111 PO185-14	LIGHT TRUCK								
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS		320	0	09/06		
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS		239	0	09/06		
	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	18' RACK CREW CAB								
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS		451	0	06/07		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS		488	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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PO185-19C	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	1,039	0	06/07			
	EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	1,039	0	06/08			
	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	09/06			
CO#: DT	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	94	0	09/06			
	EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	103	0	09/06			
CO#: DT	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	197	0	09/06			
	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	09/06			
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	09/06			
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	83	0	06/07			
	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	176	0	06/09			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		481	0	06/11			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		98	0	09/06			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		116	0	09/06			
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	09/06			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		202	0	06/09			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	06/15			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		387	0	09/06			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		118	0	06/08			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12			
111 PO185-39A	HAZMAT SHOWER TRUCK								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/12			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 001 EQUIPMENT - VEHICLES	VANS		27	0	09/06			
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		80	0	06/08			
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		72	0	06/12			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/15			
111 PO185-40	SCUBA								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		434	0	06/12			
111 PO185-41	10 TON TOW TRUCKS								
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		107	0	09/06			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		550	0	06/09			
	EQVH 009 EQUIPMENT - VEHICLES			100	0	06/07			
111 PO185-41E	ESU TANDEM AXLE TRAILER (35 TON)								
	EQFN PF 002 EQUIPMENT AND FURNITURE	POLICE/FIRE EQUIPMENT		80	0	06/06			
111 PO185-42	FRONT END LOADERS								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		691	0	06/09			
111 PO185-45	4X4 SUBURBAN W/PLOW & TA SUBURBANS								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		42	0	09/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: TA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	69	0	09/06		
	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	09/06		
	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	09/06		
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	55	0	09/06		
	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	09/06		
CO#: TA	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	24	0	09/06		
	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	09/06		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	99	0	06/09		
111 PO185-6C	2 HORSE TRAILER PULLERS						
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	37	0	06/07		
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	509	0	06/07		
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/06		
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	239	0	06/08		
111 PO185-64	MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS)						
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	6,489	0	06/07		
	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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 02/28/06 \$14,262,593.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$889,742.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,863,882.65 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	2,104	1,771	1,896	2,062	(C) *	8,636	1,771	1,896	2,062
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,443 *
FORCST (C) *	*	*	50	98	*	*	*	*	*	*	*	*	3,443
ACTUAL (C) *	*	*	50	98	*	406	*	*	*	*	*	*	553
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO185-50M	ENTRANCE DOOR CRS									
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				51	0	06/06		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM									
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP				110	0	06/08		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP				128	0	06/13		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR									
	EQFN 002 EQUIPMENT AND FURNITURE					115	0	06/07		
	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	09/06		
111 PO187-MT8	FRONT END ALIGNMENT KITS									
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				98	0	06/06		
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT				150	0	06/15		
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT									
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING				50	0	06/09		
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE									
	EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED				117	0	06/09		
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES									
	EQFN 001 EQUIPMENT AND FURNITURE					310	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-PH2 CUSTOM ENLARGER AND PROCESSOR EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	09/06	
111 PO187-PH3 LONG ROLL FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	09/06	
111 PO187-PH5 MINI LAB ENLAR STA AND FILM PROC EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	09/06	
111 PO187-PH6 MINI LAB LONG ROLL EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	09/06	
EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/11	
111 PO187-PH7 LASER COPIER EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	09/06	
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	111	0	09/06	
EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	159	0	06/07	
EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	174	0	06/10	
EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	184	0	06/12	
111 PO187-PR2 PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	86	0	06/09	
111 PO187-PR3 MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	122	0	06/09	
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/11	
111 PO187-PR6 STANDARD 9 STAGE COLLATOR EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/14	
111 PO187-PR9 SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	390	0	06/10	
111 PO187-VCM VIDEO COMPARISON MICROSCOPE EQFN 002 EQUIPMENT AND FURNITURE		340	0	06/10	
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 001 EQUIPMENT AND FURNITURE		55	0	09/06	
EQFN 002 EQUIPMENT AND FURNITURE		64	0	06/08	
EQFN 003 EQUIPMENT AND FURNITURE		74	0	06/13	
111 PO187-VSM VIDEO STEREO MICROSCOPE EQFN 001 EQUIPMENT AND FURNITURE		38	0	09/06	
EQFN 002 EQUIPMENT AND FURNITURE		79	0	09/06	
EQFN 003 EQUIPMENT AND FURNITURE		44	0	06/08	
EQFN 004 EQUIPMENT AND FURNITURE		91	0	06/09	
EQFN 005 EQUIPMENT AND FURNITURE		51	0	06/13	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO187-XRD	X-RAY DIFFRACTOMETER								
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			158	0	09/06		
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			183	0	06/08		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP			212	0	06/13		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE				185	0	09/06		
	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	06/07		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			60	0	06/11		
111 PO187-20B	READERS PRINTERS								
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			100	0	06/07		
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			128	0	06/12		
111 PO187-25	OCCB PHOTO								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			88	0	06/06		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			32	0	06/06		
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			140	0	06/14		
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			68	0	06/15		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM								
	EQFN SR 002 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS			68	0	09/06		
	EQFN SR 003 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS			86	0	09/06		
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	06/07		
	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	09/06		
	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	06/07		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT			383	0	06/07		
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	09/06			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		46	0	06/10			
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		94	0	06/11			
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		41	0	06/07			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		48	0	06/12			
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		100	0	06/07			
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		128	0	06/12			
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		88	0	06/15			
111 PO187-66	37" PREFECTOR PRESS								
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	06/13			
111 PO187-76	PISTOL LICENSE FILING SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			285	0	06/06			
	EQFN 003 EQUIPMENT AND FURNITURE			353	0	06/15			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			115	0	06/10			
	EQFN 002 EQUIPMENT AND FURNITURE			129	0	06/15			
111 PO187-8	DELTA CRASH BARRIERS								
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		76	0	06/08			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS								
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		104	0	09/06			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		83	0	09/06			
	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	09/06			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE			201	0	06/10			
111 PO187COPY	XEROX DIGITAL COPIER								
	EQFN 001 EQUIPMENT AND FURNITURE			307	0	06/06			
111 PO187CT7	CBRNE DETECTION SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			944	0	06/06			
	CTGY 002 CONTINGENCY			2,000	0	12/06			
111 PO187FIBF	FIBER FINDER								
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		89	0	06/08			
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		103	0	06/13			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER								
	EQFN 002 EQUIPMENT AND FURNITURE			78	0	09/06			
	EQFN 003 EQUIPMENT AND FURNITURE			81	0	09/06			
	EQFN 004 EQUIPMENT AND FURNITURE			91	0	06/10			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS								
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		418	0	06/08			
	EQFN LB 009 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		645	0	06/09			
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		589	0	06/12			
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		485	0	06/13			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.								
	EQFN 001 EQUIPMENT AND FURNITURE			132	0	09/06			
	EQFN 002 EQUIPMENT AND FURNITURE			153	0	06/11			
111 PO187GEN4	POWER GENERATORS FOR 122ND, MID SOUTH, 76TH, 112TH AND 103RD								
	EQFN 001 EQUIPMENT AND FURNITURE			200	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			50	0	06/06			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE			71	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			83	0	06/12			
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH								
	EQFN 002 EQUIPMENT AND FURNITURE			72	0	09/06			
	EQFN 003 EQUIPMENT AND FURNITURE			83	0	06/11			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			79	0	09/06			
	EQFN 002 EQUIPMENT AND FURNITURE			91	0	06/09			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER								
	EQFN 004 EQUIPMENT AND FURNITURE			173	0	06/07			
	EQFN 005 EQUIPMENT AND FURNITURE			184	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE			189	0	06/10			
	EQFN 007 EQUIPMENT AND FURNITURE			201	0	06/12			
111 PO187MSPT	MICROSPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			148	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE			123	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE			143	0	06/12			
111 PO187MT11	AIR CURTAIN								
	EQFN PE 001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		69	0	06/06			
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		113	0	06/15			
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER								
	EQFN 001 EQUIPMENT AND FURNITURE			40	0	09/06			
	EQFN 002 EQUIPMENT AND FURNITURE			141	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE			163	0	06/13			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC								
	EQFN 002 EQUIPMENT AND FURNITURE			83	0	09/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 003	EQUIPMENT AND FURNITURE		5	0	09/06			
	EQFN 004	EQUIPMENT AND FURNITURE		262	0	06/09			
	EQFN 005	EQUIPMENT AND FURNITURE		334	0	06/14			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM								
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	137	0	06/08			
111 PO187PR14	XEROX DOCUCOLOR PUBLISHING SYSTEM								
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	218	0	06/07			
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	806	0	06/12			
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR								
	EQFN 001	EQUIPMENT AND FURNITURE		150	0	06/10			
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR								
	EQFN 001	EQUIPMENT AND FURNITURE		125	0	06/10			
111 PO187PR17	ROSBACK SIGNATURE 6 STAGE COLLATOR								
	EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/11			
111 PO187PR18	12" X 18" SINGLE COLOR OFFSET PRESS								
	EQFN 001	EQUIPMENT AND FURNITURE		45	0	06/06			
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER								
	EQFN 001	EQUIPMENT AND FURNITURE		295	0	06/07			
111 PO187RASP	RAMAN SPECTROMETER								
	EQFN 002	EQUIPMENT AND FURNITURE		96	0	09/06			
	EQFN 003	EQUIPMENT AND FURNITURE		101	0	06/07			
	EQFN 004	EQUIPMENT AND FURNITURE		111	0	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE		117	0	06/12			
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE								
	EQFN 001	EQUIPMENT AND FURNITURE		42	0	09/06			
	EQFN 002	EQUIPMENT AND FURNITURE		49	0	06/08			
	EQFN 003	EQUIPMENT AND FURNITURE		75	0	06/13			
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE		77	0	09/06			
	EQFN 003	EQUIPMENT AND FURNITURE		98	0	06/11			
	EQFN 004	EQUIPMENT AND FURNITURE		107	0	06/06			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM								
	CONS 002	CONSTRUCTION		2,911	0	06/07			
	CTGY 005	CONTINGENCY		288	0	06/07			
	DSGN 006	DESIGN		100	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$9,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,296.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	4,000 *
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
056 PO194-001	NEW 66TH PCT.					
	SITE 001 SITE	4,000	0	06/10		
	DSGN 002 DESIGN	5,436	0	06/11		
	CONS 003 CONSTRUCTION	14,844	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15		
	CTGY 005 CONTINGENCY	5,000	0	06/06		

BUDGET LINE: PO-196 FMS #: 056 259 70TH PRECINCT, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$5,835,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	365 *	*	*	4,000 *	(C)*	*	*	*	4,000 *
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
056 PO196-001	NEW 70TH PCT					
	SITE 001 SITE	4,000	0	06/10		
	DSGN 002 DESIGN	5,778	0	06/11		
	CONS 003 CONSTRUCTION	14,502	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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		5,000	0	06/06		
850 PO196-001	NEW 70 PCT						
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,200	0	06/07		

BUDGET LINE: PO-201 FMS #: 056 239 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$11,752,582.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,989,535.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,818,068.31 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	10,804	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	169 *	*	*	*	1,762 *	*	*	*	*	155 *	2,086
FORCST (C) *	*	*	169 *	*	*	*	1,762 *	*	*	*	*	155 *	2,086
ACTUAL (C) *	*	*	*	168 *	*	*	1,762 *	*	*	*	*	*	1,931
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						
	CO#: AI DSGN PD 005 DESIGN	PRELIMINARY DESIGN	1,762	0	01/06		
	CO#: R1 CONS 007 CONSTRUCTION		1,216	0	06/07		
	DSGN 007 DESIGN		155	0	06/06		
	SVCS VE 008 SERVICES	VALUE ENGINEERING	169	0	09/05		
	CONS 009 CONSTRUCTION		9,588	0	06/07		
	IFDS 010 IFA DESIGN		274	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-202 FMS #: 056 240 CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.
 AVAILABLE BALANCE AS OF: 02/28/06 \$7,375,413.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$524,687.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,847,898.59 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	2,481			
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 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -					
	CONS GE 004 CONSTRUCTION GENERAL	3,500	0	06/06		
	IFDS 600 IFA DESIGN	30	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
	IFOT 602 IFA OTHER TECHNICAL SERVI	30	0	06/06		
850 PO202-ORE	OUTDOOR RANGE ELECTRICAL UPGRADE					
CO#: RR CNSP	008 CONSTRUCTION SUPERVISION	2,481	0	06/07		

BUDGET LINE: PO-207 FMS #: 056 268 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$607,843.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$652,901.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,897,081.56 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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
850 PO207-33	NEW 33RD PRECINCT-MANHATTAN					PROJSTRT 07/95 07/95
	IFSP 064 IFA CONSTRUCTION SUPERVIS	40	0	02/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-208		FMS #: 056 269	NEW PUBLIC SAFETY ANSWERING CENTER										
AVAILABLE BALANCE AS OF: 02/28/06		\$71,490,975.70	(CITY)							\$157,656,614.87	(NON-CITY)		
CONTRACT LIABILITY:		\$28,686,585.39	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$82,644,396.47	(CITY)							\$114,868,050.13	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	*				(C)* 413	*	*	15,000		
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		
(N)*	*	*	*	*				(N)*	*	*	*		

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	702-	*	*	*	*	*	*	*	*	702-
FORCST (C) *	*	*	*	702-	*	*	*	*	*	*	*	*	702-
ACTUAL (C) *	*	*	*	702-	*	*	*	*	*	*	*	*	702-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
111 PO208-MDT	MOBILE DATA COMPUTERS													
	EQFN 006 EQUIPMENT AND FURNITURE					413	0	06/07						
	EQFN 008 EQUIPMENT AND FURNITURE					15,000	0	06/10						
850 PO208COM2	Public safety answering center													
CO#: DR DSGN	005 DESIGN					702-	0	10/05						

BUDGET LINE: PO-221		FMS #: 056 267	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS										
AVAILABLE BALANCE AS OF: 02/28/06		\$9,310,256.07	(CITY)							\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$6,597,931.16	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$121,246,683.77	(CITY)							\$.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (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) *	*	36	*	*	*	*	*	*	*	*	*	195	231
FORCST (C) *	*	121	*	*	*	*	110	*	*	*	*	*	231
ACTUAL (C) *	*	120	*	*	*	*	110	*	*	*	*	*	230
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
056 PO22183PK	OLD 83RD PCT SSSC PARKING													
	SITE 012 SITE					85	0	06/06						
CO#: A	SITE 012 SITE					36	0	08/05						
	SITE 013 SITE					110	0	06/06						

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 02/28/06 \$5,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	680	22,656	720		(C)*	3,167	18,880	720	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,233 *	2,233
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,233 *	2,233
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
850 PO223-001	NEW STATEN ISLAND PRECINCT									
	CONS 001 CONSTRUCTION					2,000	0	06/07		
	DSGN 002 DESIGN					1,167	0	06/07		
CO#: RG	DSGN 002 DESIGN					2,233	0	06/06		
	CONS 003 CONSTRUCTION					18,880	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE					720	0	06/09		
	CTGY 005 CONTINGENCY					1,888	0	06/08		
	IFDS 006 IFA DESIGN					680	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS					1,888	0	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$1,113,057.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$100,813.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,911,987.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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) *		*	*	*	*	100	*	*	*	*	*	*	550	650
FORCST (C) *		*	*	*	*	100	*	*	*	*	*	*	550	650
ACTUAL (C) *		*	*	*	*	100	*	*	*	*	*	*		100
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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) *		*	*	*	*	*	*	*	*	*	*	*	*	1,466	1,466
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,466	1,466
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-D999		FMS #: 856 DD9	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT												
AVAILABLE BALANCE AS OF: 02/28/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	*	*	*	*					(C)* 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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 CCN6WNET	Channel 13 WNET								
EQFN	001 EQUIPMENT AND FURNITURE				300	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE				300	0	06/07		
850 CCN5BOY	South Queens Boys and Girls Club								
EQFN	001 EQUIPMENT AND FURNITURE				120	0	06/06		
850 CCN5BEAC	HAOR The Beacon School								
EQFN	001 EQUIPMENT AND FURNITURE				200	0	06/06		

BUDGET LINE: PU-K001		FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	343	*	343				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 02/28/06 \$1,060,857.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$792.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$279,627.78 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	5 *	4 *	*	*	*	*	866 *	875
FORCST (C) *	*	*	*	*	*	5 *	4 *	*	*	*	*	866 *	875
ACTUAL (C) *	*	*	*	*	*	5 *	4 *	*	*	*	*	*	9
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 RBP5RDA EQFN	Richmond County District Attorney's Office Case Magmt System 001 EQUIPMENT AND FURNITURE	347	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE	29	0	06/06		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	5	0	12/05		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	4	0	01/06		
111 RBP6RDA EQFN	Richmond County District Attorney - Computer Equipment 001 EQUIPMENT AND FURNITURE	490	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,188,921.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$452,675.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,573,461.86 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	431 *	*	*	*	*	869 *	1,300
FORCST (C) *	*	*	*	*	*	*	431 *	*	*	*	*	869 *	1,300
ACTUAL (C) *	*	*	*	*	*	*	431 *	*	*	*	*	*	431
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 XBP1EDP	Bronx Borough Pres. Purchase of Computer Equipment						
EQFN	004 EQUIPMENT AND FURNITURE		50	0	06/06		
111 XBP6COMP	Bronx Borough President - Computer Equipment Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/06		
801 MERCY4COL	FA - Mercy College - Computer Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		431	0	01/06		
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		569	0	06/06		

BUDGET LINE: PU-X999 FMS #: 856 XX9 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	80 *	*	*	*	(C)*	80 *	*	*
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 XBP5SETT	New Settlement Apartments Comm Services Comp Equip						
EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-15													FMS #: 856 710		PURCHASE OF TRUCKS AND OTHER EQUIPMENT																		
AVAILABLE BALANCE AS OF: 02/28/06													\$160,375,426.52		(CITY)		\$36,262,832.63		(NON-CITY)														
CONTRACT LIABILITY:													\$17,137,199.67		(CITY)		\$4,000,598.67		(NON-CITY)														
ITD EXPENDITURES:													\$117,586,182.81		(CITY)		\$7,446,277.70		(NON-CITY)														
													* FY 07 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 07 *		* FY 08 *		* FY 09 *		* FY 10 *						
EXECUTIVE (C)*													157,328		51,000		41,000		*		(C)*		236,275		51,000		41,000		*				
APPROPRIATIONS*													*		*		*		*		COMMITMENT PLAN *		*		*		*		*				
(N)*													*		*		*		*		(N)*		*		*		*		*				

													FY 2006												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *													*	*	*	*	*	*	*	*	*	*	*	* 81,428 *	81,428
FORCST (C) *													*	*	*	*	*	*	*	*	*	*	*	* 81,428 *	81,428
ACTUAL (C) *													*	480	*	*	79	305	16,506	160	*	*	*	*	17,529
PLAN (N) *													*	*	*	*	*	*	*	*	*	*	*	* 34,000 *	34,000
FORCST (N) *													*	*	*	*	*	*	*	*	*	*	*	* 34,000 *	34,000
ACTUAL (N) *													*	*	*	*	*	*	4,000	*	*	*	*	*	4,000

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
111 BXDA6VID	Bronx DA Visual Evidence Analysis and Presentation System																
EQFN	001 EQUIPMENT AND FURNITURE							175		0		06/06					
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE																
EQFN	005 EQUIPMENT AND FURNITURE							3,978		0		06/06					
111 CITYCOMM	Citywide Communications Projects																
EQFN	002 EQUIPMENT AND FURNITURE							15,972		0		06/06					
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE							236,275		0		06/07					
	EQFN 003 EQUIPMENT AND FURNITURE							51,000		0		06/08					
	EQFN 004 EQUIPMENT AND FURNITURE							41,000		0		06/09					
	EQFN 005 EQUIPMENT AND FURNITURE							0		30,000		06/06					
111 DA2CALEA	PU15 Lump Sum																
EQFN	002 EQUIPMENT AND FURNITURE							2,656		0		06/06					
111 DOF4PRNT1	DOF: Replacement of Mainframe Printers																
EQFN	002 EQUIPMENT AND FURNITURE							236		0		06/06					
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications																
EQFN	011 EQUIPMENT AND FURNITURE							1,638		0		06/06					
111 DOIT6WNET	DoITT: Citywide Wireless Network Project PM/QA																
EQFN	001 EQUIPMENT AND FURNITURE							480		0		06/06					
	EQFN 002 EQUIPMENT AND FURNITURE							241		0		06/06					
111 DOIT6800M	DoITT: 800MHz Systems Merger																
EQFN	001 EQUIPMENT AND FURNITURE							5,214		0		06/06					
111 FISA5UPS	FISA: Uninterrupted Power Supply System (UPS) Replacement																
EQFN	002 EQUIPMENT AND FURNITURE							144		0		06/06					
111 OATH5AUDI	OATH Digital Audio Recording System																
EQFN	002 EQUIPMENT AND FURNITURE							73		0		06/06					
	EQFN 003 EQUIPMENT AND FURNITURE							9		0		06/06					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OPA5CHEK EQFN	OPA: Check Processing Equipment 001 EQUIPMENT AND FURNITURE	443	0	06/06			
111 SNP6VOIP EQFN	SNP: Fingerprint and Telecommunications Equipment 001 EQUIPMENT AND FURNITURE	139	0	06/06			
858 CMWNPILOT EQFN	DoITT: hoCitywide Wireless Mobile Network Pilot 001 EQUIPMENT AND FURNITURE	2,700	0	06/06			
858 DOIT6CH16 EQFN	DoITT: Channel 16 Radio Network Project 001 EQUIPMENT AND FURNITURE	43,748	0	06/06			
	002 EQUIPMENT AND FURNITURE	0	4,000	06/06			
858 DOIT6FIRE EQFN	DoITT Citywide Wireless Mobile Network Firewall 001 EQUIPMENT AND FURNITURE	312	0	06/06			
858 DOIT6PVMS EQFN	DoITT Telecomm Vendor Management System 001 EQUIPMENT AND FURNITURE	2,315	0	06/06			
858 DOIT6WLQA EQFN	DoITT: Citywide Wireless Mobile Network Project PM/QA 001 EQUIPMENT AND FURNITURE	955	0	06/06			

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																			
AVAILABLE BALANCE AS OF: 02/28/06 \$283,626,386.72 (CITY) \$10,300,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$57,738,294.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$824,961,009.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		243,418	*	206,538	*	159,772	*	99,372	*		(C)*	282,663	*	206,538	*	159,772	*	99,372	*
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) *		1,646	7,905	*	*	*	*	*	*	*	*	*	*243,345	*252,896
FORCST (C) *		1,646	4,316	*	*	*	*	*	*	*	*	*	*246,934	*252,896
ACTUAL (C) *		4,029	15,407	1,369	3,398	568	4,373	22,435	1,783	*	*	*	*	53,363
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BOE6CPRESS EQFN	BOE - CPRESS and PWRSS Implementation 001 EQUIPMENT AND FURNITURE	290	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CCHR6NET	CCHR Network Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		78	0	06/06			
111 CCN2EQUIP	Computer Equipment for the City Council - FY2002							
EQFN	005 EQUIPMENT AND FURNITURE		126	0	06/06			
111 CITYADMIN	Citywide Administrative Systems							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE		60,797	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE		51,697	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE		31,772	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE		27,372	0	06/10			
111 CITYTIME	CityTime Lump Sum							
EQFN	001 EQUIPMENT AND FURNITURE		24,848	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE		95,000	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE		95,000	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE		95,000	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE		62,000	0	06/10			
IFOT	006 IFA OTHER TECHNICAL SERVI		1,036	0	06/06			
111 COIB5UPGR	COIB Network Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		79	0	06/06			
111 COMP2LAN	Comptroller - Phase I and II of LAN Upgrade							
CO#: A EQFN	004 EQUIPMENT AND FURNITURE		313	0	06/06			
CO#: B EQFN	004 EQUIPMENT AND FURNITURE		313-	0	06/06			
EQFN	006 EQUIPMENT AND FURNITURE		427	0	06/06			
111 COMP3DMG	Comptroller - OASIS Data Mining Upgrade							
EQFN	004 EQUIPMENT AND FURNITURE		64	0	06/06			
111 COMP4OAIS	Comptroller - Upgrade to OASIS							
EQFN	002 EQUIPMENT AND FURNITURE		204	0	06/06			
111 COMP5DISA	Comptroller: Business Continuity and Disaster Recovery							
EQFN	001 EQUIPMENT AND FURNITURE		2,068	0	06/06			
EQFN	002 EQUIPMENT AND FURNITURE		478	0	06/06			
111 COMP5OAIS	Comptroller: Next Generation OASIS Transformation							
EQFN	002 EQUIPMENT AND FURNITURE		8,130	0	06/06			
111 COM6PARIS	Comptroller: Pension Asset Investment and Reconciliation Sys							
EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/06			
111 DCAS4CAPS	NYCAPS - New York City Automated Personnel System							
IFOT	005 IFA OTHER TECHNICAL SERVI		2,654	0	08/05			
111 DCAS4INVM	DCAS Inventory Management System							
EQFN	002 EQUIPMENT AND FURNITURE		363	0	06/06			
111 DCAS5CLIP	DCAS: Commodity Line Item Purchasing System (CLIPS)							
EQFN	001 EQUIPMENT AND FURNITURE		351	0	08/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 DCA5FNGR 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	1,646	0	07/05			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1,462	0	06/06			
111 DOB6BFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	1,326	0	06/06			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,927	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 NYCSERV 004 EQUIPMENT AND FURNITURE	125	0	06/06			
111 DOF2SPAQM EQFN	DOF - SPAQM (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 NYCSERV Enhancements 001 EQUIPMENT AND FURNITURE	8,083	0	06/06			
111 DOF6SERVQ EQFN	DOF NYCSERV QA FY06 001 EQUIPMENT AND FURNITURE	114	0	06/06			
111 DOF6SERVU EQFN	DOF NYCSERV Enhancements Phase II Stabilization 001 EQUIPMENT AND FURNITURE	8,537	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			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 004 EQUIPMENT AND FURNITURE	371	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 002 EQUIPMENT AND FURNITURE	4,398	0	06/06			
111 DOIT5REL3 EQFN IFOT	CSMS Release 3.0 and Enhancements 003 EQUIPMENT AND FURNITURE 004 IFA OTHER TECHNICAL SERVI	373 1,640	0 0	06/06 08/05			
111 DOIT6IJPA EQFN	DoITT: Integrated Justice Project SI 001 EQUIPMENT AND FURNITURE	285	0	06/06			
111 DOIT6SIEB EQFN	DoITT: Enterprise Siebel Analytics 001 EQUIPMENT AND FURNITURE	2,301	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 DOP6MIS EQFN	Probation - IT Re-engineering - Phase III 001 EQUIPMENT AND FURNITURE	1,070	0	06/06			
111 DSNY6NOVA EQFN	DSNY Notice of Violation Administration System (NOVAS) 001 EQUIPMENT AND FURNITURE	397	0	06/06			
111 DSNY6NVAS EQFN	DSNY Notice of Violation Administration System (NOVAS) PM QA 001 EQUIPMENT AND FURNITURE	387	0	06/06			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 001 EQUIPMENT AND FURNITURE	1,045	0	06/06			
111 DYCD6SBS EQFN EQFN	DYCD SBS ACMS to OSOS Integration 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	278 184	0 0	06/06 06/06			
111 FISA6FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 003 EQUIPMENT AND FURNITURE	12,500	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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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 LAW6UPGR EQFN	Law Department Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	796	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			
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 MDA6EVID EQFN	NY County DA: Visual Evidence Analysis Presentation System 001 EQUIPMENT AND FURNITURE	105	0	06/06			
111 NYCSESV EQFN	NYCSESV Lump Sum 001 EQUIPMENT AND FURNITURE	6,980	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE	43,000	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	9,000	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE	8,000	0	06/09			
111 NYPDPROJ1 EQFN	NYPD Technology Projects 001 EQUIPMENT AND FURNITURE	675	0	06/06			
111 NYPD1CSTA EQFN	NYPD CompSTAT: Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	50	0	06/06			
111 NYPD5DATA EQFN	NYPD Data Warehouse 001 EQUIPMENT AND FURNITURE	6,100	0	06/06			
111 NYPD5EXCH EQFN	NYPD Electronic Messaging Exchange 002 EQUIPMENT AND FURNITURE	41	0	06/06			
111 NYPD5LANU EQFN	NYPD - LAN/WAN Upgrade 001 EQUIPMENT AND FURNITURE	5,313	0	06/06			
111 NYPD5RTCC EQFN	NYPD Real Time Crime Center 004 EQUIPMENT AND FURNITURE	433	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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 OPA3CITY4 EQFN	CityTime: Independent Verification and Validation Services 005 EQUIPMENT AND FURNITURE	284	0	06/06			
111 OPA5CITY3 IFOT	OPA CityTime SI Services 002 IFA OTHER TECHNICAL SERVI	1,606	0	08/05			
111 OPA6CHRM EQFN	OPA CHRMS Implementation and Maintenance 001 EQUIPMENT AND FURNITURE	600	0	08/05			
111 OPA6CHRM2 EQFN	OPA CHRMS Implementation and Maintenance 001 EQUIPMENT AND FURNITURE	353	0	06/06			
111 OPA6CITY EQFN	OPA CityTime Quality Assurance Services 001 EQUIPMENT AND FURNITURE	3,492	0	06/06			
111 OPA6CITY2 EQFN	OPA CityTime Professional Services 001 EQUIPMENT AND FURNITURE	25,085	0	06/06			
111 OPA6CITY4 EQFN	OPA CityTime Professional Services 001 EQUIPMENT AND FURNITURE	26,152	0	06/06			
111 OPA6LANU EQFN	OPA LAN Upgrade 001 EQUIPMENT AND FURNITURE	2,457	0	06/06			
111 OPA6ROOM EQFN	OPA Citywide Training Room 001 EQUIPMENT AND FURNITURE	61	0	06/06			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	15,000	0	06/06			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 007 EQUIPMENT AND FURNITURE	75,000	0	06/07			
	EQFN 008 EQUIPMENT AND FURNITURE	5,553	0	06/07			
	EQFN 009 EQUIPMENT AND FURNITURE	50,000	0	06/08			
	EQFN 010 EQUIPMENT AND FURNITURE	25,000	0	06/09			
	EQFN 011 EQUIPMENT AND FURNITURE	10,000	0	06/10			
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	13,228	0	06/06			
111 SBS6BZEX EQFN	SBS Business Express Requirements Definition 001 EQUIPMENT AND FURNITURE	411	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SCI6UPGR EQFN	Special Commissioner of Investigation computer network 001 EQUIPMENT AND FURNITURE	64	0	06/06			
111 SNP6NARC EQFN	SNP: Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	176	0	06/06			
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	08/05			
858 DOIT5CSMS EQFN	CSMS 311 Phase III Service Optimization 001 EQUIPMENT AND FURNITURE	6,785	0	06/06			
858 DOIT6CAPS EQFN	NYCAPS PM/QA 001 EQUIPMENT AND FURNITURE	5,914	0	06/06			
858 DOIT6IHSQ EQFN	DOITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	669	0	06/06			
858 DOIT6IHSS EQFN	Integrated Human Services System 001 EQUIPMENT AND FURNITURE	4,316	0	08/05			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,903	0	06/06			
858 DOIT6IJPM EQFN	DoITT: Integrated Justice Project PM/QA 001 EQUIPMENT AND FURNITURE	563	0	06/06			
858 DOIT6IJPR EQFN	DoITT: Integrated Justice Project Requirements 001 EQUIPMENT AND FURNITURE	322	0	06/06			
858 DOIT6PCRD EQFN	Citywide Procurement Card Program 001 EQUIPMENT AND FURNITURE	595	0	06/06			
858 MOCS6DOE EQFN	MOCS- End to End Procurement DOE Implementation 001 EQUIPMENT AND FURNITURE	92	0	06/06			
858 MOCS6SOW EQFN	MOCS- End to End Procurement SI Statement of Work 001 EQUIPMENT AND FURNITURE	88	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																			
AVAILABLE BALANCE AS OF: 02/28/06 \$21,446,882.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$53,585,156.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$136,623,437.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		150,861		2,000						(C)*		97,936		2,000					
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *			116										70,336	70,452	
FORCST (C) *													70,452	70,452	
ACTUAL (C) *		1,338	9,757	36	3,622	34	5,666	582	48,451					69,488	
PLAN (N) *															
FORCST (N) *															
ACTUAL (N) *															

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 FISA5CAPS	FISA NYCAPS Implementation																		
EQFN	002 EQUIPMENT AND FURNITURE						536					0	06/06						
EQFN	003 EQUIPMENT AND FURNITURE						2,326					0	06/06						
111 FISA5CAP2	FISA NYCAPS Implementation 05																		
EQFN	002 EQUIPMENT AND FURNITURE								2,345			0	06/06						
111 FISA5CITY	CityTime FY05 Pre-Conversion Funding for New Positions																		
EQFN	002 EQUIPMENT AND FURNITURE							822			0	06/06							
111 FISA5CONV	FISA: Consultant Pre-Conversion																		
EQFN	002 EQUIPMENT AND FURNITURE							400			0	06/06							
111 FISA5PPMS	Pension Payroll Management System FY05																		
EQFN	002 EQUIPMENT AND FURNITURE							116			0	08/05							
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS																		
EQFN	002 EQUIPMENT AND FURNITURE							470			0	06/06							
111 FISA5WCS	Workers' Compensation System FY05																		
2200	002 CAPITAL PURCHASED EQUIPME							117			0	06/06							
111 FISA5WELF	FISA: Welfare Benefits Annuity Subsystem																		
EQFN	001 EQUIPMENT AND FURNITURE							317			0	06/06							
111 FISA6CAPE	FISA NYCAPS DOE Implementation																		
EQFN	001 EQUIPMENT AND FURNITURE								19,510		0	06/06							
111 FISA6CAPS	FISA NYCAPS Implementation																		
IFOT	001 IFA OTHER TECHNICAL SERVI								2,497		0	06/06							
EQFN	002 EQUIPMENT AND FURNITURE								28,899		0	06/06							
111 FISA6CITY	CityTime FY06																		
IFOT	001 IFA OTHER TECHNICAL SERVI								1,539		0	06/06							

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 FISA6PPMS EQFN	Pension Payroll Management System FY06 001 EQUIPMENT AND FURNITURE	6,229	0	06/06			
111 FISA6VTS EQFN	FISA Virtual Tape Sub-System 001 EQUIPMENT AND FURNITURE	1,570	0	06/06			
111 FIS2UGRD EQFN	FISA Mainframe Upgrade to 1180 MIPS 023 EQUIPMENT AND FURNITURE	98	0	06/06			
111 NYCAPS EQFN	NYCAPS 003 EQUIPMENT AND FURNITURE	81,791	0	06/07			
	004 EQUIPMENT AND FURNITURE	2,000	0	06/08			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	6,697	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: 02/28/06		\$43,209,966.42	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$460,666.26	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$21,035,307.32	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	* 12,459 *	12,459
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,459 *	12,459
ACTUAL (C) *	*	*	*	*	*	*	*	27	*	*	*	* *	27
PLAN (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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000

AVAILABLE BALANCE AS OF: 02/28/06 \$3,272,117.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,531,567.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$265,074,877.97 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	28,036	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	563	*	*	*	*	*	*	*	*	*	* 29,728	* 30,291
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 30,291	* 30,291
ACTUAL (C) *	*	1,641	2,200	1,736	18,106	4,726	193	365	*	*	*	*	28,969
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 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005									
EQFN	002 EQUIPMENT AND FURNITURE					399	0	06/06		
111 FISA5FMSE	FMS - Financial Mgt System, DOE Integration									
EQFN	002 EQUIPMENT AND FURNITURE					79	0	06/06		
111 FISA6FMS	FMS - Financial Mgt System, FY 2006									
EQFN	001 EQUIPMENT AND FURNITURE					563	0	08/05		
111 FISA6FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2006									
EQFN	001 EQUIPMENT AND FURNITURE					8,798	0	06/06		
IFOT	002 IFA OTHER TECHNICAL SERVI					1,580	0	06/06		
EQFN	004 EQUIPMENT AND FURNITURE					18,000	0	06/06		
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06									
EQFN	001 EQUIPMENT AND FURNITURE					2,318	0	06/06		
111 FMSHOLD	FMS - Financial Mgt System									
EQFN	001 EQUIPMENT AND FURNITURE					134	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-21 FMS #: 856 714 COSTS OF FINANCING CAPITAL EXPENDITURES

AVAILABLE BALANCE AS OF: 02/28/06	\$128,701,070.67	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$988,091,543.33	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	50,299	96,000	102,000	*	(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) *	*	5,034	223-	6,367	57	547	735	6	*	*	*	*	12,523
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/06	\$33,742,417.98	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$110,958,191.02	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	82,565	103,866	90,010	62,900	(C)*	78,565	103,866	90,010	62,900
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PU-UNALLR	UNALLOCATED BOROUGH PRESIDENTS FUNDING									
	CONS 006 CONSTRUCTION					78,565	0	06/07		
	CONS 007 CONSTRUCTION					103,866	0	06/08		
	CONS 008 CONSTRUCTION					90,010	0	06/09		
	CONS 009 CONSTRUCTION					62,900	0	06/10		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PU-24 FMS #: 856 720 COSTS OF DISCOUNT DEBT ISSUANCE

AVAILABLE BALANCE AS OF: 02/28/06 \$174,904,124.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$477,095,875.84 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
002 FINC02	IFDS FD 011	FINANCE-2002 IFA DESIGN						
		FINAL DESIGN	52,900	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/06	\$880,011,572.37	(CITY)	\$46,562,832.63	(NON-CITY)
CONTRACT LIABILITY:	\$148,007,290.43	(CITY)	\$4,000,598.67	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	712,586 *	459,404 *	392,782 *	162,272 *
APPROPRIATIONS*	*	*	*	*
(N)*	*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		1,646 *	8,584 *			100 *	5 *	435 *					*442,010 *	452,780
FORCST (C) *		1,646 *	4,316 *			100 *	5 *	435 *					*446,278 *	452,780
ACTUAL (C) *		5,368 *	32,319 *	3,382 *	15,124 *	18,944 *	15,623 *	40,887 *	50,792 *				*	182,438
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 34,000 *	34,000
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 34,000 *	34,000
ACTUAL (N) *		*	*	*	*	*	*	4,000 *	*	*	*	*	*	4,000

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C022		FMS #: 126 C22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/06			\$884,845.64	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,782,420.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$10,961,546.26	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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) *		*	*	*	*	*	*	*	*	*	*	*	*	830	*	830
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	830	*	830
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	830	0	06/06		
	CONS 011 CONSTRUCTION					
850 PV022-CL3	MMA-Metropolitan Museum - Cloisters Exterior Envelope Phase 3					
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	54-	0	11/05		
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	54	0	06/06		

BUDGET LINE: PV-C034		FMS #: 126 C02	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																
AVAILABLE BALANCE AS OF: 02/28/06			\$7,021,061.57	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$89,636.55	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$63,943,793.51	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*											(C)*	1,038	*		*	*	*	*	
APPROPRIATIONS*											COMMITMENT PLAN*					*	*	*	
(N)*											(N)*				*	*	*	*	

		FY 2006												FY 06		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	13	*	13
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	110	0	06/06		
	CTGY 043 CONTINGENCY					
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION					PROJSTRT 07/98 07/98
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: BL DSGN	005 CONSTRUCTION 007 DESIGN	1,038 1	0 0	06/07 06/06		
850 PV034-IVA	AMNH-- Infrastructure and Visitor Amenities					
CO#: DR IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/06		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50-	0	11/05		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
850 PV034-MOD	AMNH - Facility Modernization Program					
CONS	022 CONSTRUCTION	12	0	06/06		
850 PV034-S	AMNH AIR CONDITIONING & ASBESTOS ABATEMENT					
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	83-	0	11/05		
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/06		

BUDGET LINE: PV-C100	FMS #: 126 C12	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/06		\$207,716.22	(CITY)																
CONTRACT LIABILITY:		\$57,364.00	(CITY)																
ITD EXPENDITURES:		\$10,411,229.03	(CITY)																
* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10
EXECUTIVE (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES CTGY 010 CONTINGENCY	46	0	06/06		
850 PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4					CONSCOMP 07/02 09/04
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/06		
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	39-	0	11/05		
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	39	0	06/06		
850 PV467-AJ	NYHS-NY HISTORICAL SOCIETY - Phase 3 Luce Study Ctr					
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	14-	0	11/05		
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-C101		FMS #: 126 C13		MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/06				\$493,934.87 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$141,713.75 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$3,400,139.84 (CITY)					\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING						CONSCOMP	01/02 08/04
IFSP	008 IFA CONSTRUCTION SUPERVIS			400	0	06/06		
CO#: DR IFSP	008 IFA CONSTRUCTION SUPERVIS			88-	0	11/05		
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS			88	0	06/06		

BUDGET LINE: PV-C175		FMS #: 126 C03		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/06				\$621,601.86 (CITY)					\$300,058.00 (NON-CITY)										
CONTRACT LIABILITY:				\$22,756.45 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$8,522,500.19 (CITY)					\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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) *		*	*	*	*	*	*	*	*	16	*	*	239	255
FORCST (C) *		*	*	*	*	*	*	*	*	15	*	*	240	255
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV175-TIG	SIZ - STATEN ISLAND ZOO - Tiger Exhibit						DSGN	06/03 12/03
CONS	001 CONSTRUCTION			199	0	06/06		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	019 CONTINGENCY			3	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PVC175-Q	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT						
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
CO#: XR DSGN	017 DESIGN	16	0	03/06			
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.						
CO#: XR CONS	006 CONSTRUCTION	40	0	06/06			

BUDGET LINE: PV-C176	FMS #: 126 C01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/06		\$334,949.51	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$1,472,195.22	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$22,678,774.16	(CITY)	\$.00	(NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C) *											
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-IRR	NYZS - Irrigation System				CONSCOMP	08/04	08/05
CO#: DR IFDS	003 IFA DESIGN	2-	0	11/05			
CO#: RR IFDS	003 IFA DESIGN	2	0	06/06			
CO#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS	9-	0	11/05			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/06			
850 PV176-LIO	NYZS - Lion House				CONSCOMP	01/04	07/06
IFSP	006 IFA CONSTRUCTION SUPERVIS	324	0	06/06			
850 PV176-MOR	NYZS - Monorail Upgrade						
CONS	005 CONSTRUCTION	384	0	07/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,411,557.26 (CITY)
 CONTRACT LIABILITY: \$770,840.78 (CITY)
 ITD EXPENDITURES: \$5,797,045.87 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	3 *	*	*	7 *	*	*	*	*	*	122 *	132
FORCST (C) *	*	*	3 *	*	*	7 *	*	*	*	*	*	122 *	132
ACTUAL (C) *	*	*	3 *	*	*	7 *	*	*	*	*	*	*	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
126 PV205-SHV	NYBG - NY Botanical Garden - Purchase of Two Shuttle Vans					
EQFN	005 EQUIPMENT AND FURNITURE	29	0	06/06		
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram					
EQFN	002 EQUIPMENT AND FURNITURE	93	0	06/06		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	022 CONTINGENCY	17	0	06/06		
CTGY	023 CONTINGENCY	16	0	06/06		
850 PV205-AM	NYBG - NY Botanical Garden - Reconst of a New Well					
CO#: DR IFSP	003 IFA CONSTRUCTION SUPERVIS	7-	0	11/05		
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
850 PV205-BRN	NYBG Botanical Garden - Tram Barn					
CONS	008 CONSTRUCTION	7	0	12/05		
CO#: RG DSGN	008 DESIGN	3	0	09/05		
850 PV205-PR	NYBG - NY Botanical Garden - Propagation Range					PROJSTRT 02/03 02/03
IFSP	006 IFA CONSTRUCTION SUPERVIS	235	0	06/06		
CO#: DR IFSP	006 IFA CONSTRUCTION SUPERVIS	32-	0	11/05		
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	32	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$1,500,722.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,166.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,607,727.04 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/06 \$825,079.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,224,160.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,522,566.46 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$59,969.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,230.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,607,434.27 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	9 *	*	*	*	*	*	5-*	*	*	*	55 *	59
FORCST (C) *	*	9 *	*	*	*	*	*	5-*	*	*	*	55 *	59
ACTUAL (C) *	*	9 *	*	*	*	*	*	5-*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 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
CO#: CR CONS	020 CONSTRUCTION	5	0	06/06		
CO#: DR CONS	020 CONSTRUCTION	5-	0	02/06		
CONS	034 CONSTRUCTION	50	0	06/06		
CO#: R2 CONS	034 CONSTRUCTION	9	0	08/05		

BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$327,197.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,453.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,240,109.07 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	8 *	8
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	028 CONTINGENCY	3	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV274-M DSGN	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS 027 DESIGN	7	0	06/06		
850 PV274-Q CO#: DR IFSP CO#: RR IFSP	NYHOS - NY Hall of Science pre-school playground 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	85- 85	0 0	11/05 06/06		
850 PV274ROCK CO#: BL CONS	NYHOS - HALL OF SCIENCE ROCKET PARK 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: 02/28/06		\$1,379,132.64	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,746,988.36	(CITY)											\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV289-DSN DSGN IFDS	NYSF Design for phases 4 &5 of Public Theater's masterplan 001 DESIGN 003 IFA DESIGN	1,250 97	0 0	06/06 06/06		
850 PV289-M CO#: DR IFSP CO#: RR IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	32- 32	0 0	11/05 06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 004 CONTINGENCY	9	0	06/06		
850 PV302-B CO#: DR IFSP CO#: RR IFSP	SIIAS-R* SIIAS BLDGS A & B PHASE I 013 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS	18- 18	0 0	11/05 06/06		

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/06		\$1,837,370.13 (CITY)				\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$52,788.62 (CITY)				\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$948,841.25 (CITY)				\$0.00 (NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	7 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 041 CONTINGENCY	23	0	06/08		
850 PVC341-M CO#: DR IFDS CO#: RR IFDS CO#: DR IFSP CO#: RR IFSP	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 003 IFA DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	2- 2 29- 29	0 0 0 0	11/05 06/07 11/05 06/07		
850 PV341-J CO#: DR CONS	SIHS EDNA HAYES COLLECTION STORAGE FACILITY 043 CONSTRUCTION	7	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$1,519,134.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$583,633.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,752,324.59 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	19 *	336 *	89 *	*	*	*	*	*	*	267 *	711
FORCST (C) *	*	*	19 *	336 *	89 *	*	*	*	*	*	*	*	444
ACTUAL (C) *	*	*	19 *	336 *	89 *	*	*	*	*	*	*	*	444
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	031 CONTINGENCY					94	0	06/06		
CTGY	032 CONTINGENCY					117	0	06/06		
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT								DSGN	06/03 12/03
CONS	001 CONSTRUCTION					239	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS					112	0	06/06		
850 PV464-M	WH - Wavehill New Maintenance Garage								CONSCOMP	02/02 02/03
CO#: BB	CONS 02 CONSTRUCTION					336	0	10/05		
CO#: BC	CONS 02 CONSTRUCTION					89	0	11/05		
CO#: CP	CONS 02 CONSTRUCTION					13	0	06/06		
CO#: BA	DSGN 02 DESIGN					19	0	09/05		
CO#: DR	IFSP 05 IFA CONSTRUCTION SUPERVIS					10-	0	11/05		
CO#: RR	IFSP 05 IFA CONSTRUCTION SUPERVIS					10	0	06/06		
	CONS 06 CONSTRUCTION					14	0	06/06		
	DSGN 13 DESIGN					1	0	06/06		

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BUDGET LINE: PV-C466	FMS #: 126 C46	QUEENS THEATER IN THE PARK, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 02/28/06		\$255,785.47	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$20,137.40	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$624,251.13	(CITY)																	\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *							
EXECUTIVE (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) *	*	*	*	*	*	8-*	19-*	12-*	19 *	*	*	*	212 *	192
FORCST (C) *	*	*	*	*	*	8-*	19-*	12-*	19 *	*	*	*	212 *	192
ACTUAL (C) *	*	*	*	*	*	8-*	19-*	12-*	19 *	*	*	*	*	20-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment																			
CO#: C1 EQFN	002 EQUIPMENT AND FURNITURE								16		0		02/06							
CO#: C2 EQFN	002 EQUIPMENT AND FURNITURE								3		0		02/06							
CO#: C3 EQFN	002 EQUIPMENT AND FURNITURE								9		0		06/06							
CO#: DR EQFN	002 EQUIPMENT AND FURNITURE								5-		0		11/05							
CO#: D1 EQFN	002 EQUIPMENT AND FURNITURE								16-		0		12/05							
CO#: D2 EQFN	002 EQUIPMENT AND FURNITURE								12-		0		01/06							
CO#: RR EQFN	002 EQUIPMENT AND FURNITURE								5		0		06/06							
CO#: C3 EQFN	003 EQUIPMENT AND FURNITURE								1		0		06/06							
CO#: D3 EQFN	003 EQUIPMENT AND FURNITURE								1-		0		12/05							
CO#: C5 EQFN	004 EQUIPMENT AND FURNITURE								2		0		06/06							
CO#: DR EQFN	004 EQUIPMENT AND FURNITURE								3-		0		11/05							
CO#: D5 EQFN	004 EQUIPMENT AND FURNITURE								2-		0		12/05							
CO#: RR EQFN	004 EQUIPMENT AND FURNITURE								3		0		06/06							
EQFN	007 EQUIPMENT AND FURNITURE								11		0		06/06							
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition																			
DSGN	013 DESIGN								181		0		06/06							

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CO#: 01 EQFN EQFN	WP - Women's Project Theater - Theater 4 Renovation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,195 200 500	0 0 0	06/06 01/06 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 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 003 CONSTRUCTION	74	0	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	DSGN	01/05	01/05
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 PVCK467AA CO#: DR IFDS CO#: RR IFDS	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN 001 IFA DESIGN	36- 36	0 0	11/05 06/06			
850 PVC341-M CONS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION	919	0	06/06			
850 PV176-LIO DSGN	NYZS - Lion House 022 DESIGN	5	0	06/06	CONSCOMP	01/04	07/06
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 06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-ABT	ABTF-American Ballet Theater - hvac						
CO#: DR IFDS	003 IFA DESIGN	1-	0	11/05			
CO#: RR IFDS	003 IFA DESIGN	1	0	06/06			
CO#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS	3-	0	11/05			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
CONS	006 CONSTRUCTION	12	0	06/06			
850 PV467-ALV	ALV - Alvin Ailey Dance						
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
CO#: DR IFSP	005 IFA CONSTRUCTION SUPERVIS	45-	0	11/05			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	45	0	06/06			
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
CONS	007 CONSTRUCTION	40	0	02/06			
850 PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	19	0	06/06			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/06			
850 PV467-BH3	BHS-Brooklyn Historical Society - Reconstruction					PROJSTRT 08/02	08/02
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
CONS	003 CONSTRUCTION	1	0	06/06			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						
CO#: BL IFDS	003 IFA DESIGN	35	0	06/06			
CO#: DR IFDS	003 IFA DESIGN	8-	0	11/05			
CO#: RR IFDS	003 IFA DESIGN	8	0	06/06			
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/06			
CO#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS	7-	0	11/05			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/06			
CONS	124 CONSTRUCTION	29	0	06/06			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC						
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/06			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems					CONSCOMP 03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
850 PV467-ITC	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation						
CONS	002 CONSTRUCTION	25	0	06/06			
850 PV467-JCM	JCM-Jewish Children's Museum					PROJSTRT 10/01	10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/06			
CO#: DR IFSP	006 IFA CONSTRUCTION SUPERVIS	37-	0	11/05			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/06			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater						
CONS	001 CONSTRUCTION	4	0	06/06			
CO#: BL SVCS	001 SERVICES	1	0	06/06			
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS	3-	0	11/05			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV489-L IFSP	LC - LINCOLN CENTER PLZ PH 6 002 IFA CONSTRUCTION SUPERVIS	29	0	06/06		

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$265,447.52 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,139.46 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,855,677.14 (CITY) \$\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					86				
APPROPRIATIONS*									
(N)*									

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	38	*	*	*	*	*	*	38
FORCST (C) *	*	*	*	*	*	*	38	*	*	*	*	*	*	38
ACTUAL (C) *	*	*	*	*	*	*	38	*	*	*	*	*	*	38
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 038 CONTINGENCY	7	0	06/06		
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade					
CO#: BL CONS	003 CONSTRUCTION	27	0	06/07		
CO#: RG DSGN	003 DESIGN	38	0	01/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/06		
CO#: RG CONS	008 CONSTRUCTION	59	0	06/07		
850 PV490-Q1	SHCC MUSIC HALL PHASE 2					PROJSTRT 03/00 08/01
CO#: DR IFDS	003 IFA DESIGN	41-	0	11/05		
CO#: RR IFDS	003 IFA DESIGN	41	0	06/06		
CO#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS	27-	0	11/05		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/06 \$1,348,738.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,266.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$959,020.19 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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) *	*	*	*	292-	*	*	*	*	*	*	*	293	*	1
FORCST (C) *	*	*	*	292-	*	*	*	*	*	*	*	293	*	1
ACTUAL (C) *	*	*	*	292-	*	*	*	*	*	*	*	*	*	292-
PLAN (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 008 CONTINGENCY	84	0	06/06			
850 PV502-L	CO#: CR CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 007 CONSTRUCTION	1	0	06/06	CONSCOMP	11/03	10/10
850 PV502-N	CO#: CR CONS CO#: DR CONS	JAC - Jamaica Center for Arts Reconstruction 009 CONSTRUCTION 009 CONSTRUCTION	292 292-	0 0	06/06 10/05	CONSCOMP	12/00	08/07

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/06 \$249,336.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,497,813.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

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

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						
	CONS 115 CONSTRUCTION	794	0	06/06			
	CONS 116 CONSTRUCTION	500	0	07/06			
	DSGN 120 DESIGN	95	0	06/06			
	IFSP 121 IFA CONSTRUCTION SUPERVIS	95	0	06/06			
	IFDS 122 IFA DESIGN	16	0	06/06			

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/06												\$757,791.31	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:												\$4,214,000.00	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:												\$28,208.69	(CITY)	\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*												1,000	*		*		*		*
APPROPRIATIONS*													*		*		*		*
(N)*													*		*		*		*

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

MGN PROJECT		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			
850 PV022-CL4	MMA -Cloisters HVAC Phase 1						
CO#: DR IFSP	003 IFA CONSTRUCTION SUPERVIS	58-	0	11/05			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATA																			
AVAILABLE BALANCE AS OF: 02/28/06 \$6,959,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$10,441,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,124,025.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	2,000								
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

														FY 2006													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 06	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		4,750	4,750
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		4,750	4,750
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
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M																DEVSCOPE	07/04	09/04
	CONS	GE 310	CONSTRUCTION										GENERAL	1,923	0	06/07			
	CONS	410	CONSTRUCTION											77	0	06/07			
850 PV034-GEN	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev																		
	IFSP	011 IFA CONSTRUCTION SUPERVIS											209	0	06/06				
850 PV034-MOD	AMNH - Facility Modernization Program																DSGN	06/03	12/03
	CONS	027 CONSTRUCTION											4,750	0	06/06				

BUDGET LINE: PV-D100 FMS #: 126 D12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/06 \$1,527,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	2,104								
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 PV100-PH5	NYHS - Phase 5 Improvements																		
	CONS	001 CONSTRUCTION											979	0	06/07				

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 006 CONSTRUCTION			500	0	06/07		
	CONS 007 CONSTRUCTION			625	0	06/07		
	IFSP 010 IFA CONSTRUCTION SUPERVIS			48	0	06/06		

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	3,248 *	3,248
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS							
	CONS 003 CONSTRUCTION			750	0	06/06		
	CONS 004 CONSTRUCTION			750	0	07/06		
	CONS 005 CONSTRUCTION			393	0	06/06		
	CONS 006 CONSTRUCTION			57	0	06/06		
850 PV101WIN3	MJH Museum of Jewish Heritage PH III Morganthau Construction							
	CONS 001 CONSTRUCTION			2,048	0	06/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			41	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$4,239,026.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,127,507.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,454,490.44 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	3,643 *	3,643
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	72 *	3,250 *	3,322
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV175-CRS	SIZ -- Carousel construction									
CONS	001 CONSTRUCTION					300	0	06/06		
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.									
CONS	001 CONSTRUCTION					125	0	06/06		
850 PV175-R	SIZS - Reconstruction of a Food Service Facility									
CONS	009 CONSTRUCTION					17	0	06/06		
CONS	013 CONSTRUCTION					1	0	06/06		
850 PV175-REP	SIZS- SI Zoo - Reconstruction of Reptile Wing									
IFSP	016 IFA CONSTRUCTION SUPERVIS					305	0	06/06		
CO#: DR IFSP	016 IFA CONSTRUCTION SUPERVIS					175-	0	11/05		
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS					175	0	06/06		
CONS	018 CONSTRUCTION					2,250	0	06/06		
CONS	025 CONSTRUCTION					700	0	06/06		
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One									
CONS	008 CONSTRUCTION					178	0	06/06		
CONS	009 CONSTRUCTION					72	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176		FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/06		\$10,472,509.70	(CITY)											\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,275,403.28	(CITY)											\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,486,440.94	(CITY)											\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					
EXECUTIVE (C)*	*	*	*	*	(C)*	5,080	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

														FY 2006												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,680	*	*	*	*	70	*	*	*	*	*	*	*	*	5,437	*	7,187									
FORCST (C) *	1,680	*	*	*	*	70	*	*	*	*	*	*	*	*	5,437	*	7,187									
ACTUAL (C) *	1,680	*	*	*	*	70	*	*	*	*	*	*	*	*	*	*	1,750									
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV176-ITF 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	NYZS - Purchase of Scientific Research Equipment 004 EQUIPMENT AND FURNITURE					148	0	06/06		
CO#: R1 EQFN	004 EQUIPMENT AND FURNITURE					2	0	12/05		
EQFN	005 EQUIPMENT AND FURNITURE					137	0	06/06		
CO#: R1 EQFN	005 EQUIPMENT AND FURNITURE					68	0	12/05		
126 PV176-WHC CONS	Bronx Zoo - WCS Wildlife Health Center 001 CONSTRUCTION					5,000	0	06/06		
850 PV176-LIO DSGN	NYZS - Lion House 021 DESIGN					2	0	06/06	CONSCOMP	01/04 07/06
850 PV176-MOR CONS	NYZS - Monorail Upgrade 002 CONSTRUCTION					1,392	0	07/05		
IFSP	004 IFA CONSTRUCTION SUPERVIS					35	0	06/06		
CONS	008 CONSTRUCTION					288	0	07/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,922,497.12 (CITY)
 CONTRACT LIABILITY: \$1,833,486.14 (CITY)
 ITD EXPENDITURES: \$1,974,839.11 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *					(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) *	*	*	*	*	*	100 *	*	1,176 *	*	*	*	4,858 *	6,134
FORCST (C) *	*	*	*	*	*	100 *	*	1,176 *	*	*	*	4,853 *	6,129
ACTUAL (C) *	*	*	*	*	*	100 *	*	1,176 *	*	*	*	*	1,276
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-NDS	NYBG - NY Botanical Garden - Network Data Storage					
CONS	001 CONSTRUCTION	500	0	06/06		
126 PV205-SNO	NYBG - NY Botanical Garden VEHICULAR EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/06		
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects					
CONS	001 CONSTRUCTION	1,500	0	06/06		
CONS	005 CONSTRUCTION	1,500	0	06/07		
CONS	006 CONSTRUCTION	1,500	0	06/08		
126 PV205PAR1	NYBG - Botanical Garden - Parking, Roads & Related Items					
SITE	001 SITE	560	0	06/06		
850 PV205-BRN	NYBG Botanical Garden - Tram Barn					
CONS	001 CONSTRUCTION	5	0	06/06		
CO#: B	CONS 001 CONSTRUCTION	95	0	12/05		
CO#: A	SVCS 001 SERVICES	5	0	12/05		
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II					
CONS	001 CONSTRUCTION	1,968	0	06/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum					
CONS	002 CONSTRUCTION	245	0	02/06		
CONS	003 CONSTRUCTION	588	0	02/06		
CONS	004 CONSTRUCTION	343	0	02/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS	24	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$6,247,893.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,367,372.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,324,697.21 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *					(C) *	3,077			
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) *	*	13-*	2,043 *	115 *	34 *	20-*	47 *	*	34-*	*	*	5,945 *	8,117
FORCST (C) *	*	13-*	2,043 *	115 *	34 *	20-*	47 *	*	*	*	*	5,911 *	8,117
ACTUAL (C) *	1 *	14-*	2,042 *	115 *	34 *	20-*	47 *	*	*	*	*	*	2,205
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV230-MIC	NYA - Purchase of Animal Research Equipment												
EQFN	007 EQUIPMENT AND FURNITURE					273	0	06/06					
CO#: DR	EQFN 007 EQUIPMENT AND FURNITURE					20-	0	12/05					
CO#: D2	EQFN 007 EQUIPMENT AND FURNITURE					34-	0	03/06					
CO#: RR	EQFN 007 EQUIPMENT AND FURNITURE					20	0	06/06					
CO#: R2	EQFN 007 EQUIPMENT AND FURNITURE					34	0	06/06					
CO#: 01	EQFN 007 EQUIPMENT AND FURNITURE					7	0	08/05					
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE					115	0	10/05					
CO#: 03	EQFN 007 EQUIPMENT AND FURNITURE					34	0	11/05					
CO#: 04	EQFN 007 EQUIPMENT AND FURNITURE					47	0	01/06					
EQFN	008 EQUIPMENT AND FURNITURE					1	0	06/06					
126 PV230-PLS	NYA - Parking Lot Sweeper												
EQFN	001 EQUIPMENT AND FURNITURE					43	0	06/06					
126 PV230-SEQ	NYA - Scientific Research Equipment												
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/06					
126 PV230-WP	NYA - West Parking Lot & Entry												
CONS	001 CONSTRUCTION					924	0	06/06					
801 PV230-SHA	FA - NYA Shark Exhibit									DSGN	01/05	01/05	
CONS	003 CONSTRUCTION					4,500	0	06/06					
CONS	011 CONSTRUCTION					3,000	0	06/07					
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC									CONSCOMP	04/02	04/02	
CO#: DR	IFSP 015 IFA CONSTRUCTION SUPERVIS					1-	0	11/05					
CO#: RR	IFSP 015 IFA CONSTRUCTION SUPERVIS					1	0	06/06					
CONS	017 CONSTRUCTION					38	0	09/05					
CONS	025 CONSTRUCTION					2,000	0	09/05					
850 PV230-SHO	NYA - Explore the Shore Exhibit Roof Replacement												
CONS	001 CONSTRUCTION					32	0	06/07					
CO#: DR	CONS 001 CONSTRUCTION					20-	0	08/05					
CO#: RR	CONS 001 CONSTRUCTION					20	0	06/07					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: R1 CONS	001 CONSTRUCTION			2	0	09/05		
	CONS	002 CONSTRUCTION		24	0	06/07		
CO#: BL CONS	002 CONSTRUCTION			1	0	06/07		
CO#: RG CONS	002 CONSTRUCTION			3	0	09/05		
CO#: DR IFSP	003 IFA CONSTRUCTION SUPERVIS			7-	0	11/05		
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS			7	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$2,186,847.27 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$3,848,000.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$3,085,452.73 (CITY)	\$.00 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	* 2,066 *	2,066
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,066 *	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	BMA BROOKLYN MUSEUM VEHICLE PURCHASE							
	EQVH	001 EQUIPMENT - VEHICLES		35	0	06/06		
850 PV235-EN2	BMT - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4						PROJSTRT	05/02 05/02
CO#: DR IFSP	002 IFA CONSTRUCTION SUPERVIS			44-	0	11/05		
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS			44	0	06/06		
850 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stagel&2							
	IFSP	008 IFA CONSTRUCTION SUPERVIS		77	0	06/06		
CO#: XR CONS	009 CONSTRUCTION			31	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241MCNY CONS	MCNY - Master Plan Expansion 018 CONSTRUCTION	2,000	0	06/07		
850 PV241-MOD CO#: BL CNSP IFSP	MCNY - Museum of City of New York Modernization/Preservation 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS	1 14	0 0	06/06 06/06		
850 PV241-REN CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 013 CONSTRUCTION	57	0	06/06	CONSCOMP	12/04 12/04
850 PV241MOD1 CONS IFSP	MCNY - Phase I Building Expansion 003 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,941 59	0 0	06/06 06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$3,510,562.50 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITIES:	\$3,940,373.85 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$472,396.75 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 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) *	*	175 *	65 *	*	*	*	*	*	*	*	784 *	2,726 *	3,750
FORCST (C) *	*	175 *	65 *	*	*	*	*	*	*	*	784 *	498 *	1,522
ACTUAL (C) *	*	175 *	65 *	*	*	*	*	*	*	*	*	*	241
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					
CO#: BL CONS	058 CONSTRUCTION	282	0	05/06		
CO#: R2 CONS	058 CONSTRUCTION	175	0	08/05		
CO#: R4 CONS	058 CONSTRUCTION	65	0	09/05		
CO#: R1 EQFN	058 EQUIPMENT AND FURNITURE	2,228	0	06/06		
CO#: AD CONS	065 CONSTRUCTION	498	0	06/06		
CO#: RG DSGN	065 DESIGN	502	0	05/06		
CO#: AD CONS	066 CONSTRUCTION	1,350	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 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	291	0	06/06		
CO#: R2	CONS 036 CONSTRUCTION	145	0	08/05		
CO#: R3	CONS 036 CONSTRUCTION	54	0	08/05		

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$4,222,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,145.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,258,843.15 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	* 3,798 *	3,798
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,225 *	2,225
ACTUAL (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	1,573	0	06/06		
IFDS	021 IFA DESIGN	42	0	06/06		
IFSP	022 IFA CONSTRUCTION SUPERVIS	135	0	06/06		
850 PV274-SP1	NYHOS- Spalling Fix					
CONS	002 CONSTRUCTION	475	0	06/06		
CONS	003 CONSTRUCTION	47	0	06/06		
CO#: CN	CONS 003 CONSTRUCTION	151	0	06/06		
CONS	004 CONSTRUCTION	47	0	06/06		
IFDS	005 IFA DESIGN	9	0	06/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS	238	0	06/06		
CONS	008 CONSTRUCTION	1,505	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$68,089.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,148,193.06 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,464,717.94 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	207 *	*	123 *	*	*	1,148 *	*	*	*	*	67 *	1,545
FORCST (C) *	*	207 *	*	123 *	*	*	1,148 *	*	*	*	*	67 *	1,545
ACTUAL (C) *	*	207 *	*	123 *	*	*	1,148 *	*	*	*	*	*	1,478
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 CITYCENTR	FA - City Center Reconstruction								DSGN	10/02 10/02
CO#: A7 CONS	008 CONSTRUCTION					207	0	08/05		
	CONS 015 CONSTRUCTION					67	0	06/06		
CO#: A1 CONS	015 CONSTRUCTION					123	0	10/05		
CO#: A2 CONS	015 CONSTRUCTION					1,148	0	01/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$5,250,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500
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
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	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$3,190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	130 *	130
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV291-PAN	QMA - Panorama Upgrade					
CONS	010 CONSTRUCTION	130	0	06/06		
850 PV291-QMX	QMA - Queens Museum of Art Expansion					CONSCOMP 03/05 03/07
CO#: XR CONS	012 CONSTRUCTION	595	0	06/06		
CONS	017 CONSTRUCTION	1,500	0	06/06		
CNSP	021 CONSTRUCTION SUPERVISION	925	0	06/06		
CONS	022 CONSTRUCTION	1,550	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$3,201,244.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$798,638.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$144,501.24 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,413	*	*	*
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) *	*	251 *	*	*	*	*	700 *	*	*	*	*	175 *	1,126
FORCST (C) *	*	251 *	*	*	*	*	700 *	*	*	*	*	*	951
ACTUAL (C) *	*	251 *	*	*	*	*	700 *	*	*	*	*	*	951
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC					
DSGN	001 DESIGN	700	0	01/06		
CO#: CT CONS	002 CONSTRUCTION	116	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		2,297	0	06/07			
	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		242	0	08/05			
CO#: BL	CONS 025 CONSTRUCTION		115	0	06/06			
CO#: R2	CONS 025 CONSTRUCTION		9	0	08/05			

BUDGET LINE: PV-D464	FMS #: 126 D07	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX						
AVAILABLE BALANCE AS OF: 02/28/06		\$1,919,000.00	(CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$831,000.00	(CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)			\$.00 (NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,833	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	714	*	*	*	*	*	*	*	*	714
FORCST (C) *	*	*	*	714	*	*	*	*	*	*	*	*	714
ACTUAL (C) *	*	*	*	714	*	*	*	*	*	*	*	*	714
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT					DSGN	06/03	12/03
	CONS 008 CONSTRUCTION		383	0	06/07			
	CONS 010 CONSTRUCTION		800	0	06/07			
	CONS 012 CONSTRUCTION		650	0	06/07			
850 PV464-M	WH - Wavehill New Maintenance Garage					CONSCOMP	02/02	02/03
CO#: CP	CONS 08 CONSTRUCTION		714	0	10/05			
	IFSP 12 IFA CONSTRUCTION SUPERVIS		86	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	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	111	0	06/06		
CONS	023 CONSTRUCTION	120	0	06/06		
IFSP	024 IFA CONSTRUCTION SUPERVIS	180	0	06/06		
DSGN	025 DESIGN	465	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: 02/28/06 \$32,308,745.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,237,430.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,517,226.42 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	25,143 *	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	
PLAN (C) *	60 *	1,000 *	16 *	531 *	53 *	130 *	120 *	*	151 *	77 *	1,035 *	28,749 *	31,922
FORCST (C) *	60 *	1,000 *	*	529 *	53 *	130 *	120 *	*	5 *	77 *	1,181 *	24,719 *	27,874
ACTUAL (C) *	60 *	1,000 *	16 *	531 *	53 *	130 *	120 *	*	*	*	*	*	1,909
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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 - 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	10/05			
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	06/06			
126 PV467-CPM EQFN	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER 001 EQUIPMENT AND FURNITURE	1	0	06/06			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	22	0	10/05			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	5	0	11/05			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	21	0	01/06			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	1	0	02/06			
126 PV467-DSU EQFN	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	50	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-EXL EQFN	SST- SECOND STAGE THEATER - PURCHASE OF EXTERIOR LIGHTING 001 EQUIPMENT AND FURNITURE	130	0	06/06			
	002 EQUIPMENT AND FURNITURE	15	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-FAB CONS	Fourth Arts Block -- building renovations 003 CONSTRUCTION	250	0	07/06		
126 PV467-FYT EQFN	FYT - Folksbeine Yiddish Theater Furniture and Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/06		
126 PV467-IFE CONS CONS	IFCA IFETAYO CULTURAL CTR/HEALTH CTR RENOV. 001 CONSTRUCTION 002 CONSTRUCTION	250 250	0 0	06/06 06/07		
126 PV467-LGE CONS CONS	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT 002 CONSTRUCTION 003 CONSTRUCTION	310 300	0 0	06/06 06/07		
126 PV467-LGS EQFN	SSP - Symphony Space Computer, Lighting & Sound Equipment 003 EQUIPMENT AND FURNITURE	16	0	09/05		
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/06		
126 PV467-NGT CONS	NGT New Globe Theater at Castle William 001 CONSTRUCTION	2,000	0	06/07		
126 PV467-PH1 EQFN	BPH BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	165	0	06/06		
126 PV467-PS CONS CONS	122 - Performance Space 122 reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	375 375	0 0	06/06 06/07		
126 PV467-PUT EQFN	BAC - BIG APPLE CIRCUS - PURCHASE OF VEHICLES 002 EQUIPMENT AND FURNITURE	114	0	06/06		
126 PV467-QCA EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE	80	0	06/06		
126 PV467-RAE CONS	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP 002 CONSTRUCTION	185	0	06/06		
126 PV467-REN CO#: DR CONS CO#: RR CONS EQFN	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION 001 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	1- 1 7	0 0 0	02/06 06/06 05/06		
126 PV467-RPI EQFN EQFN	REP - Repertorio Espanol Theater Purchase New Technology 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	35 37	0 0	06/06 06/06		
126 PV467-SMP EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	BST- Black Spectrum Theater - Equipment Purchase 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	3 30 31 5	0 0 0 0	06/06 11/05 12/05 03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-SMS EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 003 EQUIPMENT AND FURNITURE	350	0	06/06		
126 PV467-TCP EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 004 EQUIPMENT AND FURNITURE	18	0	11/05		
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	4	0	06/06		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	99	0	12/05		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	48	0	01/06		
126 PV467-52 CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 001 CONSTRUCTION	150	0	06/06		
CONS	005 CONSTRUCTION	925	0	06/07		
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 001 EQUIPMENT AND FURNITURE	125	0	06/06		
126 PV467BLKW CONS	RIHS -- Blackwell House Restoration 001 CONSTRUCTION	150	0	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	ISASM Intrepid Sea Air Space Museum Improvements 001 CONSTRUCTION	3,000	0	06/06		
CONS	002 CONSTRUCTION	6,330	0	06/07		
CONS	003 CONSTRUCTION	5,330	0	06/08		
CONS	004 CONSTRUCTION	5,330	0	06/09		
126 PV467LT2 CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 107 CONSTRUCTION	500	0	06/06		PROJSTRT 04/02 04/02
126 PV467MCA1 CONS	MCA - Museum of Chinese in Americas New Bldg 004 CONSTRUCTION	250	0	06/06		
CONS	006 CONSTRUCTION	250	0	06/07		
126 PV467POET CONS	POEH - POETS HOUSE Expansion project 001 CONSTRUCTION	500	0	06/06		
CONS	002 CONSTRUCTION	500	0	06/07		
126 PV467SOUT CONS	SSS - South Street Seaport Museum Interior Construction 002 CONSTRUCTION	1,250	0	06/06		
CONS	003 CONSTRUCTION	250	0	06/07		
126 PV489-JZ1 CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 001 CONSTRUCTION	150	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		950	0	06/07			
	CONS 003 CONSTRUCTION		850	0	06/08			
801 AMMI2004	FA - Museum of the Moving Image					DSGN	01/05	01/05
CO#: A1	CONS 006 CONSTRUCTION		1,000	0	08/05			
	CONS 012 CONSTRUCTION		3,000	0	06/07			
	CONS 013 CONSTRUCTION		1,500	0	06/08			
	CONS 014 CONSTRUCTION		2,250	0	06/06			
801 ED75SR	FA - Strand Theatre Addtl Renovations					DSGN	07/00	07/00
	CONS 031 CONSTRUCTION		600	0	06/06			
801 MOCADAMUS	FA - Mocada Museum - Construction & Reconstruction					DSGN	01/05	01/05
	CONS 001 CONSTRUCTION		50	0	06/06			
	CONS 003 CONSTRUCTION		1,000	0	06/07			
801 MUSMAFRI	FA - Museum of Africa Art					DSGN	01/05	01/05
	CONS 007 CONSTRUCTION		1,000	0	06/06			
801 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility					DSGN	01/05	01/05
	CONS 008 CONSTRUCTION		2,300	0	06/06			
	CONS 012 CONSTRUCTION		3,000	0	06/07			
801 PV467-FAD	FA - Construction of a TKTS at Father Duffy Square							
	CONS 003 CONSTRUCTION		3,250	0	06/06			
	CONS 004 CONSTRUCTION		500	0	06/07			
801 PV467-W22	IRT IRISH REPERTORY THEATRE PURCHASE OF 132 W. 22ND STREET							
	CONS 003 CONSTRUCTION		250	0	06/06			
	CONS 004 CONSTRUCTION		250	0	06/07			
801 PV467HERE	FA - Here Art Center - Site Acquisition							
	CONS 001 CONSTRUCTION		214	0	06/06			
801 PV467ROUN	FA - Roundabout Theatre Company Studio 54 Renovation							
CO#: A1	CONS 003 CONSTRUCTION		60	0	07/05			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation							
	CONS 001 CONSTRUCTION		81	0	06/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		69	0	06/07			
850 PV467-BT	BT - Ballet Tech Dance Floor Reconstruction							
	CONS 002 CONSTRUCTION		1	0	06/07			
CO#: 01	CONS 002 CONSTRUCTION		56	0	10/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		13	0	06/06			
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion							
	CONS 002 CONSTRUCTION		1,028	0	05/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		12	0	06/06			
850 PV467-EL2	ELS-Eldridge Street Project - Improvements							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations						
	CONS 001 CONSTRUCTION		185	0	06/06		
	DSGN 003 DESIGN		323	0	06/06		
CO#: CP	DSGN 003 DESIGN		77	0	04/06		
	CONS 004 CONSTRUCTION		500	0	06/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/06		
	IFDS 008 IFA DESIGN		65	0	06/06		
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION						
	DSGN 001 DESIGN		164	0	06/06		
	CONS 002 CONSTRUCTION		497	0	06/06		
	IFDS 005 IFA DESIGN		12	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		71	0	06/06		
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY						
CO#: BL	CONS 001 CONSTRUCTION		10	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/06		
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER						
	CONS 002 CONSTRUCTION		451	0	10/05		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		49	0	06/06		
850 PV467-POP	POP - Poppenhusen Institute Building Improvements						
	CONS 001 CONSTRUCTION		360	0	06/06		
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater						
CO#: BL	CONS 008 CONSTRUCTION		1	0	06/07		
CO#: B2	CONS 008 CONSTRUCTION		1	0	06/07		
850 PV467-RIH	RIHS - Kiosk relocation and installation project						
	CONS 001 CONSTRUCTION		31	0	06/06		
CO#: WO	CONS 001 CONSTRUCTION		62	0	03/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/06		
	DSGN 004 DESIGN		9	0	06/06		
	IFDS 005 IFA DESIGN		2	0	06/06		
	CONS 010 CONSTRUCTION		50	0	06/06		
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements						
	CONS 001 CONSTRUCTION		99	0	06/06		
	DSGN 004 DESIGN		12	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		12	0	06/06		
	IFDS 006 IFA DESIGN		2	0	06/06		
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	06/06		
CO#: CP	DSGN 001 DESIGN		51	0	01/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion						CONSCOMP	11/03	02/05
	CONS 021 CONSTRUCTION			1,250	0	10/05			
	CONS 026 CONSTRUCTION			220	0	10/05			
	IFSP 030 IFA CONSTRUCTION SUPERVIS			30	0	06/06			
	CONS 032 CONSTRUCTION			600	0	06/06			
	CONS 033 CONSTRUCTION			2,000	0	06/07			

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/06												\$1,428,000.00 (CITY)		\$0.00 (NON-CITY)					
CONTRACT LIABILITY:												\$0.00 (CITY)		\$0.00 (NON-CITY)					
ITD EXPENDITURES:												\$0.00 (CITY)		\$0.00 (NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*												(C)*							
APPROPRIATIONS*																			
(N)*												(N)*							

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	6 *	*	354 *	914 *	1,274
FORCST (C) *	*	*	*	*	*	*	*	*	6 *	*	354 *	900 *	1,260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV475HVAC	NYST - replacement of HVAC system								
	CONS 001 CONSTRUCTION			900	0	06/06			
850 PV475-SEC	NYST - Security Monitoring & Access System								
	CONS 001 CONSTRUCTION			14	0	06/06			
	CO#: WO CONS 001 CONSTRUCTION			354	0	05/06			
	CO#: GO SVCS 001 SERVICES			6	0	03/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			44	0	06/06			

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BUDGET LINE: PV-D477		FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/06			\$1,540,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$23,798.79	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$905,201.21	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	1,500	*	1,500	*					
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
(N)*										(N)*	*	*	*	*	*	*	*	*	*

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 06												
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	300	*		300												
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	300	*		300												
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV477-ECC	SICM - Early Childhood Center/BLDG. M															
CONS	002 CONSTRUCTION											1,500	0	06/07		
CONS	003 CONSTRUCTION											1,500	0	06/08		
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace															
CONS	008 CONSTRUCTION											300	0	06/06		

BUDGET LINE: PV-D489		FMS #: 126 D48	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																
AVAILABLE BALANCE AS OF: 02/28/06			\$21,100.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$457,635.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$7,541,165.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	1,061	*	10,108	*					
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
(N)*										(N)*	*	*	*	*	*	*	*	*	*

																			FY 2006											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 06												
PLAN (C) *		*	*	*	980	*	*	*	*	*	*	*	*	*	1	*		981												
FORCST (C) *		*	*	*	*	*	980	*	*	*	*	*	*	*	1	*		981												
ACTUAL (C) *		*	*	*	980	*	*	*	*	*	*	*	*	*	*	*	*	980												
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement							
	CONS 001 CONSTRUCTION		980	0	10/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/06			

BUDGET LINE: PV-D490	FMS #: 126 D05	SNUG HARBOR, IMPROVEMENTS						
AVAILABLE BALANCE AS OF: 02/28/06		\$6,658,431.93 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$165,760.30 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,592,774.34 (CITY)				\$.00	(NON-CITY)	
	* FY 07	* FY 08	* FY 09	* FY 10	* (C)*	* FY 07	* FY 08	* FY 09
EXECUTIVE (C)*						5,402	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	69	*	47	1	*	17	980	*	*	2,725	3,844
FORCST (C) *	*	5	69	*	47	1	*	17	980	257	500	997	2,873
ACTUAL (C) *	*	5	69	*	47	1	*	17	*	*	*	*	140
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			
	CONS 003 CONSTRUCTION		2,250	0	06/08			
126 PV490-VHP	SHCC SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION							
	EQFN 001 EQUIPMENT AND FURNITURE		105	0	06/06			
126 PV490-VIS	SHCC - Addition to Music Hall							
	CONS 001 CONSTRUCTION		303	0	06/06			
	DSGN 002 DESIGN		31	0	06/06			
	IFDS 003 IFA DESIGN		6	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/06			
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade							
	CONS 006 CONSTRUCTION		207	0	06/07			
CO#: R3	CONS 006 CONSTRUCTION		69	0	09/05			
CO#: R4	CONS 006 CONSTRUCTION		71	0	06/07			
CO#: RG	CONS 009 CONSTRUCTION		980	0	03/06			
CO#: R2	CONS 009 CONSTRUCTION		47	0	11/05			
CO#: R1	SVCS 009 SERVICES		1	0	12/05			
CO#: R3	SVCS 009 SERVICES		12	0	02/06			
850 PV490-MAT	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR							
	CO#: BL CONS 014 CONSTRUCTION		5	0	08/05			
	CO#: XR CONS 016 CONSTRUCTION		5	0	02/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-NWH CO#: BL CONS	SHCC-Reconstruction of the Air Conditioning System at SHCC 010 CONSTRUCTION	44	0	06/07			
850 PV490-Q1 DSGN	SHCC MUSIC HALL PHASE 2 012 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	06/07			
CONS	002 CONSTRUCTION	217	0	06/06			
IFDS	003 IFA DESIGN	40	0	06/06			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/07			
DSGN	005 DESIGN	300	0	06/06			
850 PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads						
DSGN	001 DESIGN	500	0	06/06			
CO#: G1 IFDS	001 IFA DESIGN	30	0	06/06			
CO#: XR CONS	005 CONSTRUCTION	56	0	06/06			
CO#: XR CONS	006 CONSTRUCTION	655	0	06/06			

BUDGET LINE: PV-D501	FMS #: 126 D08	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/06		\$1,065,540.24	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$47,839.40	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$647,620.36	(CITY)								\$.00 (NON-CITY)
	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10	* (C)	* (N)	* (N)
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	5 *	54 *	*	*	1 *	*	*	*	*	*	1,066 *	1,126
FORCST (C) *	*	*	54 *	*	*	1 *	*	*	*	*	*	941 *	996
ACTUAL (C) *	*	5 *	54 *	*	*	1 *	*	*	*	*	*	*	60
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-FAC CONS	PS 1 - FACADE RECONSTRUCTION 001 CONSTRUCTION	750	0	06/06			
126 PV501-LGH EQFN	PS 1 - LIGHTING EQUIPMENT 001 EQUIPMENT AND FURNITURE	186	0	06/06			
126 PV501-TCU	PS1 - PS1 TECHNOLOGY UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	5	0	08/05			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	54	0	09/05			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	1	0	12/05			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV501-EMR	PS1 - Exterior Reconstruction				CONSCOMP	10/02	11/03
CO#: BL CONS	017 CONSTRUCTION	130	0	06/06			

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/06												\$3,400,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:												\$600,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:												\$868,618.09	(CITY)	\$.00	(NON-CITY)
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10						
EXECUTIVE (C)*	*	*	*	*	(C)*	615	*	*	*	*	*	*	*		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*		

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	600	*	*	*	*	*	*	*	2,680	3,280
FORCST (C) *	*	*	*	600	*	*	*	*	*	*	*	510	1,110
ACTUAL (C) *	*	*	*	600	*	*	*	*	*	*	*	*	600
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 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	10/05			
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	490	0	06/06			
CONS	022 CONSTRUCTION	1,200	0	06/06			
DSGN	024 DESIGN	10	0	06/06			

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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	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 *	1,175
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,175 *	1,175
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/06 \$302,654.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$85,270.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$318,088.81 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	53 *	53
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	303 *	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-NET	SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR									
EQFN	002 EQUIPMENT AND FURNITURE					3	0	06/06		
126 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck									
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV525FIRE CONS	SMH Installation of Fire Alarm and Secutity Systems 001 CONSTRUCTION	125	0	06/06			
850 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	05/03	05/03
CO#: CO CONS	012 CONSTRUCTION	234	0	06/06			
CO#: C1 CONS	012 CONSTRUCTION	3	0	07/05			
CONS	014 CONSTRUCTION	102	0	06/06			
CO#: 01 CONS	014 CONSTRUCTION	37	0	09/05			
CO#: 02 CONS	014 CONSTRUCTION	31	0	11/05			
CO#: 03 CONS	014 CONSTRUCTION	33	0	12/05			
CO#: 04 CONS	014 CONSTRUCTION	283	0	01/06			
CO#: 05 CONS	014 CONSTRUCTION	14	0	02/06			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators						
IFSP	002 IFA CONSTRUCTION SUPERVIS	53	0	06/06			
CONS	005 CONSTRUCTION	542	0	06/06			
DSGN	008 DESIGN	46	0	06/06			
IFDS	009 IFA DESIGN	9	0	06/06			

BUDGET LINE: PV-D998	FMS #: 126 D98	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/28/06		\$1.30	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$3,455.10	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$222,434.60	(CITY)	\$.00	(NON-CITY)						
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (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) *	7 *	*	*	*	*	*	*	*	*	*	*	*	*	7
FORCST (C) *	7 *	*	*	*	*	*	*	*	*	*	*	*	*	7
ACTUAL (C) *	7 *	*	*	*	*	*	*	*	*	*	*	*	*	7
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D999		FMS #: 126 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 02/28/06		\$32,104,269.87	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,392,588.10	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,999,332.90	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*					(C)*	18,550	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) *	940 *		2,500 *	2,066 *	10 *	73 *	459 *	1,402 *			218 *	29,335 *	37,003
FORCST (C) *	940 *		2,500 *	2,066 *	10 *	73 *	459 *	1,402 *			268 *	26,183 *	33,901
ACTUAL (C) *	940 *		2,500 *	2,066 *	10 *	73 *	459 *	1,402 *					7,450
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-AIA	AIA American Institute of Architects Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/06		
126 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS									
CONS	009 CONSTRUCTION					500	0	06/06		
126 PV467-BCP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY									
EQFN	001 EQUIPMENT AND FURNITURE					77	0	06/06		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					22	0	01/06		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE					51	0	02/06		
126 PV467-BXS	DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					175	0	06/06		
126 PV467-CHT	BAC BIG APPLE CIRCUS COOKHOUSE/TRAILER & TRUCKS									
EQFN	001 EQUIPMENT AND FURNITURE					165	0	06/06		
126 PV467-CJ4	CJH - Center for Jewish History Building Renovations									
CONS	001 CONSTRUCTION					1,000	0	06/06		
126 PV467-CJ5	CJH - Center for Jewish History Building Renovations									
CONS	001 CONSTRUCTION					1,225	0	06/06		
126 PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion									
CONS	001 CONSTRUCTION					375	0	06/06		
CONS	002 CONSTRUCTION					375	0	06/07		
126 PV467-CSU	JM - JEWISH MUSEUM COMPUTER EQUIPMENT PURCHASE									
EQFN	002 EQUIPMENT AND FURNITURE					90	0	06/06		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					10	0	11/05		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE					4	0	12/05		
126 PV467-CUE	CUE COLLECTIVE UNCONSCIOUS EQUIPMENT PURCHASE									
EQFN	126 EQUIPMENT AND FURNITURE					35	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-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 Syste 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-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	06/06 07/06		
126 PV467-HDP EQFN	MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM 002 EQUIPMENT AND FURNITURE	87	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 CO#: 01 EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	211 24	0 0	06/06 01/06		
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	10/05		
126 PV467-LNS EQFN	SST SECOND STAGE THEATER - Seating/Lightng Equipment 002 EQUIPMENT AND FURNITURE	110	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-MCC	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/06		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	69	0	12/05		
126 PV467-MRG	ML - Morgan Library - Reconstruction					
CONS	002 CONSTRUCTION	1,000	0	06/06		
126 PV467-NST	CLT - CHERRY LANE THEATER PURCHASE OF SEATS					
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/06		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	113	0	01/06		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	1	0	02/06		
126 PV467-PLA	PH - Playwrights Horizons New Building Completion					
CONS	001 CONSTRUCTION	500	0	06/06		
126 PV467-PRF	BAC - BIG APPLE CIRCUS - PORTABLE RESTROOM/SEMI TRACTOR					
EQFN	002 EQUIPMENT AND FURNITURE	345	0	06/06		
126 PV467-RNP	SCIC SHIRLEY CHISHOLM INSTITUTE FOR CHILDREN BLDG RENOVATION					
CONS	001 CONSTRUCTION	500	0	06/06		
CONS	002 CONSTRUCTION	800	0	06/07		
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology					
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/06		
126 PV467-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	371	0	06/06		
126 PV467-SAL	SST - SECOND STAGE THEATER LISTENING SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/06		
126 PV467-SEC	SECM SCANDINAVIAN EAST COAST MUS. PURCHASE OF A BOAT HOUSE					
CONS	001 CONSTRUCTION	200	0	06/06		
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-STJ	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	71	0	06/06		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	39	0	02/06		
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	CLG - 52nd Street Project Rehab of Community Theater/Youth					
CONS	002 CONSTRUCTION	425	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467ABTC	ABTC ABINGDON THEATER COMPANY EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/06		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	33	0	02/06		
126 PV467AFAM	AFAM American Folk Art Museum Creation of Educational Center					
CONS	002 CONSTRUCTION	500	0	06/06		
CONS	003 CONSTRUCTION	3,000	0	06/07		
CONS	004 CONSTRUCTION	2,000	0	06/08		
126 PV467APAC	APAC - Astoria Performing Arts Center - New theater					
CONS	003 CONSTRUCTION	500	0	06/07		
126 PV467GUG2	GUG - Guggenheim Exterior rehabilitation					
CONS	002 CONSTRUCTION	2,000	0	06/06		
126 PV467LESC	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR					
CONS	001 CONSTRUCTION	500	0	06/07		
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg					
CONS	002 CONSTRUCTION	500	0	06/06		
126 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II					
CONS	003 CONSTRUCTION	600	0	06/06		
CONS	004 CONSTRUCTION	1,000	0	06/06		
CONS	005 CONSTRUCTION	2,700	0	06/07		
126 PV467RELS	REP - Repertorio Espanol Theater LIGHTING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/06		
126 PV467VESS	SSS South Street Seaport Museum Restore 9 Historic Vessels					
CONS	003 CONSTRUCTION	750	0	06/07		
CONS	004 CONSTRUCTION	750	0	06/07		
126 PV4673LD2	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St					
CONS	001 CONSTRUCTION	250	0	06/06		
CONS	003 CONSTRUCTION	500	0	06/06		
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements					
CONS	008 CONSTRUCTION	500	0	06/06		
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St					
CONS	002 CONSTRUCTION	500	0	06/06		
801 MUSMAFRI	FA - Museum of Africa Art				DSGN	01/05 01/05
CONS	009 CONSTRUCTION	750	0	06/06		
CONS	011 CONSTRUCTION	500	0	06/07		
801 PLAYWRIGH	FA - Playwright Horizon Theater					
CONS	SJ 001 CONSTRUCTION	500	0	06/06		
						SITE DEV. AND OFFSITE INF
801 PREGONEST	FA - Pregones Theater				DSGN	01/05 01/05
CONS	003 CONSTRUCTION	150	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 006 CONSTRUCTION	2,000	0	06/06	DSGN	01/05 01/05
801 PV467-MTC CO#: A1 CONS	FA - Manhattan Theater Club - Reconstruction 009 CONSTRUCTION	300	0	01/06		
801 PV467ROUN CO#: A1 CONS	FA - Roundabout Theatre Company Studio 54 Renovation 002 CONSTRUCTION	940	0	07/05		
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 003 CONSTRUCTION	750	0	06/07		
850 PV262-N CO#: XR CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 063 CONSTRUCTION	80	0	06/06	PROJSTRT	06/03 06/03
850 PV467-AL2 CONS IFSP EQFN	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 EQUIPMENT AND FURNITURE	1,078 22 200	0 0 0	02/06 06/06 02/06		
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 002 CONSTRUCTION	600	0	06/06		
850 PV467-ATC CONS	ATC ATLANTIC THEATER RECONSTRUCTION 001 CONSTRUCTION	500	0	06/06		
850 PV467-BH4 CONS CO#: CT CONS CO#: RG DSGN IFSP	BHS - Brooklyn Historical Society Phase 4 Renovations 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS	30 73 50 97	0 0 0 0	06/06 06/06 06/06 06/06		
850 PV467-EL3 CONS IFSP IFSP CONS	ESP - Eldridge Street Project - History & Intrepitive Center 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	980 20 8 388	0 0 0 0	06/06 06/06 06/06 06/06		
850 PV467-HA1 CONS CO#: BL CONS IFSP	HERE- Building renovation 145 6th Avenue 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	218 5 27	0 0 0	05/06 06/06 06/06		
850 PV467-HSA CONS CONS	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr. 001 CONSTRUCTION 003 CONSTRUCTION	400 100	0 0	06/07 06/06		
850 PV467-MIN DSGN IFDS CONS IFSP	MBCA - Mind Builders Creative Arts cellar, AC and elevator 002 DESIGN 005 IFA DESIGN 008 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	71 3 107 19	0 0 0 0	06/06 06/06 06/06 06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-MTF CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION		2,000	0	10/05			
850 PV467-NM CONS CONS	NM - New Museum - Construction of contemporary art museum 003 CONSTRUCTION 004 CONSTRUCTION		650 650	0 0	06/06 06/07			
850 PV467-YD CONS	YDR-Young Dancers Reperatory - Building Renovation 006 CONSTRUCTION		400	0	06/06			
850 PV467BHPE CONS CONS	BHS - Permanent Exhibition Space 002 CONSTRUCTION 004 CONSTRUCTION		250 500	0 0	06/06 06/07			
850 PV467JCM3 CO#: XR CONS	JCM - Jewish Children's Museum Phase 4 005 CONSTRUCTION		2,500	0	09/05			
850 PV467JCM4 CONS CONS IFSP	JCM - Jewish Childrens Museum, Fourth Floor Exhibits 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		980 1,000 20	0 0 0	06/06 06/07 06/07			
850 PV467POP1 CONS	POP - Poppenhusen Institute Facade Renovations 001 CONSTRUCTION		500	0	06/06			
850 PV467SYM2 CONS IFSP	SSP - Symphony Space Infrastructure Improvments Phase III 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		735 15	0 0	06/06 06/06			
850 PV467S541 CONS	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems 002 CONSTRUCTION		600	0	06/06			
850 PV467TOWN CONS CONS DSGN IFDS IFSP	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS		375 37 37 8 43	0 0 0 0 0	06/06 06/06 06/06 06/06 06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$4,425,757.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$826,491.00- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,016,609.98 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* (N) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	43 *	*	*	*	*	*	*	*	*	4,392 *	4,435
FORCST (C) *	*	*	43 *	*	*	*	*	*	*	*	*	4,392 *	4,435
ACTUAL (C) *	*	*	43 *	*	*	*	*	*	*	*	*	*	43
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$123,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$397,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,245,688.28 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stagel&2						
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: 02/28/06 \$6,847,103.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$925,104.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,478,830.60 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1 *	*	*	*	(C)*	27 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	36 *	1 *	*	4 *	*	*	*	6,690 *	6,731
FORCST (C) *	*	*	*	*	36 *	1 *	*	4 *	*	*	*	6,690 *	6,731
ACTUAL (C) *	*	*	*	*	36 *	1 *	*	4 *	*	*	*	*	41
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		
CO#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS		82-	0	11/05		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS		82	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV236-RG	BBG - Eileen Dugan Rose Garden					
CO#: BL CONS	002 CONSTRUCTION	5	0	06/07		
CO#: R1 CONS	002 CONSTRUCTION	4	0	02/06		
CO#: XR CONS	002 CONSTRUCTION	36	0	11/05		
CO#: RG SVCS	002 SERVICES	1	0	12/05		
CO#: XR CONS	003 CONSTRUCTION	22	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS	13	0	06/06		

BUDGET LINE: PV-K262	FMS #: 126 K04	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/06		\$232,245.47	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$6,744,169.83	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$3,119,510.82	(CITY)								\$.00 (NON-CITY)
	* FY 07	* FY 08	* FY 09	* FY 10	*	* FY 07	* FY 08	* FY 09	* FY 10	*	
EXECUTIVE (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) *	*	*	*	*	*	*	*	1 *	*	*	*	*	232 *	233
FORCST (C) *	*	*	*	*	*	*	*	1 *	*	*	*	*	232 *	233
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 END
126 PV262-AD	BCM- Audience Development and Equipment Projects					
EQFN	004 EQUIPMENT AND FURNITURE	48	0	06/06		
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	1	0	01/06		
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-BBP EQFN	BBP Brooklyn Borough President Equipment TBD 001 EQUIPMENT AND FURNITURE	55	0	06/06			
126 PV467-BKC CO#: DR EQFN CO#: RR EQFN EQFN CO#: 01 EQFN	BKAC - Brooklyn Arts Council Initial Outfitting 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	2- 2 10 9	0 0 0 0	07/05 06/06 08/05 08/05			
126 PV467-BMS CONS CONS CONS	BMS - BROOKLYN MUSIC SCHOOL 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	110 40 110	0 0 0	06/06 06/06 06/06			
126 PV467-CIU EQFN	CIU CONEY ISLAND USA EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	35	0	06/06			
126 PV467-GRN EQFN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	75	0	06/06			
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 004 EQUIPMENT AND FURNITURE	200	0	06/06			
126 PV467-WIL CONS IFSP	WAH - Williamsburg Historical Society Exterior Restoration 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	89 11	0 0	06/06 06/06			
801 BAMUSIC CO#: AA CONS	BAM Cultural District GE 005 CONSTRUCTION	300	0	06/06			DSGN 07/00 07/00
801 BARGMUSM CO#: A1 CONS	FA - Waterfront Museum 002 CONSTRUCTION	50	0	12/05			
846 P-202018A CONS	BKLYN BRIDGE PK PH 3 DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 150 CONSTRUCTION	125	0	06/08			DEVSCOPE 10/03 01/04
850 PV467-BHT CONS CO#: CT IFSP CONS CONS	BHT - Billie Holiday Theater Renovations 001 CONSTRUCTION 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 004 CONSTRUCTION	450 40 10 400	0 0 0 0	06/07 06/07 06/07 06/07			
850 PV467-BH4 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 002 CONSTRUCTION	650	0	06/07			
850 PV467-JC3 IFSP	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 005 IFA CONSTRUCTION SUPERVIS	54	0	06/06			
850 PV467-YD CONS CONS	YDR-Young Dancers Reperatory - Building Renovation 002 CONSTRUCTION 003 CONSTRUCTION	95 300	0 0	06/07 06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467JCM3	JCM - Jewish Children's Museum Phase 4					
CONS	002 CONSTRUCTION	880	0	09/05		
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	120	0	06/06		

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$4,011,430.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$65,522.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,112,449.81 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	4	*	*	*	*	*	*	*	3,803	3,807
FORCST (C) *	*	*	*	4	*	*	*	*	*	*	*	3,803	3,807
ACTUAL (C) *	*	*	*	4	*	*	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses					
CO#: B2 EQFN	012 EQUIPMENT AND FURNITURE	13	0	10/05		
CO#: DG EQFN	012 EQUIPMENT AND FURNITURE	9-	0	10/05		
CONS	016 CONSTRUCTION	3,803	0	06/06		
IFSP	036 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
IFDS	037 IFA DESIGN	157	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K999 FMS #: 126 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* (N)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467-IOT	IOD IRONDALE INITIAL OUTFITTING									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/06		
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction									
EQFN	004 EQUIPMENT AND FURNITURE					150	0	06/06		

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$765,999.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$973,211.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,820,466.28 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* (N)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	750 *	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-RAD	MET- Metropolitan Museum - Security radio communication sys									
EQFN	001 EQUIPMENT AND FURNITURE					750	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M034		FMS #: 126 M02	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																
AVAILABLE BALANCE AS OF: 02/28/06			\$562,190.21	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$305,502.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$6,583,196.79	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	299	*	299
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	299	*	299
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV034BIOL	AMNH, Comparative Biology Graduate School									
CONS	001 CONSTRUCTION					1,000	0	06/07		
850 PV034-MOD	AMNH - Facility Modernization Program								DSGN	06/03 12/03
IFSP	012 IFA CONSTRUCTION SUPERVIS					263	0	06/06		
CONS	023 CONSTRUCTION					200	0	06/06		
CO#: BL CONS	034 CONSTRUCTION					99	0	06/06		

BUDGET LINE: PV-M241		FMS #: 126 M03	MUSEUM OF CITY OF N. Y. IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/06			\$200,006.13	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,717,915.87	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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) *		*	*	*	*	*	*	*	*	*	*	*	*	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
850 PV241MOD1	MCNY - Phase I Building Expansion									
CONS	004 CONSTRUCTION					200	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$50,803.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,119,907.53 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
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 CONS	FA - City Center Reconstruction 016 CONSTRUCTION	50	0	06/06	DSGN	10/02	10/02

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$58,892.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,364,939.88 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV289-M CO#: DR IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 006 IFA CONSTRUCTION SUPERVIS	34-	0	11/05			
850 PV289-N CO#: DR IFSP	NYSF - Shakespeare Festival Phase 1B 003 IFA CONSTRUCTION SUPERVIS	24-	0	11/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,978,695.48 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,382,812.19 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,633,232.75 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	15	107	59	69	38	*	123	621	45	*	182	2,638	3,683
FORCST (C) *	15	107	59	69	38	*	123	621	82	*	145	2,638	3,683
ACTUAL (C) *	15	108	59	69	38	*	123	621	*	*	*	*	817
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation					
CONS	002 CONSTRUCTION	100	0	06/06		
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	43	0	08/05		
EQFN	005 EQUIPMENT AND FURNITURE	4	0	06/06		
126 PV467-CME	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE	36	0	02/06		
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	09/05		
126 PV467-MED	MG - MARTHA GRAHAM MEDIA SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/06		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	22	0	11/05		
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	82	0	01/06		
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	12	0	02/06		
126 PV467-NYC	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/06		
126 PV467-SDA	SDA - SPANISH DANCE COMPANY COMPUTER EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	11	0	01/06			
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 003 EQUIPMENT AND FURNITURE	40	0	06/06			
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#: DR EQFN	JT - JOYCE THEATER EQUIPMENT PURCHASE NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	6-	0	10/05			
CO#: RR EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/06			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	16	0	11/05			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	2	0	03/06			
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	50	0	06/06			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	19	0	02/06			
126 PV467-UKM EQFN	Ukranian Museum Furniture and Equipment Purchase 002 EQUIPMENT AND FURNITURE	15	0	07/05			
EQFN	003 EQUIPMENT AND FURNITURE	4	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	DSGN	01/05	01/05
850 PV467-AL2 CONS	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 003 CONSTRUCTION	554	0	02/06			
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	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	10/05			
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	ELM-El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION	1	0	06/06			
CONS	016 CONSTRUCTION	7	0	06/06			
850 PV467-DAN CONS	DAN - Dance Space Center Relocation / Expansion 001 CONSTRUCTION	81	0	05/06			
IFSP	005 IFA CONSTRUCTION SUPERVIS	2	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-AV1 EQFN	LMCC - Lower Manhattan Cultural Council - Movable Walls 001 EQUIPMENT AND FURNITURE	75	0	06/07			
126 PV467-CJ5 CONS	CJH - Center for Jewish History Building Renovations 002 CONSTRUCTION	500	0	06/06			
126 PV467-CMA EQFN	CMA CHILDREN MUSEUM OF THE ARTS EQUIPMENT PURCHASE 126 EQUIPMENT AND FURNITURE	45	0	06/06			
126 PV467-PLA EQFN	PH - Playwrights Horizons New Building Completion 002 EQUIPMENT AND FURNITURE	52	0	06/06			
126 PV467-PRP EQFN	PURP - Puerto Rican Project Inc - Technology Equipment 001 EQUIPMENT AND FURNITURE	92	0	06/07			
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 PV467FLEA CONS	FLEA - Flea Theater Renovation 001 CONSTRUCTION	1,000	0	06/07			
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 001 CONSTRUCTION	500	0	06/07			
801 MUSMAFRI CONS	FA - Museum of Africa Art 012 CONSTRUCTION	1,000	0	06/07	DSGN	01/05	01/05
801 NMAIGGHCP CONS	FA - National Museum of the American Indian - Pavilion 004 CONSTRUCTION	100	0	06/06	DSGN	01/05	01/05
801 PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 010 CONSTRUCTION	700	0	01/06	DSGN	01/01	01/01
801 PV467-W22 CONS	IRT IRISH REPERTORY THEATRE PURCHASE OF 132 W. 22ND STREET 005 CONSTRUCTION	500	0	06/07			
850 PV467-AL2 EQFN	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 010 EQUIPMENT AND FURNITURE	45	0	02/06			
850 PV467-EL3 CONS IFSP	ESP - Eldridge Street Project - History & Intrepitive Center 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	59 1	0 0	06/06 06/06			
850 PV467-HIS CONS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 006 CONSTRUCTION	500	0	06/06			
850 PV467S541 CONS IFSP	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	172 28	0 0	06/06 06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q001	FMS #: 126 Q08	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/06		\$49,651.96	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$90,756.08	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$724,912.02	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	8 *	*	*	*	*	*	*	46 *	*	*	*	33 *	87
FORCST (C) *	8 *	*	*	*	*	*	*	46 *	*	*	*	33 *	87
ACTUAL (C) *	8 *	*	*	*	*	*	*	46 *	*	*	*	*	53
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION					
CONS	009 CONSTRUCTION	33	0	06/06		
CO#: F2 CONS	009 CONSTRUCTION	46	0	02/06		
CO#: RG CONS	009 CONSTRUCTION	8	0	07/05		

BUDGET LINE: PV-Q272	FMS #: 126 Q01	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/06		\$1,328,963.37	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,854,015.99	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,466,292.66	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2 *	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1-*	36 *	134 *	35 *	13 *	*	*	73 *	*	*	*	497 *	787
FORCST (C) *	1-*	36 *	134 *	35 *	13 *	*	*	73 *	*	*	*	497 *	787
ACTUAL (C) *	1-*	36 *	134 *	35 *	13 *	*	*	73 *	*	*	*	*	291
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance					
CONS	004 CONSTRUCTION	450	0	06/06		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/02 08/04
CO#: DR IFDS	004 IFA DESIGN	3-	0	11/05		
CO#: RR IFDS	004 IFA DESIGN	3	0	06/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS	714	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: DR IFSP	006 IFA CONSTRUCTION SUPERVIS		117-	0	11/05		
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS		117	0	06/06		
	CONS 008 CONSTRUCTION		46	0	06/06		
CO#: C3 CONS	008 CONSTRUCTION		36	0	08/05		
CO#: 03 CONS	008 CONSTRUCTION		134	0	09/05		
CO#: 04 CONS	008 CONSTRUCTION		35	0	10/05		
CO#: 05 CONS	008 CONSTRUCTION		10	0	11/05		
CO#: 07 CONS	008 CONSTRUCTION		73	0	02/06		
CO#: CR EQFN	008 EQUIPMENT AND FURNITURE		1	0	06/06		
CO#: DR EQFN	008 EQUIPMENT AND FURNITURE		1-	0	07/05		
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE		3	0	11/05		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$2,077,245.60 (CITY)	\$156.00 (NON-CITY)
CONTRACT LIABILITY:	\$578,009.74 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$51,629,999.76 (CITY)	\$424,844.00 (NON-CITY)

	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10
EXECUTIVE (C)*	*	*	*	*	(C)* 26	*	*	*
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) *	*	*	*	*	*	*	11	*	*	*	*	1,801	1,812
FORCST (C) *	*	*	*	*	*	*	11	*	*	*	*	1,801	1,812
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
850 PVQ274-K	NYHOS - WATERPROOFING						
	CONS 003 CONSTRUCTION		26	0	06/07		
850 PV274-BOI	NYHOS - INSTALLATION OF TWO NEW BOILERS						
CO#: 01 CONS	001 CONSTRUCTION		7	0	01/06		
	IFDS 004 IFA DESIGN		12	0	06/06		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		69	0	06/06		
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP 10/01	02/04
CO#: DR IFDS	002 IFA DESIGN		3-	0	11/05		
CO#: RR IFDS	002 IFA DESIGN		3	0	06/06		
CO#: DR IFSP	003 IFA CONSTRUCTION SUPERVIS		4-	0	11/05		
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS		4	0	06/06		
	DSGN 010 DESIGN		57	0	06/06		
	DSGN 011 DESIGN		250	0	06/06		
	DSGN 018 DESIGN		3	0	01/06		
	CONS 045 CONSTRUCTION		1	0	01/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV274-SP1	NYHOS- Spalling Fix						
	CONS 009 CONSTRUCTION		1,339	0	06/06		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		161	0	06/06		
	CONS 012 CONSTRUCTION		48	0	06/06		
	CONS 013 CONSTRUCTION		57	0	06/06		
	CONS 014 CONSTRUCTION		50	0	06/06		

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/06 \$2,411,344.42 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,686,096.98 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,463,675.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		11,357	*	5,489	*		*		*	(C)*		11,375	*	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) *	*	*	*	*	*	*	*	*	*	*	*	925 *	1,069 *	1,994				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	925 *	1,069 *	1,994				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PVQ291MOH	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	06/07		
	CO#: DR IFSP 010 IFA CONSTRUCTION SUPERVIS		30-	0	11/05		
	CO#: RR IFSP 010 IFA CONSTRUCTION SUPERVIS		30	0	06/06		
850 PV291-H	QMA - REPLACEMENT OF A/C						
	CO#: DR IFDS 004 IFA DESIGN		16-	0	11/05		
	CO#: RR IFDS 004 IFA DESIGN		16	0	06/06		
	CO#: DR IFDS 005 IFA DESIGN		6-	0	11/05		
	CO#: RR IFDS 005 IFA DESIGN		6	0	06/06		
850 PV291-PAN	QMA - Panorama Upgrade						
	CONS 011 CONSTRUCTION		147	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV291-QMX	QMA - Queens Museum of Art Expansion					
	DSGN 003 DESIGN	925	0	04/06		
CO#: DR IFDS	005 IFA DESIGN	27-	0	11/05		
CO#: RR IFDS	005 IFA DESIGN	27	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	320	0	06/06		
	CONS 008 CONSTRUCTION	1,600	0	06/08		
	CONS 009 CONSTRUCTION	10,695	0	06/07		
	CNSP 010 CONSTRUCTION SUPERVISION	500	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: 02/28/06	\$2,443,716.37	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,797,326.94	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,114,873.92	(CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)* 1,499 *				(C)* 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		
CO#: DR IFDS	006 IFA DESIGN	2-	0	11/05		
CO#: RR IFDS	006 IFA DESIGN	2	0	06/06		
	CONS 007 CONSTRUCTION	21	0	06/06		
	CONS 009 CONSTRUCTION	367	0	06/06		
	CONS 011 CONSTRUCTION	39	0	06/06		
CO#: XR IFSP	019 IFA CONSTRUCTION SUPERVIS	14	0	06/06		
	CONS 029 CONSTRUCTION	1,500	0	06/06		
	CONS 030 CONSTRUCTION	1,500	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$8,106,938.24 (CITY) \$87,999.81 (NON-CITY)
 CONTRACT LIABILITY: \$3,674,089.99 (CITY) \$348,768.81 (NON-CITY)
 ITD EXPENDITURES: \$22,459,412.36 (CITY) \$298,150.39 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	1,020			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	2,101	1,200		580	13	34	45		9			6,559	10,541
FORCST (C) *	2,101	1,200		580	13	34	45		9			6,559	10,541
ACTUAL (C) *	2,101	1,200		580	13	34	45						3,973
PLAN (N) *				344								88	432
FORCST (N) *				344								88	432
ACTUAL (N) *				344									344

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					53	0	06/06		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE					13	0	11/05		
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE					6	0	01/06		
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE					9	0	03/06		
126 PV467LT2 CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 006 CONSTRUCTION					700	0	06/06		PROJSTRT 04/02 04/02
CONS	007 CONSTRUCTION					500	0	06/06		
DSGN	101 DESIGN					52	0	06/06		
IFDS	102 IFA DESIGN					10	0	06/06		
CONS	103 CONSTRUCTION					524	0	06/06		
IFSP	104 IFA CONSTRUCTION SUPERVIS					62	0	06/06		
CONS	105 CONSTRUCTION					52	0	06/06		
CONS	106 CONSTRUCTION					1,000	0	06/06		
126 PV467NOG2 CONS	NOG - Noguchi Museum - Entry Pavillion, Phase II 001 CONSTRUCTION					650	0	06/06		
CONS	002 CONSTRUCTION					650	0	06/06		
801 AMMI2004 CO#: A1 CONS	FA - Museum of the Moving Image 005 CONSTRUCTION					1,200	0	08/05	DSGN	01/05 01/05
CONS	007 CONSTRUCTION					1,500	0	06/06		
846 P-4LATIME CONS	LATIMER HOUSE FENCING GE 305 CONSTRUCTION			GENERAL		150	0	06/07		
850 PVQ467-Y CO#: DR IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS					89-	0	11/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 IFSP	003 IFA CONSTRUCTION SUPERVIS		89	0	06/06			
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground							
DSGN	009 DESIGN		14	0	06/07			
CO#: RG DSGN	009 DESIGN		32	0	12/05			
IFSP	010 IFA CONSTRUCTION SUPERVIS		231	0	06/06			
CO#: CG CONS	011 CONSTRUCTION		281	0	06/06			
CO#: RG CONS	011 CONSTRUCTION		2,101	0	07/05			
CO#: R2 CONS	011 CONSTRUCTION		2	0	12/05			
CO#: 01 CONS	011 CONSTRUCTION		3-	0	01/06			
CO#: 02 CONS	011 CONSTRUCTION		42	0	01/06			
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION							
CONS	019 CONSTRUCTION		1	0	06/06	CONSCOMP	05/02	07/03
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation							
CONS	003 CONSTRUCTION		207	0	06/07			
IFDS	004 IFA DESIGN		16	0	06/07			
IFSP	005 IFA CONSTRUCTION SUPERVIS		27	0	06/07			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION							
CONS	004 CONSTRUCTION		245	0	06/07			
IFDS	006 IFA DESIGN		4	0	06/06			
IFSP	008 IFA CONSTRUCTION SUPERVIS		26	0	06/06			
850 PV467-NOG	NOG - Isamu Noguchi Museum Facade/ADA Compliance							
CONS	005 CONSTRUCTION		64	0	06/07	CONSCOMP	05/02	08/04
850 PV467-POP	POP - Poppenhusen Institute Building Improvements							
CONS	002 CONSTRUCTION		58	0	06/07			
CO#: BL DSGN	004 DESIGN		1	0	06/06			
CO#: DR IFDS	005 IFA DESIGN		5-	0	11/05			
CO#: RR IFDS	005 IFA DESIGN		5	0	06/06			
CO#: DR IFSP	006 IFA CONSTRUCTION SUPERVIS		3-	0	11/05			
CO#: FX IFSP	006 IFA CONSTRUCTION SUPERVIS		25-	0	10/05			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS		3	0	06/06			
CONS	007 CONSTRUCTION		26	0	06/07			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk							
CONS	001 CONSTRUCTION		256	0	06/07			
IFDS	003 IFA DESIGN		12	0	06/06			
IFSP	004 IFA CONSTRUCTION SUPERVIS		34	0	06/06			
DSGN	006 DESIGN		98	0	06/06			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING							
CO#: A1 CONS	002 CONSTRUCTION		0	344	10/05	CONSCOMP	11/03	10/10
CO#: CP CONS	002 CONSTRUCTION		0	88	06/06			
CONS	017 CONSTRUCTION		580	0	10/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$2,854,426.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,002,162.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,822,231.42 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 695	*	*	*
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) *	*	*	*	128	*	*	*	*	*	*	*	* 2,159	* 2,287
FORCST (C) *	*	*	*	128	*	*	*	*	*	*	*	* 2,159	* 2,287
ACTUAL (C) *	*	*	*	128	*	*	*	*	*	*	*	*	128
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 PV502HVAC	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC									
CONS	001 CONSTRUCTION					225	0	06/06		
850 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler									
CONS	002 CONSTRUCTION					134	0	06/06		
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING									CONSCOMP 11/03 10/10
CONS	008 CONSTRUCTION					38	0	10/05		
CONS	018 CONSTRUCTION					141	0	10/05		
CONS	019 CONSTRUCTION					1,000	0	06/06		
CONS	023 CONSTRUCTION					800	0	06/06		
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction									CONSCOMP 12/00 08/07
CO#: CR CONS	008 CONSTRUCTION					83	0	06/07		
CO#: CR CONS	010 CONSTRUCTION					44	0	06/07		
CO#: DR CONS	010 CONSTRUCTION					44-	0	10/05		
CONS	014 CONSTRUCTION					161	0	06/07		
CO#: CR CONS	015 CONSTRUCTION					7	0	06/07		
CO#: DR CONS	015 CONSTRUCTION					7-	0	10/05		
CONS	021 CONSTRUCTION					400	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q999		FMS #: 126 Q99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 02/28/06			\$115,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV100-PH5	NYHS - Phase 5 Improvements									
CONS	008 CONSTRUCTION					115	0	06/07		

BUDGET LINE: PV-R175		FMS #: 126 R01	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																
AVAILABLE BALANCE AS OF: 02/28/06			\$959,000.08	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$21,702.81	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,018,519.47	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		1,000	*	*	*	*	*	*		(C)*	1,650	*		*	*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	
(N)*			*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	

FY 2006																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *	*	*	*	*	*	1	*	*	*	*	*	302	*	*	*	*	*	303
FORCST (C) *	*	*	*	*	*	1	*	*	*	*	252	*	50	*	*	*	*	303
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 PV175-REC	SIZ - SI Zoo Free Standing Public Bathrooms									
CONS	006 CONSTRUCTION					1,000	0	07/06		
126 PV175TECH	Staten Island Zoo - Computer system purchase									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/06		
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One									
CO#: DR IFDS	003 IFA DESIGN					2-	0	11/05		
CO#: RR IFDS	003 IFA DESIGN					2	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: DR IFSP	004 IFA CONSTRUCTION SUPERVIS	5-	0	11/05		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/07		
CO#: BL CONS	010 CONSTRUCTION	252	0	06/06		
CO#: B2 CONS	010 CONSTRUCTION	1	0	11/05		
850 PV175POND	SIZ - Duck Pond & Children's Center Bridge					
CONS	003 CONSTRUCTION	650	0	06/07		

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/06												\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	65 *	*	*	(C)*	280 *	*	*	*	*	*	*	*	*	*	*
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 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC					
CONS	005 CONSTRUCTION	215	0	06/07		
EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$5,625.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,712,780.47 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		513			(C)*	6	513	
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 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION					
CONS	005 CONSTRUCTION	286	0	06/08		
CONS	010 CONSTRUCTION	227	0	06/08		
850 PV341-BLR	SIHS Richmondtown - Boiler Replacement					
CO#: BL CONS	006 CONSTRUCTION	6	0	06/07		

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$548,579.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,421.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$233,606.89 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	476		
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) *	*	*	*	*	*	*	*	64	*	*	*	*	65
FORCST (C) *	*	*	*	*	*	*	*	64	*	*	*	1	65
ACTUAL (C) *	*	*	*	*	*	*	*	64	*	*	*	*	64
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace					
DSGN	001 DESIGN	11	0	06/07		
CO#: RG DSGN	001 DESIGN	64	0	02/06		
IFDS	002 IFA DESIGN	15	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS	57	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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		95	0	08/05			
CO#: R1 EQFN	003 EQUIPMENT AND FURNITURE		38	0	12/05			
CO#: R2 EQFN	003 EQUIPMENT AND FURNITURE		67	0	01/06			
EQFN	006 EQUIPMENT AND FURNITURE		41	0	06/06			
CO#: R1 EQFN	006 EQUIPMENT AND FURNITURE		8	0	01/06			
850 PV176-FNC	NYZS - Perimeter Fence						PROJSTRT 04/02	04/02
CO#: CR CONS	002 CONSTRUCTION		17	0	10/05			
850 PV176-LIO	NYZS - Lion House							
CO#: XR DSGN	017 DESIGN		112	0	06/06			
DSGN	023 DESIGN		91	0	06/06			
CONS	024 CONSTRUCTION		15	0	06/06			
CO#: DS DSGN	024 DESIGN		56	0	06/06			
CONS	025 CONSTRUCTION		16	0	06/06			
CONS	026 CONSTRUCTION		32	0	06/06			
850 PV176-MOR	NYZS - Monorail Upgrade							
IFSP	001 IFA CONSTRUCTION SUPERVIS		6	0	06/06			
CONS	007 CONSTRUCTION		294	0	07/05			
850 PV176-WOB	NYZS - World of Birds Ramps							
CONS	001 CONSTRUCTION		71	0	06/07			
CO#: R1 CONS	001 CONSTRUCTION		42	0	03/06			
CO#: R2 SVCS	001 SERVICES		1	0	03/06			
CONS	002 CONSTRUCTION		11	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS		13	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X205	FMS #: 126 X02	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX									
AVAILABLE BALANCE AS OF: 02/28/06		\$595,208.58	(CITY)								\$5.00 (NON-CITY)
CONTRACT LIABILITY:		\$278,001.00	(CITY)								\$5.00 (NON-CITY)
ITD EXPENDITURES:		\$7,930,890.04	(CITY)								\$5.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	1,050	300	*	*	(C)*	1,050	300	*	*		*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*
(N)*	*	*	*	*	(N)*	*	*	*	*		*

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	278	*	*	*	*	*	*	505	783
FORCST (C) *	*	*	*	*	*	278	*	*	*	*	*	*	505	783
ACTUAL (C) *	*	*	*	*	*	278	*	*	*	*	*	*	*	278
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-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 IFSP	NYBG Botanical Garden - Tram Barn 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS					278 34	0 0	12/05 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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$431,012.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		191			(C)*		191		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	406 *	406
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	406 *	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
126 PV293-A	BCHS - 3RD FLOOR ADDITION					
IFDS	002 IFA DESIGN	3	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/06		
CONS	004 CONSTRUCTION	82	0	06/06		
CONS	005 CONSTRUCTION	103	0	06/06		
CONS	006 CONSTRUCTION	29	0	06/06		
CONS	007 CONSTRUCTION	192	0	06/06		
CONS	008 CONSTRUCTION	191	0	06/08		

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/06 \$138,462.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$152,730.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,141,003.76 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,251,662.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,730.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$155,607.50 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	290	*	*	*	(C)*	779	*	*	*
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) *	*	*	*	*	*	43 *	55 *	*	*	*	*	*	550 *	648
FORCST (C) *	*	*	*	*	*	43 *	55 *	*	*	*	*	*	550 *	648
ACTUAL (C) *	*	*	*	*	*	43 *	55 *	*	*	*	*	*	*	98
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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-FEP	CCD - CASA CULTURAL DOMINICANA DEL BRONX F & E					
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/07		
126 PV467-PRE	PREG - Pregones Theater Purchase of Furniture & Equipment					
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	43	0	11/05		
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE	55	0	12/05		
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					
	CONS 002 CONSTRUCTION	437	0	06/07		
	DSGN 005 DESIGN	52	0	06/07		
	IFDS 008 IFA DESIGN	9	0	06/06		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	52	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$814,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,257.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,567,714.98 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	814 *	814
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	814 *	814
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	BxMA - Bronx Museum of the Arts - Expansion				CONSCOMP	11/03 02/05
CONS	009 CONSTRUCTION	814	0	06/06		

BUDGET LINE: PV-X999 FMS #: 126 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,502	*	*	*	(C)*	1,380	*	*	*
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
126 PV467-PRE	PREG - Pregones Theater Purchase of Furniture & Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/07		
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator					
DSGN	001 DESIGN	105	0	06/07		
IFDS	004 IFA DESIGN	17	0	06/07		
CONS	007 CONSTRUCTION	873	0	06/07		
CONS	009 CONSTRUCTION	350	0	06/07		
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-Y341 FMS #: 126 Y10 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$36,945.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,324,547.89 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	14
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	14
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION					
CO#: R1 DSGN	019 DESIGN	14	0	04/06		
CO#: XR DSGN	019 DESIGN	5	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$138,480.71 (CITY) \$2,580.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,016,288.43 (CITY) \$160,420.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	42	*	*	*	*	*	*	*	*	*	*	*	42
FORCST (C) *	*	42	*	*	*	*	*	*	*	*	*	*	*	42
ACTUAL (C) *	*	42	*	*	*	*	*	*	*	*	*	*	*	42
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV490-MAT	SHCC-MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR					
CO#: RG CONS	015 CONSTRUCTION	4	0	08/05		
CO#: XR CONS	015 CONSTRUCTION	38	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034-REC CONS	AMNH - Asbestos/Heat/Water Riser Replacement 006 CONSTRUCTION	643	0	06/12		
850 PV034-GEN IFSP	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS	204	0	06/06		
CO#: DR IFSP	010 IFA CONSTRUCTION SUPERVIS	1-	0	11/05		
CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/06		
850 PV034-MOD CONS	AMNH - Facility Modernization Program 006 CONSTRUCTION	24,932	0	06/06	DSGN	06/03 12/03

BUDGET LINE: PV-100	FMS #: 126 853	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING												
AVAILABLE BALANCE AS OF: 02/28/06		\$750,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	15 *	*	*	*				750 *	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*				*	*	*	*		*	*
(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 PV100-PH5 CONS	NYHS - Phase 5 Improvements 005 CONSTRUCTION	750	0	06/07		
IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-175	FMS #: 126 203	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/06		\$3,655,658.72	(CITY)							\$343,197.10	(NON-CITY)	
CONTRACT LIABILITY:		\$2,057,107.34	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$13,103,137.27	(CITY)							\$821,407.90	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	331 *	*	*	*					(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*					(N)*	44 *	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,904 *	3,469
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,469 *	3,034
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV175-REC	SIZ - SI Zoo Free Standing Public Bathrooms					
CONS	004 CONSTRUCTION	643	0	06/13		
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.					
CONS	002 CONSTRUCTION	135	0	06/06		
CO#: RG	DSGN 002 DESIGN	565	0	04/06		
CO#: XR	CONS 004 CONSTRUCTION	300	0	06/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS	308	0	06/06		
850 PV175-REP	SIZS- SI Zoo - Reconstruction of Reptile Wing					
CO#: DR	IFDS 006 IFA DESIGN	24-	0	11/05		
DSGN	012 DESIGN	40	0	06/06		
CONS	017 CONSTRUCTION	0	44	06/07		
CO#: BL	CONS 022 CONSTRUCTION	129	0	06/06		
CONS	024 CONSTRUCTION	618	0	06/06		
CO#: XR	CONS 026 CONSTRUCTION	1,500	0	06/06		
CO#: XR	IFSP 027 IFA CONSTRUCTION SUPERVIS	180	0	06/06		
CO#: XR	IFDS 028 IFA DESIGN	30	0	06/06		
DSGN	029 DESIGN	182	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$9,527,141.99 (CITY) \$7,999,999.74 (NON-CITY)
 CONTRACT LIABILITY: \$15,197,052.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,129,836.58 (CITY) \$1,927,403.26 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* (N)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*										
APPROPRIATIONS*										
COMMITMENT PLAN *										
(N)*	5,625									

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	1,450	*	*	*	*	*	*	*	97	*	*	9,139	10,686
FORCST (C) *	1,450	*	*	*	*	*	*	*	97	*	*	9,139	10,686
ACTUAL (C) *	1,450	*	*	*	*	*	*	*	*	*	*	*	1,450
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	6,286	6,286
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,286	6,286
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		
CTGY	054 CONTINGENCY					0	5,000	06/07		
CTGY	055 CONTINGENCY					0	625	06/07		
850 PV176-LIO	NYZS - Lion House									CONSCOMP 01/04 07/06
CO#: CR IFDS	007 IFA DESIGN					17	0	06/06		
CO#: DR IFDS	007 IFA DESIGN					17-	0	11/05		
CONS	009 CONSTRUCTION					88	0	06/06		
CONS	018 CONSTRUCTION					0	6,286	06/06		
IFSP	019 IFA CONSTRUCTION SUPERVIS					72	0	06/06		
CO#: NU DSGN	020 DESIGN					1	0	06/06		
CO#: RG DSGN	020 DESIGN					97	0	03/06		
850 PV176-MOR	NYZS - Monorail Upgrade									
CONS	003 CONSTRUCTION					1,450	0	07/05		
IFSP	009 IFA CONSTRUCTION SUPERVIS					28	0	06/06		
IFSP	010 IFA CONSTRUCTION SUPERVIS					7	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/06				\$18,199,269.71 (CITY)						\$1.25 (NON-CITY)									
CONTRACT LIABILITY:				\$600,988.68 (CITY)						\$.01- (NON-CITY)									
ITD EXPENDITURES:				\$44,344,105.13 (CITY)						\$2,788,753.76 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		2,390	*	1,500	*	1,177	*		*	(C)*		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) *		*	*	*	*	*	*	*	520	*	*	*	* 18,026	* 18,546
FORCST (C) *		*	*	*	*	*	*	*	520	*	*	*	* 17,983	* 18,503
ACTUAL (C) *		*	*	*	*	*	*	*	520	*	*	*	*	520
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV205-GWL	NYBG - NY Botanical -Garden Way Lighting									
CONS	002 CONSTRUCTION					1,500	0	06/06		
126 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility									
CONS	001 CONSTRUCTION					800	0	06/06		
CONS	002 CONSTRUCTION					2,000	0	06/06		
126 PV205-LND	NYBG - NY Botanical Garden - Museum Building									
CONS	002 CONSTRUCTION					970	0	06/07		
126 PV205-NDS	NYBG - NY Botanical Garden - Network Data Storage									
CONS	002 CONSTRUCTION					500	0	06/06		
126 PV205-REC	NYBG - NY Botanical Garden - Improvements									
CONS	010 CONSTRUCTION					643	0	06/13		
126 PV205-S&F	NYBG - NY Botanical Garden - Roof and Heating system									
CONS	002 CONSTRUCTION					429	0	06/06		
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram									
EQFN	003 EQUIPMENT AND FURNITURE					967	0	06/06		
126 PV205-4FL	NYBG - NY Botanical Garden Int Reconst 4th Flr Museum Bldg									
CONS	001 CONSTRUCTION					2,300	0	06/06		
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects									
CONS	003 CONSTRUCTION					1,177	0	06/09		
CONS	007 CONSTRUCTION					6,919	0	06/06		
CONS	008 CONSTRUCTION					1,500	0	06/06		
CONS	009 CONSTRUCTION					1,500	0	06/07		
CONS	010 CONSTRUCTION					1,500	0	06/08		
126 PV205PAR1	NYBG - Botanical Garden - Parking, Roads & Related Items									
SITE	002 SITE					560	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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	02/06		
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: 02/28/06	\$25,610,808.07	(CITY)	\$1,904,349.26	\$(NON-CITY)	\$0.74 (NON-CITY)
CONTRACT LIABILITY:	\$25,329.00	(CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:	\$37,606,643.30	(CITY)			
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)* 730	*	*	*	(C)* 9,574	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*
(N)*	*	*	*	(N)*	*

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	*	*	25	*	*	*	*	*	*	*	*	* 16,565	*	16,590	
FORCST (C) *	*	*	25	*	*	*	*	*	*	*	*	* 16,564	*	16,589	
ACTUAL (C) *	*	*	25	*	*	*	*	*	*	*	*	*	*	25	
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		
126 PV230-DHV	NYA - Discovery Cove HVAC					
CONS	004 CONSTRUCTION	47	0	06/13		
126 PV230-EPW	NYA - East Parking Lot & Perimeter Wall					
CONS	006 CONSTRUCTION	61	0	06/12		
126 PV230-REC	NYA - Improvements					
CONS	014 CONSTRUCTION	643	0	06/13		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	EXEC MAYORAL CONTINGENCY LINES					
	CTGY 042 CONTINGENCY	134	0	06/06		
801 PV230-SHA	FA - NYA Shark Exhibit				DSGN	01/05 01/05
	CONS 005 CONSTRUCTION	16,564	0	06/06		
	CONS 008 CONSTRUCTION	2,184	0	06/07		
	CONS 012 CONSTRUCTION	7,390	0	06/07		
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC				CONSCOMP	04/02 04/02
	CO#: BL CONS 020 CONSTRUCTION	1	0	06/06		
	CO#: XR CONS 020 CONSTRUCTION	25	0	09/05		
	CO#: DR IFSP 023 IFA CONSTRUCTION SUPERVIS	2-	0	11/05		

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/06											\$9,679,999.69	(CITY)	\$0.84	(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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		4,000	*	6,000	*		*		*	(C)*		4,120	*	6,000	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,500 *	9,500		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,500 *	9,500		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-CL4	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages 4&5					
	CONS 001 CONSTRUCTION	3,500	0	06/06		
	CONS 002 CONSTRUCTION	4,000	0	06/07		
	CONS 003 CONSTRUCTION	6,000	0	06/08		
	CONS 004 CONSTRUCTION	6,000	0	06/06		
126 PV235-REC	BMA - Brooklyn Museum of Art - Building Improvements					
	CONS 005 CONSTRUCTION	643	0	06/11		
850 PV235-SOF	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit					
	CONS 001 CONSTRUCTION	120	0	06/07		
850 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2					
	IFSP 007 IFA CONSTRUCTION SUPERVIS	60	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-236	FMS #: 126 210	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/06		\$8,164,679.07	(CITY)							\$1.38	(NON-CITY)	
CONTRACT LIABILITY:		\$83,852.06	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$16,491,903.55	(CITY)							\$538,999.62	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	284 *	7,011 *	7,295
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	284 *	6,995 *	7,279
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV236-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			
	007 CONSTRUCTION					1,875	0	06/06						
	008 CONSTRUCTION					1,167	0	06/06						
	009 CONSTRUCTION					83	0	06/06						
	010 CONSTRUCTION					1,270	0	06/06						
126 PV236-WTR CONS	BBG - Water Garden 001 CONSTRUCTION					1,500	0	06/06						
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 024 CONTINGENCY					300	0	06/06						
850 PV236HVAC CONS	BBG - HVAC 1000 Washington Ave. Bldg. 001 CONSTRUCTION					284	0	05/06						
CO#: BL	CONS 001 CONSTRUCTION					16	0	06/06						
	IFSP 002 IFA CONSTRUCTION SUPERVIS					36	0	06/06						

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-241		FMS #: 126 211	MUSEUM OF CITY OF N. Y. IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/06		\$18,161,960.42	(CITY)								\$21,504,160.16	(NON-CITY)
CONTRACT LIABILITY:		\$1,265,317.25	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$8,759,541.39	(CITY)								\$1,672,989.84	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*					(C)*	1,372 *	1,379 *	1,560 *
APPROPRIATIONS*	*	*	*	*					*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	2-	*	*	*	*	*	6,875 *	6,873
FORCST (C) *	*	*	*	*	*	*	2-	*	*	*	*	*	6,863 *	6,861
ACTUAL (C) *	*	*	*	*	*	*	2-	*	*	*	*	*	*	2-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,438 *	7,438
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,438 *	7,438
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV241-REC	MCNY - Improvements									
CONS	001 CONSTRUCTION					643	0	06/12		
126 PV241MCNY	MCNY - Master Plan Expansion								DSGN	06/03 12/03
CONS	007 CONSTRUCTION					1,372	0	06/08		
CONS	008 CONSTRUCTION					1,379	0	06/09		
CONS	009 CONSTRUCTION					1,560	0	06/10		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	025 CONTINGENCY					678	0	06/06		
850 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation									
IFSP	006 IFA CONSTRUCTION SUPERVIS					43	0	06/06		
850 PV241-REN	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction								CONSCOMP	12/04 12/04
CO#: BL	CONS 001 CONSTRUCTION					1	0	06/06		
CO#: B1	CONS 001 CONSTRUCTION					1	0	06/06		
CO#: DR	CONS 001 CONSTRUCTION					2-	0	01/06		
CO#: D2	CONS 001 CONSTRUCTION					2	0	06/06		
CO#: RL	SVCS 001 SERVICES					1	0	06/06		
CO#: BL	CONS 009 CONSTRUCTION					2	0	06/06		
CONS	010 CONSTRUCTION					3	0	06/06		
CO#: RL	SVCS 011 SERVICES					1	0	06/06		
CO#: B2	CONS 012 CONSTRUCTION					1	0	06/06		
850 PV241MOD1	MCNY - Phase I Building Expansion									
CONS	001 CONSTRUCTION					5,870	0	06/06		
CONS	006 CONSTRUCTION					0	7,401	06/06		
IFSP	007 IFA CONSTRUCTION SUPERVIS					229	0	06/06		
CNSP	009 CONSTRUCTION SUPERVISION					993	0	06/06		
CONS	011 CONSTRUCTION					0	37	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$6,796,360.15 (CITY) \$614,000.74 (NON-CITY)
 CONTRACT LIABILITY: \$2,783,264.33 (CITY) \$511,000.00 (NON-CITY)
 ITD EXPENDITURES: \$16,482,998.59 (CITY) \$9,790.26 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)* 350			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	7,702				(N)* 336			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	73	*	*	* 2,333	* 2,406
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	73	* 2,333	* 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
126 PV262-REC	BCM- EDUCATION CENTER					
CONS	004 CONSTRUCTION	643	0	06/12		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	026 CONTINGENCY	1,340	0	06/06		
CTGY	052 CONTINGENCY	0	7,000	06/07		
CTGY	053 CONTINGENCY	0	875	06/07		
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					
CONS	056 CONSTRUCTION	0	88	06/07		
CONS	060 CONSTRUCTION	333	0	06/06		
CO#: R2	CONS 060 CONSTRUCTION	73	0	03/06		
CO#: R1	EQFN 060 EQUIPMENT AND FURNITURE	350	0	06/07		
CO#: AD	CONS 064 CONSTRUCTION	2,000	0	06/06		
IFSP	067 IFA CONSTRUCTION SUPERVIS	200	0	06/06		
856 PV262-N1	BROOKLYN CHILDREN'S MUSEUM-PV PANELS					
CONS	001 CONSTRUCTION	0	248	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	0	30	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$2,957,511.44 (CITY) \$6.54 (NON-CITY)
 CONTRACT LIABILITY: \$4,241,820.85 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$16,506,943.77 (CITY) \$2,897,939.07 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	4,062 *	*	*	*	2,025 *	6,087
FORCST (C) *	*	*	*	*	*	*	*	4,062 *	*	*	*	2,025 *	6,087
ACTUAL (C) *	*	*	*	*	*	*	*	4,062 *	*	*	*	*	4,062
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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	06/06			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey								DSGN	06/03	12/03
CONS	008 CONSTRUCTION					3,562	0	02/06			
CO#: RG EQFN	008 EQUIPMENT AND FURNITURE					500	0	02/06			
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: 02/28/06 \$3,297,758.88 (CITY) \$428,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,652,489.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,318,222.91 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	2,963 *	2,963
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,963 *	2,963
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	340 *	340
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	340 *	340
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 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: 02/28/06 \$4,945,545.77 (CITY) \$703,000.00 (NON-CITY)

CONTRACT LIABILITY: \$734,603.77 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$22,098,527.41 (CITY) \$585,410.68 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,178	*	*	*	(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) *	*	*	*	277	*	45	731	*	*	*	*	4,555	5,608
FORCST (C) *	*	*	*	277	*	45	731	*	*	*	*	2,805	3,858
ACTUAL (C) *	*	*	*	277	*	44	732	*	*	*	*	*	1,052
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 IFDS IFSP DSGN	NYHOS - WATERPROOFING 019 CONSTRUCTION 023 IFA DESIGN 024 IFA CONSTRUCTION SUPERVIS 025 DESIGN	1,300 43 135 450	0 0 0 0	06/06 06/06 06/06 06/06		
850 PV274-EXT IFSP	NYHOS - Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	8	0	06/06		
850 PV274-N CO#: F1 CONS	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 006 CONSTRUCTION	44	0	12/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: F2 CONS	006 CONSTRUCTION		1	0	12/05		
CO#: D1 DSGN	006 DESIGN		455	0	01/06		
	DSGN	017 DESIGN	173	0	06/06		
CO#: CP DSGN	017 DESIGN		277	0	10/05		
CO#: BL CONS	028 CONSTRUCTION		26	0	01/06		
	CONS	044 CONSTRUCTION	50	0	06/06		
CO#: R1 CONS	044 CONSTRUCTION		249	0	01/06		
CO#: R2 CONS	044 CONSTRUCTION		1	0	01/06		
850 PV274-SP1	NYHOS- 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: 02/28/06 \$2,977,752.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$299,266.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,719,376.34 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	500 *	*	*	*	*	* 2,849 *	3,349
FORCST (C) *	*	*	*	*	*	*	500 *	*	*	*	*	* 1,501 *	2,001
ACTUAL (C) *	*	*	*	*	*	*	500 *	*	*	*	*	*	500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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	1,501	0	06/06		
CO#: A3 CONS	010 CONSTRUCTION		500	0	01/06		
850 PV279-DOM	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER						
	IFDS	010 IFA DESIGN	36	0	06/06		
850 PV279-FLO	CCT- Exterior waterproofing and roof repair						
	CONS	002 CONSTRUCTION	1,348	0	06/06		
	IFDS	003 IFA DESIGN	30	0	06/06		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/06		\$7,319,999.81		(CITY)					\$56 (NON-CITY)					
CONTRACT LIABILITY:		\$634,641.38		(CITY)					\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$12,253,419.85		(CITY)					\$538,979.44 (NON-CITY)					
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					
EXECUTIVE (C)*	902	1,759		500		750	1,759		500					
APPROPRIATIONS*														
(N)*														

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,243 *	7,243
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,243 *	7,243
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 002	CONSTRUCTION					643	0	06/12		
CONS 008	CONSTRUCTION					2,015	0	06/06		
CONS 010	CONSTRUCTION					2,032	0	06/06		
CONS 012	CONSTRUCTION					3,000	0	06/06		
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-DSN	NYSF Design for phases 4 &5 of Public Theater's masterplan									
DSGN 002	DESIGN					196	0	06/06		
IFDS 004	IFA DESIGN					152	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		

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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	06/07 06/06 06/07			

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,575,576.78 (CITY) \$2,501.10 (NON-CITY)
 CONTRACT LIABILITY: \$2,575,576.78 (CITY) \$2,501.10 (NON-CITY)
 ITD EXPENDITURES: \$3,360,677.31 (CITY) \$2,501.10 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 375	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
ACTUAL (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	325	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			
850 PVC341-M CO#: XR CONS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 018 CONSTRUCTION	375	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
126 PV466-REC CONS	QTIP - FACILITY EXPANSION/ HVAC 004 CONSTRUCTION	643	0	06/12			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 044 CONTINGENCY	46	0	06/06			
850 PVQ466-F CONS	QTIP - Queens Theater in the Park, Addition 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: 02/28/06 \$47,799,573.35 (CITY) \$488,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,539,053.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,130,987.25 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	9,312	2,350		900	(C)* 11,013	2,350		900
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	12,000				(N)* 488			

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	21	16	81	5	25	3,888	98	552	*	960	37,284	42,930
FORCST (C) *	*	21	16	81	5	25	3,888	98	*	52	960	30,131	35,277
ACTUAL (C) *	*	21	16	80	5	24	3,888	98	*	*	*	*	4,132
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	01/06			
126 PV293-REC CONS	BCHS - IMPROVEMENTS 003 CONSTRUCTION	500	0	06/07			
126 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	06/06			
126 PV467-ADE EQFN	LAH LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	50	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004	CONSTRUCTION	96	0	06/06			
	CONS 006	CONSTRUCTION	46	0	06/12			
	CONS 007	CONSTRUCTION	599	0	06/13			
	EQVH 008	EQUIPMENT - VEHICLES	91	0	06/06			
	CONS 009	CONSTRUCTION	11	0	06/06			
	CONS 010	CONSTRUCTION	480	0	06/06			
	CONS 011	CONSTRUCTION	12	0	06/06			
	CONS 012	CONSTRUCTION	849	0	06/14			
	CONS 013	CONSTRUCTION	1,663	0	06/15			
	CONS 017	CONSTRUCTION	18	0	06/06			
126 PV467-FLU	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS							
	CONS 002	CONSTRUCTION	643	0	06/13			
126 PV467-IT	DCA 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	06/06			
126 PV467-MET	MOH - Metropolitan Opera Trailer Reconstruction							
	CONS 001	CONSTRUCTION	221	0	06/06			
	EQFN 002	EQUIPMENT AND FURNITURE	3	0	06/06			
CO#: 02	EQFN 002	EQUIPMENT AND FURNITURE	98	0	02/06			
	EQFN 003	EQUIPMENT AND FURNITURE	600	0	06/06			
126 PV467-MFT	DCA - Materials for the Arts Warehouse Expansion							
	CONS 001	CONSTRUCTION	350	0	06/06			
126 PV467-MRG	ML - Morgan Library - Reconstruction							
	CONS 001	CONSTRUCTION	1,015	0	06/06			
	CONS 003	CONSTRUCTION	1,500	0	06/06			
126 PV467-PS	122 - Performance Space 122 reconstruction							
	CONS 003	CONSTRUCTION	375	0	06/06			
	CONS 004	CONSTRUCTION	375	0	06/07			
126 PV467-RAE	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP							
	EQFN 001	EQUIPMENT AND FURNITURE	70	0	06/06			
	CONS 003	CONSTRUCTION	115	0	06/06			
126 PV467-REC	ELM - El Museo del Barrio - Improvements							
	CONS 005	CONSTRUCTION	322	0	06/11			
	CONS 006	CONSTRUCTION	321	0	06/12			
126 PV467-RRC	RRC Ryan Repertory Company - second floor renovation							
	CONS 001	CONSTRUCTION	750	0	06/06			
126 PV467BCP1	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE							
	EQFN 002	EQUIPMENT AND FURNITURE	125	0	06/06			
126 PV467BLKW	RIHS -- Blackwell House Restoration							
	CONS 002	CONSTRUCTION	214	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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES								
	CTGY 015 CONTINGENCY			3	0	06/06			
	CTGY 033 CONTINGENCY			12	0	06/06			
	CTGY 040 CONTINGENCY			3	0	06/06			
	CTGY 045 CONTINGENCY			5,000	0	06/07			
	CTGY 049 CONTINGENCY			0	10,000	06/07			
	CTGY 051 CONTINGENCY			0	2,000	06/07			
126 PV467EM1	DCA EMERGENCY DCA CAPITAL								
	CONS 011 CONSTRUCTION			137	0	06/06			
	CONS 019 CONSTRUCTION			900	0	06/06			
	CONS 020 CONSTRUCTION			900	0	06/10			
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)								
	CONS 108 CONSTRUCTION			500	0	06/07		PROJSTRT 04/02	04/02
126 PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation								
	CONS 001 CONSTRUCTION			100	0	06/06			
	CONS 002 CONSTRUCTION			450	0	07/06			
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg								
	CONS 005 CONSTRUCTION			250	0	06/06			
	CONS 007 CONSTRUCTION			250	0	06/07			
126 PV467POET	POEH - POETS HOUSE Expansion project								
	CONS 003 CONSTRUCTION			500	0	06/06			
	CONS 004 CONSTRUCTION			500	0	06/07			
126 PV467SOUT	SSS - South Street Seaport Museum Interior Construction								
	CONS 001 CONSTRUCTION			1,500	0	06/06			
126 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)								
	CONS 001 CONSTRUCTION			50	0	07/06			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			10	0	06/06			
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements								
	CONS 004 CONSTRUCTION			650	0	06/06			
	CONS 005 CONSTRUCTION			950	0	06/07			
	CONS 006 CONSTRUCTION			850	0	06/08			
126 PV501-FAC	PS 1 - FACADE RECONSTRUCTION								
	IFSP 002 IFA CONSTRUCTION SUPERVIS			65	0	06/06			
801 AMMI2004	FA - Museum of the Moving Image								
	CONS 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	FA - ART NY Building - 520 8th Ave, Manhattan								
CO#: AB	CONS GE 010 CONSTRUCTION GENERAL			4	0	06/06		DEVSCOPE	01/02 03/02
801 CITYCENTR	FA - City Center Reconstruction								
CO#: A1	CONS 013 CONSTRUCTION			11	0	01/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A1 CONS	014 CONSTRUCTION	113	0	01/06			
801 ED75SR	FA - Strand Theatre Addtl Renovations				DSGN	07/00	07/00
CONS	030 CONSTRUCTION	600	0	06/06			
801 PV467-FAD	FA - Construction of a TKTS at Father Duffy Square						
CONS	002 CONSTRUCTION	5,500	0	06/06			
801 PV467-W22	IRT IRISH REPERTORY THEATRE PURCHASE OF 132 W. 22ND STREET						
CONS	001 CONSTRUCTION	250	0	06/06			
CONS	002 CONSTRUCTION	250	0	06/07			
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
CONS	016 CONSTRUCTION	506	0	06/07			
CONS	017 CONSTRUCTION	19	0	06/07			
CO#: BL DSGN	017 DESIGN	4	0	06/07			
CO#: RG DSGN	017 DESIGN	52	0	03/06			
850 PV022-CHL	Metropolitan Museum - Chiller relocation and replacement						
CONS	001 CONSTRUCTION	3,700	0	01/06			
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 PV034-MOD	AMNH - Facility Modernization Program				DSGN	06/03	12/03
CONS	029 CONSTRUCTION	7,390	0	06/06			
IFSP	033 IFA CONSTRUCTION SUPERVIS	647	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	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit						
IFSP	005 IFA CONSTRUCTION SUPERVIS	4	0	06/07			
850 PV279-FLO	CCT- Exterior waterproofing and roof repair						
CONS	005 CONSTRUCTION	6	0	12/05			
CO#: T4 CONS	006 CONSTRUCTION	81	0	10/05			
CO#: BL DSGN	006 DESIGN	33	0	06/06			
CO#: CP DSGN	006 DESIGN	4	0	06/06			
CO#: T1 DSGN	006 DESIGN	14	0	12/05			
CO#: T3 CONS	007 CONSTRUCTION	5	0	12/05			
850 PV289-MP	NYSF - Shakespeare fest master plan						
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B						
CO#: BL CONS	020 CONSTRUCTION	16	0	09/05			
CO#: B1 CONS	020 CONSTRUCTION	21	0	08/05			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations						
CONS	003 CONSTRUCTION	400	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-CJH	CJH-Center for Jewish History - New Facility							
IFSP	003 IFA CONSTRUCTION SUPERVIS		38	0	06/06			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage							
DSGN	003 DESIGN		201	0	06/06			
CONS	004 CONSTRUCTION		599	0	06/06			
IFDS	005 IFA DESIGN		14	0	06/06			
IFSP	006 IFA CONSTRUCTION SUPERVIS		85	0	06/06			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan							
CONS	006 CONSTRUCTION		0	488	06/07			
IFSP	019 IFA CONSTRUCTION SUPERVIS		388	0	06/06			
IFDS	021 IFA DESIGN		64	0	06/06			
CONS	117 CONSTRUCTION		2,874	0	06/06			
EQFN	118 EQUIPMENT AND FURNITURE		500	0	07/06			
EQFN	119 EQUIPMENT AND FURNITURE		74	0	06/06			
DSGN	123 DESIGN		375	0	06/06			
CONS	125 CONSTRUCTION		261	0	06/06			
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion							
CONS	003 CONSTRUCTION		960	0	05/06			
CO#: BL	CONS 003 CONSTRUCTION		15	0	06/06			
IFSP	007 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations							
CONS	005 CONSTRUCTION		575	0	06/06			
CONS	006 CONSTRUCTION		575	0	06/07			
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance							
IFSP	002 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES							
IFDS	002 IFA DESIGN		30	0	06/06			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation							
CONS	003 CONSTRUCTION		82	0	06/07			
IFSP	006 IFA CONSTRUCTION SUPERVIS		13	0	06/06			
850 PV467-MOR	Morgan Library - Construction						PROJSTRT	03/03 03/03
IFSP	001 IFA CONSTRUCTION SUPERVIS		49	0	06/06			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater							
CO#: BL	CONS 010 CONSTRUCTION		1	0	06/07			
850 PV467-Q	LLH - Latimer House - Reconstruction						PROJSTRT	09/92 09/92
CONS	041 CONSTRUCTION		10	0	06/06			
CO#: CP	CONS 041 CONSTRUCTION		5	0	11/05			
850 PV467-RIH	RIHS - Kiosk relocation and installation project							
CONS	009 CONSTRUCTION		36	0	06/06			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements							
CONS	002 CONSTRUCTION		246	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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		375	0	07/06			
	DSGN 007 DESIGN		29	0	06/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		29	0	06/06			
	IFDS 009 IFA DESIGN		5	0	06/06			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE							
CO#: BL	IFSP 013 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
CO#: 01	IFSP 013 IFA CONSTRUCTION SUPERVIS		75	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 PV467BRAC	BRAC - Bronx River Art Center Reconstruction							
	CONS 003 CONSTRUCTION		223	0	06/06			
	DSGN 006 DESIGN		27	0	06/06			
	IFDS 009 IFA DESIGN		4	0	06/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		27	0	06/06			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project							
	CONS 003 CONSTRUCTION		156	0	06/07			
	CONS 004 CONSTRUCTION		175	0	07/06			
	DSGN 007 DESIGN		19	0	06/07			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		19	0	06/06			
	IFDS 013 IFA DESIGN		3	0	06/06			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop							
	CONS 001 CONSTRUCTION		500	0	03/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		70	0	06/06			
850 PV467122F	122 - 122 Community Center Facade Restoration							
	CONS 002 CONSTRUCTION		850	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		102	0	06/06			
850 PV490-NWH	SHCC-Reconstruction of the Air Conditioning System at SHCC							
CO#: XR	CONS 012 CONSTRUCTION		30	0	06/07			
850 PV490EMER	SHCC, Building "G" Emergency Reconstr. of Condensate Line							
	CONS 001 CONSTRUCTION		269	0	06/06			
CO#: RG	SVCS 001 SERVICES		2	0	06/06			
CO#: BL	CONS 002 CONSTRUCTION		79	0	06/06			
850 PV501-EMR	PS1 - Exterior Reconstruction						CONSCOMP 10/02	11/03
	IFSP 020 IFA CONSTRUCTION SUPERVIS		14	0	06/06			
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses						PROJSTRT 02/99	01/01
	CONS 029 CONSTRUCTION		750	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/06				\$3,657,485.34 (CITY)				\$1,312,001.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,033,143.96 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$7,598,471.54 (CITY)				\$479,999.00 (NON-CITY)											
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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) *		*	*	*	1,719	*	*	*	*	*	*	*	1,158	2,877
FORCST (C) *		*	*	*	1,719	*	*	*	*	*	*	*	1,158	2,877
ACTUAL (C) *		*	*	*	1,720	*	*	*	*	*	*	*		1,720
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	1,312	1,312
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	1,312	1,312
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN 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	BxMA - Bronx Museum of the Arts - Expansion									CONSCOMP 11/03 02/05
DSGN	006 DESIGN					32	0	06/06		
CONS	022 CONSTRUCTION					137	0	06/06		
CONS	023 CONSTRUCTION					100	0	06/06		
CO#: WA	CONS 023 CONSTRUCTION					8	0	10/05		
	CONS 024 CONSTRUCTION					0	312	06/06		
	CONS 025 CONSTRUCTION					0	1,000	06/06		
	CONS 028 CONSTRUCTION					289	0	06/06		
CO#: ZA	CONS 028 CONSTRUCTION					1,711	0	10/05		
	IFSP 029 IFA CONSTRUCTION SUPERVIS					240	0	06/06		
	CONS 031 CONSTRUCTION					600	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 02/28/06	\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	376 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	376 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

AVAILABLE BALANCE AS OF: 02/28/06	\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV477-REC	SICM - BARN RECONSTRUCT/BLDG. M												
CONS	001 CONSTRUCTION							643	0	06/13			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace												
CONS	007 CONSTRUCTION							2	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/06 \$41,519,659.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,788,295.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,531,665.78 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	35,000	22,000		8,454	(C)*	35,000	22,000		8,454
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	12,375				(N)*				

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	1,632	*	*	*	*	244	1,242	*	*	40,273	43,391
FORCST (C) *	*	*	1,632	*	*	*	*	244	1,242	*	*	40,273	43,391
ACTUAL (C) *	*	*	1,632	*	*	*	*	244	*	*	*	*	1,876
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES											
CTGY 006	CONTINGENCY					5	0	06/06				
CTGY 056	CONTINGENCY					0	11,000	06/07				
CTGY 057	CONTINGENCY					0	1,375	06/07				
126 PV475HVAC	NYST - replacement of HVAC system											
CONS 006	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					6,160	0	06/06				
CO#: A2 CONS	004 CONSTRUCTION					1,632	0	09/05				
CO#: A3 CONS	004 CONSTRUCTION					244	0	02/06				
CO#: A4 CONS	004 CONSTRUCTION					1,242	0	03/06				

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$9,271,880.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,792,273.68 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		522			(C)*	3,250	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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,050	4,050
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,050	4,050
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	007 CONTINGENCY					154	0	06/06		
126 PV490-E	SHCC Building "E" Exterior Reconstruction & Restoration									
CONS	001 CONSTRUCTION					3,725	0	06/06		
126 PV490-FH	SHCC Buildings "F & H" Infrastructure & Interior Upgrade									
CONS	004 CONSTRUCTION					2,250	0	06/07		
CONS	005 CONSTRUCTION					2,250	0	06/08		
126 PV490-REC	SHCC - SNUG HARBOR BLDG IMPROVEMENTS									
CONS	008 CONSTRUCTION					643	0	06/12		
126 PV490SEWR	SHCC Cottages Sewer & Electrical Upgrade									
CONS	001 CONSTRUCTION					325	0	06/06		
850 PV490-M1	SHCC-SNUG HARBOR CENTRAL EMERGENCY BOILER REPLACEMENT									
CO#: DR IFSP	006 IFA CONSTRUCTION SUPERVIS					72-	0	11/05		
850 PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads									
CONS	003 CONSTRUCTION					1,000	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS					90	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-501	FMS #: 126 261	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/06		\$1,673,924.89	(CITY)									\$3,044,879.62	(NON-CITY)
CONTRACT LIABILITY:		\$178,263.34	(CITY)									\$3,044,879.62	(NON-CITY)
ITD EXPENDITURES:		\$14,016,487.69	(CITY)									\$3,044,879.62	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	1,489	*			(C)*	*	*	*		1,600
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
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES												
CTGY 016	CONTINGENCY					10	0	06/06					
CTGY 039	CONTINGENCY					8	0	06/06					
126 PV501-REC	PS 1 - HVAC Improvements											DSGN	08/02 01/03
CONS 003	CONSTRUCTION					1,200	0	06/06					
CONS 009	CONSTRUCTION					1,643	0	06/11					
850 PV501-EMR	PS1 - Exterior Reconstruction											CONSCOMP	10/02 11/03
CO#: CR IFSP 010	IFA CONSTRUCTION SUPERVIS					1	0	06/07					
CO#: DR IFSP 010	IFA CONSTRUCTION SUPERVIS					1-	0	11/05					
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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$2,958,196.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$842,715.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,889,708.41 (CITY) \$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	1,375	*	*	*	(C)*	1,815	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	113	*	*	*	*	*	*	*	2,288	2,401
FORCST (C) *	*	*	*	113	*	*	*	*	*	*	*	1,699	1,812
ACTUAL (C) *	*	*	*	113	*	*	*	*	*	*	*	*	113
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV502-REC	JAC - Jamaica Arts Center-MASTER PLAN/INTERIOR									
CONS	009 CONSTRUCTION					643	0	06/12		
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING									CONSCOMP 11/03 10/10
CONS	020 CONSTRUCTION					600	0	06/06		
CONS	024 CONSTRUCTION					800	0	06/06		
CONS	025 CONSTRUCTION					299	0	06/06		
CO#: A	CONS 025 CONSTRUCTION					201	0	10/05		
CONS	026 CONSTRUCTION					615	0	06/07		
IFSP	029 IFA CONSTRUCTION SUPERVIS					190	0	06/06		
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction									CONSCOMP 12/00 08/07
CO#: CR	CONS 004 CONSTRUCTION					88	0	06/06		
CO#: DR	CONS 004 CONSTRUCTION					88-	0	10/05		
IFDS	005 IFA DESIGN					40	0	06/06		
CONS	017 CONSTRUCTION					500	0	06/06		
CONS	020 CONSTRUCTION					1	0	06/06		
CONS	023 CONSTRUCTION					1,200	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/06 \$7,851,799.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,449,740.63 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	7,025 *	7,025
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,025 *	7,025
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	018 CONTINGENCY					123	0	06/06		
126 PV503-REC	CH - CARNEGIE HALL IMPROVEMENTS									
CONS	005 CONSTRUCTION					643	0	06/12		
126 PV503EMER	CH Carnegie Hall Emergency Lighting and Fire Escapes									
CONS	001 CONSTRUCTION					1,350	0	06/06		
CONS	002 CONSTRUCTION					5,675	0	06/06		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$1,000,000.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$296,993.94 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,000 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-REC	SIBG - SI BOTANICAL GARDEN - MASTER PLAN									
CONS	001 CONSTRUCTION					643	0	06/13		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 PV510-IRR CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation 001 CONSTRUCTION	1,000	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/06	\$3,241,581.59 (CITY)	\$838,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,166,904.89 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$452,513.52 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,819	*	*	*	1,625	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
(N)*	*	*	*	*	(N)*	750	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	128	755	*	*	*	3,241	4,124
FORCST (C) *	*	*	*	*	*	*	128	755	*	*	*	2,996	3,879
ACTUAL (C) *	*	*	*	*	*	*	128	755	*	*	*	*	882
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 PV520-WKS CONS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 005 CONSTRUCTION	2,996	0	06/06		PROJSTRT 02/99 01/01
CO#: R4 CONS	005 CONSTRUCTION	128	0	01/06		
CO#: ST CONS	005 CONSTRUCTION	0	750	06/07		
CO#: R2 DSGN	005 DESIGN	245	0	06/06		
CO#: R3 DSGN	005 DESIGN	755	0	02/06		
CONS	034 CONSTRUCTION	1,625	0	06/07		
IFSP	035 IFA CONSTRUCTION SUPERVIS	195	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$777,720.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$373,428.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,964,061.06 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* (N)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	36	*	*	*	(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) *	*	*	*	31	*	*	5	*	*	*	107	*	810
FORCST (C) *	*	*	*	31	*	*	5	*	*	*	107	*	710
ACTUAL (C) *	*	*	*	31	*	*	5	*	*	*	*	*	36
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 PV525FIRE	SMH Installation of Fire Alarm and Secutity Systems					
CONS	002 CONSTRUCTION	130	0	06/06		
850 PV525-C	SMH-Studio Museum of Harlem Phase 3					CONSCOMP 05/03 05/03
CO#: B1 CONS	001 CONSTRUCTION	1	0	06/06		
CO#: PE CONS	001 CONSTRUCTION	5	0	01/06		
CO#: BL CONS	008 CONSTRUCTION	6	0	06/06		
CONS	015 CONSTRUCTION	393	0	06/06		
DSGN	016 DESIGN	107	0	05/06		
IFSP	018 IFA CONSTRUCTION SUPERVIS	40	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	06/06		
CONS	005 CONSTRUCTION	7	0	06/06		
CO#: CP CONS	005 CONSTRUCTION	4	0	06/06		
CO#: WO CONS	005 CONSTRUCTION	31	0	10/05		

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BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,361,567.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,538,432.58 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV540-MOM	MOM - MOMA RECONSTRUCTION/EXPANSION						
	IFDS DS 004 IFA DESIGN	DESIGN	550	0	06/06		

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$34,191,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,600,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,703,374.15 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	4,388	3,500	*	*	(C)*	7,851	3,500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	6,000	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,000	*	2,500	*	*	*	300	1,600	*	*	*	28,310	33,710
FORCST (C) *	1,000	*	2,500	*	*	*	300	1,600	*	*	*	25,110	30,510
ACTUAL (C) *	1,000	*	2,500	*	*	*	300	1,600	*	*	*	*	5,400
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-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			

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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		8	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								
	EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/06			
126 PV467-EST	CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT								
	CONS	003 CONSTRUCTION		1,000	0	06/07			
	CONS	004 CONSTRUCTION		1,000	0	06/08			
126 PV467-FIT	BAR BARYSHNIKOV INITIAL OUTFITTING								
	EQFN	002 EQUIPMENT AND FURNITURE		415	0	06/06			
126 PV467-FME	TBFI TRIBECA FILM INSTITUTE FLIMMAKING EQUIPMENT								
	EQFN	002 EQUIPMENT AND FURNITURE		245	0	06/06			
126 PV467-HDP	MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM								
	EQFN	001 EQUIPMENT AND FURNITURE		87	0	06/06			
126 PV467-INT	CLG Clinton Green INTAR initial outfit of new theater								
	CONS	003 CONSTRUCTION		1,000	0	06/07			
	CONS	004 CONSTRUCTION		1,000	0	06/08			
126 PV467-IOT	IOD IRONDALE INITIAL OUTFITTING								
	EQFN	003 EQUIPMENT AND FURNITURE		150	0	06/06			
126 PV467-JME	JM- Jewish Museum - Renovation/Equipment Purchase								
	CONS	002 CONSTRUCTION		850	0	06/06			
126 PV467-LIB	LBT - Liberty Box Theater Interior Renovation								
	CONS	004 CONSTRUCTION		1,000	0	06/07			
126 PV467-LNS	SST SECOND STAGE THEATER - Seating/Lightng Equipment								
	EQFN	001 EQUIPMENT AND FURNITURE		110	0	06/06			
126 PV467-LWE	LEps lower Eastside Printshop iniital outfitting								
	EQFN	001 EQUIPMENT AND FURNITURE		53	0	06/06			
126 PV467-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE								
	EQFN	002 EQUIPMENT AND FURNITURE		372	0	06/06			
126 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth								
	CONS	003 CONSTRUCTION		1,000	0	06/07			
	CONS	004 CONSTRUCTION		1,500	0	06/08			
126 PV467AFAM	AFAM American Folk Art Museum Creation of Educational Center								
	CONS	001 CONSTRUCTION		750	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY 047 CONTINGENCY		2,000	0	06/07			
	CTGY 048 CONTINGENCY		0	5,000	06/07			
	CTGY 050 CONTINGENCY		0	1,000	06/07			
126 PV467GUG2	GUG - Guggenheim Exterior rehabilitation							
	CONS 001 CONSTRUCTION		2,500	0	06/06			
	CONS 003 CONSTRUCTION		2,500	0	06/06			
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg							
	CONS 001 CONSTRUCTION		500	0	06/06			
126 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II							
	CONS 006 CONSTRUCTION		1,700	0	06/06			
	CONS 007 CONSTRUCTION		1,000	0	06/07			
126 PV467RELS	REP - Repertorio Espanol Theater LIGHTING SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		90	0	06/06			
126 PV467VESS	SSS South Street Seaport Museum Restore 9 Historic Vessels							
	CONS 001 CONSTRUCTION		750	0	06/06			
	CONS 002 CONSTRUCTION		750	0	06/07			
126 PV4673LD2	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St							
	CONS 002 CONSTRUCTION		250	0	06/06			
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St							
	CONS 003 CONSTRUCTION		1,000	0	06/06			
801 MUSMAFRI	FA - Museum of Africa Art						DSGN	01/05 01/05
	CONS 008 CONSTRUCTION		3,750	0	06/06			
	CONS 010 CONSTRUCTION		500	0	06/07			
801 PV467-JZM	Jazzmobile							
	CONS 001 CONSTRUCTION		750	0	06/06			
801 PV467-MTC	FA - Manhattan Theater Club - Reconstruction							
	CO#: A1 CONS 011 CONSTRUCTION		300	0	01/06			
801 PV467PRE2	FA - Pregones Theater, Second Site Acquisition							
	CONS 001 CONSTRUCTION		650	0	06/06			
801 PV467ROUN	FA - Roundabout Theatre Company Studio 54 Renovation							
	CO#: A1 CONS 001 CONSTRUCTION		1,000	0	07/05			
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2							
	CONS 001 CONSTRUCTION		1,400	0	02/06			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		28	0	06/06			
	CONS 009 CONSTRUCTION		200	0	02/06			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		4	0	06/06			
850 PV467-ATC	ATC ATLANTIC THEATER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		500	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-EL3	ESP - Eldridge Street Project - History & Intrepetive Center					
CONS	005 CONSTRUCTION	396	0	06/06		
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/06		
850 PV467-HA1	HERE- Building renovation 145 6th Avenue					
CONS	001 CONSTRUCTION	250	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
850 PV467-HSA	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr.					
CONS	002 CONSTRUCTION	600	0	06/07		
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator					
DSGN	003 DESIGN	74	0	06/06		
IFDS	006 IFA DESIGN	4	0	06/06		
CONS	010 CONSTRUCTION	126	0	06/07		
IFSP	013 IFA CONSTRUCTION SUPERVIS	21	0	06/07		
850 PV467-MMD	MMDG -- Mark Morris Dance Group Studio Renovation					
IFSP	001 IFA CONSTRUCTION SUPERVIS	10	0	06/06		
CONS	126 CONSTRUCTION	500	0	06/06		
850 PV467-NM	NM - New Museum - Construction of contemporary art museum					
CONS	001 CONSTRUCTION	3,000	0	06/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/06		
850 PV467-YD	YDR-Young Dancers Reperatory - Building Renovation					
CONS	004 CONSTRUCTION	300	0	06/06		
CONS	005 CONSTRUCTION	400	0	06/06		
IFDS	007 IFA DESIGN	30	0	06/07		
IFSP	008 IFA CONSTRUCTION SUPERVIS	180	0	06/07		
850 PV467BHPE	BHS - Permanent Exhibition Space					
CONS	001 CONSTRUCTION	250	0	06/06		
CONS	003 CONSTRUCTION	500	0	06/07		
850 PV467JCM3	JCM - Jewish Children's Museum Phase 4					
CO#: XR CONS	004 CONSTRUCTION	2,500	0	09/05		
850 PV467JCM4	JCM - Jewish Childrens Museum, Fourth Floor Exhibits					
CONS	001 CONSTRUCTION	2,000	0	06/06		
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvments Phase III					
CONS	001 CONSTRUCTION	750	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/06		
850 PV467S541	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems					
CONS	001 CONSTRUCTION	600	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,155,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	1,155 *	*	*	*	*	1,155
FORCST (C) *	*	*	*	*	*	*	*	1,155 *	*	*	*	*	1,155
ACTUAL (C) *	*	*	*	*	*	*	*	1,155 *	*	*	*	*	1,155
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP						
CO#: A1 CONS	005 CONSTRUCTION	1,155	0	02/06			

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

AVAILABLE BALANCE AS OF: 02/28/06 \$3,529,855.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$695,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,189,278.94 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,197 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	350 *	*	*	345 *	*	*	*	1,350 *	2,045
FORCST (C) *	*	*	*	*	350 *	*	*	345 *	*	*	*	1,350 *	2,045
ACTUAL (C) *	*	*	*	*	350 *	*	*	345 *	*	*	*	*	695
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	FA - YMCA Bedford Branch						
CONS	005 CONSTRUCTION	255	0	06/06	DSGN	01/05	01/05
801 LOWEREAST	FA - Lower East Side Credit Union						
CONS	002 CONSTRUCTION	24	0	06/06	DSGN	01/05	01/05
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP						
CO#: A1 CONS	006 CONSTRUCTION	345	0	02/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y CO#: A2 EQFN	FA - 92nd Street Y Library and Technology Initiative 001 EQUIPMENT AND FURNITURE	350	0	11/05			
801 PWC77ENYU CONS	FA - East New York Urban Youth Corp. 001 CONSTRUCTION	140	0	06/06			
801 YWCABKLY1 CONS	FA - YWCA Brooklyn 004 CONSTRUCTION	175	0	06/06	DSGN	01/05	01/05
850 FORTWASH IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 012 IFA CONSTRUCTION SUPERVIS	65	0	06/06	PROJSTRT	10/01	10/01
850 FORTWSH2 IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 001 IFA CONSTRUCTION SUPERVIS	20	0	06/06			
850 PWC077GFC CONS	Greater Faith Community Center 001 CONSTRUCTION	700	0	06/07			
850 PWC077HES CONS DSGN IFSP	Hebrew Educational Society 001 CONSTRUCTION 003 DESIGN 005 IFA CONSTRUCTION SUPERVIS	716 40 21	0 0 0	06/06 06/06 06/06			
850 PWC077NYA IFSP	NYAM-NEW YORK ACADEMY OF MEDICINE LIBRARY PROJECT 009 IFA CONSTRUCTION SUPERVIS	60	0	06/06	PROJSTRT	12/00	12/00
850 PWC77NYA2 IFSP	NYAM-New York Academy of Medicine; Facility Upgrade 004 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
850 PWC77RIYC CONS	Roosevelt Island Youth Program 001 CONSTRUCTION	427	0	06/07			
850 PWC77UTAB IFSP	United Talmudical Academy - Repairs to boilers and windows 002 IFA CONSTRUCTION SUPERVIS	18	0	06/06			
856 PWC077CSV CONS IFSP	CSV & Artists Alliance Building 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	70 7	0 0	06/07 06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C324 FMS #: 856 C24 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS
 AVAILABLE BALANCE AS OF: 02/28/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	100 *	*	*	*	*	*	*	*	100
FORCST (C) *	*	*	*	*	100 *	*	*	*	*	*	*	*	100
ACTUAL (C) *	*	*	*	*	100 *	*	*	*	*	*	*	*	100
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 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
CO#: A3 EQFN	004 EQUIPMENT AND FURNITURE	100	0	11/05			

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$14,158,198.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,608,710.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,208,457.88 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	*	*	*	*	(C) *	4,586 *	*	*	*
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 *	*	38 *	2,285 *	55 *	*	9 *	1,800 *	*	*	11,858 *	22,039
FORCST (C) *	*	5,994 *	*	38 *	2,285 *	55 *	*	9 *	1,800 *	*	*	11,858 *	22,039
ACTUAL (C) *	*	5,994 *	*	38 *	2,285 *	55 *	*	9 *	*	*	*	*	8,381
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 GREATKILL	Great Kills Village Improvement				DSGN	07/96	07/96
CONS	014 CONSTRUCTION	1	0	06/06			
CO#: A1 CONS	014 CONSTRUCTION	38	0	10/05			
801 PWC005HAC	FA - Hebrew Academy for Special Children						
CONS	001 CONSTRUCTION	105	0	06/06			
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
CO#: A4 EQFN	002 EQUIPMENT AND FURNITURE	2,285	0	11/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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	DSGN	01/06	01/06
801 PWD5FUP CO#: A1 SITE	FA - Fordham University Parking 002 SITE	1,050	0	03/06			
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	DSGN	01/05	01/05
801 PWD5NYCC CONS	FA - NYC & Co. 001 CONSTRUCTION	200	0	06/06	DSGN	01/05	01/05
801 PWD5NYCO CONS	FA - NYC Outward Bound Center 001 CONSTRUCTION	500	0	06/06	DSGN	01/05	01/05
801 PWD5RSAS CONS	FA - Rabbinical Seminary of America Science Lab 001 CONSTRUCTION	150	0	06/06	DSGN	01/05	01/05
801 PWD5SFYM CONS	FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	470	0	06/06	DSGN	01/06	01/06
801 PWD5WSY1 CONS	FA - YMCA West Side 002 CONSTRUCTION	425	0	06/06	DSGN	01/05	01/05
801 PWD5YHTS CONS	FA - Little Neck Community Center 001 CONSTRUCTION	500	0	06/06	DSGN	01/06	01/06
801 PWYMCANB CONS	FA - YMCA North Brooklyn Computer Center 001 CONSTRUCTION	450	0	06/06	DSGN	01/06	01/06
801 TEENYMCA CONS	FA - YMCA Teen Center (SI YMCA) 001 CONSTRUCTION	250	0	06/06	DSGN	01/05	01/05
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	DSGN	01/06	01/06
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	06/07			
CONS	013 CONSTRUCTION	1,750	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWC005WEB IFSP	Webster-Giannone Ctr PAL 006 IFA CONSTRUCTION SUPERVIS	55	0	06/06		
850 PWC077HES CONS	Hebrew Educational Society 007 CONSTRUCTION	150	0	06/06		
850 PWC077JCC IFSP CONS CONS CONS	JCC of Staten Island - New Facility 002 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	123 1,651 600 1,500	0 0 0 0	06/06 08/05 08/05 06/06		PROJSTRT 02/03 02/03
850 PWC77NYA2 IFSP	NYAM-New York Academy of Medicine; Facility Upgrade 003 IFA CONSTRUCTION SUPERVIS	6	0	06/06		
850 PWC77RIYC CONS CONS	Roosevelt Island Youth Program 002 CONSTRUCTION 003 CONSTRUCTION	610 610	0 0	06/07 06/07		
850 PWD005NEW CONS CO#: RG DSGN IFSP IFDS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	265 55 30 20	0 0 0 0	06/07 12/05 06/06 06/06		
850 PWD05MASP CONS CO#: R1 CONS CO#: RG DSGN IFSP	MASPETH TOWN HALL 002 CONSTRUCTION 002 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	230 351 9 70	0 0 0 0	06/07 06/06 02/06 06/06		
850 PWD5BSSP2 EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	06/06		
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 002 CONSTRUCTION	500	0	06/07		
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION	100	0	06/07		
850 PWD5LIUC2 EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/06		
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/07		
850 PWD5OSLC2 CONS	FA - Our Saviour Lutheran Church Preschool 001 CONSTRUCTION	150	0	06/06	DSGN	01/05 01/05
850 PWD5VIDA CONS	VIDA FAMILY SERVICES 001 CONSTRUCTION	50	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 001 CONSTRUCTION	450	0	06/06		
850 PWKBCAA CONS	FA - Brooklyn Chinese American Association 002 CONSTRUCTION	50	0	06/07		
856 PWD05SFHZ CO#: A CONS CO#: B CONS CO#: C CONS	SAFE HORIZONS STATEN ISLAND 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	583 59 108	0 0 0	03/06 03/06 03/06		
856 PWD5BAG CONS	BIG APPLE GREETER 1 CENTRE ST. 001 CONSTRUCTION	171	0	06/07		

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 02/28/06 \$838,368.97 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$79,983.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$37,648.03 (CITY) \$.00 (NON-CITY)															
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10	*
EXECUTIVE (C)*	*	*	*	*	(C)*	50	*	*	*	*	*	*	*	*	*
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) *	*	*	*	*	62 *	18 *	*	*	*	*	*	*	683 *	763
FORCST (C) *	*	*	*	*	62 *	18 *	*	*	*	*	*	*	683 *	763
ACTUAL (C) *	*	*	*	*	62 *	18 *	*	*	*	*	*	*	*	80
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 PWD3JCDC2 EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/06		
850 PWD308AUG EQFN	St. Augustine Youth Corp Bus 001 EQUIPMENT AND FURNITURE	60	0	06/06		
850 PWD308FLY EQFN	VAN FOR DYCD- FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	35	0	06/06		
850 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/06		
850 PWD308NCS EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE	35	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD308NS2 EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/06		
850 PWD308OP2 EQFN	OUR PLACE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/06		
850 PWD308OUR EQFN	Council Van Our Place 001 EQUIPMENT AND FURNITURE	35	0	06/06		
850 PWD308RC2 EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/06		
850 PWD308ROC EQFN	COUNCIL VAN RODEPH CHESED 001 EQUIPMENT AND FURNITURE	35	0	06/06		
850 PWD308SC2 EQFN	COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE	35	0	06/06		
850 PWD308SE2 EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE	100	0	06/06		
850 PWD308YOY EQFN	COUNCIL VAN FOR YESHIVA OHR YITZCHOK 001 EQUIPMENT AND FURNITURE	35	0	06/06		
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/07		
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	32	0	06/06		
CO#: 05 EQFN	002 EQUIPMENT AND FURNITURE	62	0	11/05		
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	18	0	12/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D999		FMS #: 856 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 02/28/06		\$61,089,995.53	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,388,737.47	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,516,267.00	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	*	*	*	*	(C)*	70,533	19,000	17,000	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	500	2,125	600	*	*	40,859	44,084
FORCST (C) *	*	*	*	*	*	*	500	2,125	600	*	*	40,575	43,800
ACTUAL (C) *	*	*	*	*	*	24	500	2,281	*	*	*	*	2,805
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
096 PWD9BROWN CONS	BROWNSVILLE MULTI-SERVICES CENTER 001 CONSTRUCTION					100	0	06/06				
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	DSGN	01/06	01/06	
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 CO#: A2 EQFN	FA - Mercy College - Computer Equipment 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE					500 500	0 0	06/06 01/06				
801 MTHOPE CONS	FA - Mount Hope Community Center, Bronx BP 009 CONSTRUCTION					500	0	06/06	DSGN	01/05	01/05	
801 OHELCHIL CONS CONS	FA - OHEL Children's Home & Family Services 002 CONSTRUCTION 003 CONSTRUCTION					500 440	0 0	06/06 06/07	DSGN	01/05	01/05	
801 PWC30892Y CONS	FA - 92nd Street Y Library and Technology Initiative 007 CONSTRUCTION					1,000	0	06/06				
801 PWD3OYMK CONS	ON YOUR MARK 001 CONSTRUCTION					1,000	0	06/06				
801 PWD5FUP CO#: A3 SITE	FA - Fordham University Parking 004 SITE					600	0	03/06				
801 PWD5JCHB CONS CONS	FA - Jewish Community House of Bensonhurst 004 CONSTRUCTION 006 CONSTRUCTION					1,000 1,000	0 0	06/06 06/07				

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWD5NIAB CONS	FA - Neighborhood Improvement Assoc. Building Renovation 002 CONSTRUCTION	950	0	06/06	DSGN	01/05 01/05
801 PWD5NYCC EQFN	FA - NYC & Co. 002 EQUIPMENT AND FURNITURE	300	0	06/06	DSGN	01/05 01/05
801 PWD5NYCO EQFN CO#: A1 EQFN	FA - NYC Outward Bound Center 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	97 625	0 0	06/06 02/06	DSGN	01/05 01/05
801 PWD5SFYM CONS CONS	FA - Samuel Fields YM & YWHA Building 004 CONSTRUCTION 005 CONSTRUCTION	500 500	0 0	06/07 06/07	DSGN	01/06 01/06
801 PWD9CYMCA CONS CONS	YMCA Cross Island 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/06 06/07		
801 PWD9HAITI CONS	HAITIAN AMERICANS UNITED FOR PROGRESS 001 CONSTRUCTION	500	0	06/06		
801 PWD9JEWISH CONS CONS	JEWISH ENRICHMENT CENTER 001 CONSTRUCTION 002 CONSTRUCTION	500 400	0 0	06/06 06/07		
801 PWD9Y92ND CONS	92ND STREET Y LIBRARY AND GENERATOR 002 CONSTRUCTION	4,200	0	06/07		
801 PWD99AERO CONS	FA - College of Aeronautics 001 CONSTRUCTION	135	0	06/06		
801 PWD99BRAI CONS	FA - Jewish Braille Institute 001 CONSTRUCTION	1,457	0	06/06		
801 PWD99CHAB CO#: A1 CONS CONS	FA - Chabad of Northeast Queens 002 CONSTRUCTION 003 CONSTRUCTION	1,500 500	0 0	02/06 06/07		
801 PWD99COMM CONS	FA - Bulger Center for Community Life 001 CONSTRUCTION	1,500	0	06/06		
801 PWD99COOP CONS CONS CONS	FA - Cooper Union 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	1,500 4,500 2,000	0 0 0	06/06 06/07 06/08		
801 PWD99ENVI CONS	FA - West Harlem Environmental Action Center 001 CONSTRUCTION	700	0	06/06	DSGN	01/06 01/06
801 PWD99JCCM CONS CONS	FA - JCC Manhattan 002 CONSTRUCTION 003 CONSTRUCTION	250 250	0 0	06/06 06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWD99KIDS CONS	FA - East New York Kids Power 001 CONSTRUCTION	500	0	06/06		
801 PWD99RLC CONS	FA - Rabenstein Learning Center 002 CONSTRUCTION	1,000	0	06/06	DSGN	01/05 01/05
801 PWD99YMCA CONS	FA - YMCA Cooper Square 001 CONSTRUCTION	500	0	06/06	DSGN	01/06 01/06
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	DSGN	01/05 01/05
801 PWD998QDC EQFN	FA - QEDC Equipment 001 EQUIPMENT AND FURNITURE	150	0	06/06	DSGN	01/05 01/05
801 PWK5HYPA CONS	FA - Hispanic Young Peoples Alternative Comm Center 002 CONSTRUCTION	250	0	06/06	DSGN	06/05 07/05
801 PWM77CTY EQFN	FA - YMCA Chinatown 002 EQUIPMENT AND FURNITURE	225	0	06/06	DSGN	01/06 01/06
801 PWQCLUB CONS CONS	SOUTH QUEENS BOYS AND GIRLS CLUB 002 CONSTRUCTION 003 CONSTRUCTION	500 500	0 0	06/06 06/07		
801 SEPHACC CONS CONS CONS CONS	FA - Sephardic Community Center 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	3,500 3,000 4,500 4,500	0 0 0 0	06/06 06/07 06/08 06/09	DSGN	01/06 01/06
801 YMCA-BC CONS	FA - YMCA Brooklyn Central 002 CONSTRUCTION	500	0	06/06	DSGN	01/06 01/06
801 75200404 CONS CONS CONS CONS	FA - Seaview Senior Housing - Met Council 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	9,000 12,500 12,500 12,500	0 0 0 0	06/06 06/07 06/08 06/09	DSGN	01/06 01/06
806 PWD99BORC CONS CONS	FA - Boricua College - Bronx Campus 001 CONSTRUCTION 002 CONSTRUCTION	2,900 500	0 0	06/06 06/07		
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION	900	0	06/06		
850 HL82SEPH CONS	FA - Sephardic Bikur Cholim Building Expansion 003 CONSTRUCTION	1,050	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467WNYC	WNYC New Facility							
	CONS 001 CONSTRUCTION		750	0	06/07			
	CONS 003 CONSTRUCTION		4,250	0	06/07			
850 PWC005CAS	Children's Art & Science Workshop							
	CONS 001 CONSTRUCTION		455	0	06/07			
850 PWD5CHJC	CROWN HEIGHTS JCC							
	CONS 003 CONSTRUCTION		500	0	06/07			
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA							
	CONS 002 CONSTRUCTION		400	0	06/07			
850 PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION							
	CONS 002 CONSTRUCTION		500	0	06/07			
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER							
	CONS 002 CONSTRUCTION		250	0	06/06			
850 PWD9BENE	ST. BENEDICTS THE MOOR TECH							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/06			
850 PWD9BNOS	BNOS BAIS YAAKOV							
	CONS 001 CONSTRUCTION		500	0	06/07			
850 PWD9BORO	BORO PARK JCC EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/07			
850 PWD9BOROP	BORO PARK JCC							
	CONS 001 CONSTRUCTION		500	0	06/07			
	CONS 002 CONSTRUCTION		500	0	06/07			
850 PWD9CHAB	CHABAD LUBAVITCH							
	CONS 001 CONSTRUCTION		2,500	0	06/07			
	CONS 002 CONSTRUCTION		1,000	0	06/07			
850 PWD9COJO	COJO FLATBUSH							
	CONS 001 CONSTRUCTION		250	0	06/07			
	CONS 002 CONSTRUCTION		250	0	06/07			
850 PWD9EDUC	EDUCATION AND ASSISTANCE CORP.							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/06			
850 PWD9EMMAN	EMMANUEL BAPTIST CHURCH ELEVATOR							
	CONS 001 CONSTRUCTION		500	0	06/07			
850 PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK							
	EQFN 001 EQUIPMENT AND FURNITURE		256	0	06/06			
850 PWD9HARLM	HARLEM COMMONWEALTH COUNCIL							
	CONS 001 CONSTRUCTION		1,000	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWD9HOLLI CONS	HOLLISWOOD JEWISH CENTER 001 CONSTRUCTION	550	0	06/07		
850 PWD9HORI EQFN	SAFE HORIZON EQUIPMENT 001 EQUIPMENT AND FURNITURE	195	0	06/06		
850 PWD9JCCC CONS CONS	JCC OF CANARSIE 001 CONSTRUCTION 002 CONSTRUCTION	500 250	0 0	06/07 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 PWD9KINGS CONS	KINGS BAY YM-YWHA 001 CONSTRUCTION	500	0	06/07		
850 PWD9LABOR CONS CONS	NYC CENTRAL LABOR COUNCIL 001 CONSTRUCTION 002 CONSTRUCTION	1,000 3,000	0 0	06/07 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	06/07		
850 PWD9RYWHA EQFN	YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE	250	0	06/06		
850 PWD9SAFE EQFN	SAFE HORIZON COMPUTER 001 EQUIPMENT AND FURNITURE	50	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWD9SHEMA	SHEMA KOLAINU							
	CONS 001 CONSTRUCTION		300	0	06/07			
	CONS 002 CONSTRUCTION		2,700	0	06/07			
850 PWD9SHORE	SHOREFRONT JCC							
	CONS 001 CONSTRUCTION		500	0	06/07			
850 PWD9SIMON	SIMON WIESENTHAL CENTER							
	CONS 001 CONSTRUCTION		250	0	06/06			
	CONS 002 CONSTRUCTION		250	0	06/07			
850 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT							
	CONS 001 CONSTRUCTION		500	0	06/06			
850 PWD9SOLOM	SOLOMON SCHECHTER SCHOOL							
	CONS 001 CONSTRUCTION		500	0	06/07			
850 PWD9SOUND	SOUNDVIEW COMMUNITY IN ACTION COMPUTERS							
	EQFN 001 EQUIPMENT AND FURNITURE		75	0	06/06			
850 PWD9SYWHA	SHOREFRONT YM-YWHA							
	CONS 001 CONSTRUCTION		512	0	06/07			
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH							
	EQFN 001 EQUIPMENT AND FURNITURE		41	0	06/06			
850 PWD9TOMCH	TOMCHEI SHABBOS							
	CONS 001 CONSTRUCTION		375	0	06/07			
	CONS 002 CONSTRUCTION		375	0	06/07			
850 PWD9TORAH	TORAH ACADEMY							
	CONS 001 CONSTRUCTION		1,000	0	06/07			
	CONS 002 CONSTRUCTION		1,000	0	06/07			
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION							
	CONS 001 CONSTRUCTION		500	0	06/07			
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG							
	CONS 001 CONSTRUCTION		500	0	06/07			
850 PWD9YWHA	YM-YWHA OF WASHINGTON HEIGHTS							
	CONS 001 CONSTRUCTION		775	0	06/07			
850 PWD99BRDG	COMMUNITY BRIDGE HOME							
	CONS 001 CONSTRUCTION		500	0	06/07			
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL							
	CONS 001 CONSTRUCTION		500	0	06/06			
850 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE							
	CONS 001 CONSTRUCTION		415	0	06/07			
	DSGN 002 DESIGN		67	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		37	0	06/06		
850 PWD99ILIV	QUEENS INDEPENDENT LIVING CENTER						
CONS	001 CONSTRUCTION		750	0	06/07		
CONS	002 CONSTRUCTION		750	0	06/07		
850 PWD99MTGH	QUAKER MEETING HOUSE						
CONS	001 CONSTRUCTION		500	0	06/07		
850 PWD99UNIT	FA - United Talmudic Academy School						
CONS	001 CONSTRUCTION		500	0	06/07		
850 PWD998AFK	AFIKIM FOUNDATION						
EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE		300	0	06/06		
850 PWD998CAV	CHURCH AVE MERCHANTS BLOCK ASSOCIATION						
EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE		150	0	06/06		
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/06		
850 PWD998DC9	DC9 JOINT APPRENTICESHIP AND TRAINING						
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/06		
850 PWD998EEC	BRONX EDUCATIONAL OPPORTUNITY CENTER						
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/06		
850 PWD998FSB	FLEET STREET AND THORTON PLACE BLEACHERS						
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/06		
850 PWD998GEC	GUILD FOR EXCEPTIONAL CHILDREN						
EQFN	001 EQUIPMENT AND FURNITURE		95	0	06/06		
850 PWD998HHT	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES						
EQFN	001 EQUIPMENT AND FURNITURE		60	0	06/06		
850 PWD998LEG	LEGAL SERVICES FOR NY CITY						
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/06		
850 PWD998MHL	MARBLE HILL 207TH ST BID SECURITY LIGHTING						
EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/06		
850 PWD998NBC	NORTH BRONX CAREER COUNSELING						
EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/06		
850 PWD998NYC	NEW YORK CARES EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		144	0	06/06		
EQFN	002 EQUIPMENT AND FURNITURE		50	0	06/06		
850 PWD998PDC	Polly Dodge Center						
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWD998PLC EQFN	PROMISE LAND COMMUNITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/06			
850 PWD998TLL EQFN	THERESA LONG THEATER LIGHTING 001 EQUIPMENT AND FURNITURE	50	0	06/06			
850 PWD998YST EQFN	YESHIVA SHAREI TORAH 001 EQUIPMENT AND FURNITURE	136	0	06/06			
850 PWD998YWC EQFN	YWCA OF NYC EQUIPMENT 001 EQUIPMENT AND FURNITURE	57	0	06/06			
850 PWKBCAA	FA - Brooklyn Chinese American Association						
CONS	003 CONSTRUCTION	500	0	06/07			
CONS	004 CONSTRUCTION	300	0	06/07			
CONS	005 CONSTRUCTION	300	0	06/07			
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER						
CONS	004 CONSTRUCTION	500	0	06/07			
CONS	005 CONSTRUCTION	2,500	0	06/07			
856 PWD998BST EQFN	BROOKLYN SCIENCE EDUCATION AND TECHNOLOGY CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/07			
856 PWD998GLP EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	06/07			
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE	175	0	06/07			
856 PWD998SFY EQFN	SAMUEL FIELD YMHA 001 EQUIPMENT AND FURNITURE	190	0	06/07			
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/07			
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/07			
856 PWD99813	WNET THIRTEEN EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	216	0	06/07			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/06			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	156	0	06/06			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	104	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-I001		FMS #: 856 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS													
AVAILABLE BALANCE AS OF: 02/28/06			\$5,347,680.12	(CITY)								\$5,181.08	(CITY)	\$5,181.08	(NON-CITY)	
CONTRACT LIABILITY:																
ITD EXPENDITURES:			\$89,469,569.82	(CITY)											\$89,469,569.82	(NON-CITY)
	* FY 07 *	FY 08 *	FY 09 *	FY 10 *								* FY 07 *	FY 08 *	FY 09 *	FY 10 *	
EXECUTIVE (C)*	505 *	*	*	*								(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 L-LPARENO IFDS	LIBRARY FOR PERFORMING ARTS RENOVATION 021 IFA DESIGN	25	0	02/06												
850 LBCA00KHY IFSP	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 029 IFA CONSTRUCTION SUPERVIS	155	0	06/06												
850 LBCA01MAC IFSP	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 028 IFA CONSTRUCTION SUPERVIS	85	0	06/06	CONSCOMP	12/03	06/05									
850 LBCA02SPK IFSP	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 011 IFA CONSTRUCTION SUPERVIS	160	0	06/06												
850 LBCA04FHT IFDS	Fort Hamilton Branch Rehabilitation and Expansion 013 IFA DESIGN	90	0	06/06												
850 LBCA05CTY IFSP	Cortelyou - New Roof 003 IFA CONSTRUCTION SUPERVIS	30	0	06/06												
850 LBCA05EPW IFSP	Eastern Parkway -Replace Boiler, Public and Employee Safety 008 IFA CONSTRUCTION SUPERVIS	95	0	06/06												
850 LBCA05FBH IFDS	Flatbush - Landscaping 007 IFA DESIGN	45	0	06/06												
850 LBCA05SRT IFDS	Saratoga - Branch Rehabilitation 003 IFA DESIGN	60	0	06/06												
850 LBCA06RHK IFDS	Red Hook Technology System 007 IFA DESIGN	15	0	06/06												
850 LBCA94BED IFSP	BEDFORD LIBS 010 IFA CONSTRUCTION SUPERVIS	160	0	06/06												
850 LBCA94NLT IFSP	NEW LOTS AIR CONDITION - SYSTEM COMPONENTS 010 IFA CONSTRUCTION SUPERVIS	120	0	06/06												

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 LBCA96CGS	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION					
IFSP	026 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
CO#: 01 IFSP	026 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
850 LBCA97JAM	JAMAICA BAY ADA,A/C,FENCE					
IFSP	011 IFA CONSTRUCTION SUPERVIS	15	0	06/06		
850 LBCA98JAM	JAMAICA BAY ADA, A/C, FENCE, ETC SUPPLEMENT LBKA94JAM					
IFSP	020 IFA CONSTRUCTION SUPERVIS	30	0	02/06		
850 LBCA98PAC	PACIFIC BRANCH REHABILITATION					
IFDS	010 IFA DESIGN	50	0	06/06		
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT					
IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
850 LBCA99BAY	BAY RIDGE BRANCH REHABILITATION					
IFDS	011 IFA DESIGN	19	0	06/06		
IFSP	012 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
850 LBCA99BHT	BROOKLYN HEIGHTS FACADE RESTORATION AND HVAC REPLACEMENT					
IFSP	022 IFA CONSTRUCTION SUPERVIS	11	0	06/06		
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION					
IFSP	011 IFA CONSTRUCTION SUPERVIS	133	0	06/06		
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE					
IFDS	015 IFA DESIGN	45	0	06/06		
850 LBCA99SPC	SPRING CREEK INTERIOR REHABILITATION					
IFDS	007 IFA DESIGN	28	0	06/06		
850 LBEM06WAS	Replace HVAC					
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION					
IFSP	053 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					
IFSP	024 IFA CONSTRUCTION SUPERVIS	160	0	06/06		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE					
IFDS	013 IFA DESIGN	260	0	06/06		
850 LBKA04EPW	Eastern Parkway New HVAC System					
IFSP	005 IFA CONSTRUCTION SUPERVIS	35	0	02/06		
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation					
IFSP	011 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS	45	0	06/06		
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements					
IFDS	009 IFA DESIGN	15	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 LBKA98WBH IFSP	WILLIAMSBURG BRANCH LIBRARY REHABILITATION 021 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
850 LC2SCOURT IFSP	SOUTH COURT BUILDING 010 IFA CONSTRUCTION SUPERVIS	30	0	02/06			
850 LM001SCHO IFSP	SCHOMBURG CENTER, RECONSTRUCTION 027 IFA CONSTRUCTION SUPERVIS	125	0	02/06			
850 LNCBELMLT IFSP	Belmont Lighting 009 IFA CONSTRUCTION SUPERVIS	65	0	06/06			
850 LNCINWREN IFSP	INWOOD BRANCH: FULL RENOVATION 011 IFA CONSTRUCTION SUPERVIS	2	0	06/06			
850 LNCWESTSP IFSP	West New Brighton Steps 012 IFA CONSTRUCTION SUPERVIS	110	0	02/06			
850 LNC002GRK IFSP	GREAT KILLS: BOILER REPLACEMENT/RENOVATION 026 IFA CONSTRUCTION SUPERVIS	170	0	02/06			
850 LNC003CSQ IFDS	CHATHAM SQUARE RENO WORK 014 IFA DESIGN	21	0	06/06			
850 LNC005NEW IFDS	SOHO NEW BRANCH 033 IFA DESIGN	100	0	02/06			CONSCOMP 03/05 03/05
850 LNC2STAPL IFDS	STAPLETON BRANCH EXPANSION 012 IFA DESIGN	80	0	02/06			DEVSCOPE 03/03 05/03
850 LNC3CSREN IFSP	COLUMBUS BRANCH: full renovation 028 IFA CONSTRUCTION SUPERVIS	100	0	02/06			CONSCOMP 04/05 04/05
850 LNC3HARLM IFSP	Harlem Branch: full renovation 018 IFA CONSTRUCTION SUPERVIS	60	0	02/06			
850 LNC3JMADA IFSP	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION 012 IFA CONSTRUCTION SUPERVIS	30	0	02/06			CONSCOMP 11/04 11/04
850 LNC3MDMAN IFSP	Mid Manhattan: full renovation & expansion 014 IFA CONSTRUCTION SUPERVIS	70	0	02/06			DEVSCOPE 03/03 05/03
850 LNC3REN67 IFSP	67TH ST BRANCH RENOVATION 023 IFA CONSTRUCTION SUPERVIS	125	0	02/06			CONSCOMP 03/05 03/05
850 LNC3YROOF IFSP	YORKVILLE ROOF REPLACEMENT 051 IFA CONSTRUCTION SUPERVIS	90	0	02/06			
CO#: 01 IFSP	051 IFA CONSTRUCTION SUPERVIS	70	0	02/06			
850 LNC4AGFAC IFDS	AGUILAR: facade restoration 013 IFA DESIGN	60	0	02/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4JPREN IFSP	JEROME PARK: RENOVATION 036 IFA CONSTRUCTION SUPERVIS	90	0	06/06	CONSCOMP	01/06	01/06
850 LNC4KBREN IFDS	KINGSBRIDGE: FULL RENOVATION 029 IFA DESIGN	50	0	02/06			
850 LNC4PARK2 IFSP	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR 040 IFA CONSTRUCTION SUPERVIS	30	0	02/06	CONSCOMP	06/04	06/04
850 LNC4THNBR IFDS	THROG'S NECK BOILER REPLACEMENT & BMS 044 IFA DESIGN	40	0	06/06			
850 LND4WFWIN IFDS	WEST FARMS WINDOWS AND ENTRY DOORS 007 IFA DESIGN	70	0	02/06			
850 LNMEPROOF IFSP	EPIPHANY ROOF RENOVATION 004 IFA CONSTRUCTION SUPERVIS	30	0	06/06			
850 LNMORPKST IFDS	MORRIS PARK BRANCH SITE ACQUISITION 022 IFA DESIGN	100	0	02/06	CONSCOMP	09/03	09/03
850 LNM001MUH IFSP	MUHLENBERG RENOVATION 024 IFA CONSTRUCTION SUPERVIS	1	0	06/06			
850 LNM001OTT IFDS	OTTENDORFER RENOV/BMS 027 IFA DESIGN	21	0	06/06			
850 LNM158ELV IFSP	58TH Street Elevator and ADA Compliance 009 IFA CONSTRUCTION SUPERVIS	65	0	02/06			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	02/06			
850 LNX1CPCRM IFSP	CLASON'S POINT: COMMUNITY ROOM AND RENOVATIONS 023 IFA CONSTRUCTION SUPERVIS	100	0	02/06			
850 LQC02-CM IFSP	NEW CAMBRIA HEIGHTS BRANCH 049 IFA CONSTRUCTION SUPERVIS	315	0	02/06	CONSCOMP	05/03	04/05
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 013 IFA CONSTRUCTION SUPERVIS	45	0	02/06			
850 LQC122-C IFSP	CORONA: BUILDING EXPANSION 067 IFA CONSTRUCTION SUPERVIS	50	0	06/06	PROJSTRT	02/00	03/00
850 LQC122-GK IFDS	GLEN OAKS - REPLACEMENT FACILITY 018 IFA DESIGN	160	0	02/06			
850 LQC122AC2 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 026 IFA CONSTRUCTION SUPERVIS	80	0	06/06			
850 LQC122AD6 IFSP	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 060 IFA CONSTRUCTION SUPERVIS	150	0	02/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LQC122ARW IFSP	ARVERNE - WINDOW/DOOR REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
850 LQC122FHW IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 019 IFA DESIGN	24	0	06/06		
850 LQC122HTF IFDS	HEATING & AIR CONDITIONING - WS, SA, SH, FH 057 IFA DESIGN	100	0	06/06		
850 LQC122RD1 IFDS	RIDGEWOOD - INTERIOR RENOVATION 010 IFA DESIGN	30	0	06/06		
850 LQD122-LH IFSP	BUILDING RENOVATION - LANGSTON HUGHES 013 IFA CONSTRUCTION SUPERVIS	110	0	06/06		
850 LQQ05LIC IFSP	LONG ISLAND CITY BRANCH 043 IFA CONSTRUCTION SUPERVIS	200	0	02/06		
850 LQQ122-1E IFDS	ELMHURST BRANCH LIBRARY EXPANSION 020 IFA DESIGN	65	0	02/06		
850 LQQ122CLD IFDS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 021 IFA DESIGN	50	0	06/06		
850 PVK230-AK IFSP	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 026 IFA CONSTRUCTION SUPERVIS	100	0	06/06		CONSCOMP 04/02 04/02
850 PV034-Q IFSP	AMNH FLAT SLATE ROOF REHAB 072 IFA CONSTRUCTION SUPERVIS	65	0	06/06		
850 PV175INF1 IFSP	SIZ Staten Island Zoo Infrastructure Phase One 011 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
850 PV176-Y IFSP	NYZS - PURCHASE OF A BIOMATERIAL LIBRARY 006 IFA CONSTRUCTION SUPERVIS	76	0	06/06		
850 PV205-BRN IFSP	NYBG Botanical Garden - Tram Barn 014 IFA CONSTRUCTION SUPERVIS	95	0	06/06		
850 PV230-SHO IFSP	NYA - Explore the Shore Exhibit Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	90	0	06/06		
850 PV236-RG IFSP	BBG - Eileen Dugan Rose Garden 006 IFA CONSTRUCTION SUPERVIS	35	0	06/06		
850 PV241-MOD IFSP	MCNY - Museum of City of New York Modernization/Preservation 007 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
850 PV241-REN IFSP	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 015 IFA CONSTRUCTION SUPERVIS	80	0	06/06		CONSCOMP 12/04 12/04
850 PV262-J IFSP	BCM-R* BCM EXTERIOR RECON 064 IFA CONSTRUCTION SUPERVIS	30	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV262-N IFSP	BCM - BROOKLYN CHLRN MUS MASTERPLAN 068 IFA CONSTRUCTION SUPERVIS	100	0	06/06	PROJSTRT	06/03 06/03
850 PV274-M IFSP	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS 028 IFA CONSTRUCTION SUPERVIS	85	0	06/06		
850 PV274-N IFSP	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	94	0	06/06	CONSCOMP	10/01 02/04
850 PV279-FLO IFDS	CCT- Exterior waterproofing and roof repair 008 IFA DESIGN	25	0	06/06		
850 PV279-P IFDS IFSP	CCT - CITY CENTER ELEVATOR AUTOMATION 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	62 62	0 0	06/06 06/06		
850 PV291-PAN IFDS	QMA - Panorama Upgrade 014 IFA DESIGN	80	0	06/06		
850 PV302-F IFSP	SIIAS WIND & DOOR RPEPL'MT BLDG A & B 026 IFA CONSTRUCTION SUPERVIS	115	0	06/06		
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	40	0	06/06	CONSCOMP	12/01 12/03
850 PV467-ABT IFSP	ABTF-American Ballet Theater - hvac 007 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
850 PV467-AE IFDS IFSP	ELM-El Museo del Barrio - 3RD FL RENOV & PROJECTION BOOTH 008 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	47 47	0 0	06/06 06/06		
850 PV467-BT IFSP	BT - Ballet Tech Dance Floor Reconstruction 004 IFA CONSTRUCTION SUPERVIS	60	0	06/06		
850 PV467-MIN IFDS	MBCA - Mind Builders Creative Arts cellar, AC and elevator 014 IFA DESIGN	60	0	06/06		
850 PV467-PRT IFSP	PRTT- Puerto Rican Traveling Theater - Renovate Theater 012 IFA CONSTRUCTION SUPERVIS	150	0	06/06		
850 PV467-RIH IFSP	RIHS - Kiosk relocation and installation project 011 IFA CONSTRUCTION SUPERVIS	120	0	06/06		
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 007 IFA CONSTRUCTION SUPERVIS	50	0	06/06	PROJSTRT	09/03 09/03
850 PV475-SEC IFSP	NYST - Security Monitoring & Access System 006 IFA CONSTRUCTION SUPERVIS	60	0	06/06		
850 PV490-FIR IFSP	SHCC- Fire Alarm Systems Upgrade 010 IFA CONSTRUCTION SUPERVIS	100	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV490-S IFSP	SHCC BUILDING D- JOHN NOBLE COLLECTION 084 IFA CONSTRUCTION SUPERVIS	35	0	06/06		
850 PV501-G1 IFDS	PS1 - CONTEMPORARY ART MUSEUM FACADE 006 IFA DESIGN	45	0	06/06		
850 PV502-N IFSP	JAC - Jamaica Center for Arts Reconstruction 025 IFA CONSTRUCTION SUPERVIS	130	0	06/06	CONSCOMP	12/00 08/07
850 PV509-B IFSP	LAMA-R* LA MAMA CODE & SYS UPGRADE 077 IFA CONSTRUCTION SUPERVIS	115	0	06/06		
850 PV525-C IFSP	SMH-Studio Museum of Harlem Phase 3 017 IFA CONSTRUCTION SUPERVIS	290	0	06/06	CONSCOMP	05/03 05/03
850 PV525-FAC IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	110	0	06/06		
850 PWQ002-03 IFSP	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 005 IFA CONSTRUCTION SUPERVIS	95	0	06/06		

BUDGET LINE: PW-K001	FMS #: 856 K01	P.A.L. CENTERS, BROOKLYN				
AVAILABLE BALANCE AS OF: 02/28/06		\$11,549.32	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$479,669.94	(CITY)	\$.00	(NON-CITY)	
* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09
EXECUTIVE (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 END
850 PWK001PE1 IFDS	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. 004 IFA DESIGN	11	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWK4CRIC2 EQFN	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY 001 EQUIPMENT AND FURNITURE	250	0	06/06		

BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/06 \$1,580,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	405	*	405	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	405	*	405	*
ACTUAL (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 PWK05BTV EQFN	FA - Rehab Brooklyn Cable Access TV 003 EQUIPMENT AND FURNITURE	150	0	06/06	DSGN	01/05 01/05
801 PWK5MTEC CONS	FA - Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	06/06		
850 PWC077HES CONS	Hebrew Educational Society 006 CONSTRUCTION	150	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 007 CONSTRUCTION	500	0	06/06	DSGN	01/05	01/05
801 CARIBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 004 CONSTRUCTION	500	0	06/06	DSGN	01/06	01/06
801 PWK03PPY CONS	FA - YMCA Prospect Park 001 CONSTRUCTION	250	0	06/06	DSGN	01/06	01/06
856 PWY291-01 EQFN	209 JORALEMON ST- ROOM G80 012 EQUIPMENT AND FURNITURE	117	0	06/06			

BUDGET LINE: PW-K999 FMS #: 856 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/06 \$2,096,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	2,606	*	*	*	(C)*	3,456	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,246 *	1,246
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,246 *	1,246
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 OHELCHIL CONS	FA - OHEL Children's Home & Family Services 001 CONSTRUCTION	80	0	06/07	DSGN	01/05	01/05
801 SEPHACC CONS CONS	FA - Sephardic Community Center 001 CONSTRUCTION 003 CONSTRUCTION	500 1,000	0 0	06/07 06/06	DSGN	01/06	01/06
850 HL82SEPH CONS	FA - Sephardic Bikur Cholim Building Expansion 002 CONSTRUCTION	500	0	06/07			
850 PSLOPEFS2 CONS	FA - Park Slope Neighborhood Family Services 001 CONSTRUCTION	150	0	06/07	DSGN	01/05	01/05
850 PWD9WILL CONS CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 002 CONSTRUCTION 003 CONSTRUCTION	350 150	0 0	06/07 06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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	DSGN	01/06	01/06
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	DSGN	01/06	01/06
850 FORTWSH2 CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 003 CONSTRUCTION	20	0	06/07			
	004 CONSTRUCTION	686	0	08/05			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	11	0	06/06			
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 CONSTRUCTION	100	0	06/07			

BUDGET LINE: PW-M999	FMS #: 856 M99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 02/28/06		\$1,320,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	*	*	*	*				(C)* 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) *	*	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	320	320
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWM9SAFE EQFN	SAFE HORIZON MANHATTAN 001 EQUIPMENT AND FURNITURE	90	0	06/06		

BUDGET LINE: PW-Q002	FMS #: 856 Q02	MASPETH TOWN HALL, QUEENS				
AVAILABLE BALANCE AS OF: 02/28/06		\$209,826.53	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$57,381.32	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,633,590.50	(CITY)	\$.00	(NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (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) *	*	*	*	*	*	9 *	*	*	*	*	*	*	199 *	208
FORCST (C) *	*	*	*	*	*	9 *	*	*	*	*	*	*	199 *	208
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 END
850 PWD05MASP CONS	MASPETH TOWN HALL 004 CONSTRUCTION	199	0	06/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/06		
850 PWQ002-03 CO#: R1 CONS	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 002 CONSTRUCTION	6	0	12/05		
CO#: R2 EQFN	002 EQUIPMENT AND FURNITURE	3	0	12/05		

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BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 02/28/06 \$9,439,140.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$963,007.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$607,014.07 (CITY) \$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	13,000	*	*	*	(C)*	13,716	*	*	*
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) *	*	*	32 *	479 *	*	419 *	52 *	50 *	*	*	*	2,980 *	4,012
FORCST (C) *	*	*	32 *	479 *	*	419 *	52 *	50 *	*	*	*	2,980 *	4,012
ACTUAL (C) *	*	*	32 *	479 *	*	419 *	52 *	50 *	*	*	*	*	1,031
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 CUNYBYSEA	Rockaway Streetscape (CUNY by the Sea)				DSGN	01/06 01/06
CONS	002 CONSTRUCTION	2,980	0	06/06		
CO#: A1 CONS	002 CONSTRUCTION	374	0	12/05		
856 PW-Q077	DISCOVER QUEENS VISITORS CENTER					
CONS	001 CONSTRUCTION	500	0	06/07		
856 PWQ077ATR	QUEENS BOROUGH HALL ATRIUM DESIGN AND CONSTRUCTION					
CONS	001 CONSTRUCTION	13,000	0	06/07		
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE					
CO#: AD CONS	009 CONSTRUCTION	32	0	09/05		
CO#: 01 CONS	009 CONSTRUCTION	52	0	01/06		
CO#: AE CONS	010 CONSTRUCTION	479	0	10/05		
856 PWQ77COMP	QUEENS BP COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	216	0	06/07		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	45	0	12/05		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	50	0	02/06		

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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: 02/28/06				\$118,363,397.33 (CITY)				\$3,831,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$24,036,507.98 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$454,237,346.31 (CITY)				\$3,589,382.00 (NON-CITY)											
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		13,778	*	25,701	*	10,458	*	34,744	*	(C)*		64,382	*	25,401	*	10,458	*	34,744	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*		313	*		*		*		*	(N)*			*		*		*		*

	FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	25*	1,501 *	1,496 *	5 *	334 *	64 *	320 *	8,305 *	5,118 *	*	*	26,168 *	43,286	
FORCST (C) *	25*	1,501 *	551 *	983 *	334 *	64 *	2,686 *	6,704 *	1,863 *	2,689 *	*	17,739 *	35,089	
ACTUAL (C) *	25*	1,501 *	552 *	984 *	329 *	149 *	3,653 *	5,652 *	*	*	*	*	12,794	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,971 *	1,971	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,971 *	1,971	
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			
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 008 CONSTRUCTION	1,500	0	06/06	DSGN	01/05	01/05
801 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan 007 CONSTRUCTION	2,500	0	06/06	DSGN	01/05	01/05
801 PWD5FUP CO#: A2 SITE	FA - Fordham University Parking 003 SITE	1,650	0	03/06			
801 PWD99BRAI CONS	FA - Jewish Braille Institute 003 CONSTRUCTION	457	0	06/06			
801 YWCABKLY1 CONS	FA - YWCA Brooklyn 003 CONSTRUCTION	250	0	06/06	DSGN	01/05	01/05
806 PWD99BORC CONS	FA - Boricua College - Bronx Campus 003 CONSTRUCTION	500	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 ARMORIES IFSP	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX 017 IFA CONSTRUCTION SUPERVIS	250	0	06/06		
850 PV467WNYC CONS CONS	WNYC New Facility 002 CONSTRUCTION 004 CONSTRUCTION	750 4,000	0 0	06/07 06/07		
850 PWC077JCC CONS CONS IFSP	JCC of Staten Island - New Facility 007 CONSTRUCTION 011 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	1,250 1,500 70	0 0 0	08/05 06/06 06/06		PROJSTRT 02/03 02/03
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 003 CONSTRUCTION	150	0	06/06		
850 PWK001PE1 CONS CO#: R2 DSGN CTGY CO#: 01 IFDS	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. 010 CONSTRUCTION 010 DESIGN 013 CONTINGENCY 014 IFA DESIGN	66 18 58 190	0 0 0 0	06/06 09/05 06/06 06/06		
850 PWK4CRIC2 IFSP	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY 100 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
850 PWPALHRLM CO#: XR CONS IFSP	HARLEM YOUTH TENNIS COURT 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1,176 24	0 0	06/06 06/06		
850 PW0077EGE CONS	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION	200	0	06/07		
850 PW077BUS EQFN	BROOKLYN BRIDGE PARK BUS 001 EQUIPMENT AND FURNITURE	600	0	06/06		
850 PW077CAFE EQFN	PUERTO RICAN POETS CAFE 001 EQUIPMENT AND FURNITURE	72	0	06/06		
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/06		
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/06		
850 PW077SEPH CONS	SEPHARDIC ADDICTION FAMILY CENTER 001 CONSTRUCTION	500	0	06/07		
850 PW77CONG CONS	NY Congregational Center 001 CONSTRUCTION	500	0	06/07		
850 PW77DCARF CONS CO#: BL CONS IFSP	Department of Consumer Affairs roof 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	237 33 26	0 0 0	08/05 06/06 06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/06		
CO#: BL CONS	004 CONSTRUCTION	1	0	06/07		
850 PW77JOC5	Initial Registrations for JOC and Requirements Contracts					
CONS	116 CONSTRUCTION	3-	0	06/06		
CONS	117 CONSTRUCTION	1	0	06/06		
CONS	118 CONSTRUCTION	1	0	06/06		
CONS	119 CONSTRUCTION	1	0	06/06		
850 PW77OEM2	OEM Command and Control Center					PROJSTRT 05/02 05/02
EQFN	002 EQUIPMENT AND FURNITURE	0	1,971	06/06		
CONS	009 CONSTRUCTION	1,538	0	02/06		
CO#: IT CONS	009 CONSTRUCTION	2,247	0	02/06		
CO#: EQ EQFN	009 EQUIPMENT AND FURNITURE	4	0	06/06		
CONS	010 CONSTRUCTION	945	0	09/05		
CONS	011 CONSTRUCTION	12	0	06/07		
CO#: RG CONS	011 CONSTRUCTION	2,689	0	03/06		
CO#: R1 EQFN	011 EQUIPMENT AND FURNITURE	566	0	03/06		
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER					
CONS	002 CONSTRUCTION	2,800	0	06/07		
850 PW77TLC2	NON-LANE UPGRADE					
CO#: B1 IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	06/06		
CO#: A CONS	016 CONSTRUCTION	335	0	02/06		
CO#: BL CONS	017 CONSTRUCTION	1	0	06/07		
856 AGFULTON	Lease Renewal 3208 Fulton St Brooklyn Sr. Center					
IFSP	100 IFA CONSTRUCTION SUPERVIS	33	0	06/06		
856 PW-193-X	1 CENTRE ST.- FLR. 2S FOR CITY CLERK					
IFSP	012 IFA CONSTRUCTION SUPERVIS	56	0	06/06		
856 PW-310-14	31 CHAMBERS ST.- ROTUNDA SKYLIGHTS & ROOF WORK					
IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
856 PWD05SFHZ	SAFE HORIZONS STATEN ISLAND					
IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/06		
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE					DEVSCOPE 06/04 09/04
CONS	012 CONSTRUCTION	1,200	0	06/07		
856 PW077CHR	CITY HALL RENOVATIONS					
CONS	005 CONSTRUCTION	984	0	06/07		
IFSP	010 IFA CONSTRUCTION SUPERVIS	90	0	06/06		
856 PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE					DEVSCOPE 06/02 09/02
IFSP	200 IFA CONSTRUCTION SUPERVIS	300	0	06/06		
856 PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC					DEVSCOPE 06/04 09/04
IFSP	010 IFA CONSTRUCTION SUPERVIS	90	0	06/07		
856 PW193-25	1 CENTRE ST.- FLR 17 and 25					
IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193ALM IFSP	1 CENTRE ST FIRE ALARM 004 IFA CONSTRUCTION SUPERVIS	300	0	06/06			
856 PW193BATH IFSP	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS 019 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
856 PW193COOL IFSP	1 CENTRE ST.- COOLING TOWERS 015 IFA CONSTRUCTION SUPERVIS	600	0	06/06	DEVSCOPE	04/01	06/01
856 PW193CPHV IFSP	HVAC MIS ROOM FOR COMPTROLLER 100 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
856 PW193DCS2 IFSP	DCAS OFFICE CONSOLIDATION 001 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
856 PW193LPC IFSP	1 CENTRE ST.- FLR. 9 FOR LPC 007 IFA CONSTRUCTION SUPERVIS	340	0	06/06			
856 PW193MIS IFSP	1 CENTRE ST.- OMIS HVAC 100 IFA CONSTRUCTION SUPERVIS	4	0	06/06			
856 PW193OPA IFSP IFSP	1 CENTRE ST.- FLR. 2N FOR OPA 010 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	180 211	0 0	06/06 06/07	DEVSCOPE	06/05	09/05
856 PW193PLAZ IFSP IFSP	1 CENTRE ST.- PLAZA WATERPROOFING 100 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	1,850 110	0 0	06/06 06/07			
856 PW266EXTR IFSP IFSP	125 WORTH ST.- EXTERIOR 100 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	26 7	0 0	06/06 06/07			
856 PW266GEN CONS CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS IFSP IFSP	125 WORTH ST.- EMER GEN - PRINTSHOP 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	723 70 443 539 85 1,299 987	0 0 0 0 0 0 0	06/06 06/06 06/06 06/06 03/06 06/06 06/07	DEVSCOPE	06/04	09/04
856 PW266INTR IFSP	125 WORTH ST.- CEILING 100 IFA CONSTRUCTION SUPERVIS	3	0	06/06			
856 PW282ADA IFSP IFSP	ADA PROGRAM-UNSPECIFIED 100 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	420 385	0 0	06/06 06/07			
856 PW291ROOF IFSP IFSP	209 JORALEMON ST.- ROOF 015 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	186 154	0 0	06/06 06/07	DEVSCOPE	05/01	08/01

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW291STM	209 JORALEMON ST.- STEAM STATION				DEVSCOPE	06/03 09/03
IFSP	100 IFA CONSTRUCTION SUPERVIS	367	0	06/06		
IFSP	200 IFA CONSTRUCTION SUPERVIS	662	0	06/07		
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY					
IFSP	100 IFA CONSTRUCTION SUPERVIS	754	0	06/06		
856 PW293CHAL	FIRE SAFETY SYSTEM CITY HALL				DEVSCOPE	06/03 09/03
IFSP	100 IFA CONSTRUCTION SUPERVIS	180	0	06/06		
856 PW300BMS	CITYWIDE ETHERNET CONNECTION FOR BUILDING MANAGEMENT SYSTEMS					
IFSP	100 IFA CONSTRUCTION SUPERVIS	42	0	06/06		
IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
856 PW300DOIT	DoITT Conversion					
IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/06		
856 PW300MNDA	Manhattan DA Telecommunications					
IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/06		
856 PW300QAC	DOITT-COMMUNICATIONS QUALITY ASSURANCE					
IFSP	100 IFA CONSTRUCTION SUPERVIS	138	0	06/06		
856 PW308DAFL	MANHATTAN DA MOBILE SHELVING UNITS					
IFSP	100 IFA CONSTRUCTION SUPERVIS	34	0	06/06		
856 PW308DOR	Department of Records Truck					
IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
856 PW308EPCS	Emergency Public Communications System					
IFSP	100 IFA CONSTRUCTION SUPERVIS	167	0	06/06		
856 PW308VEH2	DCAS Vehicle Purchases					
IFSP	100 IFA CONSTRUCTION SUPERVIS	74	0	06/06		
856 PW309EXTR	14-22 READE ST.- EXTERIOR & ROOF					
IFSP	100 IFA CONSTRUCTION SUPERVIS	250	0	06/06		
856 PW309HVAC	14-22 READE ST.- HVAC UPGRADE					
IFSP	100 IFA CONSTRUCTION SUPERVIS	97	0	06/06		
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS					
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/06		
856 PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES					
IFSP	100 IFA CONSTRUCTION SUPERVIS	85	0	06/07		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.					
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
856 PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS					
IFSP	100 IFA CONSTRUCTION SUPERVIS	42	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW316ELEV IFSP	280 BROADWAY- ELEVATORS 100 IFA CONSTRUCTION SUPERVIS	10	0	06/06	DEVSCOPE	06/03 09/03
856 PW317MUNI IFSP	1 CENTRE ST.- EXTERIOR 007 IFA CONSTRUCTION SUPERVIS	50	0	06/06	DEVSCOPE	06/04 09/04
856 PW322EXTR IFSP IFSP	Exterior Rehab at 345 Adams 100 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	27 8	0 0	06/06 06/07		
856 PW322FLR4 IFSP	345 ADAMS ST.- FLR. 4 FOR ELECTIONS 007 IFA CONSTRUCTION SUPERVIS	200	0	06/06	DEVSCOPE	02/02 05/02
856 PW322101 CONS IFSP	345 ADAMS ST.- ELECTRICAL UPGRADE 015 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	100 17	0 0	06/07 06/06		
856 PW322102 CONS IFSP IFSP	345 ADAMS ST.- SIDEWALK VAULT 003 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	1,627 100 120	0 0 0	06/07 06/06 06/07	DEVSCOPE	06/03 09/03
856 PW324CTC CONS CO#: A CONS CO#: B CONS CO#: C CONS IFSP CONS	COMPUTERIZED EXAMS CTR 2 LAFAYETTE ST 17 FL 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	2,460 70 20 10 300 440	0 0 0 0 0 0	06/06 06/06 03/06 06/06 06/06 06/07		
856 PW324IS06 IFSP	DCAS/MIS INFRASTRUCTURE 100 IFA CONSTRUCTION SUPERVIS	330	0	06/06		
856 PW324MIS1 IFSP	DCAS MIS INFRASTRUCTURE 1 100 IFA CONSTRUCTION SUPERVIS	3	0	06/06		
856 PW325COOL IFSP	210 JORALEMON ST.- COOLING TOWERS 100 IFA CONSTRUCTION SUPERVIS	48	0	06/06		
856 PW325CP IFSP	210 JORALEMON ST- 12TH FLOOR CITY PLANNING RELOCATION 002 IFA CONSTRUCTION SUPERVIS	140	0	06/06		
856 PW325DOF IFSP	210 JORALEMON ST.- DOF OFFICES 004 IFA CONSTRUCTION SUPERVIS	88	0	06/06		
856 PW325EV1 IFSP	210 JORALEMON ST.- SIDEWALK ELEVATOR 100 IFA CONSTRUCTION SUPERVIS	8	0	06/06		
856 PW325EXTR IFSP	210 JORALEMON ST.- EXTERIOR 100 IFA CONSTRUCTION SUPERVIS	4	0	06/06		
856 PW325INTR CO#: A IFSP	210 JORALEMON ST.- INTERIOR RENOVATIONS 02I IFA CONSTRUCTION SUPERVIS	800	0	06/06	DEVSCOPE	06/02 09/02

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW325STA IFSP	210 JORALEMON STREET STABILIZATION 100 IFA CONSTRUCTION SUPERVIS	250	0	06/06		
856 PW326METT CONS	DOITT OFFICES- METROTECH 007 CONSTRUCTION	486-	0	06/06		DEVSCOPE 06/03 09/03
856 PW335ASB4 IFSP	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 100 IFA CONSTRUCTION SUPERVIS	180	0	06/06		
856 PW340CALL IFSP	BOE CALL CENTER UPGRADE 100 IFA CONSTRUCTION SUPERVIS	114	0	06/06		
856 PW340ELEC IFSP	BOARD OF ELECTIONS 100 IFA CONSTRUCTION SUPERVIS	6,000	0	06/07		
856 PW340EQP IFSP	SERVER AND STORAGE EQUIPMENT UPGRADE 100 IFA CONSTRUCTION SUPERVIS	56	0	06/06		
856 PW340IVR IFSP	BOARD OF ELECTIONS IVR SYSTEM FOR MANHATTAN 100 IFA CONSTRUCTION SUPERVIS	15	0	06/06		
856 PW340QNS1 IFSP	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES 100 IFA CONSTRUCTION SUPERVIS	58	0	06/06		
856 PW357COOL IFSP	253 BROADWAY COOLING TOWERS REPLACEMENT 100 IFA CONSTRUCTION SUPERVIS	380	0	06/06		
856 PW357EXTR IFSP	253 BROADWAY- EXTERIOR AND ROOF 100 IFA CONSTRUCTION SUPERVIS	1,300	0	06/06		DEVSCOPE 06/03 09/03
856 PW357STM IFSP	Reconstruct Steam Station at 253 Broadway 100 IFA CONSTRUCTION SUPERVIS	79	0	06/06		
856 PW77ACRIS CONS	ACRIS NYSERV CONSTRUCTION 008 CONSTRUCTION	10	0	06/06		DEVSCOPE 06/03 09/03
856 PW77BXDA CONS	BRONX DA SERVER ROOM AIR CONDITIONING 001 CONSTRUCTION	300	0	06/07		
856 PW77B53 IFSP	11 WATER ST.- EXTERIOR 100 IFA CONSTRUCTION SUPERVIS	215	0	06/06		
856 PW77CH01 CONS	City Hall Improvements 001 CONSTRUCTION	1,000	0	06/06		
856 PW77GLDAC CONS IFSP	100 GOLD ST MIS HVAC 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	900 108	0 0	06/07 06/06		DEVSCOPE 06/04 09/04
856 PW77GLDEX CONS CONS IFSP	100 GOLD ST EXTERIOR 005 CONSTRUCTION 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	177 293 47	0 0 0	06/07 06/07 06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR					DEVSCOPE	06/04	09/04
	DSGN 001 DESIGN		33	0	06/07			
	CONS 002 CONSTRUCTION		1,140	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		80	0	06/06			
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION							
	DSGN 001 DESIGN		192	0	06/07			
CO#: A	DSGN 001 DESIGN		95	0	02/06			
	CONS 002 CONSTRUCTION		1,500	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		214	0	06/06			
856 PW77GLD2	100 Gold St. 2nd Fl office space build out							
	CONS 001 CONSTRUCTION		2,000	0	06/07			
856 PW77MULBR	70 MULBERRY ST.- EXTERIOR & ROOF					DEVSCOPE	06/02	09/02
CO#: C	CONS 004 CONSTRUCTION		106-	0	11/05			
856 PW77MU20	1 CENTRE ST 20TH FL REHAB							
	CONS 001 CONSTRUCTION		215	0	06/07			
CO#: A	CONS 001 CONSTRUCTION		4,150	0	02/06			
CO#: B	CONS 001 CONSTRUCTION		35	0	03/06			
	EQFN 002 EQUIPMENT AND FURNITURE		87	0	06/06			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		13	0	01/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		700	0	01/06			
	EQFN 004 EQUIPMENT AND FURNITURE		215	0	06/06			
	EQFN 005 EQUIPMENT AND FURNITURE		1,185	0	06/07			
	EQFN 007 EQUIPMENT AND FURNITURE		1,100	0	06/07			
856 PW77NYCTV	NYC TV Relocation							
	CONS 001 CONSTRUCTION		9,100	0	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		5	0	06/06			
856 PW77OEMRF	OEM COMMAND POST ROOF							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1	0	06/06			
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR							
	CONS 002 CONSTRUCTION		79	0	06/07			
CO#: A	DSGN 002 DESIGN		97	0	09/05			
	DSGN 006 DESIGN		20	0	06/07			
	CONS 007 CONSTRUCTION		71	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		12	0	06/06			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		17	0	06/07			
856 PW77RADON	2 LAFAYETTE ST.- RADON REMEDIATION					DEVSCOPE	06/03	09/03
	CONS 004 CONSTRUCTION		1	0	06/07			
CO#: C	CONS 004 CONSTRUCTION		325	0	09/05			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		39	0	06/06			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	CONS 002 CONSTRUCTION		10,000	0	06/07			
	CONS 005 CONSTRUCTION		10,000	0	06/08			
	CONS 006 CONSTRUCTION		10,000	0	01/09			
	CONS 007 CONSTRUCTION		32,210	0	01/10			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		100,250	0	01/11			
	CONS 009 CONSTRUCTION		109,892	0	01/12			
	CONS 010 CONSTRUCTION		114,849	0	01/13			
	CONS 011 CONSTRUCTION		118,183	0	01/14			
	CONS 012 CONSTRUCTION		121,613	0	01/15			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		463	0	06/06			
856 PW77RSITE	Site Rehabilitation at SI Borough Hall and SI Supreme Court							
	CONS 002 CONSTRUCTION		2,000	0	06/08			
	CONS 003 CONSTRUCTION		350	0	06/07			
	CTGY 004 CONTINGENCY		2,000	0	06/07			
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION							
	IFDS 001 IFA DESIGN		5,150	0	07/05			
	CONS 008 CONSTRUCTION		150	0	01/09			
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
	CONS 010 CONSTRUCTION		31	0	06/06			
	CONS 013 CONSTRUCTION		1	0	06/06			
CO#: D	CONS 013 CONSTRUCTION		107	0	09/05			
CO#: E	CONS 013 CONSTRUCTION		87	0	01/06			
	CONS 014 CONSTRUCTION		688	0	06/06			
	CONS 015 CONSTRUCTION		1,911	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		253	0	06/06			
856 PW77SEC2	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
	CONS 001 CONSTRUCTION		425	0	06/07			
CO#: A	CONS 001 CONSTRUCTION		25	0	11/05			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		45	0	06/07			
856 PW77SIDA	130 Stuyvesant Place Staten Island DA							
	CONS 001 CONSTRUCTION		85	0	06/06			
CO#: B	CONS 001 CONSTRUCTION		160	0	11/05			
CO#: A	DSGN 001 DESIGN		65	0	11/05			
CO#: A	CONS 002 CONSTRUCTION		75	0	11/05			
	CONS 003 CONSTRUCTION		384	0	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		39	0	06/06			
856 PW77SUFF	107 SUFFOLK ST FACADE						DEVSCOPE 06/04	09/04
	DSGN 001 DESIGN		120	0	06/06			
	CONS 002 CONSTRUCTION		1,200	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		145	0	06/06			
856 PW77TAXC	1 CENTRE ST.- TAX COMMISSION SPACE							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		325	0	06/06			
856 PW77WTRST	11 WATER ST.- STRUCTURAL REHABILITATION							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
856 PW77102CC	CITY HALL COUNCIL CHAMBERS						DEVSCOPE 06/04	09/04
	DSGN 001 DESIGN		85	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77102EV	CITY HALL- ELEVATOR						DEVSCOPE 06/04	09/04
	CONS 006 CONSTRUCTION		2,000	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		220	0	06/07			
856 PW77102H	CIVIC CENTER- STEAM STATION							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		6	0	06/06			
856 PW77102S	CITY HALL- REPLACEMENT OF THE FRONT STEPS							
	DSGN 001 DESIGN		80	0	06/06			
	CONS 002 CONSTRUCTION		900	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		106	0	06/06			
856 PW77102V	City Hall HVAC and Electrical Upgrade, Phase II						DEVSCOPE 06/05	09/05
	DSGN 001 DESIGN		243	0	06/07			
	CONS 002 CONSTRUCTION		6,167	0	06/07			
CO#: A	IFSP 003 IFA CONSTRUCTION SUPERVIS		1,000	0	06/07			
	CONS 004 CONSTRUCTION		6,400	0	06/08			
856 PW77102Z	CITY HALL ROTUNDA							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
856 PW77117BI	137 CENTRE ST.- BUSINESS INTEGRITY CENTER							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		6	0	06/06			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION						DEVSCOPE 06/04	09/04
	CONS 003 CONSTRUCTION		6	0	06/06			
CO#: C	CONS 003 CONSTRUCTION		5	0	08/05			
CO#: D	CONS 003 CONSTRUCTION		55	0	01/06			
CO#: E	CONS 003 CONSTRUCTION		61	0	03/06			
	CONS 004 CONSTRUCTION		126	0	06/06			
CO#: A	CONS 004 CONSTRUCTION		94	0	12/05			
CO#: B	CONS 004 CONSTRUCTION		64	0	01/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		47	0	06/06			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE							
	CONS 009 CONSTRUCTION		20	0	06/06			
CO#: A	CONS 009 CONSTRUCTION		4	0	09/05			
CO#: B	CONS 009 CONSTRUCTION		9	0	12/05			
CO#: C	CONS 009 CONSTRUCTION		4	0	02/06			
	CONS 010 CONSTRUCTION		150	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		22	0	06/06			
856 PW77117SI	137 CENTRE ST.- STRUCTURAL INTEGRITY							
CO#: A	CONS 001 CONSTRUCTION		85-	0	12/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/06			
856 PW77139EX	520 1ST AVE.- EXTERIOR						DEVSCOPE 06/01	09/01
	CONS 009 CONSTRUCTION		66	0	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		8	0	06/06			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF						DEVSCOPE 06/00	09/00
CO#: A	CONS 011 CONSTRUCTION		66-	0	07/05			
CO#: B	CONS 011 CONSTRUCTION		67-	0	02/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 021 DESIGN		350	0	06/06			
	CONS 023 CONSTRUCTION		2,588	0	06/07			
CO#: A	CONS 023 CONSTRUCTION		16	0	12/05			
CO#: B	CONS 023 CONSTRUCTION		12	0	03/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		360	0	06/06			
856 PW7714501	49-51 CHAMBERS ST.- DOE SPACE						DEVSCOPE 06/04	09/04
	IFSP 100 IFA CONSTRUCTION SUPERVIS		66	0	06/06			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR						DEVSCOPE 06/03	09/03
	CONS 007 CONSTRUCTION		1,472	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		177	0	06/06			
856 PW77207C	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB						DEVSCOPE 09/01	12/01
	CONS 002 CONSTRUCTION		282	0	06/09			
	CONS 006 CONSTRUCTION		2,534	0	06/10			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		253	0	06/06			
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS							
CO#: RL	DSGN 001 DESIGN		100	0	01/06			
	CONS 007 CONSTRUCTION		602	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION							
	IFDS 001 IFA DESIGN		5,000	0	07/05			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						DEVSCOPE 06/04	09/04
	DSGN 001 DESIGN		200	0	06/07			
	CONS 006 CONSTRUCTION		114	0	06/07			
	CONS 007 CONSTRUCTION		3,200	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		422	0	06/06			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS						DEVSCOPE 06/05	09/05
	CONS 006 CONSTRUCTION		1,914	0	06/07			
	DSGN 007 DESIGN		186	0	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		252	0	06/06			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE							
	DSGN 001 DESIGN		120	0	06/06			
	CONS 002 CONSTRUCTION		800	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		92	0	06/06			
856 PW77417RO	120-55 Queens Boulevard Interior Elevator Modernization							
	DSGN 001 DESIGN		550	0	06/07			
	IFDS 100 IFA DESIGN		55	0	06/07			
856 PW77417S	120-55 QUEENS BLVD.- SYSTEMS UPGRADE							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		2	0	06/06			
856 PW77417V	120-55 QUEENS BOROUGH HALL- PHASE IV							
	DSGN 001 DESIGN		400	0	06/08			
	CONS 004 CONSTRUCTION		6,600	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW77417X	120-55 QUEENS BLVD.- BACKFILL PHASES II &III						DEVSCOPE	06/01 08/01
	CONS 012 CONSTRUCTION		1	0	06/06			
CO#: F	CONS 012 CONSTRUCTION		41	0	11/05			
CO#: G	CONS 012 CONSTRUCTION		4	0	12/05			
CO#: H	CONS 012 CONSTRUCTION		19	0	06/07			
	CONS 014 CONSTRUCTION		615	0	06/07			
CO#: D	CONS 014 CONSTRUCTION		5	0	10/05			
CO#: E	CONS 014 CONSTRUCTION		28	0	11/05			
CO#: G	CONS 014 CONSTRUCTION		17	0	12/05			
	CONS 015 CONSTRUCTION		991	0	06/07			
CO#: A	CONS 015 CONSTRUCTION		9	0	08/05			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		208	0	06/06			
856 PW77501DT	10 Richmond Terrace 4th Fl DOT space - A/C and ventilation							
	DSGN 001 DESIGN		38	0	06/07			
	CONS 002 CONSTRUCTION		194	0	06/07			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF						DEVSCOPE	03/01 05/01
CO#: A	CONS 006 CONSTRUCTION		42-	0	12/05			
	CONS 012 CONSTRUCTION		1	0	06/06			
CO#: F	CONS 012 CONSTRUCTION		41	0	07/05			
CO#: G	CONS 012 CONSTRUCTION		16	0	11/05			
	CONS 013 CONSTRUCTION		1	0	06/06			
CO#: B	CONS 013 CONSTRUCTION		30	0	11/05			
	CONS 015 CONSTRUCTION		190	0	06/06			
CO#: A	CONS 015 CONSTRUCTION		29	0	06/06			
CO#: B	CONS 015 CONSTRUCTION		3	0	02/06			
CO#: C	CONS 015 CONSTRUCTION		51	0	12/05			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		40	0	06/06			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS						DEVSCOPE	06/04 09/04
	DSGN 001 DESIGN		370	0	06/07			
	CNSP 002 CONSTRUCTION SUPERVISION		555	0	07/06			
	CONS 003 CONSTRUCTION		4,492	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		550	0	06/06			
856 PW78143J	27 MADISON AVE.- EXTERIOR						DEVSCOPE	05/01 07/01
	IFSP 100 IFA CONSTRUCTION SUPERVIS		5	313	06/06			
856 PW78409L	25-10 COURT HOUSE SQ.- REHABILITATION							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		3	0	06/06			
856 PW79EXTRC	346 BROADWAY- EXTERIOR						DEVSCOPE	05/01 07/01
	IFSP 100 IFA CONSTRUCTION SUPERVIS		901	0	06/06			
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		17	0	06/06			
856 PW80BRMS	Public Bathrooms 2 Lafayette St 2nd Floor							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	06/06			
856 PW80ELEV1	2 LAFAYETTE ST.- ELEVATORS							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		2	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW80EXTR IFSP	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	85	0	06/06	DEVSCOPE	06/02 09/02
856 PW80HEAT IFSP	2 LAFAYETTE ST.- HEATING UPGRADE 100 IFA CONSTRUCTION SUPERVIS	57	0	06/06	DEVSCOPE	05/01 07/01
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS					
CONS	010 CONSTRUCTION	1	0	01/06		
CONS	011 CONSTRUCTION	1	0	06/07		
CONS	012 CONSTRUCTION	1	0	06/08		
CONS	013 CONSTRUCTION	26	0	01/09		
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/06		

BUDGET LINE: PW-78	FMS #: 856 817	COURT FACILITIES, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/06		\$1,010,620.80	(CITY)								\$1,603,546.03	(NON-CITY)
CONTRACT LIABILITY:		\$493,541.94	(CITY)								\$269,601.54	(NON-CITY)
ITD EXPENDITURES:		\$187,171,644.08	(CITY)								\$8,731,388.86	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (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) *	*	*	*	27 *	*	*	*	*	*	*	*	79 *	106
FORCST (C) *	*	*	*	27 *	*	*	*	*	*	*	*	79 *	106
ACTUAL (C) *	*	*	*	27 *	*	*	*	*	*	*	*	*	27
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW78-0201 IFSP	927 CASTLETON AVE./67 TARGEE ST.- SITWORK 100 IFA CONSTRUCTION SUPERVIS	5	0	06/06		
856 PW78143J CONS	27 MADISON AVE.- EXTERIOR 015 CONSTRUCTION	0	44	06/06	DEVSCOPE	05/01 07/01
856 PW78325D	360 ADAMS ST.- ELEVATORS					
CONS	016 CONSTRUCTION	66	0	06/06		
CO#: A CONS	016 CONSTRUCTION	20	0	10/05		
IFSP	100 IFA CONSTRUCTION SUPERVIS	9	0	06/06		
856 PW78409L	25-10 COURT HOUSE SQ.- REHABILITATION					
CONS	051 CONSTRUCTION	13	0	06/06		
CO#: A CONS	051 CONSTRUCTION	7	0	10/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW80BRMS CONS	Public Bathrooms 2 Lafayette St 2nd Floor 001 CONSTRUCTION	95	0	06/07		
856 PW80ELEV1 CONS	2 LAFAYETTE ST.- ELEVATORS 009 CONSTRUCTION	19	0	06/06		
856 PW80EXTR CONS	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION 006 CONSTRUCTION	29	0	06/07	DEVSCOPE	06/02 09/02
CO#: D3	CONS 006 CONSTRUCTION	4	0	06/07		
CO#: D2	DSGN 006 DESIGN	637	0	02/06		
CONS	007 CONSTRUCTION	39	0	06/07		
856 PW80HEAT CONS	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION	236	0	06/06	DEVSCOPE	05/01 07/01
CO#: B	CONS 002 CONSTRUCTION	150	0	09/05		
CO#: C	CONS 002 CONSTRUCTION	75	0	10/05		
CO#: D	CONS 002 CONSTRUCTION	2	0	12/05		
CONS	007 CONSTRUCTION	13	0	06/06		

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/06	\$11,982,134.94 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,588,801.84 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$107,550,827.48 (CITY)	\$.00 (NON-CITY)
* FY 07 * FY 08 * FY 09 * FY 10 *	* FY 07 * FY 08 * FY 09 * FY 10 *	* FY 09 * FY 10 *
EXECUTIVE (C)* 4,106 * 7,545 * 3,485 *	(C)* 10,565 * 6,920 *	3,485 * *
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) *	750-*		109 *	66 *	37 *	412 *	92 *	99 *	25 *			4,104 *	4,194
FORCST (C) *	750-*		1,038 *	66 *	37 *	170 *	334 *	99 *	25 *			3,741 *	4,760
ACTUAL (C) *	750-*		1,038 *	66 *	37 *	172 *	321 *	113 *					997
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 PW193-VAR IFSP	1 CENTRE ST.- INTERIOR RENOVATIONS 002 IFA CONSTRUCTION SUPERVIS	4,000	0	07/05		
856 PW193-20 CONS	1 CENTRE ST.- ELECTRICAL UPGRADE 022 CONSTRUCTION	402	0	06/06	DEVSCOPE	06/01 08/01
CO#: B	CONS 022 CONSTRUCTION	61	0	02/06		
CO#: C	CONS 022 CONSTRUCTION	3	0	03/06		
DSGN	023 DESIGN	45	0	06/06		
IFSP	030 IFA CONSTRUCTION SUPERVIS	1,000	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC 003 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	725- 57 929	0 0 0	07/05 06/07 06/06	DEVSCOPE	06/04 09/04
856 PW193-25 CONS CONS	1 CENTRE ST.- FLR 17 and 25 004 CONSTRUCTION 005 CONSTRUCTION	100- 100	0 0	06/06 06/06		
856 PW193ALM DSGN CONS	1 CENTRE ST FIRE ALARM 005 DESIGN 006 CONSTRUCTION	85 3,418	0 0	06/07 06/07		
856 PW193BASE DSGN CONS IFSP IFSP	1 Centre Street Basement Fresh Air Intake and Distribution 001 DESIGN 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	100 1,000 11 110	0 0 0 0	06/06 06/07 06/06 06/07		
856 PW193BATH CONS CO#: D CONS CO#: F CONS CONS CO#: A CONS CO#: B CONS CO#: C CONS CO#: E CONS CO#: G CONS CO#: H CONS CO#: I CONS CONS CO#: A CONS CO#: B CONS CONS	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS 016 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION	1 13 4 708 109 55 19 49 38 18 4 183 5 170 472	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/06 11/05 01/06 06/07 09/05 10/05 11/05 01/06 02/06 03/06 03/06 06/07 11/05 12/05 06/07	DEVSCOPE	02/02 05/02
856 PW193COOL CONS CO#: F CONS CO#: H CONS CO#: I CONS CO#: J CONS CONS CO#: A CONS CONS	1 CENTRE ST.- COOLING TOWERS 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	27 25- 11 45 197 117 26 373	0 0 0 0 0 0 0 0	06/06 07/05 10/05 12/05 12/05 06/06 01/06 06/06	DEVSCOPE	04/01 06/01
856 PW193CPHV CONS CO#: B CONS	HVAC MIS ROOM FOR COMPTROLLER 002 CONSTRUCTION 002 CONSTRUCTION	23 13	0 0	06/06 01/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW193CPT	1 CENTRE STREET, BUILDOUT OF COMPTROLLER SPACE					
	DSGN 001 DESIGN	2,000	0	06/07		
	IFDS 100 IFA DESIGN	200	0	06/07		
856 PW193DB23	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS					
	CONS 001 CONSTRUCTION	1,828	0	06/06		
856 PW193DCS2	DCAS OFFICE CONSOLIDATION					
	CONS 002 CONSTRUCTION	2,337	0	06/08		
	CONS 003 CONSTRUCTION	1,236	0	06/08		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	257	0	06/08		
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC					
	CONS 006 CONSTRUCTION	100	0	06/07		
	CONS 008 CONSTRUCTION	3,347	0	06/08		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	368	0	06/08		
856 PW193MEZZ	1 Centre Street Mezzanine ADA accessibility					
	DSGN 001 DESIGN	52	0	06/06		
	CONS 002 CONSTRUCTION	624	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/06		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	68	0	06/07		
856 PW193MIS	1 CENTRE ST.- OMIS HVAC					
	CONS 002 CONSTRUCTION	31	0	06/06		
856 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA					DEVSCOPE 06/05 09/05
	CONS 003 CONSTRUCTION	1,844	0	06/07		
CO#: A	CONS 003 CONSTRUCTION	16	0	06/06		
	DSGN 006 DESIGN	74	0	06/07		
856 PW77TAXC	1 CENTRE ST.- TAX COMMISSION SPACE					
	CONS 003 CONSTRUCTION	3,485	0	06/09		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06					\$.00 (CITY)				\$.00 (NON-CITY)
CONTRACT LIABILITY:					\$.00 (CITY)				\$.00 (NON-CITY)
ITD EXPENDITURES:					\$.00 (CITY)				\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	8,243	5,600				7,471	5,000		
APPROPRIATIONS*									
(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
856 PW77CHIL1	BOILER PLANT 80 CENTRE ST									DEVSCOPE 06/05 09/05
CONS	001 CONSTRUCTION					375	0	06/07		
IFSP	002 IFA CONSTRUCTION SUPERVIS					400	0	06/07		
CONS	003 CONSTRUCTION					3,375	0	06/07		
856 PW77CLERK	80 CENTRE STREET CITY CLERK OFFICES									
CONS	001 CONSTRUCTION					5,000	0	06/08		
IFSP	100 IFA CONSTRUCTION SUPERVIS					600	0	06/08		
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION									DEVSCOPE 06/02 09/02
DSGN	007 DESIGN					75	0	06/07		
CONS	008 CONSTRUCTION					1,646	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS					172	0	06/06		
856 PW7780RF	80 CENTRE ST.- ROOF									
CONS	001 CONSTRUCTION					2,000	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS					200	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$8,508,280.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$709,502.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,958,204.96 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	525	*	*	*	(C)*	9,033	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	151	*	*	*	*	*	*	*	*	*	151
FORCST (C) *	*	*	*	151	*	*	*	*	*	*	*	*	*	151
ACTUAL (C) *	*	*	*	151	*	*	*	*	*	*	*	*	*	151
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	10/05		
CO#: A	CONS 008 CONSTRUCTION					64	0	06/07		
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP									
CONS	003 CONSTRUCTION					8,969	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$9,598,664.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$701,666.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,214,293.49 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	5,401	*	*	(C)*	5,000	10,000	*	*
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
856 PW282ADA	ADA PROGRAM-UNSPECIFIED									
CONS	025 CONSTRUCTION					5,000	0	06/07		
CONS	026 CONSTRUCTION					10,000	0	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 02/28/06 \$8,427,547.13 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,266,901.61 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$22,090,102.38 (CITY) \$46,350.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	245	*	*	*	(C)*	8,363	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	100	*	*	*	(N)*	100	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	60	*	153	19-	6	*	*	*	*	*	*	310	510
FORCST (C) *	60	*	153	19-	6	*	*	*	*	*	*	310	510
ACTUAL (C) *	60	*	153	19-	6	*	*	*	*	*	*	*	200
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 PW291DOB	Renovation of Department of Buildings- Borough Hall									
DSGN	001 DESIGN					100	0	06/07		
856 PW291FSE	209 Joralemon Front Steps and Entrance Refurbishment									
CONS	001 CONSTRUCTION					390	0	06/07		
CONS	002 CONSTRUCTION					0	100	06/07		
856 PW291ROOF	209 JORALEMON ST.- ROOF									DEVSCOPE 05/01 08/01
CO#: A	CONS 010 CONSTRUCTION					19-	0	10/05		
CONS	012 CONSTRUCTION					310	0	06/06		
CO#: E	CONS 012 CONSTRUCTION					60	0	07/05		
CONS	014 CONSTRUCTION					1,549	0	06/07		
856 PW291STM	209 JORALEMON ST.- STEAM STATION									DEVSCOPE 06/03 09/03
CONS	004 CONSTRUCTION					239	0	06/07		
CO#: A	CONS 004 CONSTRUCTION					6	0	11/05		
CONS	005 CONSTRUCTION					61	0	06/07		
CO#: B	CONS 005 CONSTRUCTION					153	0	09/05		
CONS	009 CONSTRUCTION					6,024	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$10,182,474.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,572,910.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,894,838.99 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,868	5,000	10,000		(C)*	1,500	5,000	10,000	
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) *	*	*	*	*	*	*	*	*	*	*	*	1,280	1,280
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY					
CONS	008 CONSTRUCTION	5,000	0	06/08		
CONS	009 CONSTRUCTION	10,000	0	06/09		
CTGY	101 CONTINGENCY	10,000	0	06/07		
CTGY	200 CONTINGENCY	550	0	06/07		
856 PW293CHAL	FIRE SAFETY SYSTEM CITY HALL					DEVSCOPE 06/03 09/03
CONS	001 CONSTRUCTION	1,500	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/06 \$12,580,400.88 (CITY) \$.12 (NON-CITY)
 CONTRACT LIABILITY: \$3,465,454.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,499,180.67 (CITY) \$1,377,860.88 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	3,190			
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) *	*	*	*	11-*	*	*	*	*	*	*	*	1,407	1,396
FORCST (C) *	*	*	*	11-*	*	*	*	*	*	*	*	1,407	1,396
ACTUAL (C) *	*	*	*	11-*	*	*	*	*	*	*	*	*	11-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW300BMS	CITYWIDE ETHERNET CONNECTION FOR BUILDING MANAGEMENT SYSTEMS					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE	250	0	07/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW300CAMS IFOT	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM 003 IFA OTHER TECHNICAL SERVI	1,000	0	07/05		
856 PW300DOI CO#: A EQFN CO#: B EQFN	Dept of Investigation PBX 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	45 11-	0 0	06/06 10/05		
856 PW300EMRG EQFN IFSP	Emergency Communications Equipment 001 EQUIPMENT AND FURNITURE 100 IFA CONSTRUCTION SUPERVIS	800 96	0 0	06/07 06/06		
856 PW300FSPT EQFN IFSP	FISA HIGH SPEED LASER PRINTERS 001 EQUIPMENT AND FURNITURE 100 IFA CONSTRUCTION SUPERVIS	162 19	0 0	06/06 06/06		
856 PW300MNDA CO#: A EQFN	Manhattan DA Telecommunications CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	50	0	06/06		
856 PW300QAC SVCS TE	DOITT-COMMUNICATIONS QUALITY ASSURANCE 003 SERVICES COMMUNICATIONS CONSULTING	1,150	0	06/06		
856 PW77ARC EQFN IFSP	ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS 001 EQUIPMENT AND FURNITURE 100 IFA CONSTRUCTION SUPERVIS	1,790 179	0 0	06/07 06/06		

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 02/28/06 \$2,499,845.62 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,854,716.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,940,120.73 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	214	421	*	*	1,349	*	*	150	*	*	499	2,633
FORCST (C) *	*	*	476	*	*	1,349	*	*	150	*	*	658	2,633
ACTUAL (C) *	*	*	476	*	*	1,349	*	*	*	*	*	*	1,825
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA4PPMS EQFN	Pension Payroll Management System 006 EQUIPMENT AND FURNITURE	148	0	06/06		
850 PW308DDC1 CTGY	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 CONTINGENCY	700	0	07/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW308TOPO EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	250	0	10/07			
856 PW308CLIP EQFN	DCAS/DMSS COMMODITY LINE ITEM PURCHASING SYSTEM - CLIPS 001 EQUIPMENT AND FURNITURE	150	0	03/06			
856 PW308DAFL EQFN	MANHATTAN DA MOBILE SHELVING UNITS 001 EQUIPMENT AND FURNITURE	282	0	06/06			
856 PW308DOR EQVH	Department of Records Truck 001 EQUIPMENT - VEHICLES	55	0	06/06			
856 PW308EPCS CO#: A EQFN	Emergency Public Communications System 001 EQUIPMENT AND FURNITURE	20	0	09/05			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	1,349	0	12/05			
856 PW308STGE CO#: C EQFN	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS 001 EQUIPMENT AND FURNITURE	14	0	06/06			
IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/06			
856 PW308VEH2 EQVH	DCAS Vehicle Purchases 001 EQUIPMENT - VEHICLES	214	0	08/05			
CO#: A EQVH	001 EQUIPMENT - VEHICLES	401	0	09/05			

BUDGET LINE: PW-309	FMS #: 856 788	14 READE STREET, MANHATTAN		
AVAILABLE BALANCE AS OF: 02/28/06		\$937,245.61 (CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$91,562.50 (CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,123,295.80 (CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	9 *	*	*	2 *	*	*	*	*	*	*	169 *	180
FORCST (C) *	*	9 *	*	*	2 *	*	*	*	*	*	*	*	11
ACTUAL (C) *	*	9 *	*	*	2 *	*	*	*	*	*	*	*	11
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW309HVAC CO#: D CONS	14-22 READE ST.- HVAC UPGRADE 007 CONSTRUCTION	2	0	11/05			
CONS	009 CONSTRUCTION	9	0	08/05			
CONS	010 CONSTRUCTION	169	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$2,877,435.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,934,150.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,140,098.31 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	3,375	1,000	10,000		(C)*	2,390	1,000	10,000	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	250 *	*	*	35 *	*	55 *	*	*	*	3,462 *	3,802
FORCST (C) *	*	*	2,212 *	250 *	*	35 *	*	55 *	*	*	*	1,335 *	3,887
ACTUAL (C) *	*	*	2,212 *	250 *	*	35 *	*	55 *	*	*	*	*	2,552
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	02/06		
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
CONS	001 CONSTRUCTION		700	0	06/07		
856 PW310DCA	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS						
DSGN	001 DESIGN		250	0	09/05		
CONS	002 CONSTRUCTION		1,190	0	06/06		
CO#: A	CONS 002 CONSTRUCTION		2,212	0	06/06		
CO#: B	CONS 002 CONSTRUCTION		35	0	12/05		
IFSP	003 IFA CONSTRUCTION SUPERVIS		400	0	06/06		
856 PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES						
DSGN	001 DESIGN		50	0	06/07		
CONS	002 CONSTRUCTION		765	0	06/07		
CO#: A	CONS 002 CONSTRUCTION		35	0	06/07		
856 PW310EXTR	31 CHAMBERS STREET, EXTERIOR RESTORATION						
DSGN	001 DESIGN		1,000	0	06/08		
CONS	002 CONSTRUCTION		10,000	0	06/09		
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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$20,898,064.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,359,280.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,491,208.55 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	11,764	7,825	4,358	996	(C)*	6,981	4,150	3,600	*
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	*	*	*	*	*	*	*	*	*	6,560	8,060
FORCST (C) *	*	1,500	*	1,000	*	*	*	*	*	*	*	5,560	8,060
ACTUAL (C) *	*	1,500	500	1,000	*	*	*	*	*	*	*	*	3,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW311	BORINGS/SURVEYS CITYWIDE									
	IFSP 010 IFA CONSTRUCTION SUPERVIS					1,000	0	07/05		
	IFSP 011 IFA CONSTRUCTION SUPERVIS					1,500	0	07/05		
850 PW311-90G	TOPOGRAPHICS & BORING CITYWIDE									
	SVCS NV 005 SERVICES				SPECIAL TECHNICAL INVESTI	341	0	10/06		
	CTGY NV 007 CONTINGENCY				SPECIAL TECHNICAL INVESTI	5,000	0	06/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					5,000	0	06/06		
850 PW311AER1	AERIAL SURVEYS CITYWIDE									
	SVCS 001 SERVICES					100	0	06/08		
	SVCS 002 SERVICES					50	0	06/07		
	CTGY 004 CONTINGENCY					500	0	06/07		
	SVCS 005 SERVICES					100	0	06/08		
	SVCS 006 SERVICES					100	0	06/09		
	SVCS 007 SERVICES					100	0	06/08		
	SVCS 008 SERVICES					100	0	06/11		
	SVCS 009 SERVICES					100	0	06/12		
850 PW311GENV	Geotechnical and Environmental Surveys Citywide									
	SVCS 001 SERVICES					1,500	0	06/07		
	IFOT 002 IFA OTHER TECHNICAL SERVI					150	0	06/07		
	CTGY 003 CONTINGENCY					750	0	06/07		
850 PW311H002	ENVIRONMENTAL DRILLING AND ANALYSIS #2									
	CTGY 002 CONTINGENCY					175	0	06/06		
	CTGY 004 CONTINGENCY					750	0	06/07		
850 PW311H003	ENVIRONMENTAL DRILLING AND ANALYSIS #3									
	SVCS 001 SERVICES					750	0	06/07		
	CTGY 002 CONTINGENCY					75	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI					75	0	06/08		
850 PW311PL06	BORING AND/OR SURVEY SERVICES CITY WIDE									
	CTGY 002 CONTINGENCY					350	0	07/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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, SUBSURFACE BORINGS						
	SVCS 007 SERVICES		500	0	10/06		
	SVCS 008 SERVICES		500	0	10/06		
	CTGY 009 CONTINGENCY		1,000	0	06/06		
	CTGY 010 CONTINGENCY		1,000	0	06/06		
850 PW311S02B	MARINE, SUBSURFACE BORINGS						
	CTGY 002 CONTINGENCY		175	0	06/06		
850 PW311S02D	MA,BX,SI, SUBSURFACE BORINGS						
	SVCS 001 SERVICES		750	0	08/05		
	CTGY 002 CONTINGENCY		175	0	06/06		
850 PW311S02E	BK,QU, SUBSURFACE BORINGS						
	SVCS 001 SERVICES		750	0	08/05		
	CTGY 002 CONTINGENCY		175	0	06/06		
850 PW311S03C	DEEP, 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	DATABASE ACQUISITION						
	CTGY NV 001 CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	06/06		
	SVCS 002 SERVICES		100	0	06/08		
850 PW311S05A	MA, BX, SI SUBSURFACE BORINGS						
	SVCS 001 SERVICES		1,000	0	06/07		
	CTGY 003 CONTINGENCY		150	0	06/06		
	CTGY 005 CONTINGENCY		550	0	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	06/08		
850 PW311S06B	BK, QU, SUBSURFACE BORINGS						
	SVCS 001 SERVICES		1,000	0	06/07		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/06		
850 PW311T01B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 004 SERVICES		500	0	06/06		
	CTGY 005 CONTINGENCY		500	0	06/06		
850 PW311T04A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		750	0	06/06		
	CTGY 002 CONTINGENCY		500	0	06/07		
	SVCS 004 SERVICES		750	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		1,000	0	06/06		
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		750	0	06/06		
	CTGY 002 CONTINGENCY		500	0	06/07		
	SVCS 004 SERVICES		750	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		750	0	06/06		
	CTGY 002 CONTINGENCY		500	0	06/07		
	SVCS 004 SERVICES		750	0	06/08		
	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		700	0	06/09		
	CTGY 002 CONTINGENCY		400	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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		50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10			
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND							
	SVCS 001 SERVICES		700	0	06/09			
	CTGY 002 CONTINGENCY		400	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		700	0	06/09			
	CTGY 002 CONTINGENCY		400	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		700	0	06/09			
	CTGY 002 CONTINGENCY		400	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		700	0	06/09			
	CTGY 002 CONTINGENCY		400	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			
	CTGY 002 CONTINGENCY		100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW311T10E	STRUCTURES TOPO QUEENS					
	SVCS 001 SERVICES	1,000	0	06/11		
	CTGY 002 CONTINGENCY	100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11		
850 PW311T97E	LAND SURVEYS VARIOUS SITES, BRONX					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
856 PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS					
	CONS 001 CONSTRUCTION	10	0	06/06		
	CONS 002 CONSTRUCTION	340	0	06/07		

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$993,258.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,198,222.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,903,850.07 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	10	*	*	27	*	*	*	*	60	97
FORCST (C) *	*	*	*	10	*	*	27	*	*	*	*	60	97
ACTUAL (C) *	*	*	*	10	*	*	*	27	*	*	*	*	37
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 PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE	06/03 09/03
CO#: A	CONS 003 CONSTRUCTION	60	0	06/06		
CO#: B	CONS 003 CONSTRUCTION	10	0	10/05		
CO#: C	CONS 003 CONSTRUCTION	27	0	01/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$3,458,120.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,763.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,012,453.63 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,080	200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	191	*	*	*	50	241
FORCST (C) *	*	*	*	*	*	*	*	*	191	*	*	*	50	241
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/07		
	SVCS 004 SERVICES					75	0	06/07		
	SVCS 005 SERVICES					75	0	06/07		
856 PW317FIRE	1 CENTRE STREET-FIRESTOPPING									
	CONS 001 CONSTRUCTION					200	0	06/08		
856 PW317MUNI	1 CENTRE ST.- EXTERIOR									
	CONS 008 CONSTRUCTION					855	0	06/07		
CO#: A	CONS 008 CONSTRUCTION					60	0	03/06		
CO#: B	CONS 008 CONSTRUCTION					45	0	03/06		
CO#: C	CONS 008 CONSTRUCTION					86	0	03/06		
	DSGN 009 DESIGN					50	0	06/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					66	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/06 \$3,364,892.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,145,180.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,859,043.47 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	1,466			
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) *	90	*	22	*	272	*	*	*	2	*	29	*	5	*	571	*	991
FORCST (C) *	90	*	22	*	272	*	*	*	2	*	29	*	5	*	473	*	893
ACTUAL (C) *	90	*	22	*	272	*	*	30	*	2	*	*	*	*	*	*	415
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-322-12	345 ADAMS ST- EXTERIOR					
CONS	019 CONSTRUCTION	27	0	06/06		
856 PW322EXTR	Exterior Rehab at 345 Adams					
DSGN	001 DESIGN	74	0	06/06		
CONS	002 CONSTRUCTION	150	0	06/06		
CONS	003 CONSTRUCTION	800	0	06/07		
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS					DEVSCOPE 02/02 05/02
CONS	002 CONSTRUCTION	30	0	06/06		
CO#: F	CONS 002 CONSTRUCTION	22	0	09/05		
CO#: G	CONS 002 CONSTRUCTION	272	0	10/05		
CO#: I	CONS 002 CONSTRUCTION	2	0	02/06		
CONS	010 CONSTRUCTION	666	0	06/07		
CO#: A	CONS 010 CONSTRUCTION	29	0	03/06		
CO#: B	CONS 010 CONSTRUCTION	5	0	05/06		
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE					
CO#: CO	DSGN 002 DESIGN	10	0	06/06		
CONS	013 CONSTRUCTION	28	0	06/06		
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT					DEVSCOPE 06/03 09/03
DSGN	001 DESIGN	90	0	07/05		
CONS	002 CONSTRUCTION	252	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-324		FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																
AVAILABLE BALANCE AS OF: 02/28/06			\$7,153,649.88	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$115,173.30	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$49,920,241.82	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*						967		750		(C)*		4,500		750		1,500		750	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	1,542	*	*	*	*	*	1,206	2,748
FORCST (C) *	*	*	*	*	*	1,542	*	*	*	*	*	1,206	2,748
ACTUAL (C) *	*	*	*	*	*	1,542	*	*	*	*	*	*	1,542
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 PW324CTC2	COMPUTERIZED EQUIPMENT FOR EXAM CTR 2 LAFAYETTE ST 17FL									
EQFN	001 EQUIPMENT AND FURNITURE					3,000	0	06/07		
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					1,206	0	06/06		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					1,542	0	12/05		
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		
IFSP	100 IFA CONSTRUCTION SUPERVIS					165	0	06/07		
856 PW324SMS	SPACE MANAGEMENT SYSTEM									
IFDS	003 IFA DESIGN					1,500	0	07/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$5,900,371.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$609,942.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,699,352.75 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		4,057	8,000	8,000	(C)*	2,662	6,895	8,000	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) *	*	*	*	*	*	*	11 *	*	18 *	*	*	*	393 *	422
FORCST (C) *	*	*	130 *	*	*	*	11 *	*	18 *	*	*	*	663 *	822
ACTUAL (C) *	*	*	130 *	*	*	*	11 *	11 *	*	*	*	*	*	159
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 PW325COOL	210 JORALEMON ST.- COOLING TOWERS						
CONS	002 CONSTRUCTION		400	0	06/07		
856 PW325CP	210 JORALEMON ST- 12TH FLOOR CITY PLANNING RELOCATION						
DSGN	001 DESIGN		130	0	06/06		
CONS	003 CONSTRUCTION		1,300	0	06/08		
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES						
CONS	003 CONSTRUCTION		367	0	06/07		
856 PW325ELEV	210 JORALEMON ST.- ELEVATORS						
CONS	016 CONSTRUCTION		41	0	06/06		
CO#: A	CONS 016 CONSTRUCTION		11	0	11/05		
CO#: B	CONS 016 CONSTRUCTION		7	0	01/06		
CO#: C	CONS 016 CONSTRUCTION		11	0	01/06		
IFSP	100 IFA CONSTRUCTION SUPERVIS		7	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		
856 PW325STA	210 JORALEMON STREET STABILIZATION						
DSGN	001 DESIGN		190	0	06/06		
CONS	002 CONSTRUCTION		1,500	0	06/07		
DSGN	003 DESIGN		395	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 02/28/06 \$49,287,945.68 (CITY) \$1,026,668.85 (NON-CITY)																			
CONTRACT LIABILITY: \$9,338,017.06 (CITY) \$366.25 (NON-CITY)																			
ITD EXPENDITURES: \$265,195,389.57 (CITY) \$1,556,896.90 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		22,947	*	23,218	*	2,500	*	2,500	*	(C)*		53,339	*	22,600	*	2,500	*	2,500	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

													FY 2006												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	58	*	3	*	80	-*	*	*	*	99	*	*	*	*	*	*	7,617	*	7,697				
FORCST (C) *		*	58	*	129	*	80	-*	*	*	*	99	*	*	*	*	*	*	4,167	*	4,373				
ACTUAL (C) *		*	58	*	129	*	80	-*	*	*	597	-*	696	*	*	*	*	*	*	*	206				
PLAN (N) *		*		*		*		*	*	*		*	*	*	*	*	*	*	*	*					
FORCST (N) *		*		*		*		*	*	*		*	*	*	*	*	*	*	*	*					
ACTUAL (N) *		*		*		*		*	*	*		*	*	*	*	*	*	*	*	*					

MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
111 FISA4PPMS	Pension Payroll Management System																				
CO#: A EQFN	002 EQUIPMENT AND FURNITURE										95		0		06/06						
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION																				
CO#: A IFSP	013 IFA CONSTRUCTION SUPERVIS										1,000		0		06/06						
856 PW-RLS	RENOVATION OF LEASED SPACE																				
IFDS	001 IFA DESIGN										1,000		0		07/05						
IFDS	003 IFA DESIGN										10,000		0		07/05						
CONS	008 CONSTRUCTION										5,000		0		06/08						
CONS	009 CONSTRUCTION										2,500		0		06/09						
CONS	010 CONSTRUCTION										2,500		0		06/10						
856 PW326ACS	150 WILLIAM ST.- ACS OFFICES																				
IFSP	018 IFA CONSTRUCTION SUPERVIS										100		0		06/06						
856 PW326BBP	Lease Renewal for Bronx Borough President's Office																				
CONS	001 CONSTRUCTION										109		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										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										50		0		06/07						
IFSP	100 IFA CONSTRUCTION SUPERVIS										6		0		06/06						
856 PW326CAPS	59 MAIDEN LANE																				
CONS	001 CONSTRUCTION										83		0		06/06						
CONS	002 CONSTRUCTION										700		0		06/07						
EQFN	003 EQUIPMENT AND FURNITURE										343		0		06/07						

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW326CBB0	BROOKLYN COMMUNITY BOARD 10								
	CONS 001 CONSTRUCTION			98	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			21	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			14	0	06/06			
856 PW326CBB6	BROOKLYN COMMUNITY BOARD 6								
	CONS 001 CONSTRUCTION			60	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			6	0	06/07			
856 PW326CBM3	MANHATTAN CB3 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		179	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			63	0	06/07			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		17	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			26	0	06/06			
856 PW326CBM4	MANHATTAN CB4 OFFICES								
	CONS 001 CONSTRUCTION			127	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			6	0	06/06			
856 PW326CBM7	MANHATTAN CB7 OFFICES								
CO#: D	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		80-	0	10/05			
	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		144	0	06/06			
CO#: A	CONS LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S		99	0	02/06			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			17	0	06/06			
856 PW326CBX5	BRONX CB5 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		107	0	06/06			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		8	0	06/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			14	0	06/06			
856 PW326CB12	MANHATTAN CB12 OFFICES								
	CONS 001 CONSTRUCTION			100	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			10	0	06/07			
856 PW326CB4	BRONX CB4 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		40	0	06/06			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		20	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			10	0	07/05			
856 PW326CMPT	Comptroller Relocation from One Centre Street								
	CONS 001 CONSTRUCTION			17,660	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			5,500	0	06/07			
	CONS 003 CONSTRUCTION			1,540	0	06/07			
856 PW326DCP	Relocation of the Department of City Planning from 22 Reade								
	CONS 001 CONSTRUCTION			10,000	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			5,000	0	06/07			
856 PW326DCPX	DEPARTMENT OF PLANNING BRONX RELOCATION								
	CONS 001 CONSTRUCTION			390	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			12	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE			42	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	06/08			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326DOBM	Bronx Borough Office Dept. of Buildings								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		2,275	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			875	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		210	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			336	0	06/08			
856 PW326DOF	59 MAIDEN LANE - DOF MOVE							DEVSCOPE 06/04	09/04
	EQFN 005 EQUIPMENT AND FURNITURE			305	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			37	0	06/07			
856 PW326DOI	DOI RECORDS WAREHOUSE								
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			5	0	07/05			
856 PW326DOM	FAMILY JUSTICE CENTER -NEW FACILITY								
	CONS 001 CONSTRUCTION			500	0	06/07			
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		2,860	0	06/06			
	EQFN 002 EQUIPMENT AND FURNITURE			464	0	06/06			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		816	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/06			
856 PW326KAYE	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE								
	CONS 001 CONSTRUCTION			121	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			75	0	06/08			
856 PW326KCB1	BROOKLYN CB #1 LEASED SPACE								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		50	0	06/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			5	0	07/06			
856 PW326KCB4	BROOKLYN CB #4 LEASED SPACE								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		135	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			14	0	07/05			
	EQFN 003 EQUIPMENT AND FURNITURE			9	0	06/07			
856 PW326KCB9	COMMUNITY BOARD 9- BROOKLYN								
	CONS 001 CONSTRUCTION			138	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			14	0	06/06			
856 PW326LAW	Move of archive Law Dept. archive space from 100 Church St.								
	CONS 001 CONSTRUCTION			50	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			905	0	06/07			
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES							DEVSCOPE 06/04	09/04
	EQFN 005 EQUIPMENT AND FURNITURE			126	0	06/06			
	CONS LS 006 CONSTRUCTION	CONST/RECONST OF LEASED S		44	0	06/06			
CO#: A	CONS LS 006 CONSTRUCTION	CONST/RECONST OF LEASED S		3	0	09/05			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			21	0	06/06			
856 PW326LEG	MAYOR'S OFFICE FOR LEGISLATIVE AFFAIRS								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		10	0	06/07			
	EQFN 005 EQUIPMENT AND FURNITURE			53	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	100 IFA CONSTRUCTION SUPERVIS		8	0	06/06			
856 PW326MDNL	59 MAIDEN LANE- E311						DEVSCOPE	06/03	09/03
	EQFN	005 EQUIPMENT AND FURNITURE		85	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
856 PW326MNDA	LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST								
	CONS	001 CONSTRUCTION		90	0	06/07			
856 PW326MON	MOVE FROM 195 MONTAGUE STREET - TENANT BUILD-OUT								
	CONS	001 CONSTRUCTION		900	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE		300	0	06/08			
	CONS	003 CONSTRUCTION		72	0	06/08			
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn						DEVSCOPE	06/04	09/04
	EQFN FF	003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	64	0	06/06			
	SVCS	004 SERVICES		13	0	06/06			
	CONS	005 CONSTRUCTION		117	0	06/06			
	EQFN	007 EQUIPMENT AND FURNITURE		444	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		70	0	06/06			
856 PW326M311	311 EXPANSION @ 59 MAIDEN LANE								
	CONS	001 CONSTRUCTION		893	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE		378	0	06/07			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		127	0	06/06			
856 PW326OATH	40 Rector Street Renovations								
	EQFN	001 EQUIPMENT AND FURNITURE		900	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		108	0	06/06			
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE						DEVSCOPE	06/05	09/05
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	06/07			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/07			
	CONS LS	005 CONSTRUCTION	CONST/RECONST OF LEASED S	3,415	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		127	0	06/06			
856 PW326PBSH	DEPT PROBATION RECORD STORAGE - BUSH TERM								
	EQFN	001 EQUIPMENT AND FURNITURE		275	0	06/06			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		27	0	06/06			
856 PW326QAC	DDC Quality Assurance 30-30 Thompson								
	IFSP	100 IFA CONSTRUCTION SUPERVIS		18	0	06/06			
856 PW326QCB6	QUEENS CB6 OFFICES								
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		5	0	06/06			
856 PW326QN13	QUEENS CB13 OFFICES								
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	120	0	06/07			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		5	0	07/05			
856 PW326Q12	QUEENS CB 12								
CO#: A	IFSP	003 IFA CONSTRUCTION SUPERVIS		22	0	06/07			
	CONS	004 CONSTRUCTION		100	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW326RHP	RELOCATION FOR HOMEPORT - STATEN ISLAND								
	CONS 001 CONSTRUCTION			900	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			75	0	06/07			
	CONS 003 CONSTRUCTION			7	0	06/07			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		4,861	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			120	0	06/07			
CO#: FE	EQFN 003 EQUIPMENT AND FURNITURE			50	0	06/07			
CO#: DC	EQFN 004 EQUIPMENT AND FURNITURE			12	0	06/07			
856 PW326WSB	MOVE FROM 150 WILLIAMS STREET, BASEMENT, OCA								
	CONS 001 CONSTRUCTION			223	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			25	0	06/07			
	CONS 003 CONSTRUCTION			2	0	06/07			
856 PW326XBC	DOF BRONX BUSINESS CENTER								
	CONS 001 CONSTRUCTION			4,872	0	06/07			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,875	0	06/07			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		600	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			784	0	06/07			
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION								
	CONS 001 CONSTRUCTION			1,784	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			400	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		144	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			232	0	06/08			
856 PW3260531	2900 W. 8TH ST.- BROOKLYN CB13 OFFICES								
	IFSP 100 IFA CONSTRUCTION SUPERVIS			9	0	06/06			
856 PW3261323	QUEENS CB4 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		83	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			10	0	06/07			
856 PW3261373	DDC FIELD OFFICES - 16 COURT ST., BROOKLYN								
	IFSP 100 IFA CONSTRUCTION SUPERVIS			1	0	06/06			
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES								
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		58	0	08/05	DEVSCOPE	06/03	09/03
	IFSP 100 IFA CONSTRUCTION SUPERVIS			7	0	06/06			
856 PW3261593	275 LIVINGSTON ST CCHR OFFICES								
	IFSP 003 IFA CONSTRUCTION SUPERVIS			10	0	06/06			
856 PW3261594	91-14 Merrick Blvd 5th Floor ST.- CCHR Offices								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		223	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			27	0	06/06			
856 PW3263601	BRONX CB1 OFFICES								
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		113	0	07/06			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	07/06			
CO#: A	IFDS 004 IFA DESIGN			12	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW3263604	BRONX CB3 OFFICES					
	CONS LS 001 CONSTRUCTION	50	0	06/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	07/05		
856 PW3264TS	DoITT Lease Antenna 4 Times Square					
	CONS LS 001 CONSTRUCTION	500	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	60	0	06/06		
856 PW3264554	83 MAIDEN LN.- DEPT. OF BUILDINGS INVESTIGATIVE UNIT				DEVSCOPE	06/04 09/04
	EQFN CQ 006 EQUIPMENT AND FURNITURE	44	0	06/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/06		
856 PW3265678	Consolidate Staten Island Law Department				DEVSCOPE	06/04 09/04
	CONS LS 001 CONSTRUCTION	124	0	06/06		
	EQFN 002 EQUIPMENT AND FURNITURE	16	0	06/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	17	0	06/06		
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE				DEVSCOPE	06/04 09/04
	CTGY 007 CONTINGENCY	7,343	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	616	0	06/07		

BUDGET LINE: PW-327	FMS #: 856 759	RECONSTRUCTION OF POLICE PLAZA				
AVAILABLE BALANCE AS OF: 02/28/06		\$999,999.80 (CITY)			\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$9,704,164.90 (CITY)			\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$15,650,722.52 (CITY)			\$.00 (NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	11,000 *	* *	* *	* *	(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) *	*	*	*	*	*	*	*	*	*	*	*	* 11,000 *	11,000
FORCST (C) *	*	*	* 11,000 *	*	*	*	*	*	*	*	*	*	11,000
ACTUAL (C) *	*	*	* 11,000 *	*	*	*	*	*	*	*	*	*	11,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING					
	CONS 003 CONSTRUCTION	11,000	0	06/06		
CO#: A	CONS 003 CONSTRUCTION	1,000	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-329 FMS #: 856 801 EAST NEW YORK RECREATION CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	597-*	597-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	597-*	597-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326METT	DOITT OFFICES- METROTECH					DEVSCOPE 06/03	09/03	
	CONS	008 CONSTRUCTION	597-	0	06/06			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$20,476,149.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,518,984.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,062,304.40 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	9,759	4,772	13,343	5,687	(C) *	3,780	3,700	11,976	4,235
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) *	*	*	*	360	*	111	*	*	*	*	*	1,023	1,494
FORCST (C) *	*	*	*	360	*	484	*	*	*	*	*	650	1,494
ACTUAL (C) *	*	*	*	360	539	*	*	*	*	*	*	*	899
PLAN (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 PW335AS15	AIR SAMPLING CONTRACT 15							
	CTGY	002 CONTINGENCY	150	0	06/06			
850 PW335AS16	AIR SAMPLING CONTRACT 16							
	CTGY	002 CONTINGENCY	1,150	0	06/06			
	SVCS	004 SERVICES	111	0	12/05			
850 PW335AS17	AIR SAMPLING CONTRACT 17							
	SVCS	001 SERVICES	500	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 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	06/08			
	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	06/10			
	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		5,000	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI		500	0	06/06			
	CONS 004 CONSTRUCTION		373	0	06/06			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22							
	CONS 001 CONSTRUCTION		1,000	0	06/08			
	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	06/10			
	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	06/12			
	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		1,000	0	01/07			
	SVCS 005 SERVICES		125	0	01/07			
850 PW335BS10	BULK SAMPLING CONTRACT 10							
	SVCS 001 SERVICES		350	0	10/07			
	CTGY 002 CONTINGENCY		500	0	10/05			
	SVCS 004 SERVICES		125	0	10/09			
850 PW335BS11	BULK SAMPLING CONTRACT 11							
	SVCS 001 SERVICES		250	0	06/10			
	CTGY 002 CONTINGENCY		300	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/06			
	SVCS 004 SERVICES		125	0	06/11			
850 PW335BS12	BULK SAMPLING CONTRACT 12							
	SVCS 001 SERVICES		250	0	06/12			
	CTGY 002 CONTINGENCY		35	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW335BS13	BULK SAMPLING CONTRACT 13							
	SVCS 001 SERVICES		350	0	06/13			
	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	10/06			
	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	06/07			
	CTGY 003 CONTINGENCY		500	0	06/06			
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12							
	SVCS 002 SERVICES		500	0	06/07			
	CTGY 003 CONTINGENCY		500	0	06/07			
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13							
	SVCS 001 SERVICES		1,000	0	06/08			
	SVCS 002 SERVICES		500	0	06/10			
	CTGY 003 CONTINGENCY		1,500	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	06/09			
	SVCS 002 SERVICES		500	0	06/11			
	CTGY 003 CONTINGENCY		1,500	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	06/10			
	SVCS 002 SERVICES		500	0	06/12			
	CTGY 003 CONTINGENCY		150	0	06/09			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/09			
850 PW335LEAD	LEAD ABATEMENT PROGRAM							
	CONS 006 CONSTRUCTION		960	0	01/09			
	CONS 007 CONSTRUCTION		2,500	0	06/09			
	CONS 008 CONSTRUCTION		1,890	0	01/09			
	CONS 009 CONSTRUCTION		3,000	0	06/09			
	CTGY 010 CONTINGENCY		10,000	0	06/07			
	CONS 011 CONSTRUCTION		855	0	06/09			
	CONS 012 CONSTRUCTION		1,161	0	06/09			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PW335LS96	ASBESTOS OUT YEARS								
	CONS AS 006 CONSTRUCTION		ASBESTOS REMOVAL	195	0	06/07			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			1,500	0	07/05			
850 PW335PL06	Environmental Health & Safety Services								
	CTGY 002 CONTINGENCY			593	0	07/05			
	IFDS 003 IFA DESIGN			178	0	07/05			
850 PW335PL07	Environmental Health & Safety Services								
	CTGY 002 CONTINGENCY			924	0	07/06			
	IFDS 003 IFA DESIGN			278	0	07/06			
850 PW335PL08	Environmental Health & Safety Services								
	CTGY 002 CONTINGENCY			286	0	07/07			
	IFDS 003 IFA DESIGN			86	0	07/07			
850 PW335PL09	Environmental Health & Safety Services								
	CTGY 002 CONTINGENCY			613	0	07/08			
	IFDS 003 IFA DESIGN			184	0	07/08			
850 PW335PL10	Environmental Health & Safety Services								
	CTGY 002 CONTINGENCY			1,001	0	07/09			
	IFDS 003 IFA DESIGN			301	0	07/09			
850 PW335PL11	Environmental Health & Safety Services								
	CTGY 002 CONTINGENCY			282	0	07/10			
	IFDS 003 IFA DESIGN			85	0	07/10			
850 PW335SS01	HAZMAT SITE SAFETY								
	CTGY 002 CONTINGENCY			500	0	06/06			
850 PW335SS03	SITE SAFETY #3								
	SVCS 001 SERVICES			1,000	0	06/07			
	CTGY 002 CONTINGENCY			500	0	06/06			
	IFOT 003 IFA OTHER TECHNICAL SERVI			75	0	06/06			
850 PW335SS04	SITE SAFETY #4								
	SVCS 001 SERVICES			750	0	06/08			
	CTGY 002 CONTINGENCY			75	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI			75	0	06/08			
850 PW335SS05	SITE SAFETY #5								
	SVCS 001 SERVICES			750	0	06/10			
	CTGY 002 CONTINGENCY			75	0	06/10			
	IFOT 003 IFA OTHER TECHNICAL SERVI			75	0	06/10			
850 PW335SS06	SITE SAFETY #6								
	SVCS 001 SERVICES			750	0	06/12			
	CTGY 002 CONTINGENCY			75	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI			75	0	06/12			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION								
	CONS 001 CONSTRUCTION			640	0	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: A	CONS 001 CONSTRUCTION	360	0	10/05	
	CONS 002 CONSTRUCTION	460	0	06/07	
	CONS 003 CONSTRUCTION	100	0	06/08	
	CONS 004 CONSTRUCTION	110	0	07/08	
	CONS 005 CONSTRUCTION	110	0	07/09	
	CONS 006 CONSTRUCTION	110	0	07/10	
	CONS 007 CONSTRUCTION	110	0	07/11	
	CONS 008 CONSTRUCTION	110	0	07/12	
	CONS 009 CONSTRUCTION	110	0	07/13	
	CONS 010 CONSTRUCTION	110	0	07/14	
	CONS 011 CONSTRUCTION	10	0	06/06	

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS

AVAILABLE BALANCE AS OF: 02/28/06	\$75,448,823.97 (CITY)	\$70,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,913,590.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$22,721,033.03 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	15,000	*	*	*	(C)* 58,768	950	*	*
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) *	*	*	123	*	*	*	1,826	*	*	5,067	*	2,699	9,715
FORCST (C) *	*	*	*	*	123	*	1,826	*	*	5,067	*	1,413	8,429
ACTUAL (C) *	*	*	*	*	123	*	1,826	*	*	*	*	*	1,948
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 PW340COMP	Board of elections Mis Upgrades				
EQFN	001 EQUIPMENT AND FURNITURE	780	0	04/06	
856 PW340ELEC	BOARD OF ELECTIONS				
EQFN	001 EQUIPMENT AND FURNITURE	50,000	0	06/07	
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE				
EQFN	001 EQUIPMENT AND FURNITURE	463	0	06/06	
856 PW340IVR	BOARD OF ELECTIONS IVR SYSTEM FOR MANHATTAN				
EQFN	001 EQUIPMENT AND FURNITURE	123	0	09/05	
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE				DEVSCOPE 06/04 09/04
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	6,168	0	06/07
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	750	0	06/08
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/08

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340MAO	42 BROADWAY- BOE MANHATTAN ADMINISTRATIVE OFFICE					
CON	001 CONSTRUCTION	1,500	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	620	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES					
SVCS	001 SERVICES	1,826	0	01/06		
SVCS	002 SERVICES	1,286	0	06/06		
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES					
CON	001 CONSTRUCTION	300	0	06/07		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	0	06/07		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	30	0	06/07		
856 PW340SOFT	Board of elections software enhancements					
CON	001 CONSTRUCTION	4,287	0	04/06		

BUDGET LINE: PW-348	FMS #: 856 820	VAPOR CONTROL IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/06		\$5,786,895.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$21,509,503.36 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$296,493,945.18 (CITY)																\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *									
EXECUTIVE (C)*	22,043 *	2,200 *	*	*	(C)*	22,020 *	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) *	*	*	*	*	*	*	*	4,881 *	*	3,631 *	1,099 *	*	9,611
FORCST (C) *	*	*	*	*	*	*	*	4,881 *	*	3,631 *	1,099 *	*	9,611
ACTUAL (C) *	*	*	*	*	*	172-*	*	4,881 *	*	*	*	*	4,709
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 PW348-23	FUELING FACILITIES REMEDIATION					
IFSP	017 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
850 PW348-35	TESTING AND REPAIR OF HEATING OIL TANKS					
CO#: BL IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
850 PW348-43	FUEL TANK REPLACEMENT					
CON	001 CONSTRUCTION	4,881	0	02/06		
CO#: BL CONS	001 CONSTRUCTION	20	0	06/07		
CO#: R2 CONS	001 CONSTRUCTION	1,099	0	05/06		
CONS	003 CONSTRUCTION	1,664	0	06/07		
CONS	004 CONSTRUCTION	2,000	0	06/08		
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	006 IFA CONSTRUCTION SUPERVIS		600	0	06/07		
IFSP	007 IFA CONSTRUCTION SUPERVIS		200	0	06/08		
850 PW348-51	Upgrade/replacement/remediation/installation						
CONS	001 CONSTRUCTION		16,000	0	06/07		
850 PW348CATH	Cathodic Protection						
CONS	002 CONSTRUCTION		3,631	0	04/06		
CONS	003 CONSTRUCTION		4,336	0	06/07		
850 PW348DOC	Closure/Operated/Replacement of Emergency Generator Tanks						
IFSP	002 IFA CONSTRUCTION SUPERVIS		80	0	06/06		

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$7,279,338.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$477,926.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,049,945.60 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	7,707	*	*	*	(C)* 15,237	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	251-* 251-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	251-* 251-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT						
DSGN	001 DESIGN		300	0	06/07		
CONS	002 CONSTRUCTION		3,500	0	06/07		
856 PW357EEPC	Reconstruct Space at 253 Broadway						
CONS	001 CONSTRUCTION		311-	0	06/06		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03 09/03
CONS	008 CONSTRUCTION		10,637	0	06/07		
DSGN	009 DESIGN		200	0	06/07		
856 PW357STM	Reconstruct Steam Station at 253 Broadway						
DSGN	001 DESIGN		60	0	06/06		
CONS	002 CONSTRUCTION		600	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-999 FMS #: 856 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/06 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	6,000 *	6,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,000 *	6,000
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
801 75200404	CONS	FA - Seaview Senior Housing - Met Council 008 CONSTRUCTION	6,000	0	06/06	DSGN	01/06	01/06

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-K023 FMS #: 856 K23 CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$21,000.65 (CITY)
 CONTRACT LIABILITY: \$46,819.25 (CITY)
 ITD EXPENDITURES: \$1,858,798.10 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	3	*	*	*	(C)*	21	*	*	*
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
856 REK023F00	VACANT LOT FENCING IN BROOKLYN					
CONS	014 CONSTRUCTION	21	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/06		

BUDGET LINE: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/06 \$7,798.34 (CITY)
 CONTRACT LIABILITY: \$3,373.00 (CITY)
 ITD EXPENDITURES: \$129,477.54 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	8	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	6	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	6	*	*	*	*	*	*	*	*	*	*	*	6
ACTUAL (C) *	6	*	*	*	*	*	*	*	*	*	*	*	6
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 RER022F02	VACANT LOT FENCING IN STATEN ISLAND					
CO#: A CONS	006 CONSTRUCTION	6	0	07/05		
CONS	007 CONSTRUCTION	8	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: RE-X022 FMS #: 856 X22 CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 83	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 REX022F00	VACANT LOT FENCING IN THE BRONX						
CONS	011 CONSTRUCTION	83	0	06/07			

BUDGET LINE: RE-X024 FMS #: 856 X02 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$48,000.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,658.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,033,267.15 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	259	*	*	(C)*	*	297	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 RE-24-005	DAVIDSON AVE COMMUNITY CTR BX {RES A}						
CO#: BA IFSP	035 IFA CONSTRUCTION SUPERVIS	10	0	06/06			
850 REX24HARD	Harding Park Community Center						
CONS	001 CONSTRUCTION	27	0	06/08			
CONS	002 CONSTRUCTION	270	0	06/08			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,625,553.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,446,003.19 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	18 *	*	*	*	*	342 *	360
FORCST (C) *	*	*	*	*	*	*	18 *	*	*	*	*	324 *	342
ACTUAL (C) *	*	*	*	*	*	*	18 *	*	*	*	*	*	18
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND					
	SITE 001 SITE	342	0	06/06		
CO#: C	SITE 001 SITE	9	0	01/06		
CO#: D	SITE 001 SITE	9	0	01/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	41	0	06/06		

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$312,909.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,081.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RE19YMCA1	YMCA South Shore - Staten Island					
CONS	001 CONSTRUCTION	250	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY														
AVAILABLE BALANCE AS OF: 02/28/06				\$6,711,651.41 (CITY)				\$71,483.00 (NON-CITY)										
CONTRACT LIABILITY:				\$1,560,042.13 (CITY)														
ITD EXPENDITURES:				\$68,327,781.75 (CITY)				\$12,841.65 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*									
EXECUTIVE (C)*		7,660	*	3,261	*	4,592	*	5,323	*	(C)*	6,231	*	3,261	*	4,592	*	5,323	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*
(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2006													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	7,192 *	7,192
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,532 *	4,532
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
801 RE25-004	Courts & Sports at Pier 36																
CONS	002 CONSTRUCTION							2,750		0	06/06		DSGN		07/99	07/99	
856 BREARLY	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION																
DSGN	001 DESIGN							500		0	06/07						
IFSP	100 IFA CONSTRUCTION SUPERVIS							60		0	06/06						
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION																
CONS	005 CONSTRUCTION							3,261		0	07/07						
CONS	007 CONSTRUCTION							5,731		0	06/07						
CONS	008 CONSTRUCTION							150		0	06/09						
CONS	010 CONSTRUCTION							5,323		0	06/10						
CONS	011 CONSTRUCTION							5,457		0	06/11						
CONS	014 CONSTRUCTION							5,615		0	01/12						
CONS	015 CONSTRUCTION							5,789		0	01/13						
CONS	016 CONSTRUCTION							4,442		0	07/08						
CONS	018 CONSTRUCTION							5,957		0	01/14						
CONS	019 CONSTRUCTION							6,130		0	01/15						
IFSP	020 IFA CONSTRUCTION SUPERVIS							500		0	06/06						
856 RE-APPR04	REAL ESTATE APPRAISALS CITYWIDE																
IFSP	100 IFA CONSTRUCTION SUPERVIS							31		0	06/06						
856 RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION																
DSGN	001 DESIGN							25		0	06/06						
CONS	002 CONSTRUCTION							2,635		0	06/06						
IFSP	100 IFA CONSTRUCTION SUPERVIS							180		0	06/06						
856 STGESPLND	ST. GEORGE ESPLANADE																
CONS	007 CONSTRUCTION							1,782		0	06/06						
IFSP	100 IFA CONSTRUCTION SUPERVIS							178		0	06/06						

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$28,428.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,736.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,835.80 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	140 *	*	*	*	*	*	140
FORCST (C) *	*	*	*	*	*	*	140 *	*	*	*	*	*	140
ACTUAL (C) *	*	*	112 *	*	*	*	*	*	*	*	*	*	112
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 02/28/06 \$842.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,411.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,188,678.95 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	236 *	*	*	*	*	*	*	*	*	*	*	236
FORCST (C) *	*	236 *	*	*	*	*	*	*	*	*	*	*	236
ACTUAL (C) *	*	235 *	*	*	*	*	*	*	*	*	*	*	235
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	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 02/28/06 \$63,926,177.94 (CITY) \$.22 (NON-CITY)
 CONTRACT LIABILITY: \$3,799,502.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$530,097,413.12 (CITY) \$13,964,710.78 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	654-	*	*	*
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 *	22 *	179 *	194 *	339 *	99 *	66 *	29 *	151-*	*	300 *	*	1,085
FORCST (C) *	10 *	*	199 *	194 *	339 *	99 *	66 *	29 *	151-*	*	300 *	*	1,085
ACTUAL (C) *	10 *	31 *	165 *	313 *	220 *	36 *	4 *	149-*	*	*	*	*	630
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 S111-266	CRANE PURCHASE/REPLACEMENT									
	CONS 016 CONSTRUCTION					153-	0	03/06		
	CONS 017 CONSTRUCTION					654-	0	01/07		
827 S111-292	F K INLAND FACILITY CONST FOR SKIMMER BOATS									
	CONS 015 CONSTRUCTION					7-	0	02/06		
827 S111-376	F K ENVIR BENEFIT PROJECTS									
	SITE 042 SITE					21	0	11/05		
	SITE 043 SITE					21-	0	11/05		
	SITE 044 SITE					145	0	09/05		
	IFDS 045 IFA DESIGN					30	0	01/06		
	IFSP 046 IFA CONSTRUCTION SUPERVIS					100	0	01/06		
	IFDS 047 IFA DESIGN					27	0	01/07		
	IFSP 048 IFA CONSTRUCTION SUPERVIS					25	0	01/07		
827 S111-395	EXPORT FACILITY FOR S I WASTE									SUBCOMP 11/04 06/06
	IFDS 081 IFA DESIGN					420	0	01/06		
	IFSP 082 IFA CONSTRUCTION SUPERVIS					140	0	01/06		
	CONS 083 CONSTRUCTION					2	0	09/05		
	CONS 085 CONSTRUCTION					10	0	08/05		
	CONS 090 CONSTRUCTION					4	0	07/05		
	CONS 091 CONSTRUCTION					4	0	07/05		
	CONS 092 CONSTRUCTION					12	0	08/05		
	IFSP 093 IFA CONSTRUCTION SUPERVIS					50	0	08/05		
	CNSP 095 CONSTRUCTION SUPERVISION					300	0	11/05		
	CONS 096 CONSTRUCTION					63	0	01/06		
	CONS 097 CONSTRUCTION					7	0	10/05		
	CONS 098 CONSTRUCTION					23	0	10/05		
	CONS 099 CONSTRUCTION					75	0	10/05		
	CONS 100 CONSTRUCTION					40	0	10/05		
	CONS 101 CONSTRUCTION					36	0	10/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	102 CONSTRUCTION		13	0	10/05		
CONS	103 CONSTRUCTION		4	0	11/05		
CONS	104 CONSTRUCTION		35	0	11/05		
CONS	106 CONSTRUCTION		36	0	12/05		
CONS	107 CONSTRUCTION		14	0	12/05		
CONS	108 CONSTRUCTION		49	0	12/05		
CONS	109 CONSTRUCTION		3	0	01/06		
IFDS	110 IFA DESIGN		28	0	01/07		
IFSP	111 IFA CONSTRUCTION SUPERVIS		25	0	01/07		
CONS	112 CONSTRUCTION		20	0	02/06		
CONS	113 CONSTRUCTION		16	0	02/06		
CONS	114 CONSTRUCTION		2	0	03/06		
CONS	115 CONSTRUCTION		300	0	05/06		

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/06 \$160,961,083.11 (CITY) \$29,211,000.00 (NON-CITY)

CONTRACT LIABILITY: \$68,603,993.85 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,718,119,221.76 (CITY) \$50,020.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	30,640	116,928	119,160	116,692	(C)*	175,043	116,928	119,160	116,692
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2-	933	*	*	*	*	45,953	185	1,002	*	5,358	198	53,627
FORCST (C) *	1,699	933	*	20,693	1,933	*	10,879	10,932	1,002	*	5,358	198	53,627
ACTUAL (C) *	1,699	12,414	*	20,689	1,931	*	286	10,439	*	*	*	*	47,458
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		54,041	0	01/07		
827 S129A99	MISCELLANEOUS						
EQFN	013 EQUIPMENT AND FURNITURE		1,132-	0	01/06		
827 S129C17	ELECTRIC MOTOR						
EQFN	005 EQUIPMENT AND FURNITURE		185	0	02/06		
827 S129D07	MOBILE WORK PLATFORM						
EQFN	003 EQUIPMENT AND FURNITURE		118	0	01/06		
827 S129G25	S E G /DVE SWITCHER						
EQFN SQ	001 EQUIPMENT AND FURNITURE	SANITATION EQUIPMENT	41	0	01/06		
827 S1292006	FY06 EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES		10,526	0	01/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQVH	002 EQUIPMENT - VEHICLES	100	0	01/06			
	EQVH	003 EQUIPMENT - VEHICLES	9,966	0	01/06			
	EQVH	004 EQUIPMENT - VEHICLES	1,635	0	05/06			
	EQVH	005 EQUIPMENT - VEHICLES	6,966	0	01/06			
	EQVH	006 EQUIPMENT - VEHICLES	3,180	0	05/06			
	EQVH	009 EQUIPMENT - VEHICLES	508	0	01/06			
	EQVH	012 EQUIPMENT - VEHICLES	1,059	0	01/06			
	EQVH	013 EQUIPMENT - VEHICLES	105	0	01/07			
	EQVH	014 EQUIPMENT - VEHICLES	1,438	0	01/06			
	EQVH	016 EQUIPMENT - VEHICLES	88	0	01/07			
	EQFN	018 EQUIPMENT AND FURNITURE	478	0	01/07			
	EQVH	019 EQUIPMENT - VEHICLES	543	0	05/06			
	EQFN	021 EQUIPMENT AND FURNITURE	70	0	01/07			
	EQVH	022 EQUIPMENT - VEHICLES	48	0	06/06			
	EQVH	023 EQUIPMENT - VEHICLES	132	0	01/07			
	EQVH	024 EQUIPMENT - VEHICLES	254	0	03/06			
	EQVH	025 EQUIPMENT - VEHICLES	339	0	01/06			
	EQVH	026 EQUIPMENT - VEHICLES	368	0	01/06			
	EQVH	027 EQUIPMENT - VEHICLES	411	0	03/06			
	EQFN	029 EQUIPMENT AND FURNITURE	40	0	01/07			
	EQFN	030 EQUIPMENT AND FURNITURE	95	0	01/07			
	EQVH	031 EQUIPMENT - VEHICLES	400	0	01/06			
	EQVH	032 EQUIPMENT - VEHICLES	337	0	03/06			
	EQFN	033 EQUIPMENT AND FURNITURE	1,007	0	01/06			
	EQFN	035 EQUIPMENT AND FURNITURE	196	0	01/06			
	EQVH	036 EQUIPMENT - VEHICLES	400	0	01/07			
827	S1292007	FY07 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	67,832	0	01/07			
	EQVH	002 EQUIPMENT - VEHICLES	4,793	0	01/07			
	EQVH	003 EQUIPMENT - VEHICLES	14,730	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	6,975	0	01/07			
	EQVH	007 EQUIPMENT - VEHICLES	1,643	0	01/07			
	EQVH	008 EQUIPMENT - VEHICLES	3,234	0	01/07			
	EQVH	009 EQUIPMENT - VEHICLES	294	0	01/07			
	EQVH	010 EQUIPMENT - VEHICLES	451	0	01/07			
	EQVH	011 EQUIPMENT - VEHICLES	635	0	01/07			
	EQVH	012 EQUIPMENT - VEHICLES	750	0	01/07			
	EQVH	013 EQUIPMENT - VEHICLES	327	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	616	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	254	0	01/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 027	EQUIPMENT - VEHICLES		371	0	01/07		
	EQVH 028	EQUIPMENT - VEHICLES		206	0	01/07		
	EQVH 029	EQUIPMENT - VEHICLES		385	0	01/07		
	EQVH 030	EQUIPMENT - VEHICLES		225	0	01/07		
	EQVH 031	EQUIPMENT - VEHICLES		163	0	01/07		
	EQFN 032	EQUIPMENT AND FURNITURE		100	0	01/07		
	EQFN 033	EQUIPMENT AND FURNITURE		750	0	01/07		
	EQFN 034	EQUIPMENT AND FURNITURE		72	0	01/07		
	EQFN 035	EQUIPMENT AND FURNITURE		42	0	01/07		
	EQFN 036	EQUIPMENT AND FURNITURE		72	0	01/07		
	EQFN 037	EQUIPMENT AND FURNITURE		88	0	01/07		
	EQVH 038	EQUIPMENT - VEHICLES		106	0	01/07		
	EQFN 039	EQUIPMENT AND FURNITURE		310	0	01/07		
	EQVH 040	EQUIPMENT - VEHICLES		125	0	01/07		
	EQVH 041	EQUIPMENT - VEHICLES		60	0	01/07		
	EQVH 042	EQUIPMENT - VEHICLES		150	0	01/07		
827 S1292008	FY08	EQUIPMENT						
	EQVH 001	EQUIPMENT - VEHICLES		67,832	0	01/08		
	EQVH 002	EQUIPMENT - VEHICLES		5,025	0	01/08		
	EQVH 003	EQUIPMENT - VEHICLES		14,730	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		6,975	0	01/08		
	EQVH 007	EQUIPMENT - VEHICLES		1,692	0	01/08		
	EQVH 008	EQUIPMENT - VEHICLES		3,234	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		635	0	01/08		
	EQVH 013	EQUIPMENT - VEHICLES		100	0	01/08		
	EQVH 014	EQUIPMENT - VEHICLES		1,038	0	01/08		
	EQVH 015	EQUIPMENT - VEHICLES		327	0	01/08		
	EQVH 016	EQUIPMENT - VEHICLES		484	0	01/08		
	EQVH 017	EQUIPMENT - VEHICLES		350	0	01/08		
	EQVH 019	EQUIPMENT - VEHICLES		1,273	0	01/08		
	EQVH 020	EQUIPMENT - VEHICLES		616	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		203	0	01/08		
	EQVH 025	EQUIPMENT - VEHICLES		371	0	01/08		
	EQVH 026	EQUIPMENT - VEHICLES		206	0	01/08		
	EQVH 027	EQUIPMENT - VEHICLES		225	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		
	EQVH 033	EQUIPMENT - VEHICLES		900	0	01/08		
	EQVH 034	EQUIPMENT - VEHICLES		70	0	01/08		
827 S1292009	FY09	EQUIPMENT						
	EQVH 001	EQUIPMENT - VEHICLES		67,832	0	01/09		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	002 EQUIPMENT - VEHICLES	5,175	0	01/09			
	EQVH	003 EQUIPMENT - VEHICLES	14,730	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	6,975	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	635	0	01/09			
	EQVH	013 EQUIPMENT - VEHICLES	300	0	01/09			
	EQVH	014 EQUIPMENT - VEHICLES	817	0	01/09			
	EQVH	015 EQUIPMENT - VEHICLES	327	0	01/09			
	EQVH	016 EQUIPMENT - VEHICLES	498	0	01/09			
	EQVH	017 EQUIPMENT - VEHICLES	230	0	01/09			
	EQVH	018 EQUIPMENT - VEHICLES	106	0	01/09			
	EQVH	019 EQUIPMENT - VEHICLES	1,311	0	01/09			
	EQVH	020 EQUIPMENT - VEHICLES	779	0	01/09			
	EQVH	021 EQUIPMENT - VEHICLES	693	0	01/09			
	EQFN	022 EQUIPMENT AND FURNITURE	522	0	01/09			
	EQFN	023 EQUIPMENT AND FURNITURE	3,083	0	01/09			
	EQFN	024 EQUIPMENT AND FURNITURE	89	0	01/09			
	EQVH	025 EQUIPMENT - VEHICLES	160	0	01/09			
	EQVH	026 EQUIPMENT - VEHICLES	191	0	01/09			
	EQVH	027 EQUIPMENT - VEHICLES	206	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			
	EQVH	036 EQUIPMENT - VEHICLES	282	0	01/09			
827	S129201	COLLECTION TRUCKS						
	CTGY	018 CONTINGENCY	10,000	0	01/07			
	EQVH	020 EQUIPMENT - VEHICLES	11,483	0	01/06			
827	S1292010	FY10 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	67,832	0	01/10			
	EQVH	002 EQUIPMENT - VEHICLES	5,331	0	01/10			
	EQVH	003 EQUIPMENT - VEHICLES	14,730	0	01/10			
	EQVH	004 EQUIPMENT - VEHICLES	1,629	0	01/10			
	EQVH	005 EQUIPMENT - VEHICLES	1,603	0	01/10			
	EQVH	006 EQUIPMENT - VEHICLES	6,975	0	01/10			
	EQVH	007 EQUIPMENT - VEHICLES	1,975	0	01/10			
	EQVH	008 EQUIPMENT - VEHICLES	3,387	0	01/10			
	EQVH	009 EQUIPMENT - VEHICLES	3,546	0	01/10			
	EQVH	010 EQUIPMENT - VEHICLES	320	0	01/10			
	EQVH	011 EQUIPMENT - VEHICLES	493	0	01/10			
	EQVH	012 EQUIPMENT - VEHICLES	762	0	01/10			
	EQVH	013 EQUIPMENT - VEHICLES	817	0	01/10			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 014	EQUIPMENT - VEHICLES	327	0	01/10		
	EQVH 015	EQUIPMENT - VEHICLES	512	0	01/10		
	EQVH 016	EQUIPMENT - VEHICLES	1,148	0	01/10		
	EQVH 017	EQUIPMENT - VEHICLES	802	0	01/10		
	EQVH 018	EQUIPMENT - VEHICLES	713	0	01/10		
	EQVH 019	EQUIPMENT - VEHICLES	63	0	01/10		
	EQVH 020	EQUIPMENT - VEHICLES	200	0	01/10		
	EQVH 021	EQUIPMENT - VEHICLES	500	0	01/10		
	EQVH 023	EQUIPMENT - VEHICLES	75	0	01/10		
	EQVH 024	EQUIPMENT - VEHICLES	203	0	01/10		
	EQVH 025	EQUIPMENT - VEHICLES	557	0	01/10		
	EQVH 026	EQUIPMENT - VEHICLES	206	0	01/10		
	EQVH 027	EQUIPMENT - VEHICLES	284	0	01/10		
	EQVH 028	EQUIPMENT - VEHICLES	76	0	01/10		
	EQVH 029	EQUIPMENT - VEHICLES	174	0	01/10		
	EQVH 030	EQUIPMENT - VEHICLES	147	0	01/10		
	EQVH 031	EQUIPMENT - VEHICLES	269	0	01/10		
	EQVH 032	EQUIPMENT - VEHICLES	187	0	01/10		
	EQVH 033	EQUIPMENT - VEHICLES	150	0	01/10		
	EQVH 034	EQUIPMENT - VEHICLES	102	0	01/10		
	EQVH 035	EQUIPMENT - VEHICLES	97	0	01/10		
	EQVH 036	EQUIPMENT - VEHICLES	500	0	01/10		
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	558	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	127	0	01/06		
827 S129452	FORKLIFT LARGE						
	EQVH 011	EQUIPMENT - VEHICLES	150	0	06/06		
827 S129453	CARGO VAN - ENCLOSED BODY						
	EQVH 019	EQUIPMENT - VEHICLES	559	0	08/05		
827 S129460	RACK TRUCK (SMALL)						
	EQVH 008	EQUIPMENT - VEHICLES	184	0	01/06		
827 S129463	FORKLIFT 25,000 LBS						
	EQVH 004	EQUIPMENT - VEHICLES	178	0	01/07		
827 S136-366B	COMPOSTING EQUIPMENT PURCHASE						
	EQFN 001	EQUIPMENT AND FURNITURE	6,111	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-131 FMS #: 827 903 EXISTING INCINERATORS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$339,797.29 (CITY) \$2.67 (NON-CITY)
 CONTRACT LIABILITY: \$.22 (CITY) \$.22- (NON-CITY)
 ITD EXPENDITURES: \$45,922,543.44 (CITY) \$7,530,559.06 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* (N)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	2--	*	*	*	*	2-
FORCST (C) *	*	*	*	*	*	*	*	2--	*	*	*	*	2-
ACTUAL (C) *	*	*	*	*	*	*	2--	*	*	*	*	*	2-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S131-313	CONS	SOLID WASTE MANAGEMENT INFRASTRUCTURE CONSTRUCTION 004 CONSTRUCTION		2-	0	02/06		

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/06 \$51,488,646.09 (CITY) \$19,000,000.16 (NON-CITY)
 CONTRACT LIABILITY: \$20,099,709.92 (CITY) \$.07- (NON-CITY)
 ITD EXPENDITURES: \$313,330,442.31 (CITY) \$2,013,241.77 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* (N)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*		17,201	1,000	160	4,174
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) *	676	1,667	130	314	61	729	1,000	1,078	3,537	1,378	*	1,508	12,078
FORCST (C) *	676	1,667	130	314	61	729	1,000	1,078	3,537	1,378	*	1,508	12,078
ACTUAL (C) *	46	310	74	1,622	1,030	336	52	51	*	*	*	*	3,520
PLAN (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 S136-251	CONS	CRS PHASES /DYNAMOMETER 015 CONSTRUCTION	2,000	0	08/06			
	CONS	016 CONSTRUCTION	2	0	07/05			
	IFDS	021 IFA DESIGN	108	0	01/06			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	110	0	01/06			
	CONS	023 CONSTRUCTION	12	0	08/05			
	CONS	050 CONSTRUCTION	348	0	08/06			
	IFDS	069 IFA DESIGN	25	0	06/06			
	CONS	091 CONSTRUCTION	61	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 092	CONSTRUCTION	95	0	08/06			
	CONS 113	CONSTRUCTION	18	0	07/05			
	CONS 114	CONSTRUCTION	46	0	07/05			
	CONS 115	CONSTRUCTION	14	0	10/05			
	CONS 116	CONSTRUCTION	152	0	10/05			
	CONS 117	CONSTRUCTION	5	0	11/05			
	CONS 118	CONSTRUCTION	242	0	04/06			
	IFDS 119	IFA DESIGN	52	0	01/07			
	IFSP 120	IFA CONSTRUCTION SUPERVIS	30	0	01/07			
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT							
	CTGY 006	CONTINGENCY	300	0	06/06			
	IFDS 038	IFA DESIGN	55	0	01/06			
	IFSP 040	IFA CONSTRUCTION SUPERVIS	100	0	01/06			
	CONS 178	CONSTRUCTION	300	0	08/06			
	CONS 180	CONSTRUCTION	80	0	08/06			
	CONS 181	CONSTRUCTION	71	0	08/05			
	CONS 183	CONSTRUCTION	9-	0	10/05			
	IFDS 184	IFA DESIGN	48	0	01/07			
	IFSP 185	IFA CONSTRUCTION SUPERVIS	44	0	01/07			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES							
	IFDS 001	IFA DESIGN	254	0	01/07			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	173	0	01/07			
	SVCS 006	SERVICES	25	0	04/06			
	CONS 008	CONSTRUCTION	63	0	04/06			
	CONS 009	CONSTRUCTION	600	0	08/06			
	IFDS 015	IFA DESIGN	423	0	01/06			
	IFSP 018	IFA CONSTRUCTION SUPERVIS	475	0	01/06			
	CONS 048	CONSTRUCTION	800	0	01/10			
	CONS 096	CONSTRUCTION	1,700	0	08/06			
827 S136-264A	MANHATTAN 12 ROOF							
	CONS 001	CONSTRUCTION	637	0	02/06			
827 S136-332	MISC REHAB GAR & FACILITIES							
	CONS 016	CONSTRUCTION	364-	0	08/06			
	CONS 056	CONSTRUCTION	54	0	03/06			
	IFSP 060	IFA CONSTRUCTION SUPERVIS	1,950	0	01/06			
	IFDS 065	IFA DESIGN	1,267	0	01/06			
	DSGN 323	DESIGN	1,000	0	01/06			
	CONS 351	CONSTRUCTION	6	0	12/05			
	CONS 363	CONSTRUCTION	7	0	04/06			
	CONS 384	CONSTRUCTION	22-	0	08/05			
	CONS 386	CONSTRUCTION	137	0	07/05			
	CONS 390	CONSTRUCTION	509-	0	08/06			
	CTGY 392	CONTINGENCY	1,000	0	04/06			
	CONS 477	CONSTRUCTION	1	0	07/05			
	CONS 478	CONSTRUCTION	3	0	07/05			
	CONS 479	CONSTRUCTION	20	0	07/05			
	CONS 480	CONSTRUCTION	3	0	07/05			
	CONS 482	CONSTRUCTION	310	0	07/05			
	CONS 490	CONSTRUCTION	2	0	09/05			
	IFDS 491	IFA DESIGN	200	0	08/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP	492 IFA CONSTRUCTION SUPERVIS	250	0	08/05			
	IFSP	493 IFA CONSTRUCTION SUPERVIS	100	0	08/05			
	CONS	494 CONSTRUCTION	11	0	08/05			
	CONS	495 CONSTRUCTION	38	0	08/05			
	CONS	498 CONSTRUCTION	12	0	09/05			
	CONS	499 CONSTRUCTION	5	0	09/05			
	CONS	500 CONSTRUCTION	13	0	09/05			
	CONS	501 CONSTRUCTION	4	0	09/05			
	CONS	502 CONSTRUCTION	57	0	09/05			
	CONS	503 CONSTRUCTION	10	0	09/05			
	CONS	504 CONSTRUCTION	10	0	09/05			
	CONS	505 CONSTRUCTION	16	0	10/05			
	CONS	506 CONSTRUCTION	17	0	10/05			
	CONS	507 CONSTRUCTION	9	0	10/05			
	CONS	508 CONSTRUCTION	122	0	10/05			
	CONS	509 CONSTRUCTION	1	0	10/05			
	CONS	510 CONSTRUCTION	3	0	11/05			
	CONS	511 CONSTRUCTION	8	0	11/05			
	CONS	512 CONSTRUCTION	3	0	11/05			
	CONS	513 CONSTRUCTION	5	0	11/05			
	CONS	514 CONSTRUCTION	33	0	11/05			
	CONS	515 CONSTRUCTION	8-	0	10/05			
	CONS	516 CONSTRUCTION	4	0	11/05			
	CONS	517 CONSTRUCTION	8	0	12/05			
	CONS	518 CONSTRUCTION	3	0	12/05			
	CONS	519 CONSTRUCTION	25	0	12/05			
	CONS	520 CONSTRUCTION	3	0	12/05			
	CONS	521 CONSTRUCTION	13	0	12/05			
	CONS	522 CONSTRUCTION	7	0	12/05			
	CONS	523 CONSTRUCTION	1	0	12/05			
	CONS	524 CONSTRUCTION	3	0	12/05			
	CONS	525 CONSTRUCTION	2	0	12/05			
	CONS	526 CONSTRUCTION	2	0	12/05			
	CONS	527 CONSTRUCTION	2	0	12/05			
	CONS	528 CONSTRUCTION	20	0	12/05			
	CONS	529 CONSTRUCTION	3	0	12/05			
	CONS	530 CONSTRUCTION	7	0	12/05			
	CONS	531 CONSTRUCTION	25	0	12/05			
	CONS	532 CONSTRUCTION	570	0	12/05			
	CONS	533 CONSTRUCTION	15	0	12/05			
	CONS	535 CONSTRUCTION	14	0	12/05			
	IFDS	536 IFA DESIGN	624	0	01/07			
	IFSP	537 IFA CONSTRUCTION SUPERVIS	489	0	01/07			
	CONS	538 CONSTRUCTION	3	0	02/06			
	CONS	539 CONSTRUCTION	2	0	02/06			
	CONS	540 CONSTRUCTION	2	0	02/06			
	CONS	541 CONSTRUCTION	2	0	02/06			
	CONS	542 CONSTRUCTION	3	0	02/06			
	CONS	543 CONSTRUCTION	7	0	02/06			
	CONS	544 CONSTRUCTION	7-	0	02/06			
827	S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS						
	SVCS	002 SERVICES	2,000	0	03/06			
	SVCS	008 SERVICES	1,000	0	04/08			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 010 IFA DESIGN		177	0	01/07			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		92	0	01/07			
827 S136-332B	Richmond Borough Shop Rehab							
	CONS 004 CONSTRUCTION		136	0	07/05			
	CONS 005 CONSTRUCTION		17	0	09/05			
827 S136-332C	DEMOLITION OF SMOKE STACKS							
	CONS 001 CONSTRUCTION		1,557	0	08/05			
827 S136-332D	Manhattan 11 Spinkler System							
	CONS 001 CONSTRUCTION		346	0	02/06			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09							
	CONS 002 CONSTRUCTION		250	0	06/07			
	CONS 003 CONSTRUCTION		500	0	06/07			
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 S136-332W	Betts Avenue Brickwork							
	CONS 001 CONSTRUCTION		61	0	03/06			
827 S136-332X	Johnson Avenue Rehab							
	CONS 001 CONSTRUCTION		247	0	03/06			
827 S136-332Y	Rehab of Structural Support @ Manhattan District 11 Garage							
	CONS 001 CONSTRUCTION		73	0	03/06			
827 S136-332Z	Brooklyn 7/10 parking lot							
	CONS 001 CONSTRUCTION		83	0	02/06			
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							
	CONS 003 CONSTRUCTION		150-	0	03/07			
	CONS 009 CONSTRUCTION		150	0	03/07			
	IFDS 033 IFA DESIGN		43	0	08/05			
	IFSP 034 IFA CONSTRUCTION SUPERVIS		50	0	08/05			
	CONS 035 CONSTRUCTION		300	0	08/06			
827 S136-366	COMPOSTING							
	CONS 065 CONSTRUCTION		952	0	03/06			
	CONS 066 CONSTRUCTION		2,000	0	01/07			
	IFDS 067 IFA DESIGN		62	0	01/06			
	IFSP 068 IFA CONSTRUCTION SUPERVIS		200	0	01/06			
	CONS 070 CONSTRUCTION		6,000	0	01/07			
	IFDS 072 IFA DESIGN		372	0	01/07			
	IFSP 073 IFA CONSTRUCTION SUPERVIS		915	0	01/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT							
	CONS 001 CONSTRUCTION		1,447	0	06/06			
827 S136-374A	Boiler Renovation Betts Boiler #1							
	CONS 001 CONSTRUCTION		1,041	0	04/06			
	CONS 002 CONSTRUCTION		332-	0	12/06			
	IFDS 003 IFA DESIGN		104	0	12/06			
	CTGY 004 CONTINGENCY		332	0	12/06			
827 S136-374B	Boiler Replacement							
	CONS 001 CONSTRUCTION		2,028	0	09/06			
	IFDS 002 IFA DESIGN		203	0	09/06			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
	CONS 018 CONSTRUCTION		325	0	08/06			
	CONS 020 CONSTRUCTION		760	0	08/06			
	IFDS 040 IFA DESIGN		113	0	01/07			
	IFSP 041 IFA CONSTRUCTION SUPERVIS		86	0	01/07			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE							
	CONS 018 CONSTRUCTION		160	0	01/09			
827 S136-385A	CRS WINDOWS							
	CONS 001 CONSTRUCTION		120	0	08/06			
827 S136-390	IFA SPECIAL PROJECTS							
	IFSP 025 IFA CONSTRUCTION SUPERVIS		75	0	08/05			
827 S136-397	FIRE ALARMS CITYWIDE							
	CONS 002 CONSTRUCTION		150	0	03/06			
	IFDS 003 IFA DESIGN		30	0	01/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	01/06			
	CONS 005 CONSTRUCTION		1,000	0	01/07			
	IFDS 006 IFA DESIGN		110	0	01/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		71	0	01/07			
827 S136-398	INSTALLATION OF CNG FUELING STATION							
	IFDS 025 IFA DESIGN		237	0	01/06			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		150	0	01/06			
	IFDS 028 IFA DESIGN		50	0	08/05			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		25	0	08/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-145 FMS #: 827 907 SANITATION GARAGE, DIST. 11 AND 12, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,455,787.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,610,579.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	3--	*	*	*	3-
FORCST (C) *	*	*	*	*	*	*	*	*	3--	*	*	*	3-
ACTUAL (C) *	*	*	*	*	*	*	3--	*	*	*	*	*	3-
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 S145-176	QUEENS 11/13 GARAGE					
CONS	003 CONSTRUCTION	3-	0	03/06		

BUDGET LINE: S-157 FMS #: 827 909 IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	592--	592-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	592--	592-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S157-271	GREENPOINT INC APC					
CONS	026 CONSTRUCTION	313-	0	06/06		
CONS	029 CONSTRUCTION	279-	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$5,000,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,145,767.56 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*				53,300	(C)*	2,000			56,300
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 S172-392	S.I. GARAGE & BORO SHOP									
	DSGN 002 DESIGN					2,000	0	09/06		
	CONS 003 CONSTRUCTION					53,800	0	01/10		
	CONS 004 CONSTRUCTION					2,000	0	01/10		
	CONS 005 CONSTRUCTION					500	0	01/10		

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$8,608,666.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,461,286.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,575,673.79 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	3	*	*	*	*	21	*	*	*	*	*	24
FORCST (C) *	*	3	*	*	*	*	21	*	*	*	*	*	24
ACTUAL (C) *	*	*	3	*	*	*	*	*	*	*	*	*	3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE								CON50%	01/06 11/06
	IFDS 015 IFA DESIGN					27	0	01/07		
	IFSP 016 IFA CONSTRUCTION SUPERVIS					25	0	01/07		
	CONS 026 CONSTRUCTION					11	0	01/06		
	CONS 030 CONSTRUCTION					10	0	01/06		
	IFDS 036 IFA DESIGN					355	0	01/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	037 IFA CONSTRUCTION SUPERVIS			444	0	01/06		
CONS	040 CONSTRUCTION			3	0	08/05		
CONS	043 CONSTRUCTION			61	0	01/06		
CONS	044 CONSTRUCTION			75	0	01/06		
CONS	045 CONSTRUCTION			136-	0	01/06		

BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$59,969,670.70 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$739,516.30 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 2,550	* 45,650	*	*
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 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE							
SVCS	003 SERVICES			2,300	0	04/07		
DSGN	004 DESIGN			2,300	0	04/08		
CONS	005 CONSTRUCTION			43,000	0	01/08		
CONS	006 CONSTRUCTION			350	0	01/08		
IFDS	007 IFA DESIGN			392	0	01/07		
SVCS	011 SERVICES			250	0	04/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/06 \$3,366,075.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$586,059.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,801,259.02 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	250	250	250	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	5	*	*	*	*	52	*	*	48	105
FORCST (C) *	*	*	*	5	*	*	*	*	52	*	*	48	105
ACTUAL (C) *	*	*	*	5	*	*	*	*	*	*	*	*	5
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	004 CONSTRUCTION					2	0	03/06		
CONS	018 CONSTRUCTION					50	0	03/06		
CONS	032 CONSTRUCTION					250	0	08/08		
CONS	033 CONSTRUCTION					250	0	04/07		
CONS	034 CONSTRUCTION					250	0	04/08		
IFDS	038 IFA DESIGN					55	0	01/06		
IFSP	039 IFA CONSTRUCTION SUPERVIS					100	0	01/06		
CTGY	040 CONTINGENCY					3,000	0	01/06		
CONS	041 CONSTRUCTION					5	0	10/05		
IFDS	042 IFA DESIGN					76	0	01/07		
IFSP	043 IFA CONSTRUCTION SUPERVIS					52	0	01/07		
827 S182-198A	Winthrop Tank Replacement									
CONS	001 CONSTRUCTION					48	0	06/06		
827 S182-198C	IFA TANK REPLACEMENT									
IFSP	032 IFA CONSTRUCTION SUPERVIS					100	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 S187-334	CONSTRUCTION, GARAGE FOR DISTRICT 1 AND 4, BROOKLYN						SUBCOMP	12/05 08/06
CONS	005 CONSTRUCTION		2	0	12/05			
IFDS	015 IFA DESIGN		55	0	01/06			
IFSP	018 IFA CONSTRUCTION SUPERVIS		100	0	01/06			
CONS	021 CONSTRUCTION		5	0	02/06			
CONS	022 CONSTRUCTION		5-	0	02/06			
CONS	023 CONSTRUCTION		4	0	02/06			
CONS	024 CONSTRUCTION		5-	0	02/06			
CONS	025 CONSTRUCTION		4	0	02/06			
CONS	044 CONSTRUCTION		2-	0	03/06			
CONS	047 CONSTRUCTION		3	0	08/05			
CONS	057 CONSTRUCTION		164	0	02/06			
CONS	058 CONSTRUCTION		6	0	02/06			
CONS	059 CONSTRUCTION		6-	0	02/06			
SVCS	070 SERVICES		575	0	11/05			
CONS	072 CONSTRUCTION		41	0	12/05			
CONS	073 CONSTRUCTION		4-	0	02/06			
IFSP	103 IFA CONSTRUCTION SUPERVIS		50	0	08/05			
CONS	104 CONSTRUCTION		102	0	09/05			
CONS	106 CONSTRUCTION		290	0	09/05			
CONS	107 CONSTRUCTION		220	0	09/05			
CONS	108 CONSTRUCTION		14	0	09/05			
CONS	109 CONSTRUCTION		25	0	09/05			
CONS	110 CONSTRUCTION		121	0	09/05			
CONS	111 CONSTRUCTION		19	0	09/05			
CONS	112 CONSTRUCTION		8	0	09/05			
CONS	113 CONSTRUCTION		7	0	09/05			
CONS	114 CONSTRUCTION		17	0	10/05			
CONS	115 CONSTRUCTION		4	0	10/05			
CONS	116 CONSTRUCTION		6	0	10/05			
CONS	117 CONSTRUCTION		2	0	10/05			
CONS	118 CONSTRUCTION		23	0	10/05			
CONS	119 CONSTRUCTION		53	0	10/05			
CONS	120 CONSTRUCTION		17	0	10/05			
CONS	121 CONSTRUCTION		7	0	12/05			
CONS	122 CONSTRUCTION		20	0	12/05			
CONS	123 CONSTRUCTION		15	0	12/05			
CONS	124 CONSTRUCTION		20	0	12/05			
CONS	125 CONSTRUCTION		17	0	12/05			
CONS	126 CONSTRUCTION		4-	0	01/06			
CONS	127 CONSTRUCTION		5	0	01/06			
CONS	128 CONSTRUCTION		4	0	01/06			
IFDS	129 IFA DESIGN		34	0	01/07			
IFSP	130 IFA CONSTRUCTION SUPERVIS		93	0	01/07			
DSGN	131 DESIGN		326	0	07/06			
DSGN	132 DESIGN		100	0	09/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-193														FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE																																																															
AVAILABLE BALANCE AS OF: 02/28/06														\$59,407,250.59		(CITY)														\$.00		(NON-CITY)																																															
CONTRACT LIABILITY:														\$216,780.00		(CITY)														\$.00		(NON-CITY)																																															
ITD EXPENDITURES:														\$45,358,433.41		(CITY)														\$.00		(NON-CITY)																																															
* FY 07 *														* FY 08 *		* FY 09 *														* FY 10 *		* FY 07 *														* FY 08 *		* FY 09 *														* FY 10 *																	
EXECUTIVE (C)*														*		*														*		(C)*														9,210		*														*		*														*	
APPROPRIATIONS*														*		*														*		COMMITMENT PLAN														*		*														*		*														*	
(N)*														*		*														*		(N)*														*		*														*		*														*	

MGN PROJECT		FY 2006												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	COST	COST	COMM DATE	MILESTONE	START	END			
827 S193-001E	SITES FOR DOS																						
	SITE 001 SITE							1,087							491	0		03/07					
	SITE 002 SITE														12	0		03/06					
	SITE 005 SITE														1,651	0		04/07					
	SITE 007 SITE														31	0		01/06					
	SITE 008 SITE														50	0		03/06					
	SITE 038 SITE														1,032	0		01/06					
	SITE 039 SITE														280	0		04/07					
	SITE 046 SITE														6,788	0		01/07					
	SITE 054 SITE														1	0		01/06					
	SITE 055 SITE														18	0		01/06					
	SITE 056 SITE														3	0		01/06					
	SITE 057 SITE														2	0		01/06					

BUDGET LINE: S-195														FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																																																															
AVAILABLE BALANCE AS OF: 02/28/06														\$21,691,781.25		(CITY)														\$.00		(NON-CITY)																																															
CONTRACT LIABILITY:														\$1,745,162.37		(CITY)														\$.00		(NON-CITY)																																															
ITD EXPENDITURES:														\$18,005,758.99		(CITY)														\$.00		(NON-CITY)																																															
* FY 07 *														* FY 08 *		* FY 09 *														* FY 10 *		* FY 07 *														* FY 08 *		* FY 09 *														* FY 10 *																	
EXECUTIVE (C)*														*		*														*		(C)*														17,925		*														*		*														*	
APPROPRIATIONS*														*		*														*		COMMITMENT PLAN														*		*														*		*														*	
(N)*														*		*														*		(N)*														*		*														*		*														*	

		FY 2006												CITY		NC		PLAN		CURRENT		MILESTONE	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	COST	COST	COMM DATE	MILESTONE	START	END			
PLAN (C)	*	436	27	9	*	63	138	*	43	*	*	*	*	440									
FORCST (C)	*	436	27	9	*	63	138	*	43	*	*	*	*	440									
ACTUAL (C)	*	27	436	*	*	*	*	74	1	*	*	*	*	387									
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 S195-227B	Rehab of Salt Storage Facility @ Betts Avenue							
	CONS 001 CONSTRUCTION		98	0	07/05			
	CONS 002 CONSTRUCTION		3	0	02/06			
827 S195-227L	CONST SALT SHEDS, CITYWIDE							
	CONS 004 CONSTRUCTION		2,493	0	02/07			
	CONS 024 CONSTRUCTION		29-	0	08/06			
	IFDS 027 IFA DESIGN		1,856	0	01/06			
	IFSP 031 IFA CONSTRUCTION SUPERVIS		1,400	0	01/06			
	CONS 067 CONSTRUCTION		221-	0	08/06			
	CONS 080 CONSTRUCTION		4,000	0	08/06			
	CONS 081 CONSTRUCTION		138-	0	12/05			
	CONS 086 CONSTRUCTION		15-	0	08/06			
	CONS 095 CONSTRUCTION		77	0	08/06			
	CONS 120 CONSTRUCTION		4,000	0	02/07			
	CTGY 133 CONTINGENCY		3,000	0	01/06			
	CONS 134 CONSTRUCTION		63	0	11/05			
	CONS 135 CONSTRUCTION		9	0	09/05			
	CONS 136 CONSTRUCTION		521	0	08/06			
	IFDS 137 IFA DESIGN		1,327	0	01/07			
	IFSP 138 IFA CONSTRUCTION SUPERVIS		824	0	01/07			
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	08/06			
	CONS 002 CONSTRUCTION		1,209	0	08/06			
827 S195-227P	PIKE STREET SALT SHED							
	CONS 002 CONSTRUCTION		32	0	02/06			
	CONS 003 CONSTRUCTION		8	0	02/06			
827 S195-227Q	Queens 13 Salt Shed							
	CONS 002 CONSTRUCTION		940	0	09/06			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave							
	CONS 001 CONSTRUCTION		1,000	0	08/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-196	FMS #: 827 931	CONSTRUCTION, GARAGE, SANITATION DISTRICT 6, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/06		\$1,083,527.82	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,814,528.75	(CITY)									\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	76-	*	*	*	76-
FORCST (C) *	*	*	*	*	*	*	*	*	76-	*	*	*	76-
ACTUAL (C) *	*	*	*	*	*	*	66-	*	*	*	*	*	66-
PLAN (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 S196-150	CONS	BRONX 6 GARAGE 006 CONSTRUCTION	76-	0	03/06			

BUDGET LINE: S-197	FMS #: 827 932	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES											
AVAILABLE BALANCE AS OF: 02/28/06		\$40,426,702.38	(CITY)									\$30,051,662.94	(NON-CITY)
CONTRACT LIABILITY:		\$4,479,587.24	(CITY)									\$2,436,218.11	(NON-CITY)
ITD EXPENDITURES:		\$306,466,033.84	(CITY)									\$39,166,875.84	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	7,761	*	10,500	*	7,000
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	231-	3,729-	870-	*	*	*	4,830-
FORCST (C) *	*	*	*	*	*	*	231-	3,729-	870-	*	*	*	4,830-
ACTUAL (C) *	*	*	*	*	*	*	*	3,733-	*	*	*	*	3,733-
PLAN (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 S197-310	CONS	EDGEMERE LEACHATE CONTROL & REMEDIATION 035 CONSTRUCTION	231-	0	01/06			
827 S197-357	CO#: AI	LANDFILL GAS 003 CONSTRUCTION	3,729-	0	02/06			
	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			
	CONS	034 CONSTRUCTION	870-	0	03/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 035 CONSTRUCTION	2,739-	0	01/07		
827 S197-381	LANDFILL DEVELOPMENT					
	CONS 011 CONSTRUCTION	10,500	0	01/08		
	CNSP 015 CONSTRUCTION SUPERVISION	2,500	0	01/07		
	CONS 016 CONSTRUCTION	4,500	0	01/07		
	CONS 021 CONSTRUCTION	7,000	0	01/09		
	IFDS 023 IFA DESIGN	505	0	01/06		
	IFSP 024 IFA CONSTRUCTION SUPERVIS	1,200	0	01/06		
	IFDS 026 IFA DESIGN	50	0	08/05		
	DSGN 027 DESIGN	3,500	0	01/07		
	IFDS 028 IFA DESIGN	76	0	01/07		
	IFSP 029 IFA CONSTRUCTION SUPERVIS	100	0	01/07		

BUDGET LINE: S-205 FMS #: 827 946 CONSTRUCTION, NEW BORO. REPAIR SHOP FOR BROOKLYN AND QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$4,141,730.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$69,212.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,117,441.53 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	107-*	*	*	*	107-
FORCST (C) *	*	*	*	*	*	*	*	*	107-*	*	*	*	107-
ACTUAL (C) *	*	*	*	*	*	*	107-*	*	*	*	*	*	107-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S205-172	CONST NEW BORO REPAIR SHOP, B'KLYN, QNS					
	CONS 035 CONSTRUCTION	107-	0	03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-209	FMS #: 827 950	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/06		\$15,418,677.77	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,248,980.20	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,373,972.35	(CITY)										\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (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 S209-360	BROOKLYN 14-CHASE COURT									
IFDS	012 IFA DESIGN					55	0	01/06		
IFSP	014 IFA CONSTRUCTION SUPERVIS					100	0	01/06		
IFDS	018 IFA DESIGN					15	0	08/05		
IFDS	019 IFA DESIGN					15	0	08/05		
IFSP	020 IFA CONSTRUCTION SUPERVIS					25	0	08/05		

BUDGET LINE: S-210	FMS #: 827 951	CONSTRUCTION NEW GARAGE, DISTRICT 13, QUEENS												
AVAILABLE BALANCE AS OF: 02/28/06		\$1,517,567.24	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$19,591,782.76	(CITY)										\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	58-	*	*	*	58-
FORCST (C) *	*	*	*	*	*	*	*	*	58-	*	*	*	58-
ACTUAL (C) *	*	*	*	*	*	*	58-	*	*	*	*	*	58-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S210-259	CONST GARAGE, QUEENS 13B SOUTH									
CONS	024 CONSTRUCTION					58-	0	03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A

AVAILABLE BALANCE AS OF: 02/28/06 \$1,554,918.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,591.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,376,010.30 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	13-	*	*	*	13-
FORCST (C) *	*	*	*	*	*	*	*	*	13-	*	*	*	13-
ACTUAL (C) *	*	*	*	*	*	*	13-	*	*	*	*	*	13-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S211-298	QUEENS 5/5A GARAGE									
	CONS 026 CONSTRUCTION					13-	0	03/06		
	CONS 029 CONSTRUCTION					132-	0	08/06		

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$3,999,999.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,005,206.31 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,300	*	*	*	(C)*	4,300	*	*	*
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 S212-409	CHANNEL 16 RADIO									
	EQFN 001 EQUIPMENT AND FURNITURE					4,300	0	01/07		
	CTGY 002 CONTINGENCY					1,000	0	01/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-214 FMS #: 827 954 CONSTRUCT NEW BORO REPAIR SHOP, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$5,464,311.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,681.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,986,006.41 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	25-*	*	*	*	*	*	25-
FORCST (C) *	*	*	*	*	*	*	25-*	*	*	*	*	*	25-
ACTUAL (C) *	*	*	*	*	*	*	25-*	*	*	*	*	*	25-
PLAN (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 S214-232		CONST BORO REPAIR SHOP, MANHATTAN CONS EL 002 CONSTRUCTION		25-	01/06			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 02/28/06 \$456,860,201.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,448,951.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$262,652,928.34 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	369,762	*	*	*
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) *	*	*	117 *	305 *	*	*	5,681 *	25-*	211-*	*	90 *	7,311 *	13,268
FORCST (C) *	*	*	5,591 *	36 *	*	254 *	20 *	177 *	211-*	*	90 *	7,019 *	12,976
ACTUAL (C) *	*	*	5,578 *	407-*	35 *	672 *	5-*	202 *	*	*	*	*	6,075
PLAN (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 S216-410		Pier 36 Rehab CONS 001 CONSTRUCTION	50	0	06/06	DSGN	01/06	01/06
827 S111-S216		SCALE DATA MANAGEMENT SYSTEM SVCS 002 SERVICES	1,013	0	01/07			
827 S216-235		PIER WORK -- CITYWIDE CONS 028 CONSTRUCTION CONS 031 CONSTRUCTION	25- 750	0	02/06 01/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 033 CONSTRUCTION		3,400	0	01/07			
	IFDS 101 IFA DESIGN		129	0	01/06			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		397	0	01/06			
	CTGY 103 CONTINGENCY		81,353	0	01/06			
	IFSP 106 IFA CONSTRUCTION SUPERVIS		50	0	08/05			
	CONS 108 CONSTRUCTION		30	0	10/05			
	IFDS 109 IFA DESIGN		52	0	01/07			
	IFSP 110 IFA CONSTRUCTION SUPERVIS		47	0	01/07			
	IFSP 111 IFA CONSTRUCTION SUPERVIS		27	0	01/07			
	IFSP 112 IFA CONSTRUCTION SUPERVIS		25	0	01/07			
827 S216-262	DEMOLITION OF THE SOUTH BRONX MTS						PD	02/05 06/06
	CONS 018 CONSTRUCTION		3,000	0	01/07			
	CNSP 019 CONSTRUCTION SUPERVISION		150	0	01/07			
	IFDS 020 IFA DESIGN		52	0	01/07			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		100	0	01/07			
	IFDS 022 IFA DESIGN		52	0	01/07			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		25	0	01/07			
827 S216-331	MTS CORROSION PROTECTION SYSTEM/CITYWIDE							
	IFDS 014 IFA DESIGN		30	0	01/06			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		100	0	01/06			
827 S216-331A	MARINE BORER PROTECTION							
	CONS 021 CONSTRUCTION		271-	0	03/06			
	CONS 068 CONSTRUCTION		2,290-	0	01/07			
827 S216-399	S.W. BKLYN EXPORT FACILITY							
	CONS 008 CONSTRUCTION		82,500	0	01/07			
	CNSP 009 CONSTRUCTION SUPERVISION		4,950	0	01/07			
	IFDS 021 IFA DESIGN		1,185	0	01/06			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		990	0	01/06			
	CONS 023 CONSTRUCTION		117	0	09/05			
	CONS 024 CONSTRUCTION		23	0	05/06			
	IFDS 025 IFA DESIGN		1,205	0	01/07			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		206	0	01/07			
827 S216-400	MTS RETROFITTING						CON50%	01/06 09/07
	CNSP 003 CONSTRUCTION SUPERVISION		67	0	05/06			
	DSGN 004 DESIGN		7,261	0	06/06			
	SVCS 020 SERVICES		5	0	01/06			
	DSGN 034 DESIGN		5,474	0	01/06			
	IFDS 035 IFA DESIGN		669	0	01/06			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		100	0	01/06			
	CNSP 037 CONSTRUCTION SUPERVISION		254	0	10/05			
	CNSP 039 CONSTRUCTION SUPERVISION		15	0	10/05			
	IFDS 040 IFA DESIGN		15	0	08/05			
	CONS 041 CONSTRUCTION		6	0	10/05			
	CNSP 042 CONSTRUCTION SUPERVISION		147	0	01/06			
	CNSP 043 CONSTRUCTION SUPERVISION		55	0	01/06			
	IFDS 044 IFA DESIGN		214	0	01/07			
	DSGN 045 DESIGN		7,739	0	01/07			
	CONS 046 CONSTRUCTION		60	0	03/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S216-401	MARINE TRANSFER STATION RETROFITTING AT E. 91 ST ST					
CONS	001 CONSTRUCTION	79,000	0	01/07		
CNSP	002 CONSTRUCTION SUPERVISION	4,740	0	01/07		
IFDS	004 IFA DESIGN	1,134	0	01/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS	948	0	01/06		
IFDS	021 IFA DESIGN	25	0	08/05		
IFDS	022 IFA DESIGN	25	0	08/05		
IFDS	023 IFA DESIGN	1,138	0	01/07		
IFSP	024 IFA CONSTRUCTION SUPERVIS	190	0	01/07		
827 S216-402	MARINE TRANSFER STATION RETROFITTING AT NORTH SHORE					
CONS	001 CONSTRUCTION	82,600	0	01/07		
CNSP	002 CONSTRUCTION SUPERVISION	4,950	0	01/07		
IFDS	004 IFA DESIGN	1,186	0	01/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS	990	0	01/06		
IFDS	021 IFA DESIGN	25	0	08/05		
IFDS	022 IFA DESIGN	1,190	0	01/07		
IFSP	023 IFA CONSTRUCTION SUPERVIS	198	0	01/07		
827 S216-403	MARINE TRANSFER STATION RETROFITTING AT HAMILTON AVENUE					
CONS	001 CONSTRUCTION	91,900	0	01/07		
CNSP	002 CONSTRUCTION SUPERVISION	5,360	0	01/07		
IFDS	004 IFA DESIGN	1,320	0	01/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,072	0	01/06		
IFDS	028 IFA DESIGN	25	0	08/05		
IFDS	029 IFA DESIGN	1,324	0	01/07		
IFSP	030 IFA CONSTRUCTION SUPERVIS	583	0	01/07		

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		10,466	6,731	135,919	(C)*	24,000	6,731	135,919
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE					
IFDS	005 IFA DESIGN	470	0	01/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	006	CONSTRUCTION	135,919	0	06/10			
	SVCS	008	SERVICES	6,000	0	01/09			
	DSGN	009	DESIGN	7,000	0	01/06			
	SVCS	010	SERVICES	250	0	06/09			
	SITE	011	SITE	24,000	0	06/08			
	SVCS	012	SERVICES	481	0	06/09			

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION

AVAILABLE BALANCE AS OF: 02/28/06	\$11,978,030.88	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$467,639.40	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$17,470,182.82	(CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
EXECUTIVE (C)*	25,366 *	2,000 *	1,500 *	(C)* 37,326 *
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) *	125 *		537 *			11 *	788 *					18 *	1,479
FORCST (C) *	125 *	104 *	537 *			11 *	684 *					18 *	1,479
ACTUAL (C) *	99 *	75 *	146 *	239 *	4 *		3 *	39 *					607
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		104	0	01/06			
	CTGY 079	CONTINGENCY		5,000	0	01/06			
	EQFN 081	EQUIPMENT AND FURNITURE		11	0	12/05			
	EQFN 082	EQUIPMENT AND FURNITURE		95	0	06/06			
	EQFN 083	EQUIPMENT AND FURNITURE		77-	0	06/06			
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	LAN HARDWARE REPLACEMENT								
	EQFN 001	EQUIPMENT AND FURNITURE		3,330	0	01/07			
827 S222-396D	HARDWARE UPGRADE								
	EQFN 001	EQUIPMENT AND FURNITURE		537	0	09/05			
	EQFN 002	EQUIPMENT AND FURNITURE		25	0	07/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S222-396E	SOFTWARE UPGRADE					
	SVCS 002 SERVICES	100	0	07/05		
	EQFN 005 EQUIPMENT AND FURNITURE	200	0	01/07		
	EQFN 006 EQUIPMENT AND FURNITURE	2,000	0	01/09		
	EQFN 007 EQUIPMENT AND FURNITURE	1,500	0	01/10		
827 S222-396F	bme lan					
	EQFN 001 EQUIPMENT AND FURNITURE	1,207	0	01/07		
827 S222-396G	SCAN					
	SVCS 001 SERVICES	32,589	0	01/07		

BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX

AVAILABLE BALANCE AS OF: 02/28/06 \$8,350,472.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,720,708.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$26,808,274.29 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	26 *	200 *	3 *	85 *	*	*	*	*	*	*	*	*	314
FORCST (C) *	26 *	200 *	3 *	85 *	*	*	*	*	*	*	*	*	314
ACTUAL (C) *	*	*	26 *	*	*	286 *	*	2 *	*	*	*	*	313
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 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		
	CONS 089 CONSTRUCTION	3	0	09/05		
	CONS 090 CONSTRUCTION	85	0	10/05		
	IFDS 091 IFA DESIGN	27	0	01/07		
	IFSP 092 IFA CONSTRUCTION SUPERVIS	25	0	01/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 NV 007 SERVICES	400	0	01/07		
CONS 008 CONSTRUCTION	5,772	0	05/06		
CONS 014 CONSTRUCTION	498	0	08/05		
CONS 048 CONSTRUCTION	161,450	0	01/08		
SVCS 057 SERVICES	250	0	03/06		
CONS 063 CONSTRUCTION	7	0	07/05		
IFDS 064 IFA DESIGN	937	0	01/06		
IFSP 065 IFA CONSTRUCTION SUPERVIS	200	0	01/06		
CONS 069 CONSTRUCTION	110	0	08/05		
IFDS 072 IFA DESIGN	50	0	08/05		
CONS 073 CONSTRUCTION	75	0	09/05		
CONS 074 CONSTRUCTION	17	0	09/05		
CONS 075 CONSTRUCTION	175	0	12/05		
CONS 076 CONSTRUCTION	23	0	12/05		
CONS 077 CONSTRUCTION	892	0	01/06		
CONS 078 CONSTRUCTION	1,020-	0	12/05		
CONS 079 CONSTRUCTION	120	0	08/06		
CONS 080 CONSTRUCTION	76	0	12/05		
CONS 081 CONSTRUCTION	822	0	01/06		
IFSP 082 IFA CONSTRUCTION SUPERVIS	111	0	01/07		
IFDS 083 IFA DESIGN	35	0	01/07		

BUDGET LINE: S-243 FMS #: 827 976 CONSTRUCT QUEENS 13 ANNEX GARAGE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$2,100,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/06 \$18,542,048.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,999,577.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,079,259.05 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	500-	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	596 *	373 *	125 *	*	638 *	120 *	*	758-	*	*	*	1,094
FORCST (C) *	*	596 *	373 *	125 *	*	638 *	120 *	*	758-	*	*	*	1,094
ACTUAL (C) *	*	*	90-	1-	309 *	376 *	*	120 *	*	*	*	*	715
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	08/06		
CONS	164 CONSTRUCTION					378	0	09/05		
CONS	165 CONSTRUCTION					1-	0	09/05		
CONS	166 CONSTRUCTION					3	0	09/05		
CONS	167 CONSTRUCTION					2	0	09/05		
CONS	168 CONSTRUCTION					26-	0	09/05		
CONS	169 CONSTRUCTION					6	0	09/05		
CONS	170 CONSTRUCTION					11	0	09/05		
CONS	171 CONSTRUCTION					122	0	10/05		
CONS	173 CONSTRUCTION					2	0	10/05		
CONS	174 CONSTRUCTION					1	0	10/05		
CONS	175 CONSTRUCTION					438	0	12/05		
CONS	176 CONSTRUCTION					200	0	12/05		
CONS	177 CONSTRUCTION					758-	0	03/06		
CONS	178 CONSTRUCTION					24	0	01/06		
CONS	179 CONSTRUCTION					36	0	01/06		
CONS	180 CONSTRUCTION					35	0	01/06		
CONS	181 CONSTRUCTION					25	0	01/06		
IFDS	184 IFA DESIGN					29	0	01/07		
IFSP	185 IFA CONSTRUCTION SUPERVIS					25	0	01/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 S249-408	MANHATTAN LOT CLEANING - 177-83 E 123RD STREET						
	CONS 001 CONSTRUCTION		565	0	06/07		
	CTGY 002 CONTINGENCY		6	0	06/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		57	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$429,177.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,822.19 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	300	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL (C) *	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	06/07		
	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: 02/28/06 \$250,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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		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	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	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	07/05		

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 02/28/06 \$9,362,117.79 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$796,490.49 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,165,749.35 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	7,255 *	44,500 *	48,500 *	48,500 *	(C)*	11,450 *	44,500 *	48,500 *	48,500 *
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) *	*	*	*	*	*	*	18 *	*	*	*	*	182 *	200
FORCST (C) *	*	*	*	*	*	*	18 *	*	*	*	*	182 *	200
ACTUAL (C) *	*	*	*	*	*	*	18 *	*	*	*	*	*	18
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	182	0	06/06		
CO#: A1	CONS GE 003 CONSTRUCTION	18	0	01/06		
826 IN-CITYSE	Agency Proposed Projects					
	CONS 005 CONSTRUCTION	10,000	0	06/08		
	CONS 006 CONSTRUCTION	10,000	0	06/09		
	CONS 007 CONSTRUCTION	10,000	0	06/10		
	CONS 008 CONSTRUCTION	95,000	0	06/11		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SELCDDC	LINING CONTRACT - CITYWIDE						
CONS	001 CONSTRUCTION	1,000	0	06/08			
CONS	002 CONSTRUCTION	1,000	0	06/09			
CONS	003 CONSTRUCTION	1,000	0	06/10			
CONS	004 CONSTRUCTION	1,000	0	06/11			
CONS	005 CONSTRUCTION	1,000	0	06/12			
CONS	006 CONSTRUCTION	1,000	0	06/13			
CONS	007 CONSTRUCTION	1,000	0	06/14			
CONS	008 CONSTRUCTION	1,000	0	06/15			
826 SETVDDC	CLEANING AND TELEVISIONING OF SEWERS BY DDC						
CONS	001 CONSTRUCTION	700	0	06/08			
CONS	002 CONSTRUCTION	700	0	06/09			
CONS	003 CONSTRUCTION	700	0	06/10			
CONS	004 CONSTRUCTION	700	0	06/11			
CONS	005 CONSTRUCTION	700	0	06/12			
CONS	006 CONSTRUCTION	700	0	06/13			
CONS	007 CONSTRUCTION	700	0	06/14			
CONS	008 CONSTRUCTION	700	0	06/15			

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$22,745,414.19 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$35,034,704.26 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$238,983,707.13 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	16,380	10,690	5,515	8,008	(C)*	14,978	10,216	4,995	8,008
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	5,343	8,314	*	*	50	1,020	296	5,859	225	*	426	3,663	25,196
FORCST (C) *	74	3,675	4,401	778	5,153	327	3,027	3,447	225	*	426	3,663	25,196
ACTUAL (C) *	*	3,674	4,400	777	5,153	327	3,026	3,444	*	*	*	*	20,801
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	Agency Proposed Projects						
CO#: A CTGY	999 CONTINGENCY	4,000	0	06/07			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: A CTGY	999 CONTINGENCY	7,000	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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEK002343 CONS	REHABILITATION OF WOLCOTT STREET OUTFALL 001 CONSTRUCTION	89	0	06/09		
826 SEK002358 CONS	SEWER & WM WORK IN 5th Ave bet 22 St and 34 St 001 CONSTRUCTION	960	0	06/07		
826 SE6661402 CONS	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA 001 CONSTRUCTION	20	0	06/07		
846 P-201245E CO#: 02 CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GE 101 CONSTRUCTION GENERAL	11	0	06/06		
850 DDCTREEKR CNSP	TREE CONSULTING - BROOKLYN AND STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/06		
850 HWK732C CONS	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET SE 019 CONSTRUCTION SANITARY SEWERS	725	0	06/07		DEVSCOPE 05/02 08/02
850 SE-LC-08 CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	03/06		
850 SE-LC-09 CONS IFDS IFSP CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 003 CONSTRUCTION SANITARY SEWERS FD 013 IFA DESIGN FINAL DESIGN SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	319 20 20 30	0 0 0 0	12/05 07/05 07/05 07/06		
850 SE-LC-10 CONS IFDS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 003 CONSTRUCTION SANITARY SEWERS FD 603 IFA DESIGN FINAL DESIGN SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400 20 20	0 0 0	06/07 07/06 07/06		
850 SEC20004I CO#: A CONS CO#: A IFSP	CITYWIDE RECONSTRUCTION SE 003 CONSTRUCTION SANITARY SEWERS SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225 87	0 0	03/06 03/06		
850 SEC20004J CONS IFDS IFSP CO#: A IFSP	CITYWIDE RECONSTRUCTION SE 002 CONSTRUCTION SANITARY SEWERS FD 023 IFA DESIGN FINAL DESIGN SU 032 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,080 108 108 200	0 0 0 0	02/06 07/05 07/05 07/06		
850 SEC20004K CONS IFDS IFSP	CITYWIDE RECONSTRUCTION SE 003 CONSTRUCTION SANITARY SEWERS FD 602 IFA DESIGN FINAL DESIGN SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,225 111 111	0 0 0	06/07 07/06 07/06		
850 SEHDWR03K IFSP	DEP HARDWARE - BROOKLYN SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/06		
850 SEHDWR04K IFSP	DEP HARDWARE - BROOKLYN SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/06		DEVSCOPE 02/03 05/03

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 001 SERVICES			666	0	06/07			
	CTGY 003 CONTINGENCY			670	0	06/07			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/06			
	SVCS 007 SERVICES			333	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 001 SERVICES			666	0	06/09			
	CTGY 003 CONTINGENCY			67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/09			
	SVCS 007 SERVICES			333	0	06/11			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 001 SERVICES			666	0	06/12			
	CTGY 003 CONTINGENCY			67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12			
850 SEK002248	COMBINED SEWERS IN 49 ST - 1 AV TO BULKHEAD								
CO#: A	CONS CM 002 CONSTRUCTION		COMBINED SEWERS	50	0	11/05			
850 SEK002264	RELINNING OF SEWERS								
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/06			
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	07/09			
	CONS CM 004 CONSTRUCTION		COMBINED SEWERS	2,500	0	07/09			
	DSGN SY 006 DESIGN		STUDY (PRE-PRELIMINARY DE	37	0	07/05			
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK								
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6	0	12/05			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B								
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	294	0	08/05			
	DSGN TD 014 DESIGN		TOTAL DESIGN	57	0	06/06			
	DSGN TD 015 DESIGN		TOTAL DESIGN	37	0	07/05			
850 SEK002305	CATCH BASIN #10								
	IFDS DD 013 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/06			
850 SEK002307	COMBINED SEWERS IN JEWEL ST - NASSAU AV AND NORMAN AV								
CO#: D	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	101	0	08/05			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS								
	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	3,574	0	08/05			
	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	20	0	08/05			
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/06			
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	656	0	02/06			
850 SEK002314	COMBINED SEWERS IN FARRAGUT - E 37 ST AND ALBANY RD								
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/06			
850 SEK002315	COMBINED SEWERS REHABILITATION BY LINING								
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/06			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEK002316	TRENCH RESTORATION #4								
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/06			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA								
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		5,153	0	07/05			
	CONS CM 009 CONSTRUCTION	COMBINED SEWERS		116	0	07/05			
	IFDS FD 019 IFA DESIGN	FINAL DESIGN		50	0	06/06			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		140	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	07/05			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		1,403	0	07/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		141	0	06/08			
850 SEK002324	CATCH BASIN #11								
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06			
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL								
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		238	0	08/05			
850 SEK002332	TRENCH RESTORATION #7								
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		96	0	02/06			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	01/06			
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		560	0	06/06			
850 SEK002333	TRENCH RESTORATION #8								
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		640	0	06/06			
850 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST								
CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		33	0	12/05			
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		161	0	06/07			
850 SEK002337	CATCH BASIN #12								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		16	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		16	0	07/05			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		164	0	06/07			
	IFDS FD 004 IFA DESIGN	FINAL DESIGN		120	0	06/06			
850 SEK002338	Brooklyn trench restoration contract no.9								
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		10	0	01/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		261	0	01/06			
	IFDS 005 IFA DESIGN			460	0	06/06			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/06			
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		867	0	06/06			
	IFDS FD 003 IFA DESIGN	FINAL DESIGN		125	0	07/06			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	07/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		426	0	05/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	2,498	0	06/06	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	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 SEK002346					
BROOKLYN TRENCH RESTORATION #10					
CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,855	0	06/07	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	386	0	06/07	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	195	0	07/06	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	07/06	
850 SEK002347					
BROOKLYN TRENCH RESTORATION #11					
CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,855	0	06/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/09	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	193	0	07/08	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	07/08	
850 SEK002348					
BROOKLYN TRENCH RESTORATION #12					
CONS 001 CONSTRUCTION		3,855	0	06/10	
850 SEK002350					
NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					
CONS 001 CONSTRUCTION		2,367	0	06/08	
CNSP 005 CONSTRUCTION SUPERVISION		473	0	06/08	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	237	0	07/07	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	237	0	07/07	
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	07/07	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	07/07	
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	06/08	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/08	
CTGY SE 009 CONTINGENCY	SANITARY SEWERS	250	0	06/07	
850 SEK002355					
Combined Sewer in Water St. - Old Fulton St. and Main St.					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,274	0	07/07	
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	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	07/07	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK0201A7	VIT CLAY PIPE, BK CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	209	0	03/06		
850 SEK0201A8	VIT CLAY PIPE, BK CONS SE 001 CONSTRUCTION IFDS FD 004 IFA DESIGN IFSP SU 005 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,027 175 175 340	0 0 0 0	02/06 07/05 07/05 07/06		
850 SEK0201A9	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers CONS SE 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,750 375 188 188	0 0 0 0	06/07 06/07 07/06 07/06		
850 SEK20051	REPLMT & REHB- RIPLE BARREL STRM SWR OUTFALL 64 ST/BULKHEAD CONS SS 001 CONSTRUCTION IFDS FD 002 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CNSP SU 004 CONSTRUCTION SUPERVISION	719 72 72 72	0 0 0 0	06/07 06/06 06/06 06/07		
850 SELCDDC04	CITYWIDE DDC LINING CONS 002 CONSTRUCTION	500	0	06/07		
850 SEX002251	Repl of Comb Swrs in Seymour Av bet Morris Pk Av & Wilkinson IFSP SU 003 IFA CONSTRUCTION SUPERVIS	27	0	07/05		

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/06			\$37,683,332.13 (CITY)			\$3,739,673.36 (NON-CITY)					
CONTRACT LIABILITY:			\$9,473,602.48 (CITY)			\$24,296.73 (NON-CITY)					
ITD EXPENDITURES:			\$116,287,570.44 (CITY)			\$224,229.10 (NON-CITY)					
* EXECUTIVE (C)*	* FY 07	* FY 08	* FY 09	* FY 10	* (C)*	* FY 07	* FY 08	* FY 09	* FY 10	* (N)*	* (N)*
APPROPRIATIONS*			1,389	1,183	6,566	5,701	12,806	1,183			
					COMMITMENT PLAN						
					(N)*						

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	118	68	*	1,062	*	2,410	225	*	*	2,678	6,561
FORCST (C) *	*	13	105	68	*	*	*	3,472	225	*	*	2,678	6,561
ACTUAL (C) *	*	13	105	67	*	*	*	3,471	*	*	*	*	3,657
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 CONS CM 003 CONSTRUCTION	100	0	06/09	DSGN	07/99 07/99

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS 001 CONSTRUCTION		9,973	0	06/09		
	CNSP 005 CONSTRUCTION SUPERVISION		1,937	0	06/09		
	CONS 006 CONSTRUCTION		7,116	0	06/11		
	CNSP 010 CONSTRUCTION SUPERVISION		1,555	0	06/11		
	CONS 011 CONSTRUCTION		11,403	0	06/13		
	CNSP 014 CONSTRUCTION SUPERVISION		1,415	0	06/13		
	CONS 015 CONSTRUCTION		2,719	0	06/15		
	CNSP 018 CONSTRUCTION SUPERVISION		581	0	06/15		
	IFDS 600 IFA DESIGN		1,200	0	03/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,200	0	03/08		
826 IN-CITYSE	Agency Proposed Projects						
CO#: B	CTGY 999 CONTINGENCY		2,000	0	06/07		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: B	CTGY 999 CONTINGENCY		4,000	0	06/07		
826 SEN002162	Sewer work in John St betw B'way & William St						
	CONS 001 CONSTRUCTION		81	0	06/07		
850 DDCTREEMX	TREE CONSULTING - MANHATTAN AND BRONX						
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1	0	06/06		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
	CONS SE 026 CONSTRUCTION SANITARY SEWERS		257	0	06/07		
850 MED-595	TRUNK WM IN LAFAYETTE STREET						
	CONS SS 003 CONSTRUCTION STORM SEWERS		2,000	0	06/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		200	0	06/08		
	IFDS FD 603 IFA DESIGN FINAL DESIGN		200	0	07/07		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	07/07		
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE						
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		42	0	03/06		
850 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE						
	CONS SE 004 CONSTRUCTION SANITARY SEWERS		1,062	0	12/05		
	IFDS FD 014 IFA DESIGN FINAL DESIGN		75	0	07/05		
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		75	0	07/05		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		110	0	07/06		
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE						
	CONS SE 004 CONSTRUCTION SANITARY SEWERS		1,600	0	06/07		
	IFDS FD 604 IFA DESIGN FINAL DESIGN		80	0	07/06		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		80	0	07/06		
850 SEC20004I	CITYWIDE RECONSTRUCTION						
CO#: A	CONS SE 004 CONSTRUCTION SANITARY SEWERS		225	0	03/06		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		87	0	03/06		
850 SEC20004J	CITYWIDE RECONSTRUCTION						
	CONS SE 001 CONSTRUCTION SANITARY SEWERS		2,080	0	02/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/06			
850 SEC20004K	CITYWIDE RECONSTRUCTION							
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,225	0	06/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	111	0	07/06			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	07/06			
850 SEHDWR02N	DEP HARDWARE - MANHATTAN							
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
850 SEHDWR03N	DEP HARDWARE - MANHATTAN							
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	10/05			
850 SEHDWR04N	DEP HARDWARE - MANHATTAN							
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/06			
850 SELCDDC02	LINING CONTRACT, CITYWIDE							
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/06			
850 SELCDDC04	CITYWIDE DDC LINING							
	CONS 005 CONSTRUCTION		100	0	06/07			
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	02/06			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001 SERVICES		666	0	06/07			
	CTGY 003 CONTINGENCY		67	0	06/06			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/06			
	SVCS 007 SERVICES		333	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001 SERVICES		666	0	06/09			
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
	SVCS 007 SERVICES		333	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 001 SERVICES		666	0	06/12			
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEN002139	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY							
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE							
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	09/05			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST							
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	13	0	09/05			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	50	0	06/06			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV							
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	2,677	0	06/06			
	IFDS FD 017 IFA DESIGN	FINAL DESIGN	100	0	06/06			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	327	0	06/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/07			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	60	0	06/07			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	2,205	0	07/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	07/07			
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS	30	0	07/07			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET							
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	420	0	06/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/07			
	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	24	0	06/07			
850 SEN002152	COMBINE SEWERS IN WORTH ST							
	CONS 001 CONSTRUCTION		118	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/09			
850 SEN002153	Water Main in Water St. (w/HMWTC7D)							
	CONS 001 CONSTRUCTION		106	0	06/07			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	694	0	06/10			
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	324	0	06/08			
	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	34	0	06/08			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST							
	CONS 001 CONSTRUCTION		326	0	06/08			
	CNSP 003 CONSTRUCTION SUPERVISION		35	0	06/08			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	358	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	36	0	07/06			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/06			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt							
	CONS 001 CONSTRUCTION		489	0	06/10			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 02/28/06 \$32,396,077.17 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$37,771,708.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,469,659.47 (CITY) \$20,047.50 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	53,596	12,926	654	1,885	(C)*	21,832	12,926	520	1,885
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2,050	485	2,962	528	2,048	941	4,650	2,083	253	*	462	20,924	*	37,386
FORCST (C) *	109	2,466	318	2,701	1,391	136	4,260	2,997	419	70	1,640	20,924	*	37,431
ACTUAL (C) *	51	2,438	271	2,704	1,390	929	4,258	2,995	*	*	*	*	*	15,038
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 160STREET	FA - GJDC 159/160th Street Pedestrian Safety								DSGN	04/03 04/08
CONS	015 CONSTRUCTION					721	0	06/06		
CO#: A4	CONS 015 CONSTRUCTION					779	0	11/05		
826 IN-CITYSE	Agency Proposed Projects									
CO#: C	CTGY 999 CONTINGENCY					4,500	0	06/07		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)									
CONS	SE 007 CONSTRUCTION SANITARY SEWERS					7,860	0	06/06		
CNSP	012 CONSTRUCTION SUPERVISION					530	0	06/06		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									
CO#: C	CTGY 999 CONTINGENCY					8,000	0	06/07		
826 SE-592C	STORM SEWER IN WHITESTONE EXPWY SERVICE ROAD									
CONS	001 CONSTRUCTION					20	0	07/07		
826 SEQ002589	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4									
CONS	SE 001 CONSTRUCTION SANITARY SEWERS					1,070	0	06/07		
826 SEQ002621	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW)									
CONS	001 CONSTRUCTION					206	0	06/13		
IFDS	002 IFA DESIGN					11	0	06/06		
IFSP	003 IFA CONSTRUCTION SUPERVIS					11	0	06/06		
826 SEQ002634	STORM SEWER EXTENSION IN 173 RD STREET									
CONS	001 CONSTRUCTION					488	0	06/08		
IFDS	002 IFA DESIGN					25	0	06/06		
826 SEQ002655	SANITARY SEWER REPLACEMENT IN QUEENS WEST DEV. CORP. AREA									
CONS	SE 001 CONSTRUCTION SANITARY SEWERS					795	0	06/06		
826 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas									
CONS	001 CONSTRUCTION					1,300	0	06/07		

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 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ002667 CONS	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl 001 CONSTRUCTION	1,064	0	06/08		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 001 CONSTRUCTION	3,035	0	06/08		
826 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av 002 CONSTRUCTION	335	0	06/10		
826 SEQ200458 CONS	STORM EXT, SAN SEWER REPL IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	181	0	06/07		
850 DDCTREEQ CNSP	TREE CONSULTING - QUEENS SU 002 CONSTRUCTION SUPERVISION	1	0	06/06		
850 HWQ787B1 CONS	SUTTER AVE, ETC - PHASE III (B1) SE 013 CONSTRUCTION	513	0	06/06		
850 SE-LC-08 CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 605 IFA CONSTRUCTION SUPERVIS	11	0	03/06		
850 SE-LC-09 CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 005 CONSTRUCTION	319	0	12/05		
IFDS	FD 015 IFA DESIGN	22	0	07/05		
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	22	0	07/05		
CO#: A IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	32	0	07/06		
850 SE-LC-10 CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 005 CONSTRUCTION	400	0	06/07		
IFDS	FD 605 IFA DESIGN	20	0	07/06		
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	10	0	07/06		
850 SE-795 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 003 CONSTRUCTION	1,282	0	06/08		
850 SEC20004I CO#: A CONS	CITYWIDE RECONSTRUCTION SE 005 CONSTRUCTION	225	0	03/06		
CO#: A IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	87	0	03/06		
850 SEC20004J CONS	CITYWIDE RECONSTRUCTION SE 003 CONSTRUCTION	1,734	0	02/06		
IFDS	FD 025 IFA DESIGN	81	0	07/05		
IFSP	SU 034 IFA CONSTRUCTION SUPERVIS	81	0	07/05		
IFSP	SU 038 IFA CONSTRUCTION SUPERVIS	38	0	07/05		
CO#: A IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	220	0	07/06		
850 SEC20004K CONS	CITYWIDE RECONSTRUCTION SE 005 CONSTRUCTION	1,855	0	06/07		
IFDS	FD 603 IFA DESIGN	93	0	07/06		
IFSP	SU 612 IFA CONSTRUCTION SUPERVIS	93	0	07/06		
850 SEHDWR04Q IFSP	DEP HARDWARE - QUEENS SU 012 IFA CONSTRUCTION SUPERVIS	50	0	06/06		DEVSCOPE 02/03 05/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SELCDDC03	LINING CONTRACT - CITYWIDE IFDS FD 016 IFA DESIGN	350	0	06/06		
850 SELCDDC04	CITYWIDE DDC LINING CONS 001 CONSTRUCTION	500	0	06/07		
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS SVCS 004 SERVICES	500	0	06/07		
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS SVCS 001 SERVICES	1,000	0	06/07		
	CTGY 002 CONTINGENCY	500	0	06/07		
	SVCS 004 SERVICES	500	0	06/08		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY	67	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/09		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY	67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) IFSP SU 013 IFA CONSTRUCTION SUPERVIS	250	0	06/06		IN-HOUSE SUPERVISION OF C
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) CONS SE 004 CONSTRUCTION	476	0	06/07		SANITARY SEWERS
	DSGN SY 011 DESIGN	10	0	12/05		STUDY (PRE-PRELIMINARY DE
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS CONS SE 001 CONSTRUCTION	931	0	06/08		SANITARY SEWERS
	CNSP SU 004 CONSTRUCTION SUPERVISION	93	0	06/08		CONSULTANT SUPERVISION OF
850 SEQ002488	SAN SEWERS IN DANIELS ST, QNS IFSP SU 029 IFA CONSTRUCTION SUPERVIS	50	0	06/06		IN-HOUSE SUPERVISION OF C
850 SEQ002511	EDGEMERE (PHASE I), QNS CO#: B CONS SE 001 CONSTRUCTION	36	0	07/05		SANITARY SEWERS
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 003 CONSTRUCTION	1,115	0	06/07		SANITARY SEWERS
	CNSP SU 005 CONSTRUCTION SUPERVISION	120	0	06/07		CONSULTANT SUPERVISION OF
850 SEQ002521	SANITARY SEWERS IN 11 AV - 160 ST AND 162 ST CO#: C CONS SE 003 CONSTRUCTION	52	0	07/05		SANITARY SEWERS
	CO#: D CONS SE 003 CONSTRUCTION	83	0	09/05		SANITARY SEWERS
850 SEQ002526	SANITARY SEWERS IN HILLSIDE AV - 87 AV, 139 ST AND 143 ST IFSP SU 014 IFA CONSTRUCTION SUPERVIS	20	0	06/06		IN-HOUSE SUPERVISION OF C
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD IFSP SU 011 IFA CONSTRUCTION SUPERVIS	50	0	06/06		IN-HOUSE SUPERVISION OF C

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA								
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	07/09			
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		1,500	0	07/09			
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE		21	0	07/05			
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III								
	IFDS DD 014 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/06			
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST								
	CO#: C CONS SE 005 CONSTRUCTION	SANITARY SEWERS		8	0	11/05			
	CO#: D CONS SE 005 CONSTRUCTION	SANITARY SEWERS		8	0	03/06			
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		640	0	06/06			
850 SEQ002546	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END								
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/06			
850 SEQ002548	SANITARY SEWER IN 99 AV - FRANCIS LEWIS BLVD AND 211 PL								
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/06			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II								
	CONS SE 026 CONSTRUCTION	SANITARY SEWERS		24	0	01/06			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN								
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		1,068	0	06/08			
	IFDS FD 009 IFA DESIGN	FINAL DESIGN		50	0	06/06			
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL								
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		159	0	10/05			
	IFDS FD 016 IFA DESIGN	FINAL DESIGN		50	0	06/06			
850 SEQ002553	SANITARY SEWERS IN SPRINGFIELD BLVD								
	IFDS FD 016 IFA DESIGN	FINAL DESIGN		50	0	06/06			
850 SEQ002554	SANITARY SEWERS IN 211 STREET - 29 AVENUE AND 32 AVENUE								
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/06			
850 SEQ002556	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD								
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06			
850 SEQ002557	CATCH BASIN #26								
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV								
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		250	0	06/09			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)								
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS		1,000	0	06/07			
850 SEQ002566	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11)								
	CO#: C CONS SE 003 CONSTRUCTION	SANITARY SEWERS		43	0	09/05			
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA								
	CONS SE 017 CONSTRUCTION	SANITARY SEWERS		1	0	01/06			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		900	0	06/06		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS CM 005 CONSTRUCTION		COMBINED SEWERS		935	0	06/08		
850 SEQ002569	SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV IFSP SU 019 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/06		
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14) IFSP SU 010 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/06		
850 SEQ002573	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD IFSP SU 017 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		160	0	06/06		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD IFDS FD 014 IFA DESIGN		FINAL DESIGN		70	0	06/06		
850 SEQ002575	SANITARY SEWER IN WINCHESTER BLVD - UNION TPKE & 237 ST IFSP SU 013 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		390	0	06/06		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD		COMBINED SEWERS		216	0	09/05		
CO#: D	CONS CM 005 CONSTRUCTION		COMBINED SEWERS		14	0	09/05		
CO#: E	CONS CM 005 CONSTRUCTION		COMBINED SEWERS		2	0	09/05		
CO#: F	CONS CM 005 CONSTRUCTION		COMBINED SEWERS		609	0	12/05		
CO#: I	CONS CM 005 CONSTRUCTION		COMBINED SEWERS		1,124	0	11/05		
CO#: J	CONS CM 005 CONSTRUCTION		COMBINED SEWERS		54	0	11/05		
CO#: K	CONS CM 005 CONSTRUCTION		COMBINED SEWERS		20	0	03/06		
CO#: L	CONS CM 005 CONSTRUCTION		COMBINED SEWERS		166	0	10/05		
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		6	0	10/05		
	DSGN SY 020 DESIGN		STUDY (PRE-PRELIMINARY DE		3	0	12/05		
CO#: A	DSGN SY 020 DESIGN		STUDY (PRE-PRELIMINARY DE		120	0	06/06		
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C						
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		COMBINED SEWERS		70	0	01/06		
CO#: A	CONS CM 006 CONSTRUCTION		COMBINED SEWERS		106	0	09/05		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF						
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST		COMBINED SEWERS		1,941	0	07/05		
	CONS CM 005 CONSTRUCTION		COMBINED SEWERS		60	0	06/06		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		326	0	02/06		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		40	0	06/06		
	IFDS FD 017 IFA DESIGN		FINAL DESIGN						
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE		COMBINED SEWERS		120	0	07/10		
	IFDS FD 001 IFA DESIGN		FINAL DESIGN		120	0	07/10		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,198	0	06/11		
	CONS CM 005 CONSTRUCTION		COMBINED SEWERS		120	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		50	0	06/06		
	IFDS FD 009 IFA DESIGN		FINAL DESIGN						

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002588	SANITARY SEWERS IN FRANCIS LEWIS BLVD - 50 AV AND 53 AV						
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	157	0	10/05		
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	27	0	10/05		
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	13	0	10/05		
	IFDS FD 015 IFA DESIGN	FINAL DESIGN	200	0	06/06		
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST						
CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	83	0	11/05		
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	5	0	05/06		
CO#: C	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	20	0	05/06		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	01/06		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/06		
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	5,761	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	07/06		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	27	0	06/06		
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	38	0	06/06		
850 SEQ002594	SANITARY SEWER IN MEADOWMERE & WARNERVILLE AREA						
	IFDS FD 010 IFA DESIGN	FINAL DESIGN	30	0	06/06		
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST						
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06		
850 SEQ002596	CATCH BASIN #28						
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06		
850 SEQ002599	CATCH BASIN #27						
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/06		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV						
	IFDS FD 015 IFA DESIGN	FINAL DESIGN	30	0	06/06		
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	69	0	06/07		
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	140	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	08/05		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/05		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,214	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/07		
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	567	0	07/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	07/07		
	IFDS 003 IFA DESIGN		30	0	06/06		
	IFSP 004 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
850 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)								
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/06			
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX								
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/06			
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.								
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		416	0	08/05			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	08/05			
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV								
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		23	0	02/06			
	IFDS FD 012 IFA DESIGN	FINAL DESIGN		720	0	06/06			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		4,920	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		492	0	06/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		482	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		482	0	07/06			
850 SEQ002617	SANITARY SEWER REPACELMENT in Queens West Dev. Corp area								
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		75	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	07/05			
850 SEQ002620	CATCH BASIN #30								
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		477	0	06/06			
	IFDS FD 011 IFA DESIGN	FINAL DESIGN		290	0	06/06			
850 SEQ002622	TRENCH RESTORATION #8								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		346	0	06/06			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/06			
850 SEQ002623	TRENCH RESTORATION #9								
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,271	0	06/06			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		69	0	06/06			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN		200	0	06/06			
850 SEQ002624	TRENCH RESTORATION #10								
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,498	0	09/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		585	0	01/06			
	IFDS FD 008 IFA DESIGN	FINAL DESIGN		100	0	06/06			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/06			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE								
	IFDS FD 001 IFA DESIGN	FINAL DESIGN		58	0	07/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	07/10			
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		580	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	06/11			
	IFDS FD 011 IFA DESIGN	FINAL DESIGN		40	0	06/06			
850 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS								
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		948	0	06/06			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		45	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 DD 004 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/06		
850 SEQ002630	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS							
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	522	0	06/06		
	IFDS DD 007 IFA DESIGN		DESIGN DURING CONSTRUCTIO	180	0	06/06		
850 SEQ002642	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST							
CO#: A	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	28	0	05/06		
850 SEQ002666	QUEENS TRENCH RESTORATION #11							
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	2,500	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	386	0	06/08		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	193	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	193	0	07/06		
850 SEQ0201B2	RECON OF VIT CLAY PIPE SEWERS							
CO#: A	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	409	0	05/06		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	223	0	03/06		
850 SEQ0201B3	RECON OF VIT CLAY PIPE SEWERS							
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	3,812	0	01/06		
	IFDS FD 004 IFA DESIGN		FINAL DESIGN	10	0	07/05		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	07/05		
	IFDS FD 007 IFA DESIGN		FINAL DESIGN	50	0	06/06		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	420	0	07/06		
850 SEQ0201B4	RECON OF VIT CLAY PIPE SEWERS							
	CONS 001 CONSTRUCTION			4,500	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	06/07		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	07/06		
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	07/06		

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/06 \$17,896,822.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$24,384,558.17 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$222,067,169.36 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		37,222	*	4,551	*	134	*	24,279	*	(C)*		14,427	*	4,551	*		*	23,929	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		193	1,659	118	92	500	3,071	1,691	2,663	774	2,868	6	5,608	19,243
FORCST (C) *			1,815	9	441	29	118	4,943	1,956	1,799	2,868	6	5,259	19,243
ACTUAL (C) *			2,244	9	499	405	440	4,945	1,950					8,802
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#: D CTGY	999 CONTINGENCY					3,000	0	06/07		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									
CO#: D CTGY	999 CONTINGENCY					6,000	0	06/07		
826 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE									
CONS	001 CONSTRUCTION					2,162	0	06/12		
826 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed									
CONS	004 CONSTRUCTION					4,261	0	06/10		
CNSP	005 CONSTRUCTION SUPERVISION					915	0	06/10		
850 DDCTREER1	TREE CONSULTING - STATEN ISLAND									
CNSP	SU 002 CONSTRUCTION SUPERVISION						1	06/06	CONSULTANT SUPERVISION OF	
850 SE-LC-08	EMERGENCY LINING CONTRACT, CITYWIDE									
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS						8	03/06	IN-HOUSE SUPERVISION OF C	
850 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE									
CONS	SE 001 CONSTRUCTION						107	12/05	SANITARY SEWERS	
IFDS	FD 011 IFA DESIGN						8	07/05	FINAL DESIGN	
IFSP	SU 016 IFA CONSTRUCTION SUPERVIS						8	07/05	IN-HOUSE SUPERVISION OF C	
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS						12	07/06	IN-HOUSE SUPERVISION OF C	
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE									
CONS	SE 001 CONSTRUCTION						200	06/07	SANITARY SEWERS	
IFDS	FD 601 IFA DESIGN						10	07/06	FINAL DESIGN	
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS						10	07/06	IN-HOUSE SUPERVISION OF C	
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV									
CONS	001 CONSTRUCTION						5,380	06/10		
CNSP	004 CONSTRUCTION SUPERVISION						1,781	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	6,972	0	06/10			
	CNSP 005 CONSTRUCTION SUPERVISION		1,152	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	698	0	03/06			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	698	0	03/06			
850 SEC20004I	CITYWIDE RECONSTRUCTION							
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	225	0	03/06			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	03/06			
850 SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	1,734	0	02/06			
	IFDS FD 026 IFA DESIGN	FINAL DESIGN	81	0	07/05			
	IFSP SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/05			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	07/06			
850 SEC20004K	CITYWIDE RECONSTRUCTION							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,855	0	06/07			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	93	0	07/06			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	07/06			
850 SEHDWR02R	DEP HARDWARE - STATEN ISLAND							
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850 SEHDWR04R	DEP HARDWARE - STATEN ISLAND							
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	08/05			
850 SELCDDC04	CITYWIDE DDC LINING							
	CONS 003 CONSTRUCTION		200	0	06/07			
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	1,000	0	06/07			
	CTGY 002 CONTINGENCY		1,000	0	06/07			
	IFDS 003 IFA DESIGN		500	0	06/06			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SER002010	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	03/06			
850 SER00201P	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,277	0	04/06			
	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			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	255	0	07/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER00201Q	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,000	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/10			
850 SER002165	CATCH BASIN #2 - STATEN ISLAND							
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	7	0	08/05			
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/06			
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI							
	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	284	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/07			
850 SER002178	SANITARY SEWERS IN AMBOY ROAD							
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,062	0	06/08			
	IFDS DS 008 IFA DESIGN	DESIGN	20	0	06/06			
850 SER002201	SAN SEWER IN FOREST RD , SI							
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			
850 SER002204	SAN SEWER IN WAGNER ST-ST JOHN AV & MAPPED SEWER EASEMENT							
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/06			
850 SER002208	SAN SEWER IN EVERETT AV , SI							
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850 SER002210	SAN SEWER IN AMELIA CT , SI							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	400	0	06/10			
	SITE AQ 005 SITE	ACQUISITION	368	0	07/09			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/12			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	626	0	08/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	01/06			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	05/06			
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	26	0	08/05			
	IFDS FD 016 IFA DESIGN	FINAL DESIGN	120	0	06/06			
850 SER002219	SANITARY SEWER IN COLFAX AVENUE							
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SER002223					
SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST					
IFSP SU 014 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
IN-HOUSE SUPERVISION OF C					
850 SER002225					
SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					
CONS SE 005 CONSTRUCTION	2,225	0	06/08		
SANITARY SEWERS					
SITE AQ 008 SITE	25	0	06/07		
ACQUISITION					
850 SER002229					
SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					
CONS SE 005 CONSTRUCTION	232	0	06/08		
SANITARY SEWERS					
CONS SE 009 CONSTRUCTION	32	0	06/08		
SANITARY SEWERS					
850 SER002231					
SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST					
CO#: A CONS SE 005 CONSTRUCTION	961-	0	12/05		
SANITARY SEWERS					
CO#: B CONS SE 005 CONSTRUCTION	961	0	01/06		
SANITARY SEWERS					
IFSP SU 013 IFA CONSTRUCTION SUPERVIS	15	0	06/06		
IN-HOUSE SUPERVISION OF C					
850 SER002232					
SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE					
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION	34	0	07/05		
CONSULTANT SUPERVISION OF					
IFSP SU 015 IFA CONSTRUCTION SUPERVIS	40	0	06/06		
IN-HOUSE SUPERVISION OF C					
850 SER002233					
SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV					
IFSP SU 019 IFA CONSTRUCTION SUPERVIS	580	0	06/06		
IN-HOUSE SUPERVISION OF C					
850 SER002234					
SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV					
CONS SE 005 CONSTRUCTION	512	0	01/06		
SANITARY SEWERS					
CONS SE 011 CONSTRUCTION	42	0	01/06		
SANITARY SEWERS					
IFDS FD 012 IFA DESIGN	50	0	06/06		
FINAL DESIGN					
DSGN SY 013 DESIGN	2	0	02/06		
STUDY (PRE-PRELIMINARY DE					
850 SER002235					
SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
CONS SE 003 CONSTRUCTION	513	0	03/06		
SANITARY SEWERS					
SITE AQ 005 SITE	200	0	06/07		
ACQUISITION					
CONS SE 009 CONSTRUCTION	36	0	03/06		
SANITARY SEWERS					
IFDS FD 013 IFA DESIGN	50	0	06/06		
FINAL DESIGN					
850 SER002236					
SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST					
IFSP SU 016 IFA CONSTRUCTION SUPERVIS	90	0	06/06		
IN-HOUSE SUPERVISION OF C					
850 SER002238					
SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					
CONS SE 005 CONSTRUCTION	971	0	06/07		
SANITARY SEWERS					
DSGN SY 007 DESIGN	29	0	08/05		
STUDY (PRE-PRELIMINARY DE					
850 SER002244					
SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV					
CNSP SU 014 CONSTRUCTION SUPERVISION	53	0	08/05		
CONSULTANT SUPERVISION OF					
IFDS DD 016 IFA DESIGN	120	0	06/06		
DESIGN DURING CONSTRUCTIO					
IFSP SU 017 IFA CONSTRUCTION SUPERVIS	500	0	06/06		
IN-HOUSE SUPERVISION OF C					
850 SER002249					
SANITARY SEWER IN LENORE COURT - JULES DR & REGIS DR					
IFDS FD 009 IFA DESIGN	50	0	06/06		
FINAL DESIGN					
850 SER002250					
SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV					
CONS SE 005 CONSTRUCTION	862	0	08/05		
SANITARY SEWERS					
CNSP SU 012 CONSTRUCTION SUPERVISION	108	0	01/06		
CONSULTANT SUPERVISION OF					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 013 IFA DESIGN	FINAL DESIGN	30	0	06/06		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06		
850 SER002252	SANITARY SEWER IN NANCY LANE						
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06		
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV						
CO#: B	CONSE 003 CONSTRUCTION	SANITARY SEWERS	62	0	09/05		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/06		
850 SER002254	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV						
CO#: C	CONSE 003 CONSTRUCTION	SANITARY SEWERS	41	0	09/05		
CO#: D	CONSE 003 CONSTRUCTION	SANITARY SEWERS	13-	0	08/05		
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL						
CO#: B	CONSE 003 CONSTRUCTION	SANITARY SEWERS	500	0	11/05		
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	09/05		
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	840	0	06/06		
	IFDS FD 014 IFA DESIGN	FINAL DESIGN	50	0	06/06		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	620	0	06/06		
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD						
	CONSE 001 CONSTRUCTION	SANITARY SEWERS	3,724	0	06/06		
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	363	0	11/05		
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	363	0	11/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	363	0	06/06		
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	48	0	04/06		
	CONSE 016 CONSTRUCTION	SANITARY SEWERS	330	0	06/06		
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST						
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/06		
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV						
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/06		
850 SER002265	SANITARY SEWER IN FOREST HILL - WILLOWBROOK RD & UXBRIDGE ST						
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06		
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV						
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06		
850 SER002267	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV						
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	225	0	06/06		
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA						
	CONSE 010 CONSTRUCTION	SANITARY SEWERS	6	0	09/05		
	IFDS FD 018 IFA DESIGN	FINAL DESIGN	30	0	06/06		
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST						
CO#: A	CONSE 005 CONSTRUCTION	SANITARY SEWERS	31	0	04/06		
CO#: B	CONSE 005 CONSTRUCTION	SANITARY SEWERS	483	0	04/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	12/05		
CO#: A	CONSE 010 CONSTRUCTION	SANITARY SEWERS	23	0	04/06		
	IFDS FD 013 IFA DESIGN	FINAL DESIGN	50	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	115	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	07/05			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,155	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/07			
	SITE AQ 005 SITE	ACQUISITION	1	0	06/06			
	SITE AQ 006 SITE	ACQUISITION	7	0	12/05			
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	02/06			
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	02/06			
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	130	0	06/07			
	IFDS DS 002 IFA DESIGN	DESIGN	7	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/05			
	IFDS DS 005 IFA DESIGN	DESIGN	160	0	06/06			
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	912	0	02/06			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN	81	0	07/05			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/05			
850 SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,303	0	12/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	349	0	06/06			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	57	0	12/05			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	75	0	06/06			
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 007 IFA DESIGN	DESIGN	53	0	06/06			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	04/06			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET							
	CONS 001 CONSTRUCTION		2,365	0	06/07			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	236	0	06/07			
850 SER002290	SANITARY SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	80	0	06/06			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/06			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	10/05			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.							
	CONS 001 CONSTRUCTION		1,743	0	07/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	07/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/09			
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360)							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,933	0	06/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS 002 IFA DESIGN	100	0	06/07		
IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/07		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194	0	06/07		
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					
CONS SE 009 CONSTRUCTION SANITARY SEWERS	212	0	06/07		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/07		
850 SER200193 SANITARY & STORM SEWER IN NASHVILLE STREET					
IFDS 002 IFA DESIGN	924	0	06/06		
IFSP 003 IFA CONSTRUCTION SUPERVIS	924	0	06/06		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX												
AVAILABLE BALANCE AS OF: 02/28/06											\$17,158,492.61	(CITY)
CONTRACT LIABILITY:											\$20,827,244.95	(CITY)
ITD EXPENDITURES:											\$157,420,037.30	(CITY)
											\$0.00	(NON-CITY)
											\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	35,772	926	1,133	4,067		8,975	926	999	4,067			
APPROPRIATIONS*												
(N)*												

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	2,250	*	*	*	240	1,831	91	1,388	225	123	537	25,706	32,391
FORCST (C) *	*	*	*	7,465	*	240	*	1,798	225	123	537	22,003	32,391
ACTUAL (C) *	*	*	*	3,761	3,702	239	*	1,797	*	*	*	*	9,500
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#: E CTGY 999 CONTINGENCY	2,000	0	06/07		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CO#: E CTGY 999 CONTINGENCY	6,000	0	06/07		
841 HWXP136 RECONSTR GRAND CONCOURSE----- LOU GEHRIG PLAZA					
CONS 009 CONSTRUCTION	3,703	0	06/06		
850 DDCTREEEX1 TREE CONSULTING - BRONX					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/06		
850 HWX969B HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	262	0	06/07		
850 SE-LC-08 EMERGENCY LINING CONTRACT, CITYWIDE					
IFDS 016 IFA DESIGN	50	0	09/06		
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	319	0	12/05			
	IFDS FD 012 IFA DESIGN	FINAL DESIGN	25	0	07/05			
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/05			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/06			
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	400	0	06/07			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	07/06			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/06			
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I							
	CONS CM 012 CONSTRUCTION	COMBINED SEWERS	9,379	0	06/06			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/06			
	CONS CM 018 CONSTRUCTION	COMBINED SEWERS	3	0	06/06			
850 SEC20004I	CITYWIDE RECONSTRUCTION							
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	225	0	03/06			
	IFDS 025 IFA DESIGN		50	0	06/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	03/06			
850 SEC20004J	CITYWIDE RECONSTRUCTION							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,388	0	02/06			
	IFDS FD 024 IFA DESIGN	FINAL DESIGN	81	0	07/05			
	IFSP SU 033 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/05			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06			
850 SEC20004K	CITYWIDE RECONSTRUCTION							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,485	0	06/07			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	74	0	07/06			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	07/06			
850 SEHDWR02X	DEP HARDWARE - BRONX							
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/06		DEVSCOPE 02/01	05/01
850 SEHDWR03N	DEP HARDWARE - MANHATTAN							
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/06			
850 SEHDWR04X	DEP HARDWARE - BRONX							
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/06			
850 SELCDDC04	CITYWIDE DDC LINING							
	CONS 004 CONSTRUCTION		200	0	06/07			
850 SEX-SURV2	SURVEYS FOR SEWERS IN BRONX							
	SVCS 007 SERVICES		330	0	06/06			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001 SERVICES		666	0	06/07			
	CTGY 003 CONTINGENCY		667	0	06/06			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/06			
	SVCS 007 SERVICES		333	0	06/09			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001 SERVICES		666	0	06/09			
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
	SVCS 007 SERVICES		333	0	06/11			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001 SERVICES		666	0	06/12			
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEX00201P	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	50	0	06/06			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	03/06			
850 SEX00201Q	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,957	0	06/06			
	IFDS FD 004 IFA DESIGN	FINAL DESIGN	125	0	07/05			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/05			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	07/06			
850 SEX00201R	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,000	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06			
850 SEX002219	COMB SEWER IN MULLAN PL, BX							
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/11			
850 SEX002221	RECONST SAN SEWER IN THROGS NECK AREA I, BX							
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	11/05			
850 SEX002227	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST							
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	537	0	05/06			
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	06/06			
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850 SEX002233	CATCH BASIN #9							
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850 SEX002236	STORM SEWERS IN BARTOW AVE							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,405	0	06/06			
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/06			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/08			

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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					
CO#: A	CONS SS 013 CONSTRUCTION	750	0	06/07		
	CONS SS 014 CONSTRUCTION	6,544	0	06/06		
CO#: A	CONS SS 014 CONSTRUCTION	1,375	0	06/07		

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/06												\$8,698,499.93	(CITY)	\$0.00	(NON-CITY)				
CONTRACT LIABILITY:												\$6,656,658.29	(CITY)	\$0.00	(NON-CITY)				
ITD EXPENDITURES:												\$215,255,575.23	(CITY)	\$0.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		4,724	*		*		*		*		(C)*	4,400	*		*		*		*
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			
ACTUAL (C) *	*	*	*	*	*	*	3,242	*	*	*	*	*	3,242			
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-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CO#: F	CTGY 999 CONTINGENCY	4,500	0	06/07		
850 SE-166-A2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN					
	IFDS 005 IFA DESIGN	30	0	06/06		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	03/06		
850 SE-166-B2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN					
	CONS CM 001 CONSTRUCTION	3,232	0	02/06		
	IFDS FD 005 IFA DESIGN	175	0	07/05		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	175	0	07/05		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	360	0	07/06		
850 SE-166-B3	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN					
	CONS CM 001 CONSTRUCTION	4,000	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	400	0	06/07		
	CTGY CM 003 CONTINGENCY	400	0	06/07		
	IFDS FD 601 IFA DESIGN	200	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	07/06		
850 SE-166-U1	CEMENT PIPE, BK					
	CTGY CM 005 CONTINGENCY	3,000	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					
IFDS FD 001	IFA DESIGN	350	0	07/05		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	350	0	07/05		
CONS SS 003	CONSTRUCTION	3,499	0	07/07		
CNSP SU 004	CONSTRUCTION SUPERVISION	350	0	07/07		
CTGY SS 005	CONTINGENCY	350	0	06/06		
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D					
IFDS FD 001	IFA DESIGN	350	0	07/06		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	350	0	07/06		
CONS SS 003	CONSTRUCTION	3,500	0	06/08		
CNSP SU 004	CONSTRUCTION SUPERVISION	350	0	06/08		
CTGY SS 005	CONTINGENCY	350	0	06/07		

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/06 \$9,791,973.17 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$171,000.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$1,037,026.83 (CITY) \$0.00 (NON-CITY)														
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,000	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,135 *	2,135
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,135 *	2,135
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MED-587A	Stuyvesant Cove Project - Phase II					
CONS	002 CONSTRUCTION	6	0	06/06	DSGN	01/06 01/06
826 IN-CITYSE	Agency Proposed Projects					
CO#: G CTGY	999 CONTINGENCY	1,000	0	06/07		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CO#: H CTGY	999 CONTINGENCY	1,000	0	06/07		
846 P-3RANDL	RANDALL'S ISLAND STORM WATER MANAGEMENT PLAN					
IFDS DD 050	IFA DESIGN	230	0	06/06		
CONS GE 100	CONSTRUCTION	2,129	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$31,809,150.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,875,500.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$235,904,065.77 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	22,844	29,712	470	15,263	(C)*	15,144	29,712	470	15,263
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	127	815	1,126	606	4	3,887	28	869	1,271	1,538	6	10,347	20,624
FORCST (C) *	25	953	3,520	*	127	1,959	265	895	1,271	1,540	6	10,347	20,908
ACTUAL (C) *	15	952	2,512	*	126	501	263	893	*	*	*	*	5,232
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 SEQ200476	Whitestone area flooding				DSGN	01/06 01/06
	IFDS 002 IFA DESIGN	100	0	06/06		
	DSGN 003 DESIGN	85	0	06/06		
CO#: A1	DSGN 003 DESIGN	815	0	08/05		
826 IN-CITYSE	Agency Proposed Projects					
CO#: H	CTGY 999 CONTINGENCY	4,000	0	06/07		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CO#: I	CTGY 999 CONTINGENCY	1,000	0	06/07		
826 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas					
	CONS 002 CONSTRUCTION	130	0	06/07		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE					
	CONS 002 CONSTRUCTION	3,656	0	06/08		
	CNSP 005 CONSTRUCTION SUPERVISION	940	0	06/08		
826 SEQ200428	STORM SEWER EXTENSION - 173 RD STREET					
	CONS 001 CONSTRUCTION	1,834	0	06/08		
826 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					
	CONS 001 CONSTRUCTION	1,674	0	06/10		
	CONS 004 CONSTRUCTION	1,000	0	06/10		
826 SEQ200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)					
	CONS 001 CONSTRUCTION	971	0	06/13		
826 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET					
	CONS 001 CONSTRUCTION	20	0	06/07		
826 SEQ200458	STORM EXT, SAN SEWER REPL IN VARIOUS LOCATIONS IN QUEENS					
	CONS 001 CONSTRUCTION	631	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	06/08		
	002 CONSTRUCTION	10,000	0	06/10		
	003 CONSTRUCTION	10,000	0	06/11		
826 SEQ200508 CONS	Storm Sewer Extension in Beach 32 St. 001 CONSTRUCTION	1,039	0	06/10		
826 SEQ200509 CONS	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St 001 CONSTRUCTION	1,574	0	06/07		
850 HWQ787B1 CONS	SUTTER AVE, ETC - PHASE III (B1) SS 014 CONSTRUCTION	2,051	0	06/06		
	STORM SEWERS					
850 SE-795 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 001 CONSTRUCTION	4,010	0	06/08		
	IFDS 002 IFA DESIGN	200	0	06/06		
	CNSP 005 CONSTRUCTION SUPERVISION	608	0	06/08		
850 SEC20004I CO#: A IFSP	CITYWIDE RECONSTRUCTION SU 607 IFA CONSTRUCTION SUPERVIS	42	0	03/06		
	IN-HOUSE SUPERVISION OF C					
850 SEC20004J CONS	CITYWIDE RECONSTRUCTION SS 009 CONSTRUCTION	810	0	02/06		
	IFDS FD 029 IFA DESIGN	38	0	07/05		
	FINAL DESIGN					
850 SEC20004K CONS	CITYWIDE RECONSTRUCTION SS 007 CONSTRUCTION	865	0	06/07		
	IFDS FD 607 IFA DESIGN	43	0	07/06		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	43	0	07/06		
	IN-HOUSE SUPERVISION OF C					
850 SEQ002626 CONS	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE SS 009 CONSTRUCTION	172	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION	17	0	06/11		
	STORM SEWERS					
	CONSULTANT SUPERVISION OF					
850 SEQ200275 IFSP	CON OF STORM SEWER IN COLLIER AVE (B 25ST - BRIAR PL) SU 009 IFA CONSTRUCTION SUPERVIS	140	0	06/06		
	IN-HOUSE SUPERVISION OF C					
850 SEQ200325 CO#: A CONS	STM SEWERS IN 11 AV, QNS SS 006 CONSTRUCTION	36	0	09/05		DEVSCOPE 02/00 05/00
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	70	0	06/06		
	STORM SEWERS					
	IN-HOUSE SUPERVISION OF C					
850 SEQ200327 CO#: G CONS	STM SEWERS IN 25 AV, QNS SS 006 CONSTRUCTION	2	0	01/06		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		
	IFDS DS 009 IFA DESIGN	60	0	06/06		
	STORM SEWERS					
	CONSULTANT SUPERVISION OF					
	DESIGN					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEQ200329	STM SEWERS IN 161 ST, QNS							
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	01/06			
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	01/06			
850 SEQ200334	STM SEWERS IN STEWARD RD, QNS							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
850 SEQ200338	SEEPAGE BASIN #25, QNS							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST							
	CONS SS 006 CONSTRUCTION	STORM SEWERS	2,696	0	06/08		DEVSCOPE 02/05	05/05
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/08			
850 SEQ200347	STM SEWER IN EDGEMERE (PHASE I) , QNS							
	CO#: B CONS SS 001 CONSTRUCTION	STORM SEWERS	7	0	09/05			
850 SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,230	0	06/07		DEVSCOPE 02/02	05/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	06/07			
850 SEQ200361	SEEPAGE BASIN #27							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/06			
850 SEQ200364	SEEPAGE BASIN #32							
	IFDS FD 010 IFA DESIGN	FINAL DESIGN	25	0	06/06		DEVSCOPE 02/01	05/01
850 SEQ200366	STORM SEWERS IN BAISLEY BLVD - MONTAUK ST TO FARMER BLVD							
	CO#: A CONS SS 003 CONSTRUCTION	STORM SEWERS	18-	0	07/05			
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	06/06		DEVSCOPE 02/04	05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,517	0	06/08			
850 SEQ200384	SEEPAGE BASIN #34 - WHITESTONE AREA 9B							
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/06			
850 SEQ200387	STORM SEWERS IN READS LANE							
	CO#: A CONS SS 005 CONSTRUCTION	STORM SEWERS	102	0	07/05			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	10/05			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
	CONS SS 005 CONSTRUCTION	STORM SEWERS	1,538	0	04/06			
	CO#: A CONS SS 005 CONSTRUCTION	STORM SEWERS	716	0	06/06			
	IFDS FD 013 IFA DESIGN	FINAL DESIGN	260	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 SEQ200392	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD							
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/06		DEVSCOPE 02/01	05/01

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200393	STORM SEWERS IN JEWEL ST AREA				DEVSCOPE	02/05 05/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	50	0	07/09		
	CONS SS 004 CONSTRUCTION	1,500	0	07/09		
	DSGN SY 005 DESIGN	21	0	07/05		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL					
CO#: A	CONS SS 003 CONSTRUCTION	6	0	05/06		
	CNSP SU 010 CONSTRUCTION SUPERVISION	144	0	10/05		
	IFDS FD 012 IFA DESIGN	300	0	06/06		
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD					
	CONS SS 003 CONSTRUCTION	369	0	06/09		
850 SEQ200403	SEEPAGE BASIN #35					
	CONS SS 003 CONSTRUCTION	650	0	06/12		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)					
	CONS SS 003 CONSTRUCTION	2,400	0	06/07		
850 SEQ200408	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA				DEVSCOPE	02/03 05/03
CO#: A	CONS SS 003 CONSTRUCTION	83	0	09/05		
CO#: B	CONS SS 003 CONSTRUCTION	11-	0	03/06		
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA				DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION	2,523	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION	359	0	06/06		
	CONS SS 005 CONSTRUCTION	172	0	06/06		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD				DEVSCOPE	02/03 05/03
CO#: A	CONS SS 006 CONSTRUCTION	214	0	10/05		
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	370	0	06/06		
850 SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD					
	IFDS FD 005 IFA DESIGN	50	0	06/06		
850 SEQ200416	STORM SEWER IN 200 ST - BELL BLVD AND 15 RD					
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	20	0	06/06		
850 SEQ200420	STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP				DEVSCOPE	02/03 05/03
CO#: A	CONS SS 003 CONSTRUCTION	19	0	07/05		
CO#: B	CONS SS 003 CONSTRUCTION	3	0	07/05		
CO#: C	CONS SS 003 CONSTRUCTION	4	0	11/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	300	0	06/06		
850 SEQ200424	STORM SEWERS IN N. CONDUIT AV - BAISLEY BLVD AND 150 FT EAST				DEVSCOPE	02/02 05/02
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	15	0	06/06		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	CONS SS 003 CONSTRUCTION	101	0	06/09		
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV					
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	120	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	20	0	06/06			
	CONS SS 005 CONSTRUCTION	STORM SEWERS	599	0	06/07			
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,430	0	12/05			
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	55	0	06/06			
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST							
	IFDS FD 011 IFA DESIGN	FINAL DESIGN	40	0	06/06			
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV							
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/06			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE 02/04	05/04
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	308	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	308	0	07/05			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,082	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	308	0	06/07			
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	995	0	07/07			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	07/07			
850 SEQ200451	STM SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV							
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	58	0	02/06			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	380	0	06/06			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET							
CO#: A	CONS SS 005 CONSTRUCTION	STORM SEWERS	1,457	0	12/05			
	IFDS FD 020 IFA DESIGN	FINAL DESIGN	120	0	06/06			
	CONS SS 021 CONSTRUCTION	STORM SEWERS	1	0	02/06			
850 SEQ200454	SEEPAGE BASIN #36							
	CONS SS 003 CONSTRUCTION	STORM SEWERS	631	0	06/12			
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,282	0	03/06			
	IFDS 009 IFA DESIGN		250	0	06/06			
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	996	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/06			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/06			
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS							
	CONS 001 CONSTRUCTION		372	0	06/12			
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	66	0	07/06			
	CONS SS 005 CONSTRUCTION	STORM SEWERS	665	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/08			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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	3,934	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	462	0	06/06		
	CONS SS 009 CONSTRUCTION	45	0	06/06		
	DSGN SY 011 DESIGN	22	0	01/06		
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: 02/28/06		\$23,692,510.31 (CITY)						\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$29,211,447.61 (CITY)						\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$149,766,454.16 (CITY)						\$0.00 (NON-CITY)			
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	5,107	6,858	1,724	32,904		6,442	14,426		32,904		
APPROPRIATIONS*											
(N)*											

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,033	3,410	881	180	761	14	523	659	819	1,515	216	4,392	14,403
FORCST (C) *	359	4,081	183	180	798	23	236	1,065	1,262	1,608	216	4,392	14,403
ACTUAL (C) *		4,831	183	178	708	17	240	1,085					5,826
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#: I CTGY	Agency Proposed Projects 999 CONTINGENCY	2,000	0	06/07		
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	1,000	0	06/07		
826 SER200184 CONS	STORM & SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV 001 CONSTRUCTION	20	0	06/07		
826 SER200194 CONS IFDS	STORM SEWER IN MULBERRY AVENUE 001 CONSTRUCTION 003 IFA DESIGN	460 23	0 0	06/08 06/06		
826 SER200281 SITE CONS CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 001 SITE 002 CONSTRUCTION 007 CONSTRUCTION	200 2,881 2,000	0 0 0	06/07 06/10 06/10		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 E-1336 CO#: B	REI - SEWERS, RETENTION BASIN, WATER MAINS ETC CNSP SU 001 CONSTRUCTION SUPERVISION	6	0	12/05		
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV 003 CONSTRUCTION	9,874	0	06/10		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					
	CONS SS 002 CONSTRUCTION	3,327	0	06/10		
	CONS SS 003 CONSTRUCTION	2,562	0	06/10		
	IFDS FD 602 IFA DESIGN	589	0	03/06		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	03/06		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					
	CONS 001 CONSTRUCTION	8,625	0	07/09		
	CNSP 003 CONSTRUCTION SUPERVISION	918	0	07/09		
	IFDS FD 601 IFA DESIGN	862	0	07/08		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	862	0	07/08		
850 SEC20004I CO#: A	CITYWIDE RECONSTRUCTION IFSP SU 608 IFA CONSTRUCTION SUPERVIS	13	0	03/06		
850 SEC20004J	CITYWIDE RECONSTRUCTION					
	CONS SS 010 CONSTRUCTION	232	0	02/06		
	IFDS FD 030 IFA DESIGN	11	0	07/05		
	IFSP SU 039 IFA CONSTRUCTION SUPERVIS	11	0	07/05		
850 SEC20004K	CITYWIDE RECONSTRUCTION					
	CONS SS 008 CONSTRUCTION	250	0	06/07		
	IFDS FD 608 IFA DESIGN	13	0	07/06		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	13	0	07/06		
850 SEHDWR04R CO#: A	DEP HARDWARE - STATEN ISLAND CNSP SU 010 CONSTRUCTION SUPERVISION	15	0	08/05		
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD					
	CONS SS 004 CONSTRUCTION	2,153	0	06/06		
	IFDS FD 006 IFA DESIGN	251	0	11/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	251	0	11/05		
	CNSP SU 010 CONSTRUCTION SUPERVISION	251	0	06/06		
	DSGN SY 013 DESIGN	34	0	04/06		
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL					
	CONS SS 013 CONSTRUCTION	416	0	02/06		
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 ACQUISITION	250	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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
	DSGN SY 014 DESIGN		STUDY (PRE-PRELIMINARY DE	9	0	01/06		
	IFDS FD 015 IFA DESIGN		FINAL DESIGN	20	0	06/06		
	IFSP SU 016 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/06		
850 SER200123	SEEPAGE BASIN #1							
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	81	0	09/05		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/06		
850 SER200125	STORM SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST							
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/06		
850 SER200126	STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV - BMP						DEVSCOPE	02/01 05/01
CO#: C	CONS SS 003 CONSTRUCTION		STORM SEWERS	79-	0	08/05		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV						DEVSCOPE	02/05 05/05
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,383	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0	06/08		
	DSGN SY 006 DESIGN		STUDY (PRE-PRELIMINARY DE	35	0	08/05		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV							
	CONS SS 001 CONSTRUCTION		STORM SEWERS	100	0	06/08		
850 SER200130	STROM SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD						DEVSCOPE	02/01 05/01
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	28	0	01/06		
850 SER200131	POILLION AV - ANNADALE ROAD - HYLAN BLVD (BMP)						DEVSCOPE	02/01 05/01
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	15	0	01/06		
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,380	0	06/08		
850 SER200133	STORM SEWERS IN MAGUIRE AV - RAMONA AV AND RICHMOND PKWY							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	20	0	06/06		
850 SER200134	STORM SEWERS (BMP) IN LENEVAR AV							
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	124	0	09/05		
850 SER200137	SEEPAGE BASIN #2						DEVSCOPE	02/03 05/03
	CONS SS 003 CONSTRUCTION		STORM SEWERS	855	0	06/12		
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV						DEVSCOPE	02/02 05/02
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/06		
850 SER200140	RECONST OF STORM SEWER IN EDGEGROVE AV, SI - (BMP)						DEVSCOPE	02/01 05/01
CO#: C	CONS SS 003 CONSTRUCTION		STORM SEWERS	9	0	11/05		
CO#: D	CONS SS 003 CONSTRUCTION		STORM SEWERS	14	0	01/06		
850 SER200141	STM SEWERS (BMP) IN LENEVAR AV - RAMONA AV AND RAMAPO AV						DEVSCOPE	02/02 05/02
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	502	0	09/05		
850 SER200144	STORM SEWER IN LENORE COURT - JULES DR & REGIS DR							
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/06		

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 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST							DEVSCOPE 02/02	05/02
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	359	0	07/05			
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	102	0	09/05			
CO#: C	CONS SS 003 CONSTRUCTION		STORM SEWERS	32	0	10/05			
CO#: D	CONS SS 003 CONSTRUCTION		STORM SEWERS	11	0	04/06			
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY			590	0	06/07			
	CONS SS 003 CONSTRUCTION		STORM SEWERS						
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV							DEVSCOPE 02/03	05/03
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	150	0	06/06			
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,394	0	06/07			
	CONS SS 004 CONSTRUCTION		STORM SEWERS	3	0	08/05			
	CONS SS 005 CONSTRUCTION		STORM SEWERS	11	0	06/07			
	DSGN SY 006 DESIGN		STUDY (PRE-PRELIMINARY DE	4	0	12/05			
	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	12/05			
	SITE AQ 008 SITE		ACQUISITION	2	0	12/05			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	170	0	06/07			
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	50	0	06/06			
	CONS SS 003 CONSTRUCTION		STORM SEWERS	793	0	03/06			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV								
	CONS SS 003 CONSTRUCTION		STORM SEWERS	348	0	06/07			
	DSGN SY 004 DESIGN		STUDY (PRE-PRELIMINARY DE	11	0	08/05			
850 SER200154	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,433	0	04/06			
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	117	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	117	0	07/05			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	117	0	06/06			
	IFDS FD 009 IFA DESIGN		FINAL DESIGN	60	0	06/06			
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD								
	CONS SS 003 CONSTRUCTION		STORM SEWERS	2,199	0	08/05			
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	196	0	05/06			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	236	0	01/06			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	20	0	05/06			
850 SER200157	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV								
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	44	0	08/05			
850 SER200159	STORM SEWER IN FOREST AV - UNION AV & HUDSON PL							DEVSCOPE 02/02	05/02
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/06			
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	26	0	03/06			
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV								
	CONS SS 003 CONSTRUCTION		STORM SEWERS	2,127	0	06/08			
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)								
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,965	0	06/08			

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 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SER200164 STORM SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS	14	0	09/05	DEVSCOPE	02/01 05/01
850 SER200165 STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV IFDS FD 002 IFA DESIGN FINAL DESIGN	30	0	06/06		
CONS SS 003 CONSTRUCTION STORM SEWERS	1,027	0	08/05		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	01/06		
850 SER200166 STRM SEWER IN WEILAND AV & CONVENT AV & WOODROW RD (BMP) CONS SS 001 CONSTRUCTION STORM SEWERS	330	0	06/06		
IFDS 002 IFA DESIGN	20	0	06/06		
850 SER200171 STORM SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS	155	0	08/05	DEVSCOPE	02/02 05/02
IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/06		
850 SER200175 Storm sewer extensions in Kirshon Ave. and Paulding Ave IFDS FD 001 IFA DESIGN FINAL DESIGN	52	0	08/05		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	08/05		
CONS SS 003 CONSTRUCTION STORM SEWERS	1,141	0	06/06		
IFDS FD 004 IFA DESIGN FINAL DESIGN	60	0	06/06		
850 SER200178 MISCELLANEOUS BEST MANAGEMENT PRATICE WORKS CONS SS 003 CONSTRUCTION STORM SEWERS	90	0	06/07		
850 SER200179 STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CONS SS 003 CONSTRUCTION STORM SEWERS	803	0	06/07	DEVSCOPE	02/04 05/04
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	80	0	06/07		
DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	7	0	02/06		
DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE	4	0	02/06		
850 SER200182 STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP) CONS SS 005 CONSTRUCTION STORM SEWERS	40	0	09/05		
850 SER200184 STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV CONS SS 005 CONSTRUCTION STORM SEWERS	674	0	07/05		
IFDS FD 009 IFA DESIGN FINAL DESIGN	40	0	06/06		
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST IFDS FD 001 IFA DESIGN FINAL DESIGN	42	0	07/06		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	07/06		
CONS SS 005 CONSTRUCTION STORM SEWERS	418	0	06/07		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/07		
850 SER200187 STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	138	0	10/05		
IFDS FD 010 IFA DESIGN FINAL DESIGN	50	0	06/06		
IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/06		
850 SER200188 STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST IFDS FD 002 IFA DESIGN FINAL DESIGN	50	0	06/06		
CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	37	0	04/06		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	600	0	11/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA CONS SS 005 CONSTRUCTION STORM SEWERS	18	0	09/05		
850 SER200192	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST(BMP) CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	152	0	11/05		
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	880 90	0 0	06/07 06/07		
850 SER200197	TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	185 19	0 0	06/07 06/07		
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE. CONS 001 CONSTRUCTION	128	0	06/08		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA DSGN 004 DESIGN	150	0	06/06		
850 SER20076	STORM SEWERS IN RICHMOND TERRACE CO#: F CONS SS 001 CONSTRUCTION STORM SEWERS CO#: G CONS SS 001 CONSTRUCTION STORM SEWERS	10 93	0 0	10/05 01/06		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CONS SS 005 CONSTRUCTION STORM SEWERS	1,034	0	07/10		
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	774 78	0 0	06/07 06/07		
850 SER20088	RECONST OF STORM SEWER IN EDGEGROVE AV, SI IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/06		DEVSCOPE 02/01 05/01
850 SER20090	RECONST OF STORM SEWER IN AUBURN AV, SI CONS SS 001 CONSTRUCTION STORM SEWERS	466	0	06/08		
850 SER20091	RECONST OF STORM SEWER IN VICTORY BLVD, SI CONS SS 001 CONSTRUCTION STORM SEWERS	497	0	06/08		
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION STORM SEWERS	237	0	06/08		
850 SER20099	MILL POND IFSP SU 013 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/06		DEVSCOPE 02/01 05/01

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BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																
AVAILABLE BALANCE AS OF: 02/28/06			\$9,386,911.58	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$8,722,024.34	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$21,261,126.53	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		5,550	*		*		*		*	(C)*	370	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
(N)*			*		*		*		*	(N)*		*		*		*		*	*

																			FY 2006													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *		*		*		*		*		*		*	346	*		*	446	*		*					792							
FORCST (C) *		*		*		*		*		*		*	346	*		*	446	*		*					792							
ACTUAL (C) *		*		*		*		*		*		*	346	*		*		*		*					346							
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#: J CTGY	999 CONTINGENCY									1,000	0	06/07		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE													
CO#: K CTGY	999 CONTINGENCY									1,000	0	06/07		
826 SEX20039	WATERBURY AVENUE													
CONS	001 CONSTRUCTION									1,253	0	07/10		
850 SEC20004I	CITYWIDE RECONSTRUCTION													
CO#: A IFSP	SU 609 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				20	0	03/06		
850 SEC20004J	CITYWIDE RECONSTRUCTION													
CONS	SS 011 CONSTRUCTION					STORM SEWERS				346	0	02/06		
IFDS	FD 028 IFA DESIGN					FINAL DESIGN				16	0	07/05		
IFSP	SU 037 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				16	0	07/05		
CO#: A IFSP	SU 607 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				30	0	07/06		
850 SEC20004K	CITYWIDE RECONSTRUCTION													
CONS	SS 009 CONSTRUCTION					STORM SEWERS				370	0	06/07		
IFDS	FD 609 IFA DESIGN					FINAL DESIGN				18	0	07/06		
IFSP	SU 618 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				18	0	07/06		
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST													
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				446	0	05/06	DEVSCOPE 02/03 05/03	

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BUDGET LINE: SE-208	FMS #: 826 539	STORM SEWER IN VICTORY BOULEVARD, ETC.									
AVAILABLE BALANCE AS OF: 02/28/06		\$587,603.09	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$9,354,095.67	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$13,417,030.24	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	2,410	4,587	*	*	(C)*		4,587	*	*		*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*
(N)*	*	*	*	*	(N)*	*	*	*	*		*

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	*	*	*	*	*	9,176	*	*	*	*	*	*	798	9,974
FORCST (C) *	*	*	*	798	*	*	9,176	*	*	*	*	*	*	9,974
ACTUAL (C) *	*	*	*	798	*	*	8,556	*	*	*	*	*	*	9,354
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208C		208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI				DEVSCOPE 02/04	05/04	
		CONS SS 003 CONSTRUCTION	9,176	0	12/05			
		CNSP SU 006 CONSTRUCTION SUPERVISION	798	0	06/06			
		CTGY SS 017 CONTINGENCY	2,000	0	07/06			
		IFDS FD 018 IFA DESIGN	200	0	06/06			
850 SE-208D		SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE 02/03	05/03	
		CONS SS 006 CONSTRUCTION	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: 02/28/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (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	MILESTONE END
850 SE-208D		SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE 02/03	05/03	
		CONS SE 005 CONSTRUCTION	676	0	06/08			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$2,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*				2,452	(C)*			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) *	*	*	*	*	*	*	*	*	*	*	*	*	438	438
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	438	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	07/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	07/09		
	DSGN TD 013 DESIGN	400	0	06/06		
	DSGN SY 017 DESIGN	38	0	06/06		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 02/28/06 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*				8,354	(C)*			10,587
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) *	*	*	*	*	*	*	*	*	*	*	*	*	547	547
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	547	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	07/09		
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	07/09		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	07/09	
DSGN TD 014	DESIGN	TOTAL DESIGN	500	0	06/06	
DSGN SY 018	DESIGN	STUDY (PRE-PRELIMINARY DE	47	0	06/06	

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 02/28/06 \$32,764,988.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,833,700.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,730,499.56 (CITY) \$.00 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	6,000	*	*	*	(C)*	3,230	90	2,400
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	500	*	*	*	*	*	*	1	501
FORCST (C) *	*	*	*	*	*	500	*	*	*	*	*	*	1	501
ACTUAL (C) *	*	*	*	*	*	500	330	*	*	*	*	*	*	830
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-10PP	SERVICE CONTRACT FOR BORINGS, FY05-6					
SVCS	003 SERVICES	500	0	12/05		
850 BC-10QQ	SERVICE CONTRACT FOR BORINGS, FY05-6					
CTGY	002 CONTINGENCY	3,600	0	06/06		
850 BC-10RR	SERVICE CONTRACT FOR BORINGS, FY05-6					
SVCS	004 SERVICES	1,200	0	06/07		
CTGY	005 CONTINGENCY	1,200	0	06/06		
IFOT	006 IFA OTHER TECHNICAL SERVI	120	0	06/06		
850 BC-10SS	SERVICE CONTRACT FOR BORINGS, FY05-6					
SVCS	001 SERVICES	1,200	0	06/07		
CTGY	002 CONTINGENCY	1,200	0	06/07		
IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/06		
850 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9					
SVCS	001 SERVICES	1,200	0	06/09		
CTGY	002 CONTINGENCY	240	0	06/08		
IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/08		
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09					
SVCS	001 SERVICES	1,200	0	06/09		
CTGY	002 CONTINGENCY	240	0	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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		120	0	06/08		
850 DDCSTM01	STORM WATER POLLUTION PREVENTION PLAN - CITYWIDE						
	DSGN TD 001 DESIGN TOTAL DESIGN		1	0	06/06		
850 PW311ACQ	DAMAGE and ACQUISITION MAPS						
	SVCS 001 SERVICES		500	0	06/07		
	CTGY 002 CONTINGENCY		200	0	06/06		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/06		
850 PW31150I5	LAND SURVEYS						
	SVCS 001 SERVICES		30	0	07/07		
850 PW31150I6	LAND SURVEYS						
	SVCS 001 SERVICES		30	0	07/07		
850 PW31150I7	LAND SURVEYS						
	SVCS 001 SERVICES		30	0	07/07		
850 SEK-SURV2	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 010 SERVICES		330	0	06/07		
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
	IFOT 010 IFA OTHER TECHNICAL SERVI		600	0	02/06		
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
	IFOT 011 IFA OTHER TECHNICAL SERVI		170	0	06/06		
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN						
	IFOT 012 IFA OTHER TECHNICAL SERVI		750	0	02/06		
	CO#: 01 IFOT 012 IFA OTHER TECHNICAL SERVI		950	0	02/06		
850 SEQ-SURV2	SURVEYS FOR SAN SEWERS IN QUEENS						
	IFOT 007 IFA OTHER TECHNICAL SERVI		160	0	06/06		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
	IFOT 009 IFA OTHER TECHNICAL SERVI		1,900	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-569		FMS #: 826 651		RECON CEMENT PIPE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/06				\$5,601,935.39 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$4,148,520.27 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$54,770,293.71 (CITY)											\$.00 (NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		7,827	*		*		*		*	(C)*		3,850	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2006												FY 06	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,171 *	3,171
FORCST (C) *		*	*	*	*	*	3,171 *	*	*	*	*	*	*	*	3,171
ACTUAL (C) *		*	*	*	*	*	3,170 *	*	*	*	*	*	*	*	3,170
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									
CO#: L CTGY	999 CONTINGENCY					4,000	0	06/07		
850 SE-569-R	CEMENT PIPE SEWERS, QNS									
CTGY CM 002	CONTINGENCY				COMBINED SEWERS	1,500	0	07/06		
850 SE-569-W	CEMENT PIPE SEWERS, QNS									
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	208	0	03/06		
850 SE-569-X	CEMENT PIPE SEWERS - QUEENS									
CONS CM 001	CONSTRUCTION				COMBINED SEWERS	3,171	0	06/06		
IFDS FD 004	IFA DESIGN				FINAL DESIGN	150	0	07/05		
IFSP SU 005	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	07/05		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	350	0	07/06		
850 SE-569-Y	CEMENT PIPE SEWERS - QUEENS									
CONS 001	CONSTRUCTION					3,500	0	06/07		
CNSP SU 002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	350	0	06/07		
IFDS FD 601	IFA DESIGN				FINAL DESIGN	175	0	06/07		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	175	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	9,900 *
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN									
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	900	0	07/09		
	CONS SE 008 CONSTRUCTION				SANITARY SEWERS	9,000	0	07/09		

BUDGET LINE: SE-592 FMS #: 826 676 STORM SEWER IN WHITESTONE EXPRESSWAY, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$7,285,673.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,538,036.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,170,993.88 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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
850 SE-592	STORM SEWERS WHITESTONE EXPWY - PHASE I									
	CTGY SS 015 CONTINGENCY				STORM SEWERS	3,000	0	07/05		
850 SE-592C	STORM SEWERS IN WHITESTONE EXPRESSWAY - PHASE II									
	IFDS FD 010 IFA DESIGN				FINAL DESIGN	50	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-610 FMS #: 826 697 CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$976,886.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,666,672.34 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* (N)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	12	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	12 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-610	STORM AND SANITARY SEWERS IN GRANDA PLACE					
CO#: A	CONS SE 001 CONSTRUCTION	12	0	06/06		

BUDGET LINE: SE-621 FMS #: 826 301 SANITARY SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* (N)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	1,900	*	*
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 SE-621A	SE-622A SAN/STM SEWER, CONEY ISLAND, BK					DEVSCOPE 02/03 05/03
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,900	0	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-622 FMS #: 826 30J STORM SEWERS IN CONEY ISLAND WPCP DRAINAGE AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,700	*	*
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 SE-621A	SE-622A	SAN/STM SEWER, CONEY ISLAND, BK CONS SS 003 CONSTRUCTION	1,700	0	06/08	DEVSCOPE	02/03	05/03

BUDGET LINE: SE-666 FMS #: 826 650 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$8,712,535.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$374,122.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$111,426,663.16 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	247	*	*	*	*	*	17	*	*	*	264
FORCST (C) *	*	*	247	*	*	*	*	*	17	*	*	*	264
ACTUAL (C) *	*	*	245	*	*	*	175	*	*	*	*	*	420
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE6660105		PROGRAMMATIC CEMENT PIPE, BK IFSP SU 010 IFA CONSTRUCTION SUPERVIS	50	0	06/06			
850 SE6660106		PROGRAMMATIC CEMENT PIPE - BROOKLYN						
CO#: A	CONS	CM 005 CONSTRUCTION	164	0	09/05			
CO#: B	CONS	CM 005 CONSTRUCTION	64	0	09/05			
CO#: C	CONS	CM 005 CONSTRUCTION	19	0	09/05			
CO#: D	CONS	CM 005 CONSTRUCTION	17	0	03/06			
	IFSP	SU 018 IFA CONSTRUCTION SUPERVIS	100	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-716	FMS #: 826 33C	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/06		\$22,234,273.55	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$547,124.81	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$28,515,129.71	(CITY)									\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	14,621	1,900		22,800				(C)* 18,198	1,900		22,800		
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*					

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,657 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,657 *
ACTUAL (C) *	656 *	*	1,257 *	8 *	*	*	1 *	515 *	*	*	*	*	2,436 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
826 BB-SUPPT SVCS	S.I. BLUEBELT LAND ACQUISITION SUPPORT SVCS 001 SERVICES	686	0	06/06									
826 MIBBSSC SITE	MidIsland Bluebelt Site Stabilization Contract 001 SITE	1,500	0	06/07									
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	6,916	0	06/07									
	SITE AQ 102 SITE ACQUISITION	300	0	06/06									
	SITE AQ 103 SITE ACQUISITION	9,782	0	06/07									
CO#: A1	SITE AQ 103 SITE ACQUISITION	1,005	0	06/06									
	SITE AQ 104 SITE ACQUISITION	1,900	0	06/08									
	SITE AQ 105 SITE ACQUISITION	22,800	0	06/10									
	IFDS 600 IFA DESIGN	1,000	0	06/06									
	CTGY 999 CONTINGENCY	10,000	0	06/07									
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND												
	SITE AQ 067 SITE ACQUISITION	358	0	06/06									
	SITE AQ 069 SITE ACQUISITION	5,205	0	06/06									

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-717 FMS #: 826 33F CONSTRUCTION OF A STORM SEWER IN LASALLE AVENUE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/06 \$8,188,814.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,385.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,655,851.56 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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
850 SE-717B	STM SEWER IN LASALLE AV , BX									
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	06/06		

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM
 AVAILABLE BALANCE AS OF: 02/28/06 \$8,633,935.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,019,797.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,133,977.10 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,461	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,745 *	2,745
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,745 *	2,745
ACTUAL (C) *	*	*	*	*	1,461	*	*	*	*	*	*	*	1,461
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-727		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/06		\$15,583,339.37		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$5,131,244.25		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$27,942,062.38		(CITY)				\$.00				(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*				7,002	*				*
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) *		*	1,638	*	*	*	37	*	131	*	35	*	*	2,807	*	4,648
FORCST (C) *		*	1,638	*	*	*	37	*	131	*	35	*	*	2,807	*	4,648
ACTUAL (C) *		*	1,638	*	*	*	37	*	131	*	*	*	*	*	*	1,805
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons								DEVSCOPE	08/01 11/01
	CONS SS 025 CONSTRUCTION					2,098	0	06/06		
	CO#: A4 CONS SS 025 CONSTRUCTION					37	0	12/05		
801 HWQ662B	Springfield Gardens								DEVSCOPE	05/02 08/02
	CONS SS 021 CONSTRUCTION					28	0	06/06		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction								DSGN	01/06 01/06
	CONS SE 006 CONSTRUCTION					189	0	06/06		
	CO#: A1 CONS SE 006 CONSTRUCTION					1,638	0	08/05		
	CO#: A2 CONS SE 006 CONSTRUCTION					131	0	02/06		
	CO#: A3 CONS SE 006 CONSTRUCTION					35	0	03/06		
	CONS 008 CONSTRUCTION					312	0	06/06		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I								DEVSCOPE	05/01 08/01
	CONS SE 011 CONSTRUCTION					1	0	06/06		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	01/06 01/06
	CONS 001 CONSTRUCTION					7,002	0	06/08		
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C								DSGN	07/99 07/99
	DSGN 012 DESIGN					179	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-734		FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/06				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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: 02/28/06				\$12,541,727.93 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$232,086.42 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,174,910.65 (CITY)								\$.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*					*		*		*		(C)*			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) *		*		*		*		*		73	*	*		*		*		*		*		*		*		73				
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START END
850 SE-740A SANITARY SEWERS IN LIGHTHOUSE AVENUE																
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C												60	0	06/06		
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE																
CONS SE 001 CONSTRUCTION SANITARY SEWERS												7,064	0	06/08		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF												700	0	06/08		
DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE												73	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-741 FMS #: 826 34F CONSTRUCTION OF SANITARY SEWERS IN ELANDT AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,051,093.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,167.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,848,952.55 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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 SE-741	SE-741/742 SAN&STM SEWERS IN EYLANDT ST					
	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	60	0	06/06		
	IN-HOUSE SUPERVISION OF C					

BUDGET LINE: SE-745 FMS #: 826 34K CONSTRUCTION OF STORM SEWERS IN BAISLEY BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,739,393.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,335.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,421,963.53 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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 SE-745B	STORM SEWERS IN BAISLEY BLVD, QNS					
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
	IN-HOUSE SUPERVISION OF C					

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-747 FMS #: 826 34M SANITARY SEWERS IN MAGUIRE AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$4,333,199.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$189,393.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,850,060.22 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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
850 SE-747	CONST OF SAN SEWER IN MAGUIRE AV, SI									
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		250	0	06/06		

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$17,577,964.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,363,243.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,188,609.80 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	545 *	4,250 *	(C)*	*	4,250 *	4,250 *	4,250 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	1,743 *	10 *	171 *	26 *	*	*	8 *	1,435 *	7 *	1,857 *	419 *	5,676
FORCST (C) *	*	908 *	10 *	*	632 *	26 *	*	382 *	1,435 *	7 *	1,857 *	419 *	5,676
ACTUAL (C) *	*	540 *	10 *	*	631 *	25 *	*	371 *	*	*	*	*	1,576
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 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE									
	CONS 001 CONSTRUCTION					4,250	0	06/08		
	CONS 002 CONSTRUCTION					4,250	0	06/09		
	CONS 003 CONSTRUCTION					4,250	0	06/10		
	CONS 004 CONSTRUCTION					4,250	0	06/11		
	CONS 005 CONSTRUCTION					4,250	0	06/12		
	CONS 006 CONSTRUCTION					4,250	0	06/13		
	CONS 007 CONSTRUCTION					4,250	0	06/14		
	CONS 008 CONSTRUCTION					4,250	0	06/15		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CTGY	999 CONTINGENCY				2,000	0	06/07		
850 SECB01K/R	RECONST OF CATCH BASINS & PED RAMPS, BK & SI								
IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/06		
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS								
IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/06		
850 SECB04QB	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS								
IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/06		
850 SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI								
IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/06		
850 SECB04X	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS								
CO#: C CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			8	0	02/06		
IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/06		
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)								
IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/06		
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)								
IFDS FD 010	IFA DESIGN	FINAL DESIGN			60	0	06/06		
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)								
CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			171	0	10/05		
IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/06		
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)								
IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			320	0	06/06		
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3)								
CO#: A CONS CM 003	CONSTRUCTION	COMBINED SEWERS			7	0	04/06		
IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			370	0	06/06		
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4)								
IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/06		
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND								
CO#: B CONS CM 003	CONSTRUCTION	COMBINED SEWERS			20	0	11/05		
CO#: C CONS CM 003	CONSTRUCTION	COMBINED SEWERS			6	0	11/05		
IFSP SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			320	0	06/06		
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX								
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			101	0	06/06		
IFSP SU 013	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			620	0	06/06		
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN								
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			150	0	06/06		
IFDS FD 008	IFA DESIGN	FINAL DESIGN			50	0	06/06		
IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/06		
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)								
CONS CM 003	CONSTRUCTION	COMBINED SEWERS			535	0	08/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-EMRNGY CO#: M CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	4,000	0	06/07		
850 SE-GUN-04 CTGY CM 004	GUNITING OF SEWERS - DDC CONTINGENCY	2,000	0	07/06	COMBINED SEWERS	
850 SE-GUN-06	GUNITING OF SEWERS, CITYWIDE					
IFDS FD 004	IFA DESIGN	50	0	06/06	FINAL DESIGN	
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	91	0	03/06	IN-HOUSE SUPERVISION OF C	
850 SE-GUN-07	GUNITING OF SEWERS, CITYWIDE					
CONS CM 001	CONSTRUCTION	2,687	0	04/06	COMBINED SEWERS	
IFDS FD 003	IFA DESIGN	150	0	07/05	FINAL DESIGN	
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	150	0	07/05	IN-HOUSE SUPERVISION OF C	
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	07/06	IN-HOUSE SUPERVISION OF C	
850 SE-GUN-08	GUNITING OF SEWERS, CITYWIDE					
CONS 001	CONSTRUCTION	4,000	0	06/07		

BUDGET LINE: SE-759	FMS #: 826 35B	SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/06		\$2,925,238.66	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$662,278.68	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$12,702,956.41	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE IFSP SU 037 IFA CONSTRUCTION SUPERVIS	50	0	06/06	IN-HOUSE SUPERVISION OF C	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		3,568			(C)*		4,618		
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-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION		4,198	0	06/08	
	CNSP SU 013 CONSTRUCTION SUPERVISION	420		0	06/08	

BUDGET LINE: SE-763 FMS #: 826 35F SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$2,828,824.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$827,262.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,970,103.94 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	113	*	*	60	*	*	*	*	*	*	*	*	173
FORCST (C) *	113	*	60	*	*	*	*	*	*	*	*	*	173
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
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST				DEVSCOPE	02/02 05/02
CO#: B	CONS SE 007 CONSTRUCTION	113	0	07/05		
CO#: C	CONS SE 007 CONSTRUCTION	60	0	10/05		
	CTGY SE 009 CONTINGENCY	3,000	0	07/05		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-764		FMS #: 826 35G	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/28/06			\$1,885,528.87	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,486,434.58	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$6,898,694.80	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST														DEVSCOPE 02/02 05/02
	CTGY SS 010 CONTINGENCY					STORM SEWERS					2,000	0	07/05		
	IFSP SU 028 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C					250	0	06/06		

BUDGET LINE: SE-766		FMS #: 826 35I	SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/28/06			\$1,857,084.03	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$34,075.94	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$6,110,832.33	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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) *	*	*	*	*	*	*	9	*	*	*	*	*	*						9
FORCST (C) *	*	*	*	*	*	*	*	9	*	*	*	*	*						9
ACTUAL (C) *	*	*	*	*	*	*	*	8	*	*	*	*	*						8
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD														
CO#: C	CONS SE 007 CONSTRUCTION					SANITARY SEWERS					9	0	01/06		
	IFSP SU 021 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C					50	0	06/06		

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BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/06 \$7,203,534.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,627,685.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,967,597.40 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	1,409	*	*	*	*	*	*	*	*	*	1,409
FORCST (C) *	*	*	*	1,409	*	*	*	*	*	*	*	*	*	1,409
ACTUAL (C) *	*	*	*	1,409	*	*	*	*	*	*	*	*	*	1,409
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-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)				DEVSCOPE	02/03 05/03
CO#: A	CONS SE 009 CONSTRUCTION	1,409	0	10/05		

BUDGET LINE: SE-769 FMS #: 826 35L SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$4,167,912.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$222,242.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,951,104.60 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	195	*	*	*	*	*	*	*	*	*	*	195
FORCST (C) *	*	*	*	*	*	*	*	195	*	*	*	*	*	195
ACTUAL (C) *	*	*	*	*	*	*	*	194	*	*	*	*	*	194
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02 05/02
CO#: B	CONS SE 008 CONSTRUCTION	195	0	09/05		

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BUDGET LINE: SE-770	FMS #: 826 35M	STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 02/28/06		\$2,243,261.64	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$490,968.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,771,886.88	(CITY)										\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (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) *	*		372 *											372
FORCST (C) *	*		*					372 *						372
ACTUAL (C) *	*		*					372 *						372
PLAN (N) *	*		*					*						*
FORCST (N) *	*		*					*						*
ACTUAL (N) *	*		*					*						*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-769		SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV				DEVSCOPE 02/02 05/02		
CO#: C		CONS SS 009 CONSTRUCTION	372	0	09/05			
		IFSP SU 023 IFA CONSTRUCTION SUPERVIS	200	0	06/06			

BUDGET LINE: SE-773	FMS #: 826 35Q	COMBINED SEWER IN MILES AVENUE, THE BRONX												
AVAILABLE BALANCE AS OF: 02/28/06		\$2,897,331.70	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$194,627.67	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,940,628.60	(CITY)										\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (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) *	*		46 *				50 *							96
FORCST (C) *	*		*				*	50 *			46 *			96
ACTUAL (C) *	*		*				*	49 *			*			49
PLAN (N) *	*		*				*	*			*			*
FORCST (N) *	*		*				*	*			*			*
ACTUAL (N) *	*		*				*	*			*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-773		COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV						
CO#: B		CONS CM 005 CONSTRUCTION	46	0	09/05			
CO#: C		CONS CM 005 CONSTRUCTION	50	0	01/06			

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BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/06 \$2,040,469.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$294,462.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,158,390.19 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	82	*	930	*	*	*	*	584	*	*	1,596
FORCST (C) *	*	*	*	*	*	*	1,012	*	*	584	*	*	1,596
ACTUAL (C) *	*	*	*	*	*	*	1,011	*	*	*	*	*	1,011
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST									
CO#: C	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	82	0	09/05		
CO#: D	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	930	0	11/05		
CO#: E	CONS CM 003 CONSTRUCTION				COMBINED SEWERS	584	0	04/06		
	CTGY CM 005 CONTINGENCY				COMBINED SEWERS	2,500	0	07/05		
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/06		

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/06 \$14,427,449.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$152,550.82 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,021	*	*
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 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY									DEVSCOPE 02/03 05/03
	CONS SE 008 CONSTRUCTION				SANITARY SEWERS	3,497	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	524	0	06/07		
	IFDS FD 017 IFA DESIGN				FINAL DESIGN	60	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$13,210,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,800	*	*	*
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-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	02/03 05/03
	CONS SS 009 CONSTRUCTION	3,333	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	467	0	06/07		

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$10,209,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	8,822	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 * 25
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25 * 25
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	07/03 09/03
	CONS SE 008 CONSTRUCTION	7,811	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	952	0	06/07		
	CONS SE 023 CONSTRUCTION	59	0	06/07		
	DSGN SY 026 DESIGN	18	0	06/06		
	DSGN SY 029 DESIGN	7	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/06 \$8,379,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 7,278	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV									DEVSCOPE 07/03 09/03
	CONS SS 009 CONSTRUCTION				STORM SEWERS	6,444	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	785	0	06/07		
	CONS SS 024 CONSTRUCTION				STORM SEWERS	49	0	06/07		
	DSGN SY 027 DESIGN				STUDY (PRE-PRELIMINARY DE	15	0	06/06		
	DSGN SY 030 DESIGN				STUDY (PRE-PRELIMINARY DE	5	0	06/06		

BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$8,355,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$154,095.54 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,787,948.46 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,413 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,413 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens									DEVSCOPE 05/02 08/02
	CONS SE 018 CONSTRUCTION				SANITARY SEWERS	1,413	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$10,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	* 7,321 *	7,321
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,321 *	7,321
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA					
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	6,202	0	06/06	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	787	0	06/06	
	CTGY SE 009 CONTINGENCY	SANITARY SEWERS	3,000	0	06/06	
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	332	0	06/06	

BUDGET LINE: SE-782 FMS #: 826 35Z CONSTRUCT SANITARY SEWER IN MARCY AVENUE, S.I.
 AVAILABLE BALANCE AS OF: 02/28/06 \$6,506,502.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,365.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,500,528.51 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	* 242 *	242
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 242 *	242
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV					DEVSCOPE 02/02 05/02
CO#: A	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	242	0	06/06	
	IFDS FD 019 IFA DESIGN	FINAL DESIGN	70	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-783 FMS #: 826 36A CONSTRUCT STORM SEWER IN MARCY AVENUE, S.I.

AVAILABLE BALANCE AS OF: 02/28/06 \$8,355,167.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$156,141.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,762,143.56 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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
850 SE-782	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV									DEVSCOPE 02/02 05/02
	IFDS FD 020 IFA DESIGN				FINAL DESIGN	70	0	06/06		

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS

AVAILABLE BALANCE AS OF: 02/28/06 \$8,875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	1,327	*	*	*	(C)*	900	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,102 *	7,102
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,102 *	7,102
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 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST									DEVSCOPE 07/03 09/03
	IFDS DD 001 IFA DESIGN				DESIGN DURING CONSTRUCTIO	200	0	06/06		
	CONS SS 003 CONSTRUCTION				STORM SEWERS	7,025	0	06/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	900	0	07/06		
	CTGY SS 005 CONTINGENCY				STORM SEWERS	2,000	0	06/06		
	CONS SS 006 CONSTRUCTION				STORM SEWERS	77	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-789	FMS #: 826 36F	STORM SEWER IN B. 63RD STREET, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/06		\$4,956,000.00	(CITY)								\$5,173.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
EXECUTIVE (C)*	3,820	1,490	1,490	4,065	(C)*	5,173			4,065			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	113	*	113
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	113	*	113
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY									DEVSCOPE 02/04 05/04
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	1,478	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,478	0	07/05		
	CONS SS 005 CONSTRUCTION				STORM SEWERS	3,695	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,478	0	06/07		
	CTGY SS 009 CONTINGENCY				STORM SEWERS	2,000	0	06/06		
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	370	0	07/06		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	370	0	07/06		
	CONS SS 005 CONSTRUCTION				STORM SEWERS	3,695	0	07/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	370	0	07/09		
	CTGY SS 009 CONTINGENCY				STORM SEWERS	750	0	06/07		
	DSGN SY 010 DESIGN				STUDY (PRE-PRELIMINARY DE	113	0	05/06		
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	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	370	0	06/11		
	CTGY SS 009 CONTINGENCY				STORM SEWERS	750	0	06/08		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	370	0	07/08		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	370	0	07/08		
	CONS SS 005 CONSTRUCTION				STORM SEWERS	3,695	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	370	0	06/11		
	CTGY SS 009 CONTINGENCY				STORM SEWERS	750	0	06/09		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-790		FMS #: 826 36G		STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/06		\$1,880,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-790		STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE 02/03	05/03	
		CONS SS 003 CONSTRUCTION	4,403	0	06/07			
		CNSP SU 004 CONSTRUCTION SUPERVISION	440	0	06/07			
		CTGY SS 005 CONTINGENCY	1,000	0	06/07			

BUDGET LINE: SE-791		FMS #: 826 36H		COMBINED SEWERS IN PAULDING AVENUE, BRONX															
AVAILABLE BALANCE AS OF: 02/28/06		\$.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		826	*	5,864	*		*		*		(C)*		*	4,538	*		*		*
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-791		COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I						
		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			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CTGY CM 014	CONTINGENCY			COMBINED SEWERS	500	0	06/08		
IFDS FD 015	IFA DESIGN			FINAL DESIGN	413	0	07/07		
IFSP SU 016	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	413	0	07/07		

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 02/28/06 \$16,422,894.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,009,114.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,922,724.67 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	5,085	2,613	1,782		(C)*	6,005	2,613	1,782	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	373	400	437	152	337	466	334	141	46	3	126	8,695	11,510
FORCST (C) *	12	385	426	411	152	672	328	272	52	3	126	8,695	11,510
ACTUAL (C) *	12	385	415	410	152	774		271					2,396
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction							DSGN	01/06 01/06
CONS	009 CONSTRUCTION			COMBINED SEWERS	47	0	06/06		
826 SE-TV09	TV INSPECTION FOR SEWER CLEANING, CITYWIDE								
SVCS	005 SERVICES			COMBINED SEWERS	158	0	06/06		
IFDS	600 IFA DESIGN			COMBINED SEWERS	842	0	06/06		
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE								
SVCS	001 SERVICES			COMBINED SEWERS	2,411	0	06/07		
IFDS	600 IFA DESIGN			COMBINED SEWERS	240	0	06/07		
841 HWC988L	FDR DRIVE JACKSON/FRONT STREET								
CONS	CM 002 CONSTRUCTION			COMBINED SEWERS	150	0	06/07		
850 HWK472W	FLUSHING AVENUE (X755 69)							DEVSCOPE	07/03 09/03
CO#: A	CONS CM 023 CONSTRUCTION			COMBINED SEWERS	337	0	11/05		
850 HWK614B1	RECON GEORGETOWN GRID								
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	17	0	09/05		
850 HWK852	RECONSTR OF 19TH STREET							DEVSCOPE	05/01 08/01
CO#: C	CONS CM 017 CONSTRUCTION			COMBINED SEWERS	9	0	03/06		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE								
CO#: A	CONS CM 011 CONSTRUCTION			COMBINED SEWERS	75	0	05/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1159	REHABILITATION OF PECK SLIP CONS CM 009 CONSTRUCTION	COMBINED SEWERS 204	0	06/07	DEVSCOPE	05/01	08/01
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: A DSGN TD 016 DESIGN CO#: B DSGN TD 016 DESIGN	TOTAL DESIGN 6 TOTAL DESIGN 3	0 0	02/06 04/06	DEVSCOPE	05/03	08/03
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION CO#: A CONS CM 009 CONSTRUCTION CO#: B CONS CM 009 CONSTRUCTION	COMBINED SEWERS 70 COMBINED SEWERS 54	0 0	09/05 12/05			
850 HWQP168	RECONS 29TH STREET & VICINITY CONS CM 009 CONSTRUCTION DSGN SY 010 DESIGN	COMBINED SEWERS 777 STUDY (PRE-PRELIMINARY DE 15	0 0	06/07 12/05	DEVSCOPE	05/02	08/02
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS CM 014 CONSTRUCTION	COMBINED SEWERS 896	0	06/07	DEVSCOPE	05/03	08/03
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: A CONS SE 007 CONSTRUCTION	SANITARY SEWERS 341	0	09/05	DEVSCOPE	05/02	08/02
850 HWQ230G	RECON: OF READS LANE: CO#: A CONS CM 021 CONSTRUCTION CNSP SU 026 CONSTRUCTION SUPERVISION	COMBINED SEWERS 260 CONSULTANT SUPERVISION OF 152	0 0	07/05 10/05			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS CM 010 CONSTRUCTION	COMBINED SEWERS 2,613	0	06/08			
850 HWQ600D1	SUTPHIN BLVD PHASE I CO#: B CONS SE 022 CONSTRUCTION CO#: C CONS SE 022 CONSTRUCTION	SANITARY SEWERS 9 SANITARY SEWERS 11	0 0	09/05 05/06			
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 DSGN SY 013 DESIGN	SANITARY SEWERS 1,284 STUDY (PRE-PRELIMINARY DE 40	0 0	06/09 05/06			
850 HWQ631B-3	ALMEDA AV - PHASE III CONS SE 009 CONSTRUCTION	SANITARY SEWERS 1,284	0	06/11			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS SE 007 CONSTRUCTION	SANITARY SEWERS 1,284	0	06/11			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS SE 013 CONSTRUCTION CONS CM 021 CONSTRUCTION DSGN SY 023 DESIGN CNSP SU 024 CONSTRUCTION SUPERVISION	SANITARY SEWERS 423 COMBINED SEWERS 11 STUDY (PRE-PRELIMINARY DE 6 CONSULTANT SUPERVISION OF 107	0 0 0 0	06/06 06/06 01/06 06/06			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 116	0	12/05	DEVSCOPE	05/03	08/03

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS CM 024 CONSTRUCTION	49	0	07/05		
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD					
CO#: A	CONS CM 007 CONSTRUCTION	12-	0	07/05		
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03 09/03
CONS	CM 012 CONSTRUCTION	283	0	06/07		
850 HWX421B1	THROGS NECK AREA II				DEVSCOPE	07/02 09/02
CO#: A	CONS CM 002 CONSTRUCTION	281	0	12/05		
CO#: B	CONS CM 002 CONSTRUCTION	328	0	01/06		
CO#: C	CONS CM 002 CONSTRUCTION	135	0	02/06		
CO#: D	CONS CM 002 CONSTRUCTION	37	0	03/06		
CO#: E	CONS CM 002 CONSTRUCTION	1,672	0	06/06		
CO#: F	CONS CM 002 CONSTRUCTION	467	0	06/06		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
CONS	CM 011 CONSTRUCTION	498	0	06/09		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
CONS	CM 008 CONSTRUCTION	498	0	06/11		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
CNSP	SU 022 CONSTRUCTION SUPERVISION	400	0	08/05		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
CONS	CM 011 CONSTRUCTION	5,810	0	06/06		
850 SETVDDC03	TV INSPECTION AND CLEANING - CITYWIDE					
IFDS	FD 012 IFA DESIGN	40	0	06/06		
850 SETVDDC04	TV INSPECTION AND CLEANING - CITYWIDE					
CO#: A	SVCS NV 003 SERVICES	76	0	07/05		
IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
850 SETVDDC05	TV INSPECTION AND CLEANING - CITYWIDE					
IFSP	SU 001 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
850 SETVDDC06	TV INSPECTION AND CLEANING - CITYWIDE					
IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	260	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/06		\$1,000.00	(CITY)							\$8,067,541.46	(NON-CITY)								
CONTRACT LIABILITY:		\$.00	(CITY)							\$977,639.37	(NON-CITY)								
ITD EXPENDITURES:		\$.00	(CITY)							\$970,704.12	(NON-CITY)								
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						
EXECUTIVE (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) *	*	*	*	*	*	202-	*	*	*	*	*	*	*	202-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	41 *	147 *	*	*	*	9 *	*	*	85 *	11 *	48 *	130 *	471	
FORCST (N) *	*	44 *	5 *	2 *	142 *	4 *	*	*	84 *	11 *	48 *	130 *	470	
ACTUAL (N) *	*	45 *	5 *	2 *	141 *	*	*	*	*	*	*	*	191	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 QED-981 REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS CO#: A CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	0	2-	04/06		
850 SECB06N1 RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1) CONS CM 008 CONSTRUCTION COMBINED SEWERS	0	42	08/05		
850 SECB06N2 RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) CONS CM 008 CONSTRUCTION COMBINED SEWERS	0	105	08/05		
850 SECB06Q1 RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) CONS CM 008 CONSTRUCTION COMBINED SEWERS	0	25	05/06		
850 SECB06Q2 RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) CONS CM 007 CONSTRUCTION COMBINED SEWERS	0	23	05/06		
850 SECB06X RECONSTRUCTION OF CATCH BASINS - BRONX CONS CM 009 CONSTRUCTION COMBINED SEWERS	0	64	03/06		
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CONS SE 014 CONSTRUCTION SANITARY SEWERS	0	37	07/05		
850 SEN002145 COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV CONS CM 005 CONSTRUCTION COMBINED SEWERS	0	5	06/06		
850 SEQ002586 COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST CONS SE 011 CONSTRUCTION SANITARY SEWERS	0	2	07/05		
850 SEQ002592 SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST CONS SE 009 CONSTRUCTION SANITARY SEWERS	0	68	06/06		
850 SEQ002620 CATCH BASIN #30 CONS SE 009 CONSTRUCTION SANITARY SEWERS	0	4	06/06		
850 SEQ002629 CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS CONS SE 007 CONSTRUCTION SANITARY SEWERS	0	20	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-216 CONS	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 011 CONSTRUCTION	12	0	06/06			
850 SE-763 CO#: B CONS	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST SS 017 CONSTRUCTION	5	0	03/06	DEVSCOPE	02/02	05/02
850 SE-769 CO#: A CONS	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV SS 015 CONSTRUCTION	59	0	09/05	DEVSCOPE	02/02	05/02
850 SE-782 CO#: A CONS	STR & SAN SEWER IN MARCY AV - STAFFORD AV & LAMONT AV SS 016 CONSTRUCTION	41	0	07/05	DEVSCOPE	02/02	05/02
850 SECB05R CO#: A CONS	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND SS 007 CONSTRUCTION	16	0	01/06			
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 SECB06Q1 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1) SS 007 CONSTRUCTION	4	0	05/06			
850 SECB06Q2 CONS	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2) SS 005 CONSTRUCTION	23	0	05/06			
850 SECB06X CONS	RECONSTRUCTION OF CATCH BASINS - BRONX SS 008 CONSTRUCTION	21	0	03/06			
850 SEQ002536 CO#: A CONS CO#: B CONS	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST SS 009 CONSTRUCTION SS 009 CONSTRUCTION	14 13	0 0	08/05 11/05			
850 SEQ002567 CO#: A CONS CO#: B CONS	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA SS 008 CONSTRUCTION SS 008 CONSTRUCTION	95 3	0 0	07/05 09/05			
850 SEQ002578 CO#: A CONS	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD SS 008 CONSTRUCTION	3	0	11/05			
850 SEQ002586 CONS	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST SS 010 CONSTRUCTION	84	0	07/05			
850 SEQ002590 CO#: A CONS	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST SS 010 CONSTRUCTION	21	0	05/06			
850 SEQ002592 CONS	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST SS 008 CONSTRUCTION	231	0	06/06			
850 SEQ002620 CONS	CATCH BASIN #30 SS 008 CONSTRUCTION	7	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS CONS SS 006 CONSTRUCTION	18	0	06/06		
850 SEQ002630	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS CONS SS 004 CONSTRUCTION	5	0	06/06		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS SS 009 CONSTRUCTION	15	0	04/06		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD CO#: A CONS SS 014 CONSTRUCTION	4	0	10/05		DEVSCOPE 02/03 05/03
850 SEQ200420	STORM SEWER IN WINCHESTER AV - UNION TPKE & GCP CO#: A CONS SS 005 CONSTRUCTION	40	0	07/05		DEVSCOPE 02/03 05/03
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A CONS SS 004 CONSTRUCTION	6	0	10/05		
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS SS 007 CONSTRUCTION	53	0	12/05		
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST CO#: A CONS SS 008 CONSTRUCTION CO#: B CONS SS 008 CONSTRUCTION	42 9	0 0	04/06 05/06		
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV CO#: A CONS SS 009 CONSTRUCTION	20	0	11/05		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: A CONS SS 014 CONSTRUCTION	28	0	12/05		
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave CONS SS 006 CONSTRUCTION	3	0	03/06		
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST CO#: A CONS SS 009 CONSTRUCTION CO#: B CONS SS 009 CONSTRUCTION	8- 8	0 0	12/05 01/06		
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD CONS SS 015 CONSTRUCTION	29	0	06/06		
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL CONS SS 012 CONSTRUCTION	15	0	02/06		
850 SER002286	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CONS SS 006 CONSTRUCTION	25	0	07/05		
850 SER200123	SEEPAGE BASIN #1 CO#: A CONS SS 007 CONSTRUCTION	3	0	09/05		
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CONS SS 005 CONSTRUCTION	20	0	03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER200154	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY CONS SS 007 CONSTRUCTION	STORM SEWERS	27	0	04/06			
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CONS SS 005 CONSTRUCTION	STORM SEWERS	29	0	08/05			
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave CONS SS 006 CONSTRUCTION	STORM SEWERS	4	0	06/06			
850 SER200188	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CO#: A CONS SS 005 CONSTRUCTION	STORM SEWERS	31	0	04/06			
	CO#: B CONS SS 005 CONSTRUCTION	STORM SEWERS	6	0	04/06			
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS SS 009 CONSTRUCTION	STORM SEWERS	155	0	07/05			
850 SEX002236	STORM SEWERS IN BARTOW AVE CONS SS 007 CONSTRUCTION	STORM SEWERS	2	0	06/06			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST CO#: A CONS CM 016 CONSTRUCTION	COMBINED SEWERS	27-	0	04/06			
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN CO#: A CONS SS 012 CONSTRUCTION	STORM SEWERS	5	0	09/05			
	CO#: A CONS SS 019 CONSTRUCTION	STORM SEWERS	36-	0	04/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
998 SISEC	Staten Island security cameras					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/06		

BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD
 AVAILABLE BALANCE AS OF: 02/28/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS					
CONS	001 CONSTRUCTION	1,000	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	
998 SIVAN	purchase of surveillance van								
EQFN	001 EQUIPMENT AND FURNITURE		55	0	05/06				

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/06		\$3,000,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$56,582.76		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$543,417.24		(CITY)					\$0.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	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) *		*		3,000	*		*	*	*	*	*	*	*	3,000
FORCST (C) *		*		3,000	*		*	*	*	*	*	*	*	3,000
ACTUAL (C) *		*		*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*		*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*		*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 TCMISC	MISC TRANSIT PROJECTS									
CONS	001 CONSTRUCTION					1,000	0	09/05		
CONS	002 CONSTRUCTION					1,000	0	09/05		
CONS	003 CONSTRUCTION					1,000	0	09/05		
CONS	004 CONSTRUCTION					1,000	0	09/06		
CONS	005 CONSTRUCTION					1,000	0	06/08		

BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM															
AVAILABLE BALANCE AS OF: 02/28/06		\$4,000,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$3,127,055.99		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$70,872,944.01		(CITY)					\$0.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		4,000	*	4,000	*	4,000	*	4,000	*	(C)*	4,000	*	4,000	*	4,000	*	4,000	*	
APPROPRIATIONS*										COMMITMENT PLAN*		*		*		*		*	
(N)*										(N)*		*		*		*		*	

		FY 2006												FY 06
		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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	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: 02/28/06		\$1,000,000.00 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$4,927,570.37 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$11,072,429.63 (CITY)					\$.00 (NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM						
	CONS GE 005 CONSTRUCTION	GENERAL	815	0	09/05		

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 02/28/06	\$101,564,587.63 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$516,032.85 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$1,822,376,892.52 (CITY)	\$.00 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	15,792 *	44,558 *	49,500 *	(C)* 34,553 *	39,560 *	44,558 *	49,500 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 43,244 *	43,244
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 43,244 *	43,244
ACTUAL (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
998 CAPSOL91	VARIOUS TRANSIT PROJECTS						
	CONS GE 024 CONSTRUCTION	GENERAL	29,550	0	06/06		
	CONS GE 025 CONSTRUCTION	GENERAL	34,553	0	06/07		
	CONS GE 026 CONSTRUCTION	GENERAL	39,560	0	06/08		
	CONS GE 027 CONSTRUCTION	GENERAL	44,558	0	06/09		
	CONS GE 033 CONSTRUCTION	GENERAL	49,500	0	06/10		
	CONS GE 034 CONSTRUCTION	GENERAL	34,289	0	06/11		
	CONS GE 035 CONSTRUCTION	GENERAL	34,289	0	06/12		
	CONS GE 036 CONSTRUCTION	GENERAL	34,289	0	06/13		
CO#: A	CONS GE 037 CONSTRUCTION	GENERAL	36,443	0	06/14		
CO#: A	CONS GE 038 CONSTRUCTION	GENERAL	38,660	0	06/15		
998 MTABC01	Bus Purchases						
	EQFN 001 EQUIPMENT AND FURNITURE		12,694	0	06/06		
998 TCMISC	MISC TRANSIT PROJECTS						
	CONS 006 CONSTRUCTION		1,000	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 120	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 HB-TDC018	FY 94 RESO A ARTERIAL EQUIPMENT						
CO#: UT EQVH TK 002	EQUIPMENT - VEHICLES TRUCKS	25	0	06/07			
111 TD-C01803	PURCHASE OF EQUIPMENT						
EQFN 001	EQUIPMENT AND FURNITURE	50	0	06/07			
111 TD-C01804	PURCHASE OF BUCKET TRUCK						
EQFN 001	EQUIPMENT AND FURNITURE	45	0	06/07			

BUDGET LINE: TD-3 FMS #: 841 809 DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	434	*	*	(C)*	*	434	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	3,906	*	*	(N)*	*	3,906	*

	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 FT2-9201	VEHICLE EMISSIONS LAB						
CONS SJ 001	CONSTRUCTION	434	0	07/07	BIDAWARD	06/04	06/04
CONS SJ 004	CONSTRUCTION	0	3,472	07/07			
CONS SJ 005	CONSTRUCTION	0	434	07/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18		FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION															
AVAILABLE BALANCE AS OF: 02/28/06		\$73,607,554.41 (CITY)				\$6,353,070.24 (NON-CITY)													
CONTRACT LIABILITY:		\$3,806,672.74 (CITY)				\$10,000.00 (NON-CITY)													
ITD EXPENDITURES:		\$132,463,050.40 (CITY)				\$354,762.76 (NON-CITY)													
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*	13,677	*	14,660	*	5,000	*	4,000	*	
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	
(N)*										(N)*	53	*		*		*		*	

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		*	*	*	*	*	747	*	*	*	2,108	*	*	2,855
FORCST (C) *		*	*	*	*	*	747	*	*	*	2,108	*	*	2,855
ACTUAL (C) *		*	*	*	*	*	747	*	*	*	*	*	*	747
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	554	554
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 HHCDBUS	MOBILE HEALTH SERVICES BUSES, NYC									
CO#: VM EQFN	EQ 001 EQUIPMENT AND FURNITURE			CONSTRUCTION EQUIPMENT		0	554	06/06		
111 TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN									
EQVH	001 EQUIPMENT - VEHICLES					340	0	06/07		
111 TD18-00SI	REPLACEMENT VEHICLES FOR FERRY OPERATIONS AT STATEN ISLAND									
EQVH	001 EQUIPMENT - VEHICLES					400	0	06/07		
EQVH	002 EQUIPMENT - VEHICLES					480	0	06/07		
111 TD18-2000	LUMPSUM VEH AND EQUIP FOR FY'00									
EQFN	001 EQUIPMENT AND FURNITURE					2,000	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE					2,000	0	06/15		
EQFN	006 EQUIPMENT AND FURNITURE					896	0	06/07		
EQFN	007 EQUIPMENT AND FURNITURE					8,160	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		625	0	06/07		
CTGY	003 CONTINGENCY					13,000	0	05/06		
EQVH TK	004 EQUIPMENT - VEHICLES			TRUCKS		747	0	12/05		
EQVH TK	005 EQUIPMENT - VEHICLES			TRUCKS		3,203	0	06/07		
EQVH TK	006 EQUIPMENT - VEHICLES			TRUCKS		2,108	0	04/06		
EQVH TK	007 EQUIPMENT - VEHICLES			TRUCKS		6,500	0	06/08		
111 TD18-9905	REPLACEMENT VEHICLES FOR TRAFFIC									
EQFN	006 EQUIPMENT AND FURNITURE					60	0	06/07		
EQFN	007 EQUIPMENT AND FURNITURE					295	0	06/07		
EQFN	008 EQUIPMENT AND FURNITURE					165	0	06/07		
EQFN	010 EQUIPMENT AND FURNITURE					0	53	06/07		
EQFN	011 EQUIPMENT AND FURNITURE					520	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11					
	EQVH 004 EQUIPMENT - VEHICLES	2,300	0	06/07		
	CTGY 005 CONTINGENCY	6,000	0	05/06		
	EQVH 006 EQUIPMENT - VEHICLES	1,498	0	06/07		
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT					
	EQVH 004 EQUIPMENT - VEHICLES	560	0	06/07		
	EQVH 005 EQUIPMENT - VEHICLES	1,000	0	06/07		
111 TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT					
	EQFN 009 EQUIPMENT AND FURNITURE	450	0	06/07		
	EQFN 010 EQUIPMENT AND FURNITURE	885	0	06/07		

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT														
AVAILABLE BALANCE AS OF: 02/28/06 \$29,465,694.88 (CITY) \$11,086,168.00 (NON-CITY)														
CONTRACT LIABILITY: \$736,387.90 (CITY) \$40,287.00 (NON-CITY)														
ITD EXPENDITURES: \$51,411,497.80 (CITY) \$373,545.00 (NON-CITY)														
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	44,316 *	7,539 *	1,000 *	1,000 *	(C)*	24,441 *	7,539 *	1,000 *	1,000 *					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	1,264 *				(N)*	7,989 *	3,000 *							

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	*	*	*	20 *	*	*	*	*	*	*	*	4,341 *	4,361		
FORCST (C) *	*	*	125 *	20 *	*	*	*	*	*	*	*	4,216 *	4,361		
ACTUAL (C) *	*	*	125 *	*	19 *	*	*	*	*	*	*	*	144		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	861 *	861		
FORCST (N) *	*	*	*	414 *	*	*	*	*	*	*	*	447 *	861		
ACTUAL (N) *	*	*	*	414 *	*	*	*	*	*	*	*	*	414		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 DOTCONMIS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER					
	CTGY 005 CONTINGENCY	5,000	0	06/07		
841 TD19-9302	SIGN INFORMATION MANAGEMENT(PHASE I)					
	EQFN 005 EQUIPMENT AND FURNITURE	0	414	06/06		
	EQFN 006 EQUIPMENT AND FURNITURE	0	6,489	06/07		
	CTGY 007 CONTINGENCY	0	500	06/07		
	EQFN 010 EQUIPMENT AND FURNITURE	0	97	06/06		
841 TD19-9401	IMAGING APPLICATIONS					
	CTGY 008 CONTINGENCY	5,000	0	05/06		
	EQFN ED 009 EQUIPMENT AND FURNITURE	500	0	06/07		
841 TD19-9904	MOSAICS RE-ENGINEERING					
	EQFN ED 001 EQUIPMENT AND FURNITURE	0	1,500	06/07		
	EQFN ED 002 EQUIPMENT AND FURNITURE	0	3,000	06/08		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 TD19-9907	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/07			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		539	0	06/08			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/08			
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/08			
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/08			
841 TD19-9908	NETWORK MIGRATION								
	EQFN 013 EQUIPMENT AND FURNITURE			19	0	06/06			
841 TD19-9909	UPGRADE FOR HAND HELD DEVICE FOR METER MAINTENANCE								
	EQFN 002 EQUIPMENT AND FURNITURE			0	350	06/06			
841 TD19-9916	ELECTRONIC DOCUMENT MANAGEMENT (EDM).								
	EQFN 001 EQUIPMENT AND FURNITURE			1,000	0	06/07			
841 TD19-9920	DISASTER RECOVERY/HOTSITE								
	EQFN 005 EQUIPMENT AND FURNITURE			125	0	06/06			
	EQFN 006 EQUIPMENT AND FURNITURE			20	0	10/05			
	EQFN 007 EQUIPMENT AND FURNITURE			2,197	0	06/06			
841 TYPLEDP	LUMP SUM FOR COMPUTERS FY '00-'07								
	EQFN TM 006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		2,116	0	06/14			
	EQFN TM 007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		2,235	0	06/15			
	EQFN TM 008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		2,000	0	06/06			
	EQFN TM 009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		20,941	0	06/07			
	EQFN TM 010 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,000	0	06/08			
	EQFN TM 011 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,000	0	06/09			
	CTGY 012 CONTINGENCY			35,000	0	06/07			
	EQFN TM 013 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,000	0	06/11			
	EQFN TM 014 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,000	0	06/10			
	EQFN TM 015 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,000	0	06/12			
	EQFN TM 016 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,000	0	06/13			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-23 FMS #: 841 810 PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT
 AVAILABLE BALANCE AS OF: 02/28/06 \$6,634,600.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,400.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,800	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TF-RADIO		DOT RADIO SYSTEM REPLACEMENT						
		EQFN WE 003 EQUIPMENT AND FURNITURE	2,800	0	06/08			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/06		\$285,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*											(C)*	285	*	*	*	*	*	*	*
APPROPRIATIONS*											COMMITMENT PLAN	*	*	*	*	*	*	*	*
(N)*											(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT														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	06/07			
841 TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL																		
	CONS 001 CONSTRUCTION																		
														35	0	06/07			

BUDGET LINE: TF-D503		FMS #: 841 D10		STREET LIGHTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/06		\$982,440.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,177,723.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$798,795.15		(CITY)										\$.00		(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (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) *		*		*		*		*		*		*		*		*		*		*		*		*		200
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		200
ACTUAL (C) *		*		*		*		*		132-	*	*		*		*		*		*		*		*		132-
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 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN																		
	CONS AM 001 CONSTRUCTION																		
														50	0	06/07			
841 TFD503-09	GLENDALE DECORATIVE STREET LIGHTING, QUEENS																		
	CONS AM 001 CONSTRUCTION																		
														200	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 TFK1801 IFSP	GRAHAM AVENUE PARKING LOT 013 IFA CONSTRUCTION SUPERVIS	70	0	06/06		

BUDGET LINE: TF-K503	FMS #: 841 K50	STREET LIGHTING, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/06		\$1,130,001.18	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$133,846.00	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$2,021,090.71	(CITY)	\$.00	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (C)*					(C)*	1,130	*	*	*	*	*	
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
841 TFK50306 CONS AM 001	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS CONSTRUCTION	230	0	06/07		
841 TFK50308 CONS AM 001	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONSTRUCTION	200	0	06/07		
841 TFK50309 CONS AM 001	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONSTRUCTION	700	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/06 \$39,892.80 (CITY)
 CONTRACT LIABILITY: \$147,139.20 (CITY)
 ITD EXPENDITURES: \$471,348.16 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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) *	*	*	*	*	150 *	*	*	*	*	*	*	*	*	150
FORCST (C) *	*	*	*	*	150 *	*	*	*	*	*	*	*	*	150
ACTUAL (C) *	*	*	*	*	150 *	*	*	*	*	*	*	*	*	150
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFBPH00	HAMILTON HEIGHTS - WEST HARLEM LAMP POST INSTALL ALONG AMSTE					
CONS	001 CONSTRUCTION	150	0	11/05		

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/06 \$30,000.00 (CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY)
 ITD EXPENDITURES: \$792.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	30	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2006												FY 06	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	350 *	*	*	*	*	*	*	*	*	350
FORCST (C) *	*	*	*	*	350 *	*	*	*	*	*	*	*	*	350
ACTUAL (C) *	*	*	*	*	350 *	*	*	*	*	*	*	*	*	350
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					
CONS LG 001	CONSTRUCTION STREET LIGHTING SYSTEMS	350	0	11/05		
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-R001		FMS #: 841 R17		STATEN ISLAND SIGNAGE															
AVAILABLE BALANCE AS OF: 02/28/06				\$400,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*										(C)*		400	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 TFR0102	TRAFFIC SIGNALS, STATEN ISLAND												
CONS	001 CONSTRUCTION			300		0		06/07					
CONS	002 CONSTRUCTION			100		0		06/07					

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 02/28/06				\$61,376,407.19 (CITY)						\$123,059,459.13 (NON-CITY)									
CONTRACT LIABILITY:				\$9,588,577.25 (CITY)						\$21,909,189.03 (NON-CITY)									
ITD EXPENDITURES:				\$316,383,823.26 (CITY)						\$160,821,206.35 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		39,545	*	43,928	*	7,000	*	15,659	*	(C)*		35,283	*	43,608	*	7,000	*	15,659	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*		13,734	*	23,964	*	15,000	*	15,000	*	(N)*		39,221	*	23,964	*	15,000	*	15,000	*

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	392	4,275	*	*	*	*	*	*	*	*	*	13,062	*	17,729	
FORCST (C) *	392	4,275	*	*	108	3,021	*	*	*	*	*	9,933	*	17,729	
ACTUAL (C) *	*	392	4,275	*	*	107	3,019	*	*	*	*	*	*	7,793	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	41,567	*	41,567	
FORCST (N) *	*	*	*	*	253	14,790	*	951	*	*	*	25,573	*	41,567	
ACTUAL (N) *	*	64-	*	*	*	252	14,789	951	*	*	*	*	*	15,928	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 CTYWIDELG	LUMINARIES CITYWIDE												
CONS	001 CONSTRUCTION			16,000		0		06/07					
CONS	002 CONSTRUCTION			17,000		0		06/08					
CONS	003 CONSTRUCTION			3,200		0		06/08					
IFSP	004 IFA CONSTRUCTION SUPERVIS			100		0		06/06					
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS			110		0		06/07					
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS			320		0		06/08					
CTGY	005 CONTINGENCY			1,700		0		06/07					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 FENCE-BX EQFN	GRAND CONCOURSE FENCE REMOVAL AND REPLACEMENT 003 EQUIPMENT AND FURNITURE	0	440	06/06		
841 HWX712 CONS	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE 009 CONSTRUCTION	10	0	06/11	DEVSCOPE	05/03 08/03
841 PEDFENCE CONS IFSP	PEDESTRIAN SEPARATORS/FENCES 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	0 75	511 0	06/06 06/06		
841 SIGNALMTA CO#: SG EQFN IFSP	SIGNAL MAINTENANCE (PAINTING) FY'06 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	3,019 1,900	0 0	06/06 06/06		
841 SIGNALMTB CONS	SIGNAL MAINTENANCE(PAINTING) FY'08 001 CONSTRUCTION	2,532	0	06/08		
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	2,659	0	06/10		
841 SIGNALMTD CONS CONS	SIGNAL MAINTENANCE (PAINTING) FY 12 001 CONSTRUCTION 002 CONSTRUCTION	2,792 2,931	0 0	06/12 06/14		
841 TFLANECTL DSGN CONS	CONTRA-FLOW LANE STUDY 001 DESIGN 002 CONSTRUCTION	750 0	0 2,000	06/07 06/08		
841 TFLGPOLES CONS CONS CONS CONS IFSP	REMOVAL OF TYPE 10 STREETLIGHTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	7,000 7,000 7,000 7,000 14	0 0 0 0 0	06/07 06/08 06/09 06/10 06/06		
841 TF01-RLC2 EQFN	RED LIGHT CAMERA PROGRAM 001 EQUIPMENT AND FURNITURE	0	2,500	06/06		
841 TF01-RLC3 EQFN IFDS IFSP	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 001 EQUIPMENT AND FURNITURE 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	0 2 2	2,000 0 0	06/07 06/07 06/07		
841 TF01-TMC2 EQFN EQFN IFSP	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	0 0 100	110 1,400 0	06/06 06/06 06/06		
841 TF01-8905 EQFN CTGY EQFN EQFN	TOPICS IV COMMUNICATION PIN (X802.48) SG 007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 010 CONTINGENCY SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	536 15,000 0 0	0 17,000 6,400 1,064	06/08 05/06 06/08 06/08	BIDAWARD	06/04 06/04

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY	014 CONTINGENCY		10,000	23,000	05/06			
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH	PIN#X501.27					BIDAWARD	01/05	01/05
	DSGN	001 DESIGN		130	520	06/06			
	CONS	002 CONSTRUCTION		794	3,176	06/07			
	IFDS	004 IFA DESIGN		270	0	06/06			
	CONS	005 CONSTRUCTION		80	320	06/07			
	IFSP	006 IFA CONSTRUCTION SUPERVIS		220	0	06/07			
841 TF01-9403	ADVANCED OF TRAFFIC CONTROLLERS								
	EQFN SG	011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	108	253	06/06			
	IFSP	012 IFA CONSTRUCTION SUPERVIS		300	0	06/06			
841 TF01-9406	TOPICS IV CONSTRUCTION	PIN (X802.43.321)					BIDAWARD	06/04	06/04
	IFDS	001 IFA DESIGN		500	0	06/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		25	0	06/06			
	EQFN SG	003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	1,801	0	06/07			
	CTGY	004 CONTINGENCY		4,500	13,000	05/06			
	EQFN SG	005 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	7,369	06/07			
	EQFN SG	008 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	1,382	06/07			
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			
	IFDS	006 IFA DESIGN		53	0	06/06			
	IFSP	007 IFA CONSTRUCTION SUPERVIS		160	0	06/07			
841 TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN						BIDAWARD	06/03	06/03
	DSGN PD	001 DESIGN	PRELIMINARY DESIGN	0	1,948	06/06			
	DSGN PD	002 DESIGN	PRELIMINARY DESIGN	0	250	06/06			
	DSGN PD	004 DESIGN	PRELIMINARY DESIGN	0	250	06/06			
	DSGN PD	005 DESIGN	PRELIMINARY DESIGN	0	250	06/06			
	IFDS CP	009 IFA DESIGN	SCOPE	300	0	06/06			
841 TF01-9907	SAFETY IMPROVEMENT								
	IFDS	001 IFA DESIGN		485	0	06/06			
	CONS	003 CONSTRUCTION		599	0	06/07			
	CONS	004 CONSTRUCTION		1,000	0	06/07			
	CONS	005 CONSTRUCTION		4,640	0	06/07			
	CONS	007 CONSTRUCTION		8,000	0	06/08			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						BIDAWARD	06/04	06/04
	CONS	001 CONSTRUCTION		0	2,624	06/07			
	CONS	002 CONSTRUCTION		656	0	06/07			
	DSGN	004 DESIGN		120	480	06/06			
	IFDS	005 IFA DESIGN		200	0	06/06			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT						BIDAWARD	06/04	06/04
	CONS	001 CONSTRUCTION		0	2,592	06/07			
	CONS	002 CONSTRUCTION		648	0	06/07			
	DSGN	004 DESIGN		160	640	06/06			
	IFDS	005 IFA DESIGN		200	0	06/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS		25	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
841 TF01ESA2	TRAFFIC SERVICE ENGINEERING AGREEMENT-CITYWIDE							
	CONS 001 CONSTRUCTION		2	0	06/06			
	IFDS 002 IFA DESIGN		30	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING							
	IFDS 700 IFA DESIGN		5,000	0	05/06			
	IFSP 710 IFA CONSTRUCTION SUPERVIS		5,000	0	05/06			
841 TF01TPM06	THERMOPLASTIC MARKING							
	CONS 001 CONSTRUCTION		4,275	0	08/05			
	CONS 002 CONSTRUCTION		1,698	0	06/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		500	0	06/06			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS		500	0	06/07			
841 TF01TPM08	THERMOPLASTIC MARKING							
	CONS 001 CONSTRUCTION		4,700	0	06/08			
841 TF01TPM10	THERMOPLASTIC MARKINGS							
	CONS 001 CONSTRUCTION		5,200	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS							
	CONS 001 CONSTRUCTION		4,000	0	06/12			
	CONS 002 CONSTRUCTION		4,500	0	06/14			
841 TF012000C	REFLECTIVE MARKINGS							
	EQFN 002 EQUIPMENT AND FURNITURE		640	0	06/08			
841 TF012000D	REFLECTIVE MARKINGS							
	CONS 001 CONSTRUCTION		800	0	06/10			
	CONS 002 CONSTRUCTION		800	0	06/12			
	CONS 003 CONSTRUCTION		800	0	06/14			
841 TF012003B	THERMOPLASTIC MARKINGS							
	EQFN SG 003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	392	0	07/05		BIDAWARD 06/04	06/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS		40	0	06/06			
841 TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
CO#: SG	EQFN 001 EQUIPMENT AND FURNITURE		0	14,790	06/06		BIDAWARD 06/05	06/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS		600	0	06/06			
	IFDS 003 IFA DESIGN		900	0	06/06			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
	CONS 001 CONSTRUCTION		0	14,500	06/07			
	IFDS 002 IFA DESIGN		800	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		500	0	06/07			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT							
	CONS 001 CONSTRUCTION		0	14,500	06/08			
841 TF019403B	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS)							
	EQFN 001 EQUIPMENT AND FURNITURE		7,645	0	06/06		BIDAWARD 06/04	06/04
	EQFN 002 EQUIPMENT AND FURNITURE		0	15,005	06/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CTGY	004 CONTINGENCY			2,000	3,000			05/06
EQFN	005 EQUIPMENT AND FURNITURE			0	1,500			06/06
EQFN	006 EQUIPMENT AND FURNITURE			1,000	0			06/07
EQFN	007 EQUIPMENT AND FURNITURE			0	4,000			06/07
IFDS	008 IFA DESIGN			250	0			06/06
IFSP	009 IFA CONSTRUCTION SUPERVIS			200	0			06/06
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
CONS TS	003 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	15,500			06/14
CONS TS	004 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	16,000			06/15
CONS TS	008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	15,000			06/09
CONS	012 CONSTRUCTION			0	15,000			06/10
CONS	014 CONSTRUCTION			0	15,000			06/11
CONS	017 CONSTRUCTION			0	15,500			06/12
CONS	018 CONSTRUCTION			0	15,500			06/13

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 02/28/06	\$45,767,121.42 (CITY)	\$18,095,536.53 (NON-CITY)
CONTRACT LIABILITY:	\$13,821,453.15 (CITY)	\$1,164,363.13 (NON-CITY)
ITD EXPENDITURES:	\$44,488,406.28 (CITY)	\$2,854,362.62 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	6,148	5,677	6,951	9,145
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*	986	110	519	182

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	102 *	178 *	155 *	38 *	134 *	451 *	12 *	244 *	*	*	130 *	7,465 *	8,909
FORCST (C) *	188 *	154 *	134 *	1,325 *	581 *	9 *	83 *	*	*	244 *	205 *	5,986 *	8,909
ACTUAL (C) *	4-*	342 *	137 *	12 *	1,892 *	*	244-*	329 *	*	*	*	*	2,465
PLAN (N) *	*	*	*	1 *	*	*	*	*	*	*	*	445 *	446
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	1 *	445 *	446
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I						DEVSCOPE	05/01 08/01
CONS TS	005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	198	0	06/06		
IFDS	013 IFA DESIGN			19	0	06/06		
IFSP	014 IFA CONSTRUCTION SUPERVIS			18	0	06/06		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II						DEVSCOPE	05/01 08/01
CONS TS	005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	92	0	06/06		
IFDS	012 IFA DESIGN			12	0	06/06		
IFSP	013 IFA CONSTRUCTION SUPERVIS			12	0	06/06		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						DSGN	01/06 01/06
CONS	005 CONSTRUCTION			127	0	06/06		
IFDS	018 IFA DESIGN			14	0	06/06		
IFSP	019 IFA CONSTRUCTION SUPERVIS			13	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1097 CONS	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 037 CONSTRUCTION		1-	06/06	DEVSCOPE	07/97 06/98
841 HBK1140 CO#: 1 CONS IFDS IFSP	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) TS 030 CONSTRUCTION 035 IFA DESIGN 036 IFA CONSTRUCTION SUPERVIS		192 19 18	06/06 06/06 06/06		
841 HBK1196 CONS	GLENMORE AVE 2-24386 TS 030 CONSTRUCTION		3	08/05	DEVSCOPE	07/97 06/98
841 HBM1212 CO#: 1 CONS IFSP IFDS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 TS 005 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN		3,615 166 220	06/07 06/07 06/06		DEVSCOPE 07/00 06/01
841 HBQ1181 CONS CONS	STEINWAY ST BR 2-23060 BQE SB HB 040 CONSTRUCTION HB 041 CONSTRUCTION		165- 165	12/05 12/05	DEVSCOPE	07/97 06/98
841 HBQ1182 CONS CONS	STEINWAY ST BR 2-23061 GCP 2-23061-0 HB 037 CONSTRUCTION HB 038 CONSTRUCTION		165- 165	12/05 12/05	DEVSCOPE	07/97 06/98
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 037 CONSTRUCTION		405	06/06	DEVSCOPE	07/00 06/01
841 HBX1139 CONS	E 183RD ST OVER METRO NORTH 2-24180 LG 017 CONSTRUCTION		172	06/08	DEVSCOPE	07/00 06/01
841 HBX1156 CONS	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 HB 020 CONSTRUCTION		16	06/06	DEVSCOPE	07/99 06/00
841 HBX1157 CONS	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 HB 022 CONSTRUCTION		12	06/06	DEVSCOPE	07/99 06/00
841 HBX1158 CONS	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 HB 019 CONSTRUCTION		17	06/06	DEVSCOPE	07/99 06/00
841 HBX1163 CO#: 1 CONS	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 IFSP 025 IFA CONSTRUCTION SUPERVIS LG 028 CONSTRUCTION		2 26	06/06 10/05	DEVSCOPE	07/00 06/01
841 HWC988QB3 CO#: 1 CO#: 1	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH TS 007 CONSTRUCTION IFSP 009 IFA CONSTRUCTION SUPERVIS IFDS 010 IFA DESIGN		100 24 13	06/07 06/06 06/06		
841 HWKC1019 CONS IFDS IFSP	Eastern Parkway (Washington Ave. to Grand Army Plaza) TS 004 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS		196 20 400	06/07 06/07 06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/07		
CO#: 1 IFSP	009 IFA CONSTRUCTION SUPERVIS	12	0	06/06		
CO#: 1 IFDS	010 IFA DESIGN	7	0	06/06		
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA IFDS 006 IFA DESIGN	14	0	06/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	12	0	06/06		
	CONS TS 009 CONSTRUCTION	110	0	06/06		
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 68	0	06/14		
841 HWK1172	FLATLANDS CORRIDOR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 251	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 151	0	06/08	DEVSCOPE	05/05 08/05
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/09		
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 108	0	06/15	DEVSCOPE	05/04 08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 356	0	06/10	DEVSCOPE	05/05 08/05
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 296	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	228	0	06/12	
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	745	0	06/13	
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS TS 007 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	1,301	0	06/15	
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS TS 004 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	67	0	06/08	
841 HWQP191	Depew Avenue CONS TS 003 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	100	0	06/11	
841 HWQP2025	GREATER JAMAICA AREA CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	114	0	06/13	
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	228	0	06/08	
841 HWQ1181	L.I.C. INDUSTRIAL CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	456	0	06/13	
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	570	0	06/12	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION					DEVSCOPE 05/05 08/05
		TRAFFIC SIGNAL SYSTEMS	183	0	06/09	
841 HWQ121B5	SOUTH JAMAICA CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	228	0	06/15	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	250	0	06/08	
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	319	0	06/11	
841 HWQ662E	ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	228	0	06/14	
841 HWQ662F	ROCAWAY BLVD CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	228	0	06/15	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION					DEVSCOPE 05/05 08/05
		TRAFFIC SIGNAL SYSTEMS	582	0	06/10	
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	190	0	06/10	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	311	0	06/11	

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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	TRAFFIC SIGNAL SYSTEMS	1,200	0	06/09	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	06/09	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
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	06/07	DEVSCOPE 05/02 08/02
CO#: 1	IFSP 009 IFA CONSTRUCTION SUPERVIS		15	0	06/06	
CO#: 1	IFDS 010 IFA DESIGN		17	0	06/06	
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	

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841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION						
		114	0	06/12			
841 HWX1168	WATSON AVENUE AREA CONS TS 006 CONSTRUCTION						
		228	0	06/14			
841 HWX1169	E.TREMONT AVE. CORRIDOR CONS TS 006 CONSTRUCTION						
		228	0	06/11			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION						DEVSCOPE 05/05 08/05
		45	0	06/13			
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS TS 005 CONSTRUCTION						DEVSCOPE 05/04 08/04
		483	0	06/15			
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS TS 009 CONSTRUCTION						DEVSCOPE 05/05 08/05
	CONS TS 022 CONSTRUCTION	332	0	06/08			
		148	0	06/09			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION						DEVSCOPE 05/05 08/05
		270	0	06/11			
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS TS 008 CONSTRUCTION						DEVSCOPE 05/04 08/04
		348	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION						DEVSCOPE 05/03 08/03
		650	0	06/11			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION						DEVSCOPE 05/04 08/04
		820	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE CONS TS 008 CONSTRUCTION						DEVSCOPE 05/05 08/05
		993	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION						
		1,032	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION						
		398	0	06/09			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION						
		342	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION						
		48	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION						DEVSCOPE 05/03 08/03
		234	0	06/09			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION						
		296	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION	31	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION	97	0	06/15	DEVSCOPE	05/04	08/04
841 HWX968	RECONST,OF BARRY ST CONS TS 007 CONSTRUCTION	187	0	06/10	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	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	87	0	08/05			
850 HD-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100 13 12	0 0 0	06/07 06/06 06/07			
850 HD-161D	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100 13 12	0 0 0	06/08 06/06 07/06			
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS CONS TS 005 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	27 9 12	0 0 0	06/06 06/06 06/06			
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 006 CONSTRUCTION CO#: A IFDS DS 601 IFA DESIGN CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	161 18 16	0 0 0	06/07 06/06 06/06			
850 HWKC056	RALPH AVENUE RECONSTRUCTION CO#: A CONS TS 007 CONSTRUCTION	8	0	05/06			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA CONS TS 011 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN	42 5	0 0	06/07 06/06			
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION) CO#: A CONS TS 005 CONSTRUCTION	12	0	01/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06			
850 HWKP2015	PROSPECT PARK WEST							
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	11/05			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1	0	06/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06			
850 HWKP2026	CHURCH AVENUE							
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/08			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn							
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/07			
850 HWK1129	NOSTRAND AVE						DEVSCOPE 05/04	08/04
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	06/08			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	10	0	06/06			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06			
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION							
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/07			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						PROJSTRT 07/05	07/05
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	843	0	06/06			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	45	0	06/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/06			
850 HWK1173	ATLANTIC AVENUE CORRIDOR							
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/08			
850 HWK476B	NASSAU AVENUE						DEVSCOPE 05/04	08/04
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	202	0	06/08			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE 05/05	08/05
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	525	0	06/10			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						DEVSCOPE 05/03	08/03
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	0	06/09			
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE						DEVSCOPE 05/02	08/02
CO#: A	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	71	0	11/05			
CO#: B	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	122	0	05/06			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/06			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						DEVSCOPE 05/05	08/05
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	210	0	06/08			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						DEVSCOPE 05/02	08/02
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/07			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	3	0	06/06			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	07/06			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE 05/04	08/04
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/10			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWK973 RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04 08/04
CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	471	0	06/06		
850 HWMP2012 TIMES SQUARE					
CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	219	0	06/07		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/06		
CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN	21	0	06/06		
850 HWMP2016 EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE					
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	186	0	06/07		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	20	0	06/06		
CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/06		
850 HMMWTCA6A RECONSTRUCTION OF BROADWAY, ETC					
CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	450	06/07		
850 HMMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC					
CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	267	06/07		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/07		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/07		
CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN	17	0	06/06		
850 HMMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC					
CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	79	06/07		
CONS TS 023 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6	0	06/07		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	2	0	06/06		
850 HMMWTCA6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH					
CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	1	10/05		
850 HMMWTCA6E RECONSTRUCTION OF BEEKMAN STREET					
CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	27	06/08		
850 HMMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	83	06/08		
850 HMMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST					
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/10		
850 HMMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					
CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	130	06/07		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	28	0	06/06		
CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/06		
850 HMMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY					
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	101	06/09		
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	06/07		

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850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	06/07		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	16	0	06/06		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: B	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	33	0	09/05		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	2	0	06/06		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	06/07		
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE	05/03	08/03
CO#: B	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	244	0	02/06		
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/06		
850 HWPARKAV	PARK AVENUE RESURFACING						
CO#: D	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	0	09/05		
CO#: G	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	44	0	09/05		
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION						
CO#: A	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5-	0	08/05		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/06		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06		
850 HWQC063A	RECONS 32ND STREET						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	08/05		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	3	0	06/06		
850 HWQP171	RECONSTRUCTION OF 54TH AVE						
	CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/07		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/06		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	06/07		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	3	0	06/06		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	14	06/06		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/06		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	83	0	06/07		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/06		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	92	0	06/09		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE				DEVSCOPE	05/05	08/05
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	117	0	06/10		

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850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03 08/03
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	657	0	06/06	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	17	0	06/06	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06	
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04 08/04
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	65	0	06/10	
850 HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03 08/03
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,179	0	06/06	
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	5	0	06/06	
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04 09/04
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	200	0	06/07	
850 HWQ331F	Beach 116th street					
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	62	0	11/05	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	15	0	06/06	
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06	
850 HWQ411B	94TH STREET, ETC , QUEENS					
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	259	0	06/08	
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00 09/00
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/07	
850 HWQ631B-2	ALMEDA AV - PHASE II					
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/09	
850 HWQ631B-3	ALMEDA AV - PHASE III					
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/11	
850 HWQ631B-4	ALMEDA AV - PHASE IV					
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/11	
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04 08/04
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/09	
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03 11/03
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/10	
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	195	0	06/07	
850 HWQ724W	BROOKVILLE BLVD II QUEENS					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	250	0	06/06	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/06	
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/06	
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	26	0	06/06	
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD						
CO#: A	CONS TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4-	0	07/05		
850 HWR1132B	SOUTH BEACH AREA PHASE II						
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/10		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK						
CO#: A	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	09/05	DEVSCOPE 05/02	08/02
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	8	0	06/06		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/09	DEVSCOPE 05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/08	DEVSCOPE 05/05	08/05
850 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
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION						
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/07	DEVSCOPE 05/03	08/03
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	95	0	06/07		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	23	0	06/06		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/06		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/08	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/09	DEVSCOPE 05/03	08/03
850 HWXP093A	RECON OF PRATT AVE						
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/07	DEVSCOPE 07/03	09/03
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06		
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN	12	0	06/06		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/08		
850 HWXP2027	BAILEY PLACE RETAINING WALL						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	0	06/07		
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN	8	0	06/06		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST						
	CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	0	06/06		
850 HWX421B1	THROGS NECK AREA II						
CO#: A	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	0	10/05	DEVSCOPE 07/02	09/02
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I						
CO#: A	DSGN PD 021 DESIGN	PRELIMINARY DESIGN	30	0	07/05		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	5	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I					
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,028	0	06/06	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	15	0	06/06	
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/06	
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	0	06/08	
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 07/03 09/03
	CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	189	0	06/07	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	5	0	06/06	
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	222	0	06/09	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	222	0	06/11	
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02 08/02
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	41	06/07	
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	275	0	06/06	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	06/06	
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06	
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN					
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	328	0	06/06	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/06	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/06	
850 HW2CR05C	CITYWIDE MILLING - QUEENS					
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	191	0	06/06	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/06	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/06	
850 HW2CR06CW	CITYWIDE MILLING					
	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	06/07	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/06	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06	
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					DEVSCOPE 02/03 05/03
CO#: A	CONS TS 023 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	443	0	12/05	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/06	
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS					
	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	82	0	08/05	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06	
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					
	CONS TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	07/05	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	7	0	06/06	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV CONS TS 006 CONSTRUCTION						
		128	0	06/06			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: A CONS TS 015 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN						
		8	0	12/05			
		7	0	06/06			

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS			
AVAILABLE BALANCE AS OF: 02/28/06		\$5,000,000.33 (CITY)		\$11,434,840.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00 (CITY)		\$851,294.00 (NON-CITY)			
ITD EXPENDITURES:		\$8,599,836.67 (CITY)		\$19,872,788.00 (NON-CITY)			
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*	9,595 *	6,000 *	2,209 *	(N)*	10,291 *	6,000 *	2,209 *

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,739 *	5,739 *	5,739 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	5,739 *	5,739 *	5,739 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFMETER	PARKING METER INSTALLATIONS						
CTGY	005 CONTINGENCY	0	5,000	06/07			
CONS	007 CONSTRUCTION	0	6,000	06/08			
CONS	009 CONSTRUCTION	0	5,639	06/06			
CONS	011 CONSTRUCTION	0	10,291	06/07			
CONS	012 CONSTRUCTION	0	2,209	06/09			
841 TFMETER2	SINGLE SPACE PARKING METERS SOFTWARE UPGRADE						
CONS	001 CONSTRUCTION	0	100	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/28/06 \$15,208,827.66 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,592,754.55 (CITY) \$10,500.00 (NON-CITY)
 ITD EXPENDITURES: \$44,102,484.15 (CITY) \$10,500.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		5,202	1,955			5,900	5,520	1,955	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	86	*	966	38	96	1,047	51	1,186	3,470
FORCST (C) *	*	*	*	*	86	*	966	38	183	1,047	51	1,099	3,470
ACTUAL (C) *	*	*	19	46	21	*	1,004	28	*	*	*	*	1,118
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	91	0	06/06	DSGN	07/00 07/00
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	001 DESIGN	655	0	06/14		
DSGN	002 DESIGN	655	0	06/15		
CONS	007 CONSTRUCTION	115	0	06/09		
CTGY	008 CONTINGENCY	5,000	0	06/07		
841 TF18-2000	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND					
CONS	001 CONSTRUCTION	440	0	06/09		
841 TF18-2002	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND					
CONS	001 CONSTRUCTION	520	0	06/09		
841 TF18-2003	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX					
CONS	001 CONSTRUCTION	460	0	06/09		
841 TF18-2005	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND					
CONS	001 CONSTRUCTION	420	0	06/09		
841 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN					
DSGN	001 DESIGN	380	0	06/08		
CONS	002 CONSTRUCTION	1,900	0	06/08		
841 TF18-2008	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN					
DSGN	001 DESIGN	360	0	06/08		
CONS	002 CONSTRUCTION	2,100	0	06/08		
841 TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD					
CONS	001 CONSTRUCTION	780	0	06/08		
841 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS					
DSGN	001 DESIGN	460	0	06/07		
CONS	002 CONSTRUCTION	2,250	0	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 TF18-2001	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND							
	CONS 001 CONSTRUCTION		371	0	04/06			
	IFDS 002 IFA DESIGN		44	0	06/06			
	CONS 003 CONSTRUCTION		64	0	06/07			
CO#: RG SVCS	003 SERVICES		5	0	04/06			
850 TF18-2004	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN							
	CONS 001 CONSTRUCTION		79	0	06/07			
CO#: RG CONS	001 CONSTRUCTION		301	0	04/06			
CO#: R1 SVCS	001 SERVICES		4	0	04/06			
	IFDS 002 IFA DESIGN		48	0	06/06			
	CONS 003 CONSTRUCTION		96	0	06/07			
850 TF18-2006	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX							
	DSGN 001 DESIGN		450	0	06/06			
	IFDS 002 IFA DESIGN		45	0	06/06			
	CONS 003 CONSTRUCTION		1,520	0	06/07			
	IFDS 004 IFA DESIGN		190	0	06/07			
	CONS 005 CONSTRUCTION		380	0	06/07			
850 TF18-2009	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS							
	CONS 001 CONSTRUCTION		348	0	06/06			
	IFDS 002 IFA DESIGN		44	0	06/06			
	CONS 003 CONSTRUCTION		87	0	06/06			
850 TF18-2011	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS							
	CONS 001 CONSTRUCTION		304	0	04/06			
	IFDS 002 IFA DESIGN		31	0	06/06			
	CONS 003 CONSTRUCTION		2	0	06/07			
CO#: RG SVCS	004 SERVICES		4	0	04/06			
850 TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE							
CO#: BL CONS	003 CONSTRUCTION		86	0	11/05			
	CONS 010 CONSTRUCTION		115	0	06/06			
CO#: CO CONS	010 CONSTRUCTION		7	0	03/06			
CO#: RG CONS	010 CONSTRUCTION		38	0	02/06			
CO#: R1 CONS	010 CONSTRUCTION		23	0	03/06			
CO#: R2 CONS	010 CONSTRUCTION		43	0	03/06			
CO#: R3 CONS	010 CONSTRUCTION		23	0	03/06			
CO#: R4 CONS	010 CONSTRUCTION		24	0	04/06			
CO#: R5 CONS	010 CONSTRUCTION		20	0	04/06			
CO#: R6 CONS	010 CONSTRUCTION		14	0	04/06			
CO#: NN CONS	011 CONSTRUCTION		350	0	06/07			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		160	0	06/06			
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE							
	CONS 003 CONSTRUCTION		699	0	06/07			
CO#: GC CONS	003 CONSTRUCTION		966	0	01/06			
CO#: RG DSGN	003 DESIGN		51	0	05/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	06/06			
	CTGY 005 CONTINGENCY		172	0	06/07			
	DSGN 007 DESIGN		87	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 TF189901S CONS	Steinway #2 Muni Parking Lot 005 CONSTRUCTION	8	0	06/06			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06	\$35,455,637.78 (CITY)	\$17,470,196.41 (NON-CITY)
CONTRACT LIABILITY:	\$16,432,402.46 (CITY)	\$1,762,948.18 (NON-CITY)
ITD EXPENDITURES:	\$58,448,430.47 (CITY)	\$17,177,429.85 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *	FY 08 *	FY 09 *	FY 10 *
EXECUTIVE (C)*	80	*	*	2,735	(C)*	3,998	5,108	7,875
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	619	147	1,695

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		131	374	*	73	121	18	*	*	27	*	*	4,881	5,625
FORCST (C) *		567	98	276	1,573	285	18	*	*	27	*	*	2,781	5,625
ACTUAL (C) *		*	660	275	5	1,849	18	216	219	*	*	*	*	2,812
PLAN (N) *		*	*	*	*	*	*	*	4	*	*	*	594	598
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	4	594	598
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				DEVSCOPE	08/01	11/01
CONS LG 026	CONSTRUCTION STREET LIGHTING SYSTEMS	432	0	06/06			
IFDS 027	IFA DESIGN	9	0	06/06			
IFSP 028	IFA CONSTRUCTION SUPERVIS	20	0	06/06			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01	08/01
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	154	0	06/06			
CO#: 1 IFDS 013	IFA DESIGN	15	0	06/06			
CO#: 1 IFSP 014	IFA CONSTRUCTION SUPERVIS	15	0	06/06			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	232	0	06/06			
CO#: 1 IFDS 012	IFA DESIGN	20	0	06/06			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	01/06	01/06
CONS 004	CONSTRUCTION	170	0	06/06			
CO#: 1 IFDS 018	IFA DESIGN	16	0	06/06			
CO#: 1 IFSP 019	IFA CONSTRUCTION SUPERVIS	16	0	06/06			
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870				DEVSCOPE	07/97	06/98
CONS 038	CONSTRUCTION	13	0	06/06			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)						
CONS LG 029	CONSTRUCTION STREET LIGHTING SYSTEMS	557	0	06/06			
CO#: 1 IFSP 036	IFA CONSTRUCTION SUPERVIS	43	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00 06/01
	CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	1,042	0	06/07		
CO#: 2	IFSP 010 IFA CONSTRUCTION SUPERVIS	65	0	06/07		
CO#: 1	IFDS 011 IFA DESIGN	76	0	06/06		
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB				DEVSCOPE	07/97 06/98
	CONS 038 CONSTRUCTION	113-	0	12/05		
	CONS 039 CONSTRUCTION	113	0	12/05		
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0				DEVSCOPE	07/97 06/98
	CONS 035 CONSTRUCTION	107-	0	12/05		
	CONS 036 CONSTRUCTION	107	0	12/05		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/00 06/01
	CONS LG 038 CONSTRUCTION STREET LIGHTING SYSTEMS	1,177	0	06/06		
CO#: 1	IFDS 043 IFA DESIGN	9	0	06/06		
	IFSP 047 IFA CONSTRUCTION SUPERVIS	65	0	06/06		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/00 06/01
	CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/08		
CO#: 1	IFDS 024 IFA DESIGN	9	0	06/06		
	IFSP 026 IFA CONSTRUCTION SUPERVIS	7	0	06/07		
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/99 06/00
	CONS HB 016 CONSTRUCTION HIGHWAY BRIDGES	4	0	07/05		
	IFSP 019 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/99 06/00
CO#: 1	IFSP 017 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
	CONS HB 018 CONSTRUCTION HIGHWAY BRIDGES	2	0	07/05		
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99 06/00
	CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES	2	0	07/05		
	IFSP 023 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/99 06/00
	CONS HB 017 CONSTRUCTION HIGHWAY BRIDGES	2	0	07/05		
	IFSP 020 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00 06/01
CO#: 2	IFSP 025 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
	CONS LG 029 CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	10/05		
841 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					
	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	06/07		
CO#: 2	IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
CO#: 2	IFDS 010 IFA DESIGN	9	0	06/06		
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05 08/05
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	06/11		
841 HWKP146A	BEDFORD AVENUE					
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	122	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWKP166	RECONSTRUCTION OF MALBONE STREET								
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS		24	0	06/07			
CO#: 2	IFSP 009 IFA CONSTRUCTION SUPERVIS			7	0	06/06			
CO#: 3	IFSP 009 IFA CONSTRUCTION SUPERVIS			7	0	06/07			
CO#: 2	IFDS 010 IFA DESIGN			8	0	06/06			
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA								
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS		16	0	06/06			
CO#: 1	IFDS 006 IFA DESIGN			8	0	06/06			
CO#: 1	IFSP 007 IFA CONSTRUCTION SUPERVIS			7	0	06/06			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)								
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		91	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR								
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		334	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 013 CONSTRUCTION	STREET LIGHTING SYSTEMS		403	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK721	RECONSTRUCTION OF LEWIS AVENUE 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		
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 IFDS 010 IFA DESIGN IFSP 011 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS	0 45 43	575 0 0	06/06 06/06 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		

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841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	304	0	06/12	
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	298	0	06/13	
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	521	0	06/15	
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS LG 005 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	89	0	06/08	
841 HWQP191	Depew Avenue CONS LG 002 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	76	0	06/11	
841 HWQ1180	REVIEW/STARR CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	304	0	06/08	
841 HWQ1181	L.I.C. INDUSTRIAL CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	608	0	06/13	
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	760	0	05/12	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION					DEVSCOPE 05/05 08/05
		STREET LIGHTING SYSTEMS	243	0	06/09	
841 HWQ121B5	SOUTH JAMAICA CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	304	0	06/15	
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS CONS LG 006 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	337	0	06/12	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	335	0	06/08	
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	425	0	06/11	
841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	304	0	06/14	
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	304	0	06/15	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION					DEVSCOPE 05/05 08/05
		STREET LIGHTING SYSTEMS	770	0	06/10	
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	253	0	06/10	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION					
		STREET LIGHTING SYSTEMS	415	0	06/11	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/12	
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	740	0	06/09	
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	398	0	06/09	
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	365	0	06/11	
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/12	
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/12	
841 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,500	0	06/09	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	06/09	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 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	
	IFSP 013 IFA CONSTRUCTION SUPERVIS		30	0	06/06	
	IFDS 014 IFA DESIGN		30	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	06/07	DEVSCOPE 05/02 08/02
CO#: 2	IFSP 009 IFA CONSTRUCTION SUPERVIS		7	0	06/07	
CO#: 2	IFDS 010 IFA DESIGN		10	0	06/06	
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/11	

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841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION	30	0	06/12			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION	152	0	06/12			
841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION	304	0	06/14			
841 HWX1169	E.TREMONT AVE. CORRIDOR CONS LG 007 CONSTRUCTION	304	0	06/11			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	18	0	06/13			DEVSCOPE 05/05 08/05
841 HWX293A	RECONSTR OF MOSHOLU PKWAY NORTH (X755 09) CONS LG 003 CONSTRUCTION	164	0	06/15			DEVSCOPE 05/04 08/04
841 HWX421AW	THROGS NECK' PENNFIELD AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	442 197	0 0	06/08 06/09			DEVSCOPE 05/05 08/05
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION	360	0	06/11			DEVSCOPE 05/05 08/05
841 HWX691	RECONSTR OF ASTOR AVE - EASTCHESTER RD TO STILLWELL AVE CONS LG 006 CONSTRUCTION	139	0	06/13			DEVSCOPE 05/04 08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	265	0	06/11			DEVSCOPE 05/03 08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION	274	0	06/12			DEVSCOPE 05/04 08/04
841 HWX784	RECON OF WASHINGTON AVE CONS LG 006 CONSTRUCTION	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	413	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION	160	0	06/09			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION	456	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION	17	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION	94	0	06/09			DEVSCOPE 05/03 08/03

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWX870	RECONST 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	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC						DEVSCOPE 05/04	08/04
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	130	0	06/15			
841 HWX968	RECONST,OF BARRY ST						DEVSCOPE 05/03	08/03
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	75	0	06/10			
841 TF502IF99	IFA FUNDING STREET LIGHTING							
	IFDS 640 IFA DESIGN		4,000	0	05/06			
	IFSP 650 IFA CONSTRUCTION SUPERVIS		4,000	0	05/06			
841 TYPLHW	TEN YEAR PLAN PLUG							
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,000	0	06/08			
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	2,000	0	06/09			
	CONS 022 CONSTRUCTION		3,000	0	06/10			
	CONS 023 CONSTRUCTION		4,000	0	06/11			
	CONS LG 026 CONSTRUCTION	STREET LIGHTING SYSTEMS	4,000	0	06/12			
	CONS LG 027 CONSTRUCTION	STREET LIGHTING SYSTEMS	4,000	0	06/13			
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS							
CO#: B	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	4	0	08/05			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	2	0	06/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/06			
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B							
	CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	268	0	08/05			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/06			
850 HD-161C	GATEWAY ESTATE - PHASE C							
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/07			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	06/06			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/07			
850 HD-161D	GATEWAY ESTATE - PHASE D							
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/08			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	06/06			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	07/06			
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING UNDER #7 TRAIN, QUEENS							
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	20	0	06/06			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	8	0	06/06			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06			
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	161	0	06/07			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/07			

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850 HWKP170	BOYLAND PEDESTRIAN PLAZA						
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	67	0	06/07		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	6	0	06/06		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/07		
850 HWKP2026	CHURCH AVENUE						
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/08		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn						
	CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	06/07		
850 HWK1129	NOSTRAND AVE						DEVSCOPE 05/04 08/04
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/08		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	22	0	06/06		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/06		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION						
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	06/07		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/07		
CO#: A	IFDS SU 603 IFA DESIGN	SUPERVISION OF CONSULTANT	42	0	06/06		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						PROJSTRT 07/05 07/05
	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	193	0	06/06		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06		
850 HWK1173	ATLANTIC AVENUE CORRIDOR						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	06/08		
850 HWK476B	NASSAU AVENUE						DEVSCOPE 05/04 08/04
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	81	0	06/08		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE 05/05 08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	699	0	06/10		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						DEVSCOPE 05/03 08/03
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	420	0	06/09		
850 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE						DEVSCOPE 05/02 08/02
CO#: A	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	18	0	12/05		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						DEVSCOPE 05/05 08/05
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	280	0	06/08		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						DEVSCOPE 05/02 08/02
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	06/07		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	12	0	06/06		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/06		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE 05/04 08/04
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10		
850 HWK973	RECONSTRUCTION OF FULTON STREET						DEVSCOPE 05/04 08/04
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	160	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWMP2012	TIMES SQUARE								
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	292	0	06/07			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	07/06			
CO#: A	IFDS FD 604 IFA DESIGN		FINAL DESIGN	28	0	06/06			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE								
	CONS LG 004 CONSTRUCTION		STREET LIGHTING SYSTEMS	149	0	06/07			
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	16	0	06/06			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/07			
850 HMMWTCA1E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY								
CO#: A	CONS LG 011 CONSTRUCTION		STREET LIGHTING SYSTEMS	7	0	03/06			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)								
CO#: B	CONS LG 009 CONSTRUCTION		STREET LIGHTING SYSTEMS	4	0	08/05			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/06			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC								
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	4	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/06			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC								
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	235	06/07			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC								
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	202	06/07			
	CONS LG 024 CONSTRUCTION		STREET LIGHTING SYSTEMS	36	0	06/07			
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	12	0	06/06			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/07			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH								
CO#: A	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	4	02/06			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	9	0	06/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/06			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET								
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	36	06/08			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST								
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	111	06/08			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST								
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	116	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST								
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	98	06/07			
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	13	0	06/06			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/06			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/07			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY								
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	134	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/07		
850 HMM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	46	0	06/07	DEVSCOPE 05/01	08/01
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	9	0	06/06		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/07		
850 HMM207C	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
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION CO#: A CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	9-	0	08/05		
850 HWQC063A	RECONS 32ND STREET CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	107	0	08/05		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	11	0	06/06		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/06		
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	13	0	06/07		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	9	0	06/06		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/07		
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE CO#: A CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS	10	0	03/06	DEVSCOPE 05/03	08/03
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CO#: A CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	10	0	03/06	DEVSCOPE 05/03	08/03
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	4	0	06/07		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	9	0	06/06		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/07		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	19	06/06		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	9	0	06/06		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/06		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	06/07	DEVSCOPE 05/03	08/03
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	06/06		
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 143	0	06/06	DEVSCOPE	05/03	08/03
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 75	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ248D	JAMAICA AREA, QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 593	0	06/06	DEVSCOPE	05/03	08/03
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 18	0	06/06			
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN 20	0	06/06			
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
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN 28	0	06/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 26	0	06/07			
850 HWQ331F	Beach 116th street CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 121	0	11/05			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN 14	0	06/06			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 12	0	06/06			
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
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN 9	0	06/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7	0	06/07			
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	06/11			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/11			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 452	0	06/09	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 172	0	06/10	DEVSCOPE	08/03	11/03
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 389	0	06/07			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 72	0	06/06			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN 10	0	06/06			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)								
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	38	0	06/06			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	11	0	06/06			
850 HWR1132B	SOUTH BEACH AREA PHASE II								
	CONS LG 002 CONSTRUCTION		STREET LIGHTING SYSTEMS	182	0	06/10			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC						DEVSCOPE	05/04	08/04
	CONS LG 003 CONSTRUCTION		STREET LIGHTING SYSTEMS	31	0	06/09			
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC						DEVSCOPE	05/05	08/05
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	400	0	06/08			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04	08/04
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	250	0	06/10			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD						DEVSCOPE	05/03	08/03
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	219	0	06/08			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE						DEVSCOPE	05/03	08/03
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	188	0	06/09			
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	07/03	09/03
	CONS LG 004 CONSTRUCTION		STREET LIGHTING SYSTEMS	107	0	06/07			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/06			
CO#: A	IFDS FD 604 IFA DESIGN		FINAL DESIGN	13	0	06/06			
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL						DEVSCOPE	07/01	09/01
CO#: A	CONS LG 012 CONSTRUCTION		STREET LIGHTING SYSTEMS	43	0	10/05			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	3	0	06/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/06			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC								
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	56	0	06/08			
850 HWXP2027	BAILEY PLACE RETAINING WALL								
	CONS LS 008 CONSTRUCTION		CONST/RECONST OF LEASED S	12	0	06/07			
CO#: A	IFDS FD 604 IFA DESIGN		FINAL DESIGN	9	0	06/06			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/06			
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET								
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	36	0	06/07			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	9	0	06/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/06			
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST								
	CONS LG 013 CONSTRUCTION		STREET LIGHTING SYSTEMS	40	0	06/06			
850 HWX421B1	THROGS NECK AREA II						DEVSCOPE	07/02	09/02
CO#: A	CONS LG 004 CONSTRUCTION		STREET LIGHTING SYSTEMS	6	0	10/05			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I								
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	355	0	06/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A IFDS FD 602 IFA DESIGN	21	0	06/06		
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	19	0	06/06		
850 HWX647B RECONSTRUCTION OF PAULDING AVENUE - PHASE II					
CONS LG 005 CONSTRUCTION	110	0	06/08		
850 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	07/03 09/03
CONS LG 011 CONSTRUCTION	252	0	06/07		
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
CONS LG 004 CONSTRUCTION	296	0	06/09		
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
CONS LG 007 CONSTRUCTION	296	0	06/11		
850 HWX733BW RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
CONS LG 007 CONSTRUCTION	0	55	06/07		
CO#: A IFDS FD 601 IFA DESIGN	9	0	06/06		
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
850 HWX969B HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					
CONS LG 007 CONSTRUCTION	116	0	06/06		
CO#: A IFDS FD 602 IFA DESIGN	12	0	06/06		
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	9	0	06/06		
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					
CONS LG 017 CONSTRUCTION	121	0	07/05		
850 SEN002145 COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					
CONS LG 010 CONSTRUCTION	34	0	06/06		

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$33,209,917.11 (CITY) \$26,841,928.61 (NON-CITY)
 CONTRACT LIABILITY: \$28,032,818.70 (CITY) \$19,847,528.52 (NON-CITY)
 ITD EXPENDITURES: \$126,172,353.33 (CITY) \$29,617,199.08 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	21,196	10,600	20,900	6,900	(C)* 20,715	10,600	20,900	6,900
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	9,708	1,800	1,900	1,900	(N)* 10,398	1,800	1,900	1,900

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,666	* 15,666
FORCST (C) *	*	*	14,997	*	*	*	*	*	*	*	*	* 669	* 15,666
ACTUAL (C) *	*	*	*	14,845	151	*	*	*	*	*	*	* *	* 14,996
PLAN (N) *	*	35	366	*	*	*	*	*	*	*	*	* 1,430	* 1,831
FORCST (N) *	*	35	451	*	*	*	*	*	*	*	*	* 425	* 911
ACTUAL (N) *	*	35	*	*	85	*	*	*	*	*	*	* *	* 120

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture 002 CONSTRUCTION	0	520	06/06	DSGN	01/06 01/06
801 SUNNYARCH CONS	Sunnyside Arch Restoration 004 CONSTRUCTION	0	50	06/06	DSGN	01/05 01/05
841 AMSTERDAM CONS IFDS IFSP	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	0 20 40	400 0 0	06/06 06/06 06/06		
841 GEAN-2002 IFDS IFSP	ANNUAL CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	70 50	0 0	06/07 06/07		
841 GEAN-2003 CO#: A CONS	ANNUAL CONSTRUCTION 003 CONSTRUCTION	0	350	06/06	BIDAWARD	06/04 06/04
841 GEAN-2006 CO#: SG EQFN IFDS IFSP	STREET LIGHTING ANNUAL CONSTRUCTION 001 EQUIPMENT AND FURNITURE 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	3,004 550 220	5,198 0 0	06/07 06/07 06/07		
841 GEAN-2007 CONS	STREET LIGHTING ANNUAL CONSTRUCTION LG 001 CONSTRUCTION	5,000	0	06/08		
841 GEAN-9800 CONS IFDS IFSP	ANNUAL CONSTRUCTION LG 005 CONSTRUCTION 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	134 50 100	0 0 0	06/06 06/06 06/06		
841 GEHD-2006 CO#: SG EQFN IFDS IFSP	HIGHWAY & PARK DISTRIBUTION 001 EQUIPMENT AND FURNITURE 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	2,911 250 250	3,400 0 0	06/07 06/06 06/06		
841 GEHD-2007 CONS IFDS IFSP	HIGHWAY & PARK DISTRIBUTION 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	1,800 260 250	1,800 0 0	06/07 06/07 06/07		
841 GEMN-04 CONS CTGY CONS CONS CONS IFSP	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 008 CONSTRUCTION 010 CONTINGENCY 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS	44 5,000 0 0 0 40	0 12,000 35 85 25 0	06/06 05/06 08/05 06/06 06/06 06/06	BIDAWARD	06/04 06/04
841 GEMN-06 CONS IFSP	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 06 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	13,000 1,700	0 0	07/06 06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 GEMN-08 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION	14,000	0	07/08		
841 GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 001 CONSTRUCTION	15,000	0	07/10		
841 GEMN-12 CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 001 CONSTRUCTION	7,500	0	06/12		
	002 CONSTRUCTION	7,500	0	06/13		
	004 CONSTRUCTION	7,500	0	06/14		
	005 CONSTRUCTION	8,000	0	06/15		
841 GEMN02 CO#: A CONS	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 02 007 CONSTRUCTION	491	0	06/06		BIDAWARD 06/04 06/04
	IFSP 008 IFA CONSTRUCTION SUPERVIS	120	0	06/06		
841 GEMN98 IFSP	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98 015 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
841 HWQP2025 CONS	GREATER JAMAICA AREA LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 152	0	06/13		
841 TF503IF99 IFDS	TRAFFIC IFA FUNDING TF503FY99 850 IFA DESIGN	4,000	0	05/06		
	IFSP 860 IFA CONSTRUCTION SUPERVIS	4,000	0	05/06		
841 TF503PNT CONS	PAINTING OF STREETLIGHTS 001 CONSTRUCTION	14,997	0	06/06		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	780	0	06/06		
841 TF50304 CO#: SG CTGY	LIGHTING IMPROVEMENT-MULTIMODAL 003 CONTINGENCY	0	4,000	05/06		
	CO#: SG EQFN 004 EQUIPMENT AND FURNITURE	0	366	09/05		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	225	0	06/06		
841 TYPLILL CONS	STREET LIGHTING <TEN YEAR PLAN> LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 8,000	0	06/14		
	LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 10,000	0	06/15		
	LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 3,800	0	06/08		
	LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS 5,000	0	06/09		
	LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS 5,000	0	06/10		
	LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 5,000	0	06/11		
	LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS 5,000	0	06/12		
	LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS 5,000	0	06/13		
841 TYPLREP CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 3,000	0	06/14		
	LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 3,000	0	06/15		
	LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,800	1,800	06/08		
	LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,900	1,900	06/09		
	012 CONSTRUCTION	1,900	1,900	06/10		
	013 CONSTRUCTION	2,000	2,000	06/11		
	014 CONSTRUCTION	2,000	2,000	06/12		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	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 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/06	\$209,868,712.46	(CITY)	\$198,602,592.80	(NON-CITY)					
CONTRACT LIABILITY:	\$73,103,244.31	(CITY)	\$45,535,322.86	(NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C)*	60,891 *	59,730 *	29,855 *	25,294 *	(C)*	75,353 *	70,513 *	44,681 *	38,497 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	33,036 *	31,764 *	19,109 *	16,900 *	(N)*	61,515 *	32,021 *	21,323 *	17,322 *

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	625 *	4,827 *	155 *	111 *	841 *	469 *	978 *	282 *	123 *	1,047 *	181 *	42,460 *	52,099
FORCST (C) *	1,147 *	4,527 *	15,407 *	2,898 *	1,560 *	3,048 *	1,049 *	38 *	210 *	1,291 *	256 *	20,668 *	52,099
ACTUAL (C) *	4-*	1,394 *	4,706 *	14,908 *	4,281 *	140 *	3,563 *	577 *	*	*	*	*	29,565
	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	35 *	366 *	1 *	*	*	*	4 *	*	*	*	49,775 *	50,181
FORCST (N) *	*	35 *	451 *	*	253 *	14,790 *	*	951 *	*	*	5 *	32,776 *	49,261
ACTUAL (N) *	*	29-*	*	*	85 *	252 *	14,789 *	951 *	*	*	*	*	16,048

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: W-2	FMS #: 085 200	DELAWARE WATER SYSTEM (FIRST STAGE)									
AVAILABLE BALANCE AS OF: 02/28/06		\$11,247,238.84	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$847,458.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$301,808,366.16	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*								(C)*	10,103		
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 C347	RISER VALVE CONTROL MECH									
	CONS ME 008 CONSTRUCTION				MECHANICAL	10,103	0	06/08		
	IFDS 600 IFA DESIGN					200	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/06		

BUDGET LINE: W-5	FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT									
AVAILABLE BALANCE AS OF: 02/28/06		\$12,761,465.63	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$25,615,608.02	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$16,420,875.16	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		51,136	101,233					(C)*	1,000	57,582	101,233
APPROPRIATIONS*								COMMITMENT PLAN *			
(N)*								(N)*			

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,815 * 1,815
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,815 * 1,815
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction									
CO#: A	DSGN 001 DESIGN					1,815	0	06/06		
	CNSP 002 CONSTRUCTION SUPERVISION					48,185	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION			150,000	0	06/13		
	CONS 010 CONSTRUCTION			150,000	0	06/14		
	IFDS 600 IFA DESIGN			500	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/07		
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES							
	SVCS 002 SERVICES			1,000	0	06/07		
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS							
	DSGN 001 DESIGN			9,210	0	06/08		
	CONS 002 CONSTRUCTION			39,162	0	06/08		
	CONS 003 CONSTRUCTION			53,048	0	06/09		
	CNSP 005 CONSTRUCTION SUPERVISION			9,210	0	06/08		
	IFDS 600 IFA DESIGN			1,250	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,250	0	06/08		

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/06	\$123,118,832.51 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$54,739,014.98 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,219,008,516.44 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*			1,754		(C)* 12,000	36,100	60,000	
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	* 23-	199	* 364	* 12	*	*	*	*	10,121	* 11,195
FORCST (C) *		217	*	305	* 23-	199	* 364	* 12	*	*	*	*	10,121	* 11,195
ACTUAL (C) *		*	241	*	1-	284	* *	335	* 5,071	*	*	*	*	5,930
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			284	0	09/05		
CO#: G	CONS GE 022 CONSTRUCTION			950	0	06/06		
CO#: H	CONS GE 022 CONSTRUCTION			29	0	12/05		
CO#: I	CONS GE 022 CONSTRUCTION			66	0	06/06		
CO#: J	CONS GE 022 CONSTRUCTION			30	0	06/06		
	CONS 024 CONSTRUCTION			54,500	0	07/08		
CO#: D	CONS EL 028 CONSTRUCTION			27	0	07/05		
CO#: E	CONS EL 028 CONSTRUCTION			21	0	09/05		
CO#: F	CONS EL 028 CONSTRUCTION			335	0	12/05		
CO#: G	CONS EL 028 CONSTRUCTION			5	0	01/06		
CO#: H	CONS EL 028 CONSTRUCTION			7	0	01/06		
CO#: I	CONS EL 028 CONSTRUCTION			50	0	06/06		
CO#: J	CONS EL 028 CONSTRUCTION			258	0	06/06		
	CONS 029 CONSTRUCTION			5,500	0	07/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 047 CONSTRUCTION			5,345	0	06/14			
	CONS 048 CONSTRUCTION			5,500	0	06/15			
	CONS GE 049 CONSTRUCTION	GENERAL		100,000	0	07/10			
	CONS 059 CONSTRUCTION			23-	0	10/05			
	IFDS 600 IFA DESIGN			1,000	0	06/06			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	03/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/06			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	03/07			
826 C529	HILLVIEW CHLORINATION BLDG								
	CONS GE 043 CONSTRUCTION	GENERAL		39,000	0	07/10			
	CONS GE 044 CONSTRUCTION	GENERAL		6,000	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			680	0	06/06			
826 C561	Reservoir & Tunnel Facility Improvement								
CO#: A	DSGN 001 DESIGN			3,884	0	06/06			
	IFDS 600 IFA DESIGN			350	0	06/06			
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN								
CO#: C	DSGN FD 002 DESIGN	FINAL DESIGN		3,777	0	06/06			
CO#: D	DSGN FD 002 DESIGN	FINAL DESIGN		6,000	0	06/07			
	IFDS 600 IFA DESIGN			800	0	06/06			
826 C566	RESERVOIR COVERS AT HILLVIEW								
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		199	0	11/05			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	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			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			50	0	06/06			
826 C606	HILLVIEW MONITORING BUILDING								
	CNSP 002 CONSTRUCTION SUPERVISION			1,100	0	06/08			
	CONS 003 CONSTRUCTION			35,000	0	06/08			
	SVCS 007 SERVICES			190	0	07/05			
	IFDS 600 IFA DESIGN			300	0	06/06			
846 P-312HRWS	HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M								
	CONS GE 300 CONSTRUCTION	GENERAL		600	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/06 \$833,191,145.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$543,554,181.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,154,863,865.19 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					(C)*	8,900	28,700		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		7,515	39	168	220	348	293			16			11,563	20,162
FORCST (C) *		7,515	39	168	220	348	293						11,465	20,048
ACTUAL (C) *		7,515	173	1,875		168	437	4,894	27					15,089
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C538A	SHAFT 26B MANHATTAN									
	IFDS 600 IFA DESIGN					100	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					100	0	06/06		
826 C538B	MANHATTAN TUNNEL WEST, SHAFTS 24B-29B									
	IFDS 600 IFA DESIGN					143	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					880	0	06/06		
826 C538C	SHAFTS 24B-30B COMPLETION									
CO#: A	CONS WS 010 CONSTRUCTION					265	0	12/05		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION					240	0	06/06		
	SITE 026 SITE					7,515	0	07/05		
	SITE 031 SITE					6	0	06/06		
	IFDS 600 IFA DESIGN					3,500	0	03/06		
CO#: A	IFDS 600 IFA DESIGN					1,000	0	03/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,500	0	03/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,500	0	03/07		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B									
	CONS WS 003 CONSTRUCTION					150,000	0	07/10		
	IFDS 600 IFA DESIGN					1,000	0	03/06		
826 C541	SHAFT 18B									
	SVCS 019 SERVICES					15	0	06/06		
826 C543B	C543B - BROOKLYN TUNNEL									
	CONS WS 030 CONSTRUCTION					50	0	06/06		
	CONS WS 031 CONSTRUCTION					221	0	06/06		
826 C545A	SHAFT 19B COMPLETION, QUEENS									
CO#: R	CONS WS 009 CONSTRUCTION					39	0	08/05		
CO#: S	CONS WS 009 CONSTRUCTION					130	0	10/05		
CO#: T	CONS WS 009 CONSTRUCTION					4	0	12/05		
CO#: U	CONS WS 009 CONSTRUCTION					24	0	12/05		
CO#: V	CONS WS 009 CONSTRUCTION					169	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 600 IFA DESIGN		800	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		644	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		
CO#: 1A	CONS WS 007 CONSTRUCTION	WATER SUPPLY	210	0	11/05		
CO#: 1B	CONS WS 007 CONSTRUCTION	WATER SUPPLY	500	0	06/06		
CO#: 1C	CONS WS 007 CONSTRUCTION	WATER SUPPLY	30	0	06/06		
	DSGN 017 DESIGN		400	0	06/06		
	IFSP 019 IFA CONSTRUCTION SUPERVIS		2,000	0	06/06		
	IFDS 600 IFA DESIGN		600	0	06/06		
CO#: A	IFDS 600 IFA DESIGN		600	0	03/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	03/07		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN						
CO#: L	CONS WS 001 CONSTRUCTION	WATER SUPPLY	87	0	06/06		
CO#: X	CONS WS 001 CONSTRUCTION	WATER SUPPLY	90	0	10/05		
CO#: Y	CONS WS 001 CONSTRUCTION	WATER SUPPLY	138	0	11/05		
CO#: Z	CONS WS 001 CONSTRUCTION	WATER SUPPLY	16	0	03/06		
CO#: 1A	CONS WS 001 CONSTRUCTION	WATER SUPPLY	114	0	06/06		
CO#: 1B	CONS WS 001 CONSTRUCTION	WATER SUPPLY	20	0	06/06		
	IFDS 600 IFA DESIGN		300	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		320	0	06/06		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3						
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	28,700	0	06/08		
	IFDS 600 IFA DESIGN		100	0	06/06		
826 C545G	DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.						
	IFDS 600 IFA DESIGN		100	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/06		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						
	CONS 001 CONSTRUCTION		1,346	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/06		
826 C549	MANHATTAN TUNNEL						
	CONS 001 CONSTRUCTION		15,000	0	06/12		
826 C554	BORINGS						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		626	0	06/06		
826 C572	RESTORE SHAFT SITES 17B-23B						
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	5,000	0	06/07		
	IFDS 600 IFA DESIGN		250	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	09/07		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES						
CO#: A	SVCS 005 SERVICES		1,837	0	06/06		
	SVCS 015 SERVICES		3,900	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES					
	SVCS 004 SERVICES	4,500	0	06/06		
	IFDS 600 IFA DESIGN	365	0	06/06		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					
	DSGN 002 DESIGN	750	0	06/06		
846 P-401QNB	QUEENSBIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M					
	IFDS DD 107 IFA DESIGN	10	0	08/05		
	CONS GE 305 CONSTRUCTION	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: 02/28/06 \$22,909,135.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,656,388.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,243,584.20 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (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 END
826 KENS-CT3	KENSICO - CITY TUNNEL					
	CONS 006 CONSTRUCTION	250,000	0	06/11		
	CONS 007 CONSTRUCTION	200,000	0	06/13		
	CONS 011 CONSTRUCTION	350,000	0	06/14		
	CONS 012 CONSTRUCTION	350,000	0	06/15		
	CONS 013 CONSTRUCTION	300,000	0	06/12		
	IFDS 600 IFA DESIGN	500	0	06/06		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 02/28/06 \$31,605,636.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,834,032.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,180,586.47 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)*	25,000	*	*
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
826 C604		RESTORE SHAFT 23						
	CONS	002 CONSTRUCTION	25,000	0	06/08			
	IFDS	600 IFA DESIGN	290	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$109,373,821.59 (CITY) \$82,396,582.37 (NON-CITY)
 CONTRACT LIABILITY: \$114,558,991.08 (CITY) \$409,555.98 (NON-CITY)
 ITD EXPENDITURES: \$1,508,328,302.03 (CITY) \$2,655,915.97 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	47,453	55,215	32,501	22,687	(C)*	47,605	53,557	32,289	22,687
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	9,227	11,549	3,813	1,698	1,476	2,653	1,991	927	261	1,222	1,229	55,524		91,570
FORCST (C) *	710	7,579	5,457	7,337	5,420	1,963	7,976	2,203	123	2,007	1,349	49,822		91,700
ACTUAL (C) *	42	8,296	5,409	6,976	5,522	2,039	7,527	2,666						38,476
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *					131									131

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA	BNYDC Infrastructure									
CO#: A1	CONS GE 039 CONSTRUCTION			GENERAL		2	0	09/05		
CO#: A2	CONS GE 039 CONSTRUCTION			GENERAL		42	0	01/06		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization								DSGN	07/96 07/96
CONS	015 CONSTRUCTION					872	0	06/06		
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons								DEVSCOPE	08/01 11/01
CONS	WD 023 CONSTRUCTION			WATER DISTRIBUTION		653	0	06/06		
801 HWQ662B	Springfield Gardens								DEVSCOPE	05/02 08/02
CONS	WD 019 CONSTRUCTION			WATER DISTRIBUTION		17	0	06/06		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II								DEVSCOPE	05/01 08/01
CONS	WD 011 CONSTRUCTION			WATER DISTRIBUTION		1,375	0	06/06		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	01/06 01/06
CONS	002 CONSTRUCTION					2,583	0	06/08		
801 MED-587A	Stuyvesant Cove Project - Phase II								DSGN	01/06 01/06
CONS	004 CONSTRUCTION					232	0	06/06		
CO#: A4	CONS 004 CONSTRUCTION					97	0	08/05		
CO#: A5	CONS 004 CONSTRUCTION					75	0	09/05		
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety								DSGN	04/03 04/08
CONS	016 CONSTRUCTION					55	0	06/06		
CO#: A2	CONS 016 CONSTRUCTION					445	0	10/05		
806 WATEREDGE	B. 60-62 in Arverne area, Far Rockaway, Qns. (Watersedge II)									
CONS	001 CONSTRUCTION					1,800	0	06/06		
826 BK-NETS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA									
CONS	001 CONSTRUCTION					5,000	0	06/07		
IFDS	600 IFA DESIGN					500	0	06/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 BRIDGEVWE	HILLSIDE AVE & JAMAICA AVE BRIDGES OVER VW EXPWY							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
	IFDS 600 IFA DESIGN		20	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/07			
826 E. TREMNT	East Tremont Bridge Rehabilitation							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	03/06			
826 GSI-2004	GRATING & STAIR REPLACEMENT @ SHAFT 10, WT#1							
	CONS 001 CONSTRUCTION		2,105	0	06/06			
	IFDS 600 IFA DESIGN		175	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/06			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
	CONS 002 CONSTRUCTION		4,000	0	06/09			
	CONS 007 CONSTRUCTION		3,013	0	06/11			
	CONS 012 CONSTRUCTION		1,458	0	06/13			
	CONS 016 CONSTRUCTION		2,558	0	06/15			
826 IN-CITYWM	Agency-Proposed Projects							
	CONS 005 CONSTRUCTION		3,000	0	06/08			
	CONS 006 CONSTRUCTION		3,000	0	06/09			
	CONS 007 CONSTRUCTION		3,000	0	06/10			
	CONS 008 CONSTRUCTION		42,000	0	06/11			
	CONS 009 CONSTRUCTION		69,834	0	06/12			
	CONS 010 CONSTRUCTION		45,000	0	06/13			
	CONS 020 CONSTRUCTION		50,000	0	06/14			
	CONS 022 CONSTRUCTION		50,000	0	06/15			
	IFDS 600 IFA DESIGN		300	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	09/07			
	CTGY 997 CONTINGENCY		15,000	0	06/07			
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION							
	CONS 001 CONSTRUCTION		285	0	06/07			
	CONS 003 CONSTRUCTION		3,175	0	06/07			
	CONS 004 CONSTRUCTION		371	0	06/07			
	CONS 005 CONSTRUCTION		169	0	06/07			
	IFDS 600 IFA DESIGN		200	0	06/07			
826 PINK-VAR	NYS DOT and NYC DOT managed bridge and HW projects							
	CONS 004 CONSTRUCTION		2,499	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 600 IFA DESIGN		400	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/10		
826 PS-216 CONS	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) SE 008 CONSTRUCTION SANITARY SEWERS	1,110	0	06/06		
826 QED-993 CONS IFDS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS 001 CONSTRUCTION 600 IFA DESIGN	3,000 300	0 0	06/07 06/07		
826 RED-363 CONS IFDS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE 001 CONSTRUCTION 600 IFA DESIGN	3,000 300	0 0	06/07 06/07		
826 ROUTE-9A CONS CONS IFDS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION CM 035 CONSTRUCTION COMBINED SEWERS 600 IFA DESIGN	1,600 288 25	0 0 0	06/08 06/06 06/06		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 004 CONSTRUCTION	1,507	0	06/08		
826 SEQ200428 CONS	STORM SEWER EXTENSION - 173 RD STREET 002 CONSTRUCTION	860	0	06/08		
826 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av 003 CONSTRUCTION	660	0	06/10		
826 SEQ200455 CONS IFDS IFSP	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW) 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	726 90 85	0 0 0	06/13 06/06 06/06		
826 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 002 CONSTRUCTION	20	0	06/07		
826 SEQ200458 CONS	STORM EXT, SAN SEWER REPL IN VARIOUS LOCATIONS IN QUEENS 002 CONSTRUCTION	489	0	06/07		
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 002 CONSTRUCTION	782	0	06/08		
826 SEQ200509 CONS	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St 002 CONSTRUCTION	142	0	06/07		
826 SER200184 CONS IFDS	STORM & SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV 002 CONSTRUCTION 003 IFA DESIGN	20 2	0 0	06/07 06/06		
826 SER200196 CONS IFDS	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE 002 CONSTRUCTION 004 IFA DESIGN	28 110	0 0	06/12 06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 003 CONSTRUCTION	2,000	0	06/10		
826 SEX20039 CONS	WATERBURY AVENUE 002 CONSTRUCTION	114	0	06/10		
826 SE6661402 CONS IFDS	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA 002 CONSTRUCTION 003 IFA DESIGN	20 2	0 0	06/07 06/06		
826 WM-EMRNGY CONS CONS CONS CONS CONS CONS CONS CONS CO#: A CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 007 CONSTRUCTION 010 CONSTRUCTION 013 CONSTRUCTION 016 CONSTRUCTION 019 CONSTRUCTION 022 CONSTRUCTION 025 CONSTRUCTION 028 CONSTRUCTION 999 CONTINGENCY	5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 6,000	0 0 0 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/07		
841 HBKC062 IFSP	19TH AVENUE OVER NYCTA 2-24371 SU 017 IFA CONSTRUCTION SUPERVIS	10	0	06/06	DEVSCOPE	07/02 06/03
841 HBKC063 IFSP	52ND ST OVER LIRR 2-24339 SU 036 IFA CONSTRUCTION SUPERVIS	20	0	06/06	DEVSCOPE	07/97 06/98
841 HBK1034 IFSP CONS	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, SU 041 IFA CONSTRUCTION SUPERVIS 044 CONSTRUCTION	30 41	0 0	06/06 06/06	DEVSCOPE	07/97 06/98
841 HBK1039 IFSP	15TH AVE AT 63RD SU 043 IFA CONSTRUCTION SUPERVIS	10	0	06/06	DEVSCOPE	07/99 06/00
841 HBK1040 IFDS	18TH AVE BRIDGE 2-24370-0 DS 040 IFA DESIGN	10	0	06/06	DEVSCOPE	07/99 06/00
841 HBK1097 IFSP	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 SU 034 IFA CONSTRUCTION SUPERVIS	161	0	06/06		
841 HBK1153 IFSP	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SU 016 IFA CONSTRUCTION SUPERVIS	30	0	06/06	DEVSCOPE	07/00 06/01
841 HBK1168 IFSP	CONGRESS ST/ 2781 (BQE) 2-23039-0 SU 028 IFA CONSTRUCTION SUPERVIS	74	0	06/06	DEVSCOPE	07/98 06/99
841 HBK1196 CONS	GLENMORE AVE 2-24386 031 CONSTRUCTION	2	0	08/05	DEVSCOPE	07/97 06/98
841 HBMC039 CONS	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0 WD 010 CONSTRUCTION WATER DISTRIBUTION	60	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B IFDS DS 015 IFA DESIGN 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 IN-HOUSE SUPERVISION OF C	10	0	06/06	DEVSCOPE	07/05	06/06
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756 IFDS SW 031 IFA DESIGN SUPERVISION OF CONSULTANT	10	0	08/06	DEVSCOPE	07/04	06/05
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB IFDS DS 033 IFA DESIGN DESIGN CONS WD 036 CONSTRUCTION WATER DISTRIBUTION CONS WD 037 CONSTRUCTION WATER DISTRIBUTION	80 118- 118	0 0 0	06/06 12/05 12/05	DEVSCOPE	07/97	06/98
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0 IFSP SU 028 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS WD 031 CONSTRUCTION WATER DISTRIBUTION CONS WD 032 CONSTRUCTION WATER DISTRIBUTION	40 113- 113	0 0 0	06/06 12/05 12/05	DEVSCOPE	07/97	06/98
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS WD 039 CONSTRUCTION WATER DISTRIBUTION	604	0	06/06	DEVSCOPE	07/00	06/01
841 HBX1163	GUNN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS WD 027 CONSTRUCTION WATER DISTRIBUTION	5	0	10/05	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 DESIGN	55	0	06/06	DEVSCOPE	07/00	06/01
841 HWKP146	BEDFORD AVE CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	389	0	06/11	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/15			
841 HWX968	RECONST,OF BARRY ST CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	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 WATER DISTRIBUTION	10	0	11/05			
850 BED-763	REPLACE WATER MAIN IN CROSEY AVE, BK IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	02/06			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN TD 012 DESIGN TOTAL DESIGN	228 31	0 0	08/05 07/05			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	60 578	0 0	06/09 06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS							
CO#: F	CONSP WD 005 CONSTRUCTION		WATER DISTRIBUTION	82	0	08/05		
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	13	0	07/05		
CO#: C	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	10/05		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD							
	CONSP WD 004 CONSTRUCTION		WATER DISTRIBUTION	2,084	0	06/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	372	0	06/06		
	CONSP WD 010 CONSTRUCTION		WATER DISTRIBUTION	12	0	06/06		
	IFDS FD 014 IFA DESIGN		FINAL DESIGN	522	0	02/06		
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS							
CO#: J	CONSP WD 003 CONSTRUCTION		WATER DISTRIBUTION	39	0	01/06		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	570	0	02/06		
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST							
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	997	0	02/06		
850 ENGINSP3	ENGINEERING INSPECTION REQ CONTRACT #3							
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	1,000	0	01/07		
	IFDS TD 002 IFA DESIGN		TOTAL DESIGN	200	0	01/07		
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI	200	0	01/07		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4							
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	1,000	0	01/08		
	IFDS TD 002 IFA DESIGN		TOTAL DESIGN	200	0	01/08		
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI	200	0	01/08		
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS							
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	480	0	03/06		
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONSP WD 001 CONSTRUCTION		WATER DISTRIBUTION	5,000	0	06/06		
	IFDS FD 006 IFA DESIGN		FINAL DESIGN	250	0	07/05		
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	07/05		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	530	0	07/06		
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS							
	CONSP 002 CONSTRUCTION			5,300	0	06/07		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	265	0	07/06		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	07/06		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX							
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	364	0	05/06		
	IFDS DD 011 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	02/06		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							
	CONSP WD 005 CONSTRUCTION		WATER DISTRIBUTION	2,090	0	07/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	209	0	07/10		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	650	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	650	0	07/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	3,253	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	325	0	06/09		
	CTGY WD 009 CONTINGENCY		WATER DISTRIBUTION	1,000	0	06/06		
	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	77	0	06/09		
850 HWC988M2	AMBOY RD & ARDEN AVE							
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	139	0	06/08		
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	3,048	0	06/08		
	CONS WD 018 CONSTRUCTION		WATER DISTRIBUTION	53	0	06/08		
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,140	0	06/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	06/09		
	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE	31	0	07/05		
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE	07/03 09/03
CO#: A	CNSP SU 034 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	13	0	12/05		
850 HWK476A	NORMON AVENUE							
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1	0	10/05		
850 HWK476B	NASSAU AVENUE						DEVSCOPE	05/04 08/04
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	3,063	0	06/08		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						DEVSCOPE	05/02 08/02
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	443	0	06/07		
850 HMMWTC4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
CO#: B	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	3	0	08/05		
CO#: C	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	1	0	08/05		
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE							
CO#: A	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	34	0	05/06		
850 HMM1159	REHABILITATION OF PECK SLIP						DEVSCOPE	05/01 08/01
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	1,115	0	06/07		
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE						DEVSCOPE	05/03 08/03
CO#: B	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	554	0	07/05		
CO#: C	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	50	0	07/05		
CO#: D	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	96	0	12/05		
CO#: A	DSGN TD 015 DESIGN		TOTAL DESIGN	8	0	02/06		
CO#: B	DSGN TD 015 DESIGN		TOTAL DESIGN	4	0	04/06		
850 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	895	0	06/07		
850 HMM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)						DEVSCOPE	05/03 08/03
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43	0	09/05		
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	26	0	09/05		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION 938	0	06/07	DEVSCOPE	05/03	08/03
850 HWQ248D	JAMAICA AREA, QUEENS CONS WD 010 CONSTRUCTION CONS WD 018 CONSTRUCTION CNSP SU 019 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 3,239 187 392	0 0 0	06/06 06/06 06/06	DEVSCOPE	05/03	08/03
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3,262	0	06/09	DEVSCOPE	05/04	08/04
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B) CO#: A DSGN TD 032 DESIGN IFSP SU 033 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN IN-HOUSE SUPERVISION OF C 48 280	0 0	01/06 02/06	DEVSCOPE	07/00	09/00
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 1,638	0	06/06			
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CNSP SU 018 CONSTRUCTION SUPERVISION CONS WD 023 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION 145 61	0 0	12/05 07/05	DEVSCOPE	05/03	08/03
850 HWQ994A	BAISLEY BLVD: ROCKAWAY TO FARMERS BLVD CO#: B CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 10-	0	07/05			
850 HWRP064	MERRICK AVENUE RECONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 20	0	09/05	DEVSCOPE	07/02	09/02
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,104	0	06/08	DEVSCOPE	05/03	08/03
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION 2	0	11/05			
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW CONS WD 006 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 335 34	0 0	07/06 07/06			
850 HWS2006K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 94	0	06/06			
850 HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 142	0	06/06			
850 HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 41	0	04/06			
850 HWS2006X	PRIOR NOTICE SIDEWALKS - BRONX CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 30	0	06/06			
850 HWXP093A	RECON OF PRATT AVE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 456	0	06/07	DEVSCOPE	07/03	09/03

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWXP100	RECON-FATHER ZEISER PL-UNIVERSITY AVE TO WEBB ST						DEVSCOPE	07/99	09/99
CO#: A	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	10	0	07/05			
CO#: B	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	12	0	08/05			
850 HWXP144	kappock street retaining wall, the bronx								
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	349	0	06/07			
850 HWX421B1	THROGS NECK AREA II						DEVSCOPE	07/02	09/02
CO#: B	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	23	0	12/05			
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I								
CO#: B	DSGN TD 014 DESIGN		TOTAL DESIGN	16	0	07/05			
CO#: C	DSGN TD 014 DESIGN		TOTAL DESIGN	12	0	12/05			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET						DEVSCOPE	07/03	09/03
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	630	0	06/07			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)								
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	3,253	0	06/11			
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	325	0	06/11			
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	86	0	06/11			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)						DEVSCOPE	07/01	09/01
	CNSP SU 023 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	161	0	08/05			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)								
	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	3,743	0	06/06			
	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	188	0	06/07			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN								
CO#: G	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	313	0	10/05			
CO#: H	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	513	0	11/05			
CO#: I	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	778	0	03/06			
CO#: O	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	789	0	10/05			
CO#: P	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	29	0	10/05			
CO#: B	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	377	0	08/05			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	02/06			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B								
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	1,084	0	06/07			
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY								
	CONS WD 012 CONSTRUCTION		WATER DISTRIBUTION	35	0	09/05			
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST								
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22	0	01/06			
850 MED-595	TRUNK WM IN LAFAYETTE STREET								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	540	0	06/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	54	0	06/08			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	54	0	07/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					
	CONS WD 005 CONSTRUCTION	11,882	0	06/06		
	CNSP SU 007 CONSTRUCTION SUPERVISION	582	0	07/06		
	CONS WD 012 CONSTRUCTION	50	0	06/06		
	IFDS DS 014 IFA DESIGN	1,200	0	02/06		
	CTGY WD 015 CONTINGENCY	5,000	0	07/06		
850 QED-967	REPLACE 6 IN DIST MAINS					
CO#: E	CNSP SU 009 CONSTRUCTION SUPERVISION	55	0	01/06		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
	IFSP SU 023 IFA CONSTRUCTION SUPERVIS	902	0	02/06		
850 QED-971	REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA					
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	20	0	02/06		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	CONS WD 005 CONSTRUCTION	1,421	0	07/10		
850 QED-975	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA					
CO#: A	CONS WD 003 CONSTRUCTION	1,440	0	08/05		
CO#: B	CONS WD 003 CONSTRUCTION	22	0	11/05		
CO#: C	CONS WD 003 CONSTRUCTION	56	0	11/05		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	1,300	0	02/06		
	IFDS DS 016 IFA DESIGN	50	0	02/06		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					
	IFDS FD 001 IFA DESIGN	367	0	07/05		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	367	0	07/05		
	CONS WD 005 CONSTRUCTION	3,668	0	07/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	367	0	07/09		
850 QED-977	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
CO#: B	CONS WD 007 CONSTRUCTION	421	0	03/06		
	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	730	0	02/06		
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					
	CONS WD 003 CONSTRUCTION	2,933	0	06/06		
	CONS WD 006 CONSTRUCTION	42	0	12/05		
	IFDS FD 007 IFA DESIGN	24	0	02/06		
850 QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)					
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	35	0	02/06		
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS					
CO#: B	CONS WD 003 CONSTRUCTION	344	0	11/05		
CO#: D	CONS WD 003 CONSTRUCTION	470	0	04/06		
	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	600	0	02/06		
CO#: A	CONS WD 015 CONSTRUCTION	430-	0	04/06		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST					
	CONS WD 005 CONSTRUCTION	1,322	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	132	0	06/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/08			
	IFDS SU 011 IFA DESIGN	SUPERVISION OF CONSULTANT	20	0	02/06			
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)							
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	50	0	01/06			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	08/06			
	IFDS DS 010 IFA DESIGN	DESIGN	113	0	02/06			
CO#: AA	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	02/06			
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS							
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	105	0	01/06			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		34	0	02/06			
850 QED-987	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA							
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	16	0	05/06			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	01/06			
	IFDS FD 006 IFA DESIGN	FINAL DESIGN	70	0	02/06			
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,931	0	08/05			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	01/06			
	CTGY WD 006 CONTINGENCY	WATER DISTRIBUTION	300	0	06/06			
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	35	0	02/06			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST						DEVSCOPE 02/03	05/03
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	322	0	02/06			
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS							
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	4	0	08/05			
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	02/06			
850 RED-358	WATER MAIN DIST EXTENSIONS (NEW BUILDING)							
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	02/06			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE							
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	75	0	07/05			
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	650	0	07/05			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/05			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	761	0	06/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/07			
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)							
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,443-	0	03/06			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	01/06			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	02/06			
850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,946	0	09/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/05			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	507	0	11/05			
	IFDS DS 006 IFA DESIGN	DESIGN	30	0	02/06			
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI						DEVSCOPE 02/04	05/04
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,451	0	12/05			

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	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	06/09		
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/09		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
	CNSP SU 004 CONSTRUCTION SUPERVISION	310	0	06/09		
	CONS WD 007 CONSTRUCTION	3,100	0	06/09		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					
	CONS WD 002 CONSTRUCTION	1,849	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/08		
	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-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)				DEVSCOPE	02/03 05/03
CO#: A	CONS WD 007 CONSTRUCTION	286	0	05/06		
	CONS WD 021 CONSTRUCTION	16	0	01/06		
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV				DEVSCOPE	02/02 05/02
CO#: B	CONS WD 007 CONSTRUCTION	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		
	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	1,000	0	06/06		
	CONS WD 022 CONSTRUCTION	13	0	06/07		
	DSGN SY 025 DESIGN	4	0	12/05		
	DSGN SY 028 DESIGN	2	0	12/05		
	CNSP SU 031 CONSTRUCTION SUPERVISION	195	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		
	CONS WD 006 CONSTRUCTION	485	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/09		
	DSGN SY 011 DESIGN	15	0	05/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/11			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	50	0	07/08			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/08			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	486	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/11			
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	375	0	06/06			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	06/06			
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	8,189	0	06/06			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	419	0	06/06			
	CTGY WD 014 CONTINGENCY		WATER DISTRIBUTION	5,000	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 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV								
	CONS 002 CONSTRUCTION			2,556	0	06/10			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD								
	CONS 004 CONSTRUCTION			785	0	06/08			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD								
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,214	0	06/10			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	121	0	03/06			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	121	0	03/06			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East								
	CONS 002 CONSTRUCTION			558	0	06/09			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	56	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	56	0	07/08			
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA								
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	390	0	06/09			
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			
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	480	0	02/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	4,706	0	07/05			
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	53	0	07/05			
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV								
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	36	0	08/05			
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	248	0	08/05			
850 SEK002334	COMBINED SEWERS IN STUYVESANT AV-BROADWAY & FULTON ST								
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	80	0	12/05			
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY								
	CONS WA 004 CONSTRUCTION		SIDEWALKS	122	0	06/07			
850 SEK002338	Brooklyn trench restoration contract no.9								
CO#: A	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	115	0	04/06			
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,837	0	06/06			
	IFDS FD 004 IFA DESIGN		FINAL DESIGN	97	0	07/06			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	97	0	07/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	466	0	05/06			
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			
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	07/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	07/07			
	CTGY WD 010 CONTINGENCY		WATER DISTRIBUTION	200	0	06/06			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	200	0	07/06			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/06			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,000	0	06/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/08			
	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	07/07			
	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			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	38	0	07/07			
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	422	0	06/11			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEN002145					
COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					
CONS WD 009 CONSTRUCTION	720	0	06/06		
850 SEN002146					
COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					
CONS WD 006 CONSTRUCTION	1,163	0	06/07		
CNSP SU 008 CONSTRUCTION SUPERVISION	442	0	06/07		
CONS WD 011 CONSTRUCTION	16	0	06/07		
850 SEN002148					
COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					
CONS WD 006 CONSTRUCTION	2,359	0	07/07		
CNSP SU 008 CONSTRUCTION SUPERVISION	606	0	07/07		
CONS WD 009 CONSTRUCTION	85	0	07/07		
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	283	0	06/07		
CNSP SU 006 CONSTRUCTION SUPERVISION	29	0	06/07		
CONS WD 008 CONSTRUCTION	35	0	06/07		
850 SEN002152					
COMBINE SEWERS IN WORTH ST					
CONS WD 002 CONSTRUCTION	640	0	06/09		
CNSP SU 005 CONSTRUCTION SUPERVISION	64	0	06/09		
850 SEN002153					
Water Main in Water St. (w/HMWTC7D)					
CONS 002 CONSTRUCTION	459	0	06/07		
850 SEN002156					
WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					
CONS WD 002 CONSTRUCTION	694	0	06/10		
IFDS 003 IFA DESIGN	70	0	06/06		
IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/06		
850 SEN002159					
W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					
CONS 002 CONSTRUCTION	220	0	06/08		
CNSP 004 CONSTRUCTION SUPERVISION	25	0	06/08		
850 SEN002160					
Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					
CONS WD 002 CONSTRUCTION	1,267	0	06/07		
CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	06/07		
IFDS FD 602 IFA DESIGN	127	0	07/06		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	127	0	07/06		
850 SEQ002456					
RECONST SAN SEWER IN 29 ST, QNS (HWQP168)					
CONS WD 006 CONSTRUCTION	473	0	06/07		
DSGN SY 012 DESIGN	9	0	12/05		
850 SEQ002513					
SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					
CONS WD 004 CONSTRUCTION	28	0	06/07		
850 SEQ002533					
SANITARY SEWERS IN JEWEL ST AREA					
CONS WD 005 CONSTRUCTION	570	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST						
CO#: B	CONS WD 006 CONSTRUCTION	5	0	07/05			
CO#: C	CONS WD 006 CONSTRUCTION	1	0	11/05			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN						
	CONS WD 006 CONSTRUCTION	655	0	06/08			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV						
	CONS WD 006 CONSTRUCTION	178	0	06/09			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						
	CONS WD 008 CONSTRUCTION	817	0	06/07			
850 SEQ002567	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA						
CO#: B	CONS WD 006 CONSTRUCTION	4	0	03/06			
CO#: C	CONS WD 006 CONSTRUCTION	21	0	04/06			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV						
	CONS WD 006 CONSTRUCTION	2,105	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	300	0	06/08			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD						
CO#: C	CONS WD 006 CONSTRUCTION	121	0	03/06			
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION	57	0	03/06			
	DSGN SY 021 DESIGN	2	0	10/05			
CO#: A	DSGN SY 021 DESIGN	1	0	12/05			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	CONS WD 006 CONSTRUCTION	166	0	06/09			
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV						
CO#: A	CONS WD 007 CONSTRUCTION	21	0	11/05			
	CNSP SU 009 CONSTRUCTION SUPERVISION	13	0	09/05			
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST						
	CONS WA 006 CONSTRUCTION	520	0	07/05			
	CNSP SU 016 CONSTRUCTION SUPERVISION	88	0	02/06			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE						
	IFDS FD 002 IFA DESIGN	19	0	07/10			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	07/10			
	CONS WD 006 CONSTRUCTION	185	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	19	0	06/11			
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST						
CO#: A	CONS WD 006 CONSTRUCTION	3	0	05/06			
CO#: B	CONS WD 006 CONSTRUCTION	27	0	05/06			
	CNSP SU 014 CONSTRUCTION SUPERVISION	48	0	09/05			
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA						
	CONS WD 005 CONSTRUCTION	226	0	06/07			
	CNSP SU 006 CONSTRUCTION SUPERVISION	60	0	08/05			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	195	0	07/05		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	07/05		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,953	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	06/07		
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	209	0	08/05		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	08/05		
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV						
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	40	0	07/05		
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3	0	02/06		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	15	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/10		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	145	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/07		
850 SEQ200311	STM SEWERS IN BEACH 35 ST, QNS						
CO#: B	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	4	0	09/05		
850 SEQ200325	STM SEWERS IN 11 AV, QNS						DEVSCOPE 02/00 05/00
CO#: C	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	26	0	09/05		
850 SEQ200327	STM SEWERS IN 25 AV, QNS						DEVSCOPE 02/00 05/00
CO#: G	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	7	0	01/06		
850 SEQ200329	STM SEWERS IN 161 ST, QNS						
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	01/06		
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	01/06		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	999	0	04/06		
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	26	0	06/06		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL						
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1	0	05/06		
	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 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,862	0	07/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/06		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/06		
	IFDS 005 IFA DESIGN		150	0	06/06		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET								
CO#: A	CONSP WD 006 CONSTRUCTION		WATER DISTRIBUTION	142	0	12/05			
CO#: B	CONSP WD 006 CONSTRUCTION		WATER DISTRIBUTION	242	0	01/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	141	0	09/05			
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave								
	CONSP WD 010 CONSTRUCTION		WATER DISTRIBUTION	163	0	03/06			
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE								
	CONSP WD 002 CONSTRUCTION		WATER DISTRIBUTION	322	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	32	0	06/07			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	32	0	07/06			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	07/06			
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	36	0	07/06			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	36	0	07/06			
	CONSP WD 006 CONSTRUCTION		WATER DISTRIBUTION	355	0	06/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	06/08			
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	60	0	07/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	07/05			
	CONSP WD 006 CONSTRUCTION		WATER DISTRIBUTION	1,283	0	06/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	117	0	06/06			
	CONSP WD 010 CONSTRUCTION		WATER DISTRIBUTION	12	0	06/06			
	DSGN SY 012 DESIGN		STUDY (PRE-PRELIMINARY DE	6	0	01/06			
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI								
CO#: B	CONSP WD 005 CONSTRUCTION		WATER DISTRIBUTION	21	0	06/06			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI								
	CONSP WD 001 CONSTRUCTION		WATER DISTRIBUTION	314	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	32	0	06/07			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI								
	CONSP WD 005 CONSTRUCTION		WATER DISTRIBUTION	79	0	06/08			
850 SER002210	SAN SEWER IN AMELIA CT , SI								
	CONSP WD 004 CONSTRUCTION		WATER DISTRIBUTION	76	0	06/10			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD								
	CONSP WD 006 CONSTRUCTION		WATER DISTRIBUTION	838	0	08/05			
CO#: A	CONSP WD 006 CONSTRUCTION		WATER DISTRIBUTION	9	0	05/06			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	91	0	01/06			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	05/06			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV								
	CONSP WD 006 CONSTRUCTION		WATER DISTRIBUTION	505	0	06/08			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD								
	CONSP WD 006 CONSTRUCTION		WATER DISTRIBUTION	248	0	06/08			
	CONSP WD 010 CONSTRUCTION		WATER DISTRIBUTION	35	0	06/08			

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST						
CO#: A	CONS WD 006 CONSTRUCTION	228-	0	12/05			
CO#: B	CONS WD 006 CONSTRUCTION	228	0	01/06			
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	49	0	01/06			
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV						
	CONS WD 010 CONSTRUCTION	160	0	03/06			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						
	CONS WD 006 CONSTRUCTION	49	0	06/07			
	DSGN SY 008 DESIGN	5	0	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			
	CNSP SU 011 CONSTRUCTION SUPERVISION	81	0	01/06			
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV						
CO#: C	CONS WD 004 CONSTRUCTION	32	0	09/05			
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD						
	CONS WD 002 CONSTRUCTION	637	0	06/06			
	IFDS 003 IFA DESIGN	2	0	06/06			
	DSGN SY 012 DESIGN	2	0	04/06			
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	84	0	12/05			
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL						
	CONS WD 002 CONSTRUCTION	348	0	02/06			
	IFDS FD 006 IFA DESIGN	24	0	07/05			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	24	0	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	1,017	0	06/07			
	IFDS 003 IFA DESIGN	170	0	06/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	170	0	06/06			
	CNSP SU 007 CONSTRUCTION SUPERVISION	102	0	06/07			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SER200184 STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	275	0	07/05		
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST IFDS FD 002 IFA DESIGN FINAL DESIGN	8	0	07/06		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	07/06		
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	75	0	06/07		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/07		
850 SER200187 STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	10/05		
850 SEX002158 COMBINED SEWER IN BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	4	0	08/05		
850 SEX002219 COMB SEWER IN MULLAN PL, BX CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	136	0	06/11		
850 SEX002230 COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	2,757	0	07/05		
CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	62	0	07/05		
850 SEX002236 STORM SEWERS IN BARTOW AVE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	654	0	06/06		
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	219	0	06/08		
850 SEX002242 COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12	0	01/06		
850 SEX002248 COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE CONS 003 CONSTRUCTION	633	0	06/07		
850 SEX002249 SEWER AND WATERMAIN WORK IN ELY AVENUE AREA CONS 002 CONSTRUCTION	1,680	0	06/07		
IFDS 003 IFA DESIGN	207	0	06/06		
850 SE6660106 PROGRAMMATIC CEMENT PIPE - BROOKLYN CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	51	0	09/05		
CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	13	0	09/05		

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 02/28/06 \$113,830,536.48 (CITY) \$247,720.58 (NON-CITY)
 CONTRACT LIABILITY: \$60,559,686.15 (CITY) \$19,032.97 (NON-CITY)
 ITD EXPENDITURES: \$912,146,944.03 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	14,374	81,668	44,632	39,786	(C)*	47,894	78,018	44,632	39,786
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	46	56			119	387		43,122	46,755
FORCST (C) *	211	513	1,415	265	412	56	3,355		319	387		39,822	46,755
ACTUAL (C) *	86	411	1,466	310	411	40	3,371	663					6,758
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 GE-343	Replacement of Siphons b/t Brooklyn & SI					
DSGN	001 DESIGN	4,000	0	06/06		
CNSP	003 CONSTRUCTION SUPERVISION	50	0	06/07		
CONS	004 CONSTRUCTION	50,000	0	06/08		
IFDS	600 IFA DESIGN	100	0	06/06		
826 GE-288	GE-288 TELEMETERING EQPT SYS, FY89					
DSGN PD	002 DESIGN PRELIMINARY DESIGN	2,800	0	06/06		
IFDS	600 IFA DESIGN	140	0	06/06		
IFSP	601 IFA CONSTRUCTION SUPERVIS	140	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	06/09		
CONS	008 CONSTRUCTION	4,000	0	06/11		
826 IN-CITYWM	Agency-Proposed Projects					
CONS	012 CONSTRUCTION	2,000	0	06/08		
CONS	013 CONSTRUCTION	2,000	0	06/09		
CONS	014 CONSTRUCTION	2,000	0	06/10		
CONS	015 CONSTRUCTION	40,000	0	06/11		
CONS	016 CONSTRUCTION	28,106	0	06/12		
CONS	017 CONSTRUCTION	40,000	0	06/13		
CONS	021 CONSTRUCTION	50,000	0	06/14		
CONS	023 CONSTRUCTION	50,000	0	06/15		
CTGY	998 CONTINGENCY	20,000	0	06/07		
826 NYPA179PS	179th Streep Pump station, Phase 1					
CONS	001 CONSTRUCTION	8,100	0	06/07		
IFDS	600 IFA DESIGN	400	0	06/07		
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6					
CONS	001 CONSTRUCTION	500	0	06/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/06		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS						
	CONS 001 CONSTRUCTION		3,300	0	06/08		
	CONS 002 CONSTRUCTION		3,300	0	06/09		
	CONS 003 CONSTRUCTION		3,300	0	06/10		
	CONS 004 CONSTRUCTION		3,300	0	06/11		
	CONS 005 CONSTRUCTION		3,300	0	06/12		
	CONS 006 CONSTRUCTION		3,300	0	06/13		
	CONS 007 CONSTRUCTION		3,300	0	06/14		
	CONS 008 CONSTRUCTION		3,300	0	06/15		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
	CONS 001 CONSTRUCTION		3,300	0	06/08		
	CONS 002 CONSTRUCTION		3,300	0	06/09		
	CONS 003 CONSTRUCTION		3,300	0	06/10		
	CONS 004 CONSTRUCTION		3,300	0	06/11		
	CONS 005 CONSTRUCTION		3,300	0	06/12		
	CONS 006 CONSTRUCTION		3,300	0	06/13		
	CONS 007 CONSTRUCTION		3,300	0	06/14		
	CONS 008 CONSTRUCTION		3,300	0	06/15		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						
	CONS 003 CONSTRUCTION		1,197	0	06/08		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 008 CONSTRUCTION		3,800	0	06/08		
	CONS 011 CONSTRUCTION		3,800	0	06/09		
	CONS 014 CONSTRUCTION		3,800	0	06/10		
	CONS 017 CONSTRUCTION		3,800	0	06/11		
	CONS 020 CONSTRUCTION		3,800	0	06/12		
	CONS 023 CONSTRUCTION		3,800	0	06/13		
	CONS 026 CONSTRUCTION		3,800	0	06/14		
	CONS 029 CONSTRUCTION		3,800	0	06/15		
CO#: B	CTGY 999 CONTINGENCY		4,000	0	06/07		
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
	IFDS 600 IFA DESIGN		700	0	03/06		
CO#: A	IFDS 600 IFA DESIGN		700	0	03/07		
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE						
	CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/06		
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: DE	CONS GE 475 CONSTRUCTION	GENERAL	39-	0	06/06		
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN						
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/06		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK						
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	08/05		
CO#: L	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	11	0	09/05		
CO#: N	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	46	0	09/05		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	02/06		

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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 CROSEY AVE, BK CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	45	0	08/05	
850 BED-764	REPLACE WATER MAIN IN FLUSHING AVE, BK IFDS DS 011 IFA DESIGN	DESIGN	21	0	02/06	
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/06	
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	02/06	
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	602	0	08/05	
	DSGN TD 013 DESIGN	TOTAL DESIGN	75	0	07/05	
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/09	
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	6,006	0	06/09	
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS					
CO#: R	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	98	0	08/05	
CO#: S	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	114	0	08/05	
CO#: T	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	100	0	08/05	
CO#: B	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	07/05	
CO#: C	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	48	0	10/05	
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	02/06	
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	8,196	0	06/06	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	976	0	06/06	
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	100	0	06/06	
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	10/05	
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,000	0	07/06	
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/06	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	287	0	03/06	
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,300	0	06/06	
	IFDS FD 007 IFA DESIGN	FINAL DESIGN	165	0	07/05	
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	07/05	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/06	
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS 001 CONSTRUCTION		3,500	0	06/07	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	07/06	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/06	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD								
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		13,260	0	07/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,326	0	07/10			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER								
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		1,120	0	07/05			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,120	0	07/05			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		5,600	0	06/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		560	0	06/09			
	CTGY WD 010 CONTINGENCY	WATER DISTRIBUTION		2,000	0	06/08			
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION		132	0	06/09			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,500	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	06/09			
	IFDS FD 005 IFA DESIGN	FINAL DESIGN		34	0	02/06			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		4,600	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		460	0	06/09			
	IFDS SU 005 IFA DESIGN	SUPERVISION OF CONSULTANT		34	0	02/06			
850 HWK1129	NOSTRAND AVE							DEVSCOPE 05/04	08/04
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION		305	0	06/08			
850 HWK472W	FLUSHING AVENUE (X755 69)							DEVSCOPE 07/03	09/03
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		40	0	12/05			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET							DEVSCOPE 05/02	08/02
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION		4,704	0	06/07			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE								
CO#: A	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION		357	0	04/06			
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL								
CO#: A	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION		14	0	03/06			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)								
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		5,600	0	06/11			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		560	0	06/11			
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION		147	0	06/11			
850 MED-581	CANAL STREET RECONSTRUCTION								
	IFSP 015 IFA CONSTRUCTION SUPERVIS			3	0	02/06			
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#: 1J	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		105	0	03/06			
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		401	0	08/05			
CO#: D	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		95	0	02/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 MED-584B					
MADISON AVE TRUNK MAINS - PHASE B					
CONS WD 001 CONSTRUCTION	14,526	0	06/07		
IFSP SU 009 IFA CONSTRUCTION SUPERVIS	23	0	02/06		
850 MED-588					
WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY					
CONS WD 013 CONSTRUCTION	146	0	09/05		
IFSP SU 016 IFA CONSTRUCTION SUPERVIS	35	0	02/06		
850 MED-590					
TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					
CONS WD 003 CONSTRUCTION	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	192	0	08/05		
CO#: B CONS WD 006 CONSTRUCTION	46	0	11/05		
850 MED-595					
TRUNK WM IN LAFAYETTE STREET					
CONS WD 001 CONSTRUCTION	7,805	0	06/08		
CNSP SU 004 CONSTRUCTION SUPERVISION	780	0	06/08		
IFDS FD 601 IFA DESIGN	780	0	07/07		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	780	0	07/07		
850 QED-941					
37 AVE - 62 ST TO WOODSIDE AV					
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION	50	0	07/05		
IFSP SU 018 IFA CONSTRUCTION SUPERVIS	15	0	02/06		
850 QED-960					
TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					
CONS WD 006 CONSTRUCTION	22,158	0	06/06		
CNSP SU 008 CONSTRUCTION SUPERVISION	3,538	0	07/06		
CONS WD 013 CONSTRUCTION	303	0	06/06		
CTGY WD 016 CONTINGENCY	5,000	0	07/06		
850 QED-965					
REPLACE WATER MAIN IN REDFERN AVE, QNS					
CONS WD 028 CONSTRUCTION	16	0	12/05		
IFSP SU 029 IFA CONSTRUCTION SUPERVIS	93	0	02/06		
850 QED-968					
SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					
CO#: A CONS WD 006 CONSTRUCTION	217	0	10/05		
850 QED-970A					
REPLACEMENTS OF VALVES AND REGULATORS					
IFSP SU 012 IFA CONSTRUCTION SUPERVIS	36	0	02/06		
850 QED-974					
HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
CONS WD 006 CONSTRUCTION	3,833	0	07/10		
850 QED-976					
TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					
IFDS FD 002 IFA DESIGN	2,376	0	07/05		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	2,376	0	07/05		
CONS WD 006 CONSTRUCTION	23,751	0	07/09		
CNSP SU 008 CONSTRUCTION SUPERVISION	2,375	0	07/09		
CTGY WD 009 CONTINGENCY	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	2,700	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	270	0	06/08		
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	108	0	06/08		
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST						DEVSCOPE	02/03 05/03
CO#: E	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	235	0	09/05		
CO#: F	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	39	0	07/05		
CO#: G	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	103	0	09/05		
CO#: H	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	98	0	09/05		
CO#: I	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	30	0	04/06		
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							
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	126	0	06/09		
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	1,260	0	06/09		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I							
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	45	0	06/06		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/06		
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	06/06		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,785	0	07/07		
	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		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	178	0	07/07		
850 SEN002152	COMBINE SEWERS IN WORTH ST							
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	6,917	0	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	692	0	06/09		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab							
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	567	0	06/07		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	58	0	06/07		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	58	0	07/06		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	07/06		
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE							
	CONS 002 CONSTRUCTION			680	0	06/07		

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BUDGET LINE: WM-11		FMS #: 826 711	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK										
AVAILABLE BALANCE AS OF: 02/28/06		\$308,324,214.61	(CITY)							\$3,014.57	(NON-CITY)		
CONTRACT LIABILITY:		\$193,699,205.50	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$444,895,560.26	(CITY)							\$53,544.58	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
EXECUTIVE (C)*	1,411,183	267,238	*	*	(C)*	1,069,128	*	258,974	*	*	*	*	
APPROPRIATIONS*			*	*	COMMITMENT PLAN *		*		*	*	*	*	
(N)*			*	*	(N)*		*		*	*	*	*	

FY 2006													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	15,309	345	435	541	214	169	15	285	*	48	*	*258,200	* 275,561
FORCST (C) *	15,233	421	430	2,476	1,300	7	72	300	41	48	*	*254,895	* 275,223
ACTUAL (C) *	15,209	428	8-	2,288	1,098	1,760	199	2,489	*	*	*	*	23,465
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK									
CONS	001 CONSTRUCTION					10,000	0	06/07		
IFDS	600 IFA DESIGN					250	0	06/06		
CO#: A	IFDS 600 IFA DESIGN					250	0	06/07		
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP									
CONS	002 CONSTRUCTION					23,386	0	06/08		
IFDS	600 IFA DESIGN					500	0	06/06		
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/06		
826 CRO-NCA	NEW CROTON AQUEDUCT									
CONS	001 CONSTRUCTION					3,392	0	06/06		
CONS	002 CONSTRUCTION					673	0	06/06		
CONS	003 CONSTRUCTION					866	0	06/06		
CONS	004 CONSTRUCTION					2,366	0	06/06		
CO#: A	CONS 005 CONSTRUCTION					52	0	08/05		
CO#: B	CONS 005 CONSTRUCTION					435	0	10/05		
CO#: C	CONS 005 CONSTRUCTION					6	0	10/05		
CO#: D	CONS 005 CONSTRUCTION					23	0	11/05		
CO#: E	CONS 005 CONSTRUCTION					100	0	06/06		
CO#: F	CONS 005 CONSTRUCTION					44	0	06/06		
CO#: G	CONS 005 CONSTRUCTION					363	0	06/06		
CONS	006 CONSTRUCTION					68,000	0	06/08		
CONS	007 CONSTRUCTION					7,500	0	06/07		
IFDS	600 IFA DESIGN					300	0	06/06		
IFSP	601 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		
CO#: G	CONS WS 010 CONSTRUCTION					100	0	10/05		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: H	CONS WS 010	CONSTRUCTION		160	0	11/05		
CO#: I	CONS WS 010	CONSTRUCTION		4,446	0	06/06		
CO#: J	CONS WS 010	CONSTRUCTION		5	0	12/05		
CO#: K	CONS WS 010	CONSTRUCTION		2	0	12/05		
CO#: L	CONS WS 010	CONSTRUCTION		13	0	02/06		
CO#: M	CONS WS 010	CONSTRUCTION		110	0	06/06		
CO#: N	CONS WS 010	CONSTRUCTION		228	0	06/06		
	CONS WS 011	CONSTRUCTION		852,689	0	06/07		
CO#: A	CONS WS 011	CONSTRUCTION		119,414	0	06/07		
	CONS WS 013	CONSTRUCTION		45,000	0	07/07		
	CONS WS 014	CONSTRUCTION		47,300	0	07/07		
	CONS WS 015	CONSTRUCTION		183,930	0	06/06		
CO#: A	CONS WS 015	CONSTRUCTION		28,297	0	06/06		
CO#: B	DSGN 029	DESIGN		14,960	0	07/05		
	CONS 039	CONSTRUCTION		10,020	0	06/06		
	CONS 040	CONSTRUCTION		8-	0	08/05		
	IFDS 600	IFA DESIGN		1,500	0	06/06		
CO#: A	IFDS 600	IFA DESIGN		1,500	0	06/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/06		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/07		
846 P-1BTREE5	TREE PLANTING - BRONX	XG-505M						
	CONS GE 210	CONSTRUCTION	GENERAL	100	0	08/05		
846 P-1CROTOA	CROTON - PELHAM BAY PK & DREW PLGD	RC XG-905M						
	CONS 400	CONSTRUCTION		470	0	06/07		
	CONS 410	CONSTRUCTION		555	0	06/07		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ	SITWORK(CROTON) XG-506M						
	DSGN CD 100	DESIGN	COMPLETE DESIGN	477	0	06/06		
	IFOT SW 150	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	96	0	06/06		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	669	0	06/07		
	CONS GE 300	CONSTRUCTION	GENERAL	6,687	0	06/07		
	CONS 400	CONSTRUCTION		1,529	0	06/07		
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK	X002-105M						
	DSGN CD 010	DESIGN	COMPLETE DESIGN	76	0	07/05		
	IFOT SW 090	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	16	0	06/06		
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	11/05		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	11/05		
	IFOT SU 210	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	10	0	11/05		
	CONS GE 300	CONSTRUCTION	GENERAL	695	0	06/06		
	CONS 400	CONSTRUCTION		134	0	06/06		
846 P-1CROT02	BRONX RIVER GREENWAY: BIRCHALL TO	180TH STREET CONNECTION						
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	167	0	06/06		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	06/07		
	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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CONS 310 CONSTRUCTION	814	0	06/07		
846 P-1CROT04 BRONX RIVER GREENWAY CONCRETE PLANT PARK					
IFDS DD 100 IFA DESIGN	238	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	238	0	06/08		
CONS GE 300 CONSTRUCTION	4,525	0	06/08		
846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY					
IFDS DD 100 IFA DESIGN	48	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	48	0	06/07		
CONS GE 300 CONSTRUCTION	905	0	06/07		
846 P-1CROT06 BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE					
IFDS DD 100 IFA DESIGN	238	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	238	0	06/08		
CONS GE 300 CONSTRUCTION	4,525	0	06/08		
846 P-1CROT07 HUTCHINSON RIVER GREENWAY					
IFDS DD 100 IFA DESIGN	119	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	119	0	06/08		
CONS GE 300 CONSTRUCTION	2,263	0	06/08		
846 P-1CROT08 SOUNDVIEW PARK: LAGOON RESTORATION					
IFDS DD 100 IFA DESIGN	118	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	118	0	06/07		
CONS GE 300 CONSTRUCTION	2,232	0	06/07		
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT					
IFDS DD 100 IFA DESIGN	381	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	381	0	06/08		
CONS GE 300 CONSTRUCTION	7,240	0	06/08		
846 P-1CROT10 REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M					
DSGN CD 010 DESIGN	89	0	02/06		
IFOT SW 090 IFA OTHER TECHNICAL SERVI	18	0	06/06		
IFDS DD 100 IFA DESIGN	17	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/07		
CONS GE 300 CONSTRUCTION	228	0	06/07		
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS					
IFDS DD 100 IFA DESIGN	86	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	06/08		
CONS GE 300 CONSTRUCTION	1,629	0	06/08		
846 P-1CROT12 PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB)					
SVCS NV 050 SERVICES	41	0	06/06		
IFDS DD 100 IFA DESIGN	41	0	06/06		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/07		
CONS GE 300 CONSTRUCTION	729	0	06/07		
846 P-1CROT13 BRONX GREENHOUSE AND NURSERY					
IFDS DD 100 IFA DESIGN	143	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	143	0	06/08		
CONS GE 300 CONSTRUCTION	2,715	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-1CROT14					
AQUEDUCT LANDS:C/S AND OPERATIONS FACILITY					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	1,629	0	06/08	
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	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	5,430	0	06/07	
846 P-1CROT16					
BRONX RIVER GREENWAY FACILITY/RIVER HOUSE					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	4,525	0	06/08	
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	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	10,424	0	06/07	
846 P-1CROT18					
FERRY POINT PARK					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	314	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	314	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	5,973	0	06/07	
846 P-1CROT19					
HARRIS PARK BALLFIELD X136-106M					
DSGN CD 010 DESIGN	COMPLETE DESIGN	433	0	06/06	
IFOT SW 090 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	87	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	469	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	6,864	0	06/07	
CONS 400 CONSTRUCTION		1,626	0	06/07	
846 P-1CROT20					
ORCHARD BEACH: PAVILION					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	333	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	6,335	0	06/08	
846 P-1CROT21					
PELHAM BAY PARK: BRIDLE TRAILS					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	905	0	06/08	
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	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	1,177	0	06/07	
846 P-1CROT23					
VAN CORTLANDT PK: COMFORT STATION AND OPERATIONS FACILITY					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/06	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	1,358	0	06/07	

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	785	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	785	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	14,932	0	06/08			
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	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	2,263	0	06/07			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	362	0	06/08			
846 P-1CROT28	JEROME PARK RESERVOIR PATHWAY							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	4,525	0	06/08			
846 P-1CROT30	SOUNDVIEW PARK: AMPHITHEATER							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	792	0	06/08			
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	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	6,335	0	06/08			
846 P-1CROT36	PELHAM PARKWAY MALLS							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	1,358	0	06/08			
846 P-1CROT37	CROTONA PARK: AMPHITHEATER							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	2,263	0	06/08			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION							
	DSGN CD 090 DESIGN	COMPLETE DESIGN	292	0	06/06			
	IFOT SW 095 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	59	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	3,412	0	06/07			
	CONS 400 CONSTRUCTION		731	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
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	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		1,358	0	06/07		
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100	X204-105M						
	IFOT SW 090 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		47	0	06/06		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		348	0	11/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		278	0	11/05		
	IFOT SU 210 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		70	0	11/05		
	CONS GE 300 CONSTRUCTION	GENERAL		5,500	0	06/06		
	CONS 400 CONSTRUCTION			873	0	06/06		
846 P-1CROT44	FIELD OF DREAMS PARK							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		105	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		1,991	0	06/07		
846 P-1CROT45	PUGSLEY CREEK PARK							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		1,086	0	06/07		
846 P-1CROT46	HINES PLAYGROUND							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		634	0	06/07		
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		905	0	06/08		
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M							
	IFOT SW 020 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		16	0	06/06		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	11/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		1,100	0	06/06		
	CONS 400 CONSTRUCTION			182	0	06/06		
846 P-1CROT49	MULLALY PARK PLAYGROUND							
	DSGN CD 090 DESIGN	COMPLETE DESIGN		104	0	06/06		
	IFOT SW 095 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		21	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		1,045	0	06/07		
	CONS 400 CONSTRUCTION			209	0	06/07		
846 P-1CROT50	RC PRIME BALLFIELD AT MANIDA PK X260-105M							
	DSGN CD 015 DESIGN	COMPLETE DESIGN		35	0	04/06		
	IFOT SW 025 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		7	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		765	0	06/06		
	CONS 400 CONSTRUCTION			46	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
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	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	1,629	0	06/07			
846 P-1CROT52	DEVOE PARK RC OF PLAYGROUND & MISCELL AREAS X013-105M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	143	0	11/05			
	DSGN CD 115 DESIGN		COMPLETE DESIGN	72	0	12/05			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	114	0	11/05			
	CONS GE 300 CONSTRUCTION		GENERAL	2,030	0	06/06			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M								
	DSGN CD 010 DESIGN		COMPLETE DESIGN	101	0	08/05			
	IFOT SW 090 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	21	0	06/06			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	11/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	11/06			
	CONS GE 300 CONSTRUCTION		GENERAL	1,385	0	06/06			
	CONS 400 CONSTRUCTION			324	0	06/06			
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	06/07			
	CONS 310 CONSTRUCTION			3,775	0	06/07			
846 P-1CROT55	WEBSTER PLAYGROUND RC X174-105M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	11/06			
	DSGN CD 110 DESIGN		COMPLETE DESIGN	83	0	02/06			
	DSGN CD 120 DESIGN		COMPLETE DESIGN	4	0	04/06			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	18	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	11/06			
	CONS GE 300 CONSTRUCTION		GENERAL	1,361	0	06/06			
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	166	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/06			
	IFOT SU 290 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	13	0	06/06			
	CONS 310 CONSTRUCTION			2,207	0	06/07			
846 P-1CROT57	AMBROSINI PLAYGROUND AND BALLFIELD RC X253-105M								
	DSGN CD 010 DESIGN		COMPLETE DESIGN	90	0	12/05			
	DSGN CD 015 DESIGN		COMPLETE DESIGN	9	0	04/06			
	IFOT SW 020 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	20	0	06/06			
	CONS GE 300 CONSTRUCTION		GENERAL	1,267	0	06/06			
	CONS 400 CONSTRUCTION			444	0	06/06			
846 P-1CROT58	CAMPANARO PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	93	0	06/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	93	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	1,765	0	06/07			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M								
	CONS GE 300 CONSTRUCTION		GENERAL	792	0	06/06			
	CONS 400 CONSTRUCTION			31	0	11/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 410 CONSTRUCTION			182	0	06/06		
846 P-1CROT61	SETON FALLS PARK X046-105M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	11/05		
	DSGN CD 191 DESIGN	COMPLETE DESIGN		5	0	09/05		
	DSGN CD 192 DESIGN	COMPLETE DESIGN		15	0	01/06		
	IFOT SW 195 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		21	0	06/06		
	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			49	0	06/06		
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M							
	DSGN CD 010 DESIGN	COMPLETE DESIGN		100	0	02/06		
	IFOT SW 020 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		20	0	06/06		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	11/05		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	11/05		
	CONS GE 300 CONSTRUCTION	GENERAL		1,710	0	06/07		
846 P-1CROT63	TREMONT PARK							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		4,525	0	06/08		
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M							
	DSGN CD 101 DESIGN	COMPLETE DESIGN		65	0	06/06		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		13	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		440	0	06/07		
846 P-1CROUL1	SATURN PLAYGROUND X092-400MA/700MA							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		218	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/06		
	CONS GE 300 CONSTRUCTION	GENERAL		1,930	0	06/06		
	CONS GE 310 CONSTRUCTION	GENERAL		204	0	06/06		
	CONS GE 320 CONSTRUCTION	GENERAL		206	0	06/06		
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		327	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		327	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/08		
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/07		
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		36	0	06/06		
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		165	0	06/06		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		3,150	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
846 P-6ETREE5	GREENSTREETS - CITYWIDE	CNYG-1505M				
	CONS GE 210 CONSTRUCTION	GENERAL	100	0	08/05	

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/06	\$756,382,892.24 (CITY)	\$6,419,000.10 (NON-CITY)
CONTRACT LIABILITY:	\$523,738,459.03 (CITY)	\$.02 (NON-CITY)
ITD EXPENDITURES:	\$1,563,249,137.89 (CITY)	\$30,406,456.04 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	325,370	339,029	630,818	57,927	(C)* 367,881	367,715	630,818	57,927
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	590	11,284	8,551	1,720	566	276	613	841	351	4,080	*	*285,909	*	314,229
FORCST (C) *	590	11,284	8,551	2,618	*	279	613	727	*	*	*	*276,769	*	300,873
ACTUAL (C) *	1,595	13,480	12,931	8,689	2,319	8,681	3,716	37,159	*	*	*	*	*	14,252
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,700	* 2,700
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 2,700	* 2,700
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-PROG	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)					
	SVCS ES 013 SERVICES ENVIRONMENTAL STUDIES	8,000	0	06/06		
	IFDS 600 IFA DESIGN	300	0	06/06		
826 AQUEDUCT	RECONSTRUCTION OF DELAWARE AQUEDUCT					
	IFDS 600 IFA DESIGN	910	0	06/06		
826 BREWSTER	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER					
CO#: A	CONS 002 CONSTRUCTION	13,832	0	06/06		
	IFDS 600 IFA DESIGN	100	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	03/07		
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply					
	CONS 005 CONSTRUCTION	300	0	06/08		
	CONS 006 CONSTRUCTION	609	0	06/09		
	CONS 007 CONSTRUCTION	2,927	0	06/10		
	CONS 008 CONSTRUCTION	11,255	0	06/11		
	CONS 009 CONSTRUCTION	11,593	0	06/12		
	CONS 010 CONSTRUCTION	11,941	0	06/13		
	CONS 011 CONSTRUCTION	21,172	0	06/14		
	CONS 012 CONSTRUCTION	23,104	0	06/15		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION					
	IFDS 600 IFA DESIGN	250	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT								
CO#: D	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		72	0	06/06			
	IFDS 600 IFA DESIGN			25	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	06/06			
826 CAT-158	REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		200	0	06/06			
	IFDS 600 IFA DESIGN			25	0	06/06			
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		75	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			8	0	06/06			
826 CAT-162	BAR RACKS AND SCREENS - HRPS								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		100	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			10	0	06/06			
826 CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		200	0	06/06			
	IFDS 600 IFA DESIGN			20	0	06/06			
826 CAT-166	RECONSTRUCT ROOFS, CATSKILL DISTRICT								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		500	0	06/06			
	IFDS 600 IFA DESIGN			55	0	06/06			
826 CAT-167	BAR RACKS AND CRANES - SCHOHARIE								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		200	0	06/06			
	IFDS 600 IFA DESIGN			20	0	06/06			
826 CAT-169	DESIGN ENHANCEMENTS FOR TREATMENT & PROTECTION OF CAT/DEL								
	IFDS 600 IFA DESIGN			100	0	03/06			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		27,500	0	06/07			
	CNSP 004 CONSTRUCTION SUPERVISION			2,483	0	06/06			
	IFDS 600 IFA DESIGN			400	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/07			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		28,000	0	06/10			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES								
CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN		327	0	06/06			
	DSGN 002 DESIGN			3,805	0	06/07			
	IFDS 600 IFA DESIGN			200	0	06/06			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST								
CO#: A	CONS 001 CONSTRUCTION			209	0	10/05			
CO#: B	CONS 001 CONSTRUCTION			241	0	01/06			
CO#: C	CONS 001 CONSTRUCTION			1,562	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			326	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-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE						
	CONS GE 001 CONSTRUCTION	GENERAL	6,750	0	06/08		
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH						
	CONS 001 CONSTRUCTION		2,625	0	08/05		
	IFDS 600 IFA DESIGN		150	0	03/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	03/06		
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION						
	CONS 002 CONSTRUCTION		125	0	06/06		
	IFDS 600 IFA DESIGN		30	0	06/06		
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)						
	IFDS 600 IFA DESIGN		51	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/06		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						
	CONS GE 001 CONSTRUCTION	GENERAL	584,000	0	07/08		
	CONS 002 CONSTRUCTION		7,490	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24,919	0	06/06		
CO#: B	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	8,637	0	08/05		
CO#: C	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	16,850	0	06/07		
CO#: D	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	7,430	0	06/07		
CO#: A	CONS 007 CONSTRUCTION		44,896-	0	06/06		
	CONS 014 CONSTRUCTION		686	0	10/05		
CO#: A	CONS 014 CONSTRUCTION		27	0	02/06		
	CONS 015 CONSTRUCTION		47,242	0	06/06		
	IFDS 600 IFA DESIGN		1,000	0	06/06		
CO#: A	IFDS 600 IFA DESIGN		500	0	03/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	03/07		
826 CAT-212	SCHOLARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	60,000	0	06/08		
	CONS WS 002 CONSTRUCTION	WATER SUPPLY	120,000	0	06/08		
	CONS WS 004 CONSTRUCTION	WATER SUPPLY	19,489	0	06/06		
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	545	0	01/06		
	CONS WS 006 CONSTRUCTION	WATER SUPPLY	3,042	0	06/06		
	CONS WS 007 CONSTRUCTION	WATER SUPPLY	1,148	0	06/06		
	CONS WS 008 CONSTRUCTION	WATER SUPPLY	1,076	0	06/06		
	CONS WS 009 CONSTRUCTION	WATER SUPPLY	4,000	0	06/06		
	CONS WS 010 CONSTRUCTION	WATER SUPPLY	700	0	02/06		
	CNSP 011 CONSTRUCTION SUPERVISION		4,080	0	04/06		
	IFDS 600 IFA DESIGN		500	0	06/06		
CO#: A	IFDS 600 IFA DESIGN		500	0	03/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	03/07		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	34,000	0	06/11		
826 CAT-218	Architectural Reconstruction - Catskill District						
	CONS 002 CONSTRUCTION		75	0	06/06		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		572	0	06/06		
	IFDS 600 IFA DESIGN		50	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/06		
	IFOT 602 IFA OTHER TECHNICAL SERVI		50	0	06/06		
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL						
	CONS 001 CONSTRUCTION		5,000	0	06/07		
	IFDS 600 IFA DESIGN		50	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/06		
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE						
	CONS 001 CONSTRUCTION		978	0	06/06		
	IFDS 600 IFA DESIGN		40	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/06		
826 CAT-226	Replacement of valves at Ashokan Reservoir						
	CONS 001 CONSTRUCTION		6,000	0	06/06		
	IFDS 600 IFA DESIGN		300	0	03/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	03/06		
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY						
	CONS 001 CONSTRUCTION		300	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/06		
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE						
	CONS 001 CONSTRUCTION		1,075	0	06/06		
	IFDS 600 IFA DESIGN		75	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		
	IFDS 600 IFA DESIGN		60	0	03/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	09/07		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						
	CONS 001 CONSTRUCTION		750	0	06/06		
	IFDS 600 IFA DESIGN		50	0	06/06		
	IFSP 601 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 600 IFA DESIGN		40	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/06		
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE						
	CONS 001 CONSTRUCTION		300	0	06/06		
	IFDS 600 IFA DESIGN		45	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	06/06		
826 CAT-237	RECONSTRUCT PARKING AREA & ACCESS ROADS, ASHOKAN						
	CONS 001 CONSTRUCTION		500	0	06/06		
	IFDS 600 IFA DESIGN		75	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-238 CONS	EXTENSION OF GUIDE WALL, ASHOKAN RESERVOIR 001 CONSTRUCTION	4,000	0	07/10		
826 CAT-239 CONS IFDS IFSP	SCREEN CHAMBER UPGRADES, CATSKILL DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 150 50	0 0 0	06/07 06/07 09/07		
826 CAT-240 CONS IFDS	DOMESTIC WATER TREATMENT AT THE SHANDAKEN INTAKE CHAMBER 001 CONSTRUCTION 600 IFA DESIGN	300 45	0 0	06/06 06/06		
826 CAT-241 CONS IFDS IFSP	STOP SHUTTERS, ASHOKAN UPPER GATE CHAMBER 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 150 50	0 0 0	06/07 06/07 09/07		
826 CAT-242 CONS IFDS	SHANDAKEN TUNNEL INTAKE CHAMBER UPGRADE 001 CONSTRUCTION 600 IFA DESIGN	3,000 300	0 0	06/08 06/06		
826 CAT-243 CONS	ASHOKAN UPPER GATE CHAMBER UPGRADE 001 CONSTRUCTION	4,000	0	07/10		
826 CAT-244 CONS IFSP	RECONSTRUCTION OF A PORTION OF ROUTE 28A 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	5,853 100	0 0	06/07 06/06		
826 CM-WSHD CNSP CNSP	construction management at various watershed locations 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	4,000 5,000	0 0	06/06 06/06		
826 CRO-195 CO#: B CONS IFDS	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH 002 CONSTRUCTION 600 IFA DESIGN	31 20	0 0	06/06 06/06		
826 CRO-201 CO#: A CONS IFDS	RECONSTRUCTION OF CROSS RIVER DAM, EOH WS 001 CONSTRUCTION WATER SUPPLY 600 IFA DESIGN	34 137	0 0	06/06 06/06		
826 CRO-202 IFDS IFSP	RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	20 100	0 0	06/06 06/06		
826 CRO-203 CO#: E DSGN IFDS IFSP	RECONSTRUCT DAMS: WEST BRANCH, 3 CONTROLLED LAKES, EOH FD 001 DESIGN FINAL DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	137 100 100	0 0 0	06/06 06/06 06/06		
826 CRO-204 CO#: F CONS CO#: G CONS CO#: H CONS	RECONSTRUCT DAMS: SODOM, BOG BROOK, EOH WS 004 CONSTRUCTION WATER SUPPLY WS 004 CONSTRUCTION WATER SUPPLY WS 004 CONSTRUCTION WATER SUPPLY	590 102 30	0 0 0	07/05 01/06 06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN			25	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/06		
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH							
CO#: A	CONS WS 005 CONSTRUCTION			637	0	06/06		
CO#: B	CONS WS 005 CONSTRUCTION			155	0	06/06		
CO#: C	CONS WS 005 CONSTRUCTION			157	0	06/06		
	IFDS 600 IFA DESIGN			50	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/06		
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM							
CO#: D	DSGN FD 001 DESIGN			855	0	06/06		
	CONS WS 007 CONSTRUCTION			75,000	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7,500	0	06/07		
	IFDS 600 IFA DESIGN			400	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/07		
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH							
CO#: A	CONS WS 003 CONSTRUCTION			412	0	10/05		
CO#: B	CONS WS 003 CONSTRUCTION			173	0	10/05		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			220	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-252	CM SERVICES FOR CONSTRUCTION CONTRACTS, EOH DISTRICT							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			15	0	06/06		
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE							
	CONS 001 CONSTRUCTION			18,000	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			136	0	06/06		
826 CRO-258	Replacement of Amawalk Outlet bridge							
	CONS 001 CONSTRUCTION			9,750	0	06/07		
	IFDS 600 IFA DESIGN			200	0	03/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	03/06		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES							
CO#: B	DSGN 001 DESIGN			120	0	09/05		
	DSGN 004 DESIGN			4,000	0	06/07		
	IFDS 600 IFA DESIGN			200	0	06/06		
826 CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA							
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		141	0	06/06		
	IFOT 602 IFA OTHER TECHNICAL SERVI			15	0	06/06		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							
	CONS 002 CONSTRUCTION			36,100	0	07/08		
	IFDS 600 IFA DESIGN			300	0	06/07		
826 CRO-304	AUTOMATIC METER READING DEVICES							
	CONS 001 CONSTRUCTION			350	0	06/06		
	IFDS 600 IFA DESIGN			35	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-321	WRAP-UP, MAHOPAC						
	CONS 002 CONSTRUCTION	1,100	0	06/07			
	IFDS 600 IFA DESIGN	100	0	06/06			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	8,431	0	09/05			
	CONS WS 004 CONSTRUCTION WATER SUPPLY	1,234	0	06/06			
	IFDS 600 IFA DESIGN	200	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/06			
826 CRO-347	RECONSTRUCT HVAC - THE "MANOR"						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	75	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	8	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			
	IFDS 600 IFA DESIGN	300	0	06/06			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION	1,192	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
	IFDS 602 IFA DESIGN	25	0	06/06			
826 CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1						
	CONS 001 CONSTRUCTION	719	0	06/06			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT						
	CONS 001 CONSTRUCTION	200	0	06/06			
	IFDS 600 IFA DESIGN	25	0	06/06			
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION	800	0	06/06			
	IFDS 600 IFA DESIGN	40	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/06			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT						
	CONS 001 CONSTRUCTION	2,000	0	06/07			
	IFDS 600 IFA DESIGN	150	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	09/07			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT						
	CONS 001 CONSTRUCTION	1,000	0	06/07			
	IFDS 600 IFA DESIGN	50	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	09/07			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2						
	CONS 001 CONSTRUCTION	500	0	06/06			
	IFDS 600 IFA DESIGN	75	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CRO-373	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2						
	CONS 001 CONSTRUCTION	1,000	0	06/07			
	IFDS 600 IFA DESIGN	100	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	09/07			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION	500	0	06/06			
	IFDS 600 IFA DESIGN	50	0	03/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	03/06			
826 CRO-375	CARRIAGE HOUSE UPGRADE, SHAFT 9, NEW CROTON AQUEDUCT						
	CONS 001 CONSTRUCTION	500	0	06/06			
	IFDS 600 IFA DESIGN	75	0	06/06			
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION	1,000	0	06/07			
	IFDS 600 IFA DESIGN	150	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	09/07			
826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION	1,000	0	06/07			
	IFDS 600 IFA DESIGN	100	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	09/07			
826 CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT						
	CONS 001 CONSTRUCTION	500	0	06/06			
	IFDS 600 IFA DESIGN	50	0	06/06			
	IFSP 601 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 600 IFA DESIGN	150	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0	09/07			
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
	CONS 001 CONSTRUCTION	500	0	06/07			
	IFDS 600 IFA DESIGN	55	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	09/07			
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION	1,000	0	06/07			
	IFDS 600 IFA DESIGN	150	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	09/07			
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION	1,000	0	06/07			
	IFDS 600 IFA DESIGN	150	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	09/07			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
	CONS 001 CONSTRUCTION	2,000	0	06/08			
	IFDS 600 IFA DESIGN	200	0	06/07			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL							
	CONS 001 CONSTRUCTION		2,000	0	06/08			
	IFDS 600 IFA DESIGN		200	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	03/07			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2							
	CONS 001 CONSTRUCTION		2,000	0	06/08			
	IFDS 600 IFA DESIGN		200	0	06/07			
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE							
	CONS 001 CONSTRUCTION		500	0	06/07			
	IFDS 600 IFA DESIGN		50	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		6	0	09/07			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT							
	CONS 001 CONSTRUCTION		2,000	0	06/08			
	IFDS 600 IFA DESIGN		200	0	06/07			
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT							
	CONS 001 CONSTRUCTION		1,000	0	06/07			
	IFDS 600 IFA DESIGN		155	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5	0	09/07			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE							
	CONS 001 CONSTRUCTION		500	0	06/07			
	IFDS 600 IFA DESIGN		75	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		6	0	09/07			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT							
	CONS 001 CONSTRUCTION		500	0	06/07			
	IFDS 600 IFA DESIGN		75	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		6	0	09/07			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB							
	CONS 001 CONSTRUCTION		436	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		36	0	06/06			
826 CRO-417	Kensico Alum Dredging							
	CONS 001 CONSTRUCTION		8,800	0	06/08			
	CONS 002 CONSTRUCTION		1,000	0	06/07			
	IFDS 600 IFA DESIGN		400	0	06/07			
826 CRO-425	Pleasantville Alum Plant Change							
	CONS 001 CONSTRUCTION		600	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		425	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS							
	DSGN 001 DESIGN		8,000	0	06/08			
	IFDS 600 IFA DESIGN		200	0	03/07			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE								
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	9,546	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			285	0	07/05			
	IFDS 600 IFA DESIGN			200	0	03/06			
826 DEL-101	RECONSTRUCT PARKING AREAS, DOWNSVILLE								
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	550	0	06/06			
	IFDS 600 IFA DESIGN			55	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			55	0	06/06			
826 DEL-105	STOP SHUTTER RECONSTRUCTION								
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	1,000	0	06/06			
	IFDS 600 IFA DESIGN			50	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/06			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING								
	CONS 001 CONSTRUCTION			600	0	06/06			
	IFDS 600 IFA DESIGN			60	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			60	0	06/06			
826 DEL-110	THERMOPANE WINDOWS - DOWNSVILLE								
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	45	0	06/06			
	IFDS 600 IFA DESIGN			10	0	06/06			
826 DEL-111	STREAM GAGES - DELAWARE DAMS								
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	150	0	06/06			
	IFDS 600 IFA DESIGN			25	0	06/06			
	IFSP 601 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 600 IFA DESIGN			100	0	06/06			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC								
	CONS 001 CONSTRUCTION			2,500	0	06/07			
	IFDS 600 IFA DESIGN			250	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			250	0	09/07			
826 DEL-118	REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT								
	CONS 001 CONSTRUCTION			4,000	0	07/10			
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER								
CO#: A	CONS WS 001 CONSTRUCTION		WATER SUPPLY	50	0	10/05			
CO#: B	CONS WS 001 CONSTRUCTION		WATER SUPPLY	14	0	06/06			
CO#: C	CONS WS 001 CONSTRUCTION		WATER SUPPLY	50	0	06/06			
	IFDS 600 IFA DESIGN			25	0	06/06			
826 DEL-133	RECONSTRUCTION OF THE DUNRAVEN CAUSEWAY(DESIGN)								
	IFDS 600 IFA DESIGN			50	0	06/06			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL								
CO#: C	SVCS 001 SERVICES			3,819	0	06/06			
	SVCS 005 SERVICES			3,500	0	06/06			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS 006 SERVICES			9,516	0	06/07		
	DSGN 007 DESIGN			4,602	0	06/07		
	IFDS 600 IFA DESIGN			200	0	06/06		
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH							
	IFDS 600 IFA DESIGN			150	0	06/06		
826 DEL-140	VALVE REPLACEMENT - SHAFT 6, DA							
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	1,000	0	06/07		
	IFDS 600 IFA DESIGN			50	0	06/06		
	IFSP 601 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 601 IFA CONSTRUCTION SUPERVIS			200	0	06/06		
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES							
	DSGN 002 DESIGN			4,000	0	06/07		
	IFDS 600 IFA DESIGN			200	0	06/06		
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert							
	CONS 001 CONSTRUCTION			14,500	0	06/06		
	CNSP 004 CONSTRUCTION SUPERVISION			1,669	0	06/06		
	IFDS 600 IFA DESIGN			100	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/06		
826 DEL-153	Dunraven Causeway Bridge							
	CONS 001 CONSTRUCTION			1,239	0	06/06		
	IFDS 600 IFA DESIGN			100	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/06		
826 DEL-159	RECONSTRUCTION OF SHAFTS 9, 10,17							
CO#: B	DSGN 001 DESIGN			5,866	0	06/06		
CO#: B	CONS GE 003 CONSTRUCTION		GENERAL	114	0	02/06		
CO#: C	CONS GE 003 CONSTRUCTION		GENERAL	1,543	0	06/06		
	SVCS 007 SERVICES			9,735	0	06/07		
CO#: A	CONS EL 010 CONSTRUCTION		ELECTRICAL	315	0	03/06		
	IFDS 600 IFA DESIGN			300	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	03/07		
826 DEL-173	Process and Safety Improvements at Delaware WWTP							
	CONS GE 001 CONSTRUCTION		GENERAL	3,635	0	06/06		
	CONS EL 003 CONSTRUCTION		ELECTRICAL	1,800	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/06		
826 DEL-174	MARGARETVILLE SEWERS							
	CONS WS 004 CONSTRUCTION		WATER SUPPLY	100	0	06/06		
	CONS WS 007 CONSTRUCTION		WATER SUPPLY	279-	0	12/05		
	CONS WS 008 CONSTRUCTION		WATER SUPPLY	275-	0	01/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			141	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		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 006 CONSTRUCTION		WATER SUPPLY	1,700	0	06/06		
	IFDS 600 IFA DESIGN			100	0	03/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/06		
826 DEL-184	PROPANE FIRE SAFETY IMPROVEMENTS (G, M)							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	06/06		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS							
	CONS 001 CONSTRUCTION			87,400	0	06/07		
	CNSP 002 CONSTRUCTION SUPERVISION			12,000	0	06/07		
	CONS 004 CONSTRUCTION			100,000	0	06/08		
	CTGY 009 CONTINGENCY			20,000	0	06/07		
	IFDS 600 IFA DESIGN			500	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/07		
	IFOT 602 IFA OTHER TECHNICAL SERVI			200	0	06/06		
826 DEL-187	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER							
CO#: B	CONS 001 CONSTRUCTION			22	0	08/05		
	IFDS 600 IFA DESIGN			100	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/06		
826 DEL-190	ROOF RECONSTRUCTION - DELAWARE DISTRICT							
	IFDS 600 IFA DESIGN			20	0	03/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			20	0	03/06		
826 DEL-191	Installation of Security Systems throughout the Watershed							
	IFDS 600 IFA DESIGN			250	0	03/06		
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 600 IFA DESIGN			100	0	06/06		
826 DEL-214	Reconstruction of Septic System - West Delaware Release Cham							
	CONS 001 CONSTRUCTION			50	0	06/06		
	IFDS 600 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 600 IFA DESIGN			200	0	03/06		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP							
	CONS 001 CONSTRUCTION		9,558	0	06/06			
	IFDS 600 IFA DESIGN		100	0	06/06			
826 DEL-223	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA							
CO#: D	CONS 001 CONSTRUCTION		3	0	12/05			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	06/06			
	IFDS 600 IFA DESIGN		100	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
826 DEL-230	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRICT							
	CONS 001 CONSTRUCTION		262	0	06/06			
	IFDS 600 IFA DESIGN		25	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/06			
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE							
	CONS 001 CONSTRUCTION		1,000	0	06/06			
	IFDS 600 IFA DESIGN		100	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF							
	CONS 001 CONSTRUCTION		400	0	06/06			
	IFDS 600 IFA DESIGN		20	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/06			
826 DEL-233	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS							
	CONS 001 CONSTRUCTION		500	0	06/06			
	IFDS 600 IFA DESIGN		25	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/06			
826 DEL-234	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY							
	CONS 001 CONSTRUCTION		1,000	0	06/06			
	IFDS 600 IFA DESIGN		50	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/06			
826 DEL-235	CLIMATE CONTROLLED DOCUMENTS STORAGE							
	CONS 001 CONSTRUCTION		750	0	06/06			
	IFDS 600 IFA DESIGN		30	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
826 DEL-236	RE-POINT SPILLWAYS & CHAMBER MASONRY, DELAWARE DISTRICT							
	CONS 001 CONSTRUCTION		2,000	0	06/07			
	IFDS 600 IFA DESIGN		100	0	03/07			
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO							
	IFDS 600 IFA DESIGN		266	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		95	0	06/06			
826 DEL-35	INVESTIGATION OF HUDSON RIVER WATER SUPPLY ALTERNATIVES							
	SVCS VE 010 SERVICES VALUE ENGINEERING		190	0	10/05			
	IFDS 600 IFA DESIGN		177	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18							
	IFDS 600 IFA DESIGN		25	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/06			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION							
	CONS WS 005 CONSTRUCTION WATER SUPPLY		1,502	0	06/07			
CO#: A	IFDS 007 IFA DESIGN		200	0	06/06			
	IFDS 600 IFA DESIGN		120	0	06/06			
826 DEL-89	RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		400	0	06/06			
	IFDS 600 IFA DESIGN		20	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/06			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE							
	CONS 001 CONSTRUCTION		100	0	06/06			
	IFDS 600 IFA DESIGN		20	0	06/06			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON							
	CONS 001 CONSTRUCTION		10,000	0	07/10			
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF							
	CONS WS 001 CONSTRUCTION WATER SUPPLY		50	0	06/06			
	IFDS 600 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 600 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	06/07			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
	IFDS 008 IFA DESIGN		500	0	08/05			
	IFDS 600 IFA DESIGN		500	0	06/06			
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES							
	SVCS 001 SERVICES		1,000	0	06/07			
	IFDS 600 IFA DESIGN		200	0	06/06			
826 FAD-WWMGT	FAD - Community Wastewater Program							
	CONS 002 CONSTRUCTION		6,000	0	06/07			
	IFDS 600 IFA DESIGN		300	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/06			
826 JOC-DEP	Facilities Improvement Program							
	CONS 002 CONSTRUCTION		8,000	0	06/06			
	CONS 006 CONSTRUCTION		8,000	0	06/07			
	CONS 010 CONSTRUCTION		8,000	0	06/08			
	CONS 014 CONSTRUCTION		8,000	0	06/09			
	CONS 017 CONSTRUCTION		8,000	0	06/10			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR							
	CONS 001 CONSTRUCTION		141	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	06/06			
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO							
	CONS WS 028 CONSTRUCTION WATER SUPPLY		500	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/06			
826 KINGSTHQ	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY							
	CONS 008 CONSTRUCTION		5,143	0	06/06			
	IFDS 600 IFA DESIGN		500	0	06/06			
826 LAND-EOH	LAND ACQUISITION (EOH), UPSTATE							
	SITE 007 SITE		25,000	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 600 IFA DESIGN		100	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		85	0	06/06			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
	IFDS 600 IFA DESIGN		20	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			
	IFDS 600 IFA DESIGN		20	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	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			
	IFDS 600 IFA DESIGN		300	0	03/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/06			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN 003 DESIGN		750	0	06/06			
826 PH-PLNT	RECONSTRUCTION OF PINE HILL WPCP, CAT							
	IFDS 600 IFA DESIGN		20	0	06/06			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL							
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		3,050	0	07/10			
	CONS WS 005 CONSTRUCTION WATER SUPPLY		36,000	0	07/10			
	IFDS 600 IFA DESIGN		153	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE								
CO#: A	DSGN PD 004 DESIGN	PRELIMINARY DESIGN		898	0	06/06			
	IFDS 074 IFA DESIGN			400	0	06/06			
	IFDS 600 IFA DESIGN			100	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/06			
	IFOT 602 IFA OTHER TECHNICAL SERVI			120	0	06/06			
826 SEPTICS	FAD - SEPTIC SYSTEM UPGRADES (WOH),UPSTATE								
	IFDS 600 IFA DESIGN			100	0	03/06			
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			
	IFDS 600 IFA DESIGN			50	0	03/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			125	0	03/06			
	IFOT 602 IFA OTHER TECHNICAL SERVI			100	0	03/06			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT (WOH), UPSTATE								
	CONS WS 006 CONSTRUCTION	WATER SUPPLY		361	0	06/06			
	CONS WS 010 CONSTRUCTION	WATER SUPPLY		4,000	0	06/07			
CO#: A	CONS WS 011 CONSTRUCTION	WATER SUPPLY		276	0	06/06			
	CONS WS 012 CONSTRUCTION	WATER SUPPLY		6,656	0	06/06			
	CONS WS 013 CONSTRUCTION	WATER SUPPLY		2,799	0	06/06			
CO#: B	CONS WS 016 CONSTRUCTION	WATER SUPPLY		36	0	03/06			
CO#: A	CONS WS 018 CONSTRUCTION	WATER SUPPLY		264	0	06/06			
	CONS WS 020 CONSTRUCTION	WATER SUPPLY		79	0	06/06			
	IFDS 600 IFA DESIGN			250	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/06			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE								
	CONS WS 009 CONSTRUCTION	WATER SUPPLY		1,750	0	06/06			
	CONS WS 020 CONSTRUCTION	WATER SUPPLY		14,496	0	06/06			
	CONS WS 021 CONSTRUCTION	WATER SUPPLY		200	0	06/07			
	CONS WS 031 CONSTRUCTION	WATER SUPPLY		0	927	06/06			
	CONS WS 033 CONSTRUCTION	WATER SUPPLY		927-	0	06/06			
	CONS WS 038 CONSTRUCTION	WATER SUPPLY		0	243	06/06			
	CONS WS 039 CONSTRUCTION	WATER SUPPLY		243-	0	06/06			
	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			
	IFDS 053 IFA DESIGN			150	0	08/05			
	IFDS 600 IFA DESIGN			150	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/06			
	IFOT 602 IFA OTHER TECHNICAL SERVI			100	0	06/06			
826 WDT	WEST DELAWARE TUNNEL INTAKE CHAMBER ROOF RECONSTRUCTION								
	IFDS 600 IFA DESIGN			10	0	06/06			
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED								
	SITE AQ 085 SITE	ACQUISITION		10,000	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE AQ 086	SITE ACQUISITION	10,000	0	06/06			
	SITE AQ 087	SITE ACQUISITION	10,000	0	06/06			
	SITE AQ 088	SITE ACQUISITION	2,109	0	06/09			
	SITE AQ 089	SITE ACQUISITION	10,000	0	06/08			
	SITE AQ 097	SITE ACQUISITION	2,400	0	06/06			
	SITE AQ 100	SITE ACQUISITION	13,000	0	06/11			
	SITE AQ 101	SITE ACQUISITION	1,000	0	06/10			
	SITE AQ 102	SITE ACQUISITION	20,000	0	06/07			
	SITE AQ 103	SITE ACQUISITION	7,000	0	06/11			
	IFDS 600	IFA DESIGN	300	0	06/06			
856 EOH1		EAST OF HUDSON OFFICE SPACE					DEVSCOPE 06/04	09/04
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	329	0	06/06		
	IFSP 010	IFA CONSTRUCTION SUPERVIS		36	0	06/06		

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/06 \$103,239,234.32 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$28,132,202.88 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$36,232,894.32 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		3,100	2,162	7,000	(C)*	37,516	25,900	11,000
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) *	*	*	400	*	*	*	*	*	*	*	*	* 12,295 *	12,695
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,695 *	12,695
ACTUAL (C) *	1-*	*	1,012	4,128	*	266	93	*	*	*	*	*	5,498
PLAN (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	2,700	0	06/07			
	CONS 002	CONSTRUCTION	3,100	0	06/08			
	CONS 003	CONSTRUCTION	400	0	06/06			
826 GE-328		BROOKLYN-QUEENS AQUIFER SOURCE						
	DSGN 005	DESIGN	3,000	0	06/07			
	DSGN 006	DESIGN	1,000	0	06/07			
	IFDS 600	IFA DESIGN	500	0	06/07			
826 GW-ALTERN		Brackish water wells treatment						
	CONS 001	CONSTRUCTION	5,000	0	06/08			
	IFDS 600	IFA DESIGN	250	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	250	0	09/07			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826	GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA						
	CONS	002 CONSTRUCTION	3,000	0	06/06			
	IFDS	600 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	06/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	09/07			
	CTGY	999 CONTINGENCY	15,000	0	06/07			
826	MATL-ALL	Purchase of Water Main materials						
	EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/08			
	EQFN	005 EQUIPMENT AND FURNITURE	3,000	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	06/07			
826	MATL-06	Purchase of Water Main materials						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/06			
	IFOT	602 IFA OTHER TECHNICAL SERVI	100	0	06/06			
826	MATL-07	Purchase of Water Main materials						
	CONS	001 CONSTRUCTION	3,000	0	06/07			
826	RED-339	RECONST RICHMOND CHLOR PLANT, SI						
CO#: A	CONS	WD 003 CONSTRUCTION						
	IFDS	600 IFA DESIGN	58	0	06/06			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	03/06			
			830	0	03/06			
826	SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15						
	CONS	001 CONSTRUCTION	4,104	0	06/07			
	IFDS	600 IFA DESIGN	250	0	06/07			
826	SYSOPS-07	REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS						
CO#: A	CONS	003 CONSTRUCTION	521	0	06/06			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN		200	0	06/06		
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS						
	CONS 001 CONSTRUCTION		3,600	0	06/08		
	CONS 002 CONSTRUCTION		3,200	0	06/08		
	DSGN 003 DESIGN		360	0	06/07		
	DSGN 004 DESIGN		160	0	06/07		
	DSGN 005 DESIGN		160	0	06/07		
	IFDS 600 IFA DESIGN		60	0	06/07		
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
CO#: A	CONS 041 CONSTRUCTION		16	0	06/06		
CO#: B	CONS 047 CONSTRUCTION		1,200	0	06/06		
	CONS 053 CONSTRUCTION		400	0	09/05		
	CONS 100 CONSTRUCTION		2,000	0	06/07		
	CONS 101 CONSTRUCTION		7,000	0	06/07		
	IFDS 600 IFA DESIGN		1,000	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	06/06		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						
	CONS 006 CONSTRUCTION		1,436	0	06/07		
	CONS 007 CONSTRUCTION		4,000	0	06/07		
	CONS 008 CONSTRUCTION		500	0	06/07		
	IFDS 600 IFA DESIGN		50	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		550	0	06/07		
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA						DEVSCOPE 07/03 09/03
	CONS GE 081 CONSTRUCTION	GENERAL	25	0	06/06		
	CONS 082 CONSTRUCTION		75	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/06 \$215,384,724.39 (CITY) \$198,103.34 (NON-CITY)
 CONTRACT LIABILITY: \$144,315,586.58 (CITY) \$23,930,175.86 (NON-CITY)
 ITD EXPENDITURES: \$354,424,058.07 (CITY) \$91,209,032.03 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*				18,969	(C)*	20,811	102,000		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) *		2,083	662	24	2,803	729	117	159					8,066	13,319
FORCST (C) *		2,083	662	24	2,803	729	117	159					8,066	13,319
ACTUAL (C) *		2,079	1,499	836	24	2,000	1,530		1,064					6,034
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP									
CO#: A1	DSGN FD 003 DESIGN				FINAL DESIGN	9,811	0	06/07		
CO#: A3	DSGN FD 003 DESIGN				FINAL DESIGN	299	0	06/06		
CO#: A5	DSGN FD 003 DESIGN				FINAL DESIGN	220	0	06/06		
CO#: B6	CONS EL 026 CONSTRUCTION				ELECTRICAL	62	0	07/05		
CO#: B7	CONS EL 026 CONSTRUCTION				ELECTRICAL	46	0	07/05		
CO#: B8	CONS EL 026 CONSTRUCTION				ELECTRICAL	174	0	07/05		
CO#: B9	CONS EL 026 CONSTRUCTION				ELECTRICAL	230	0	08/05		
CO#: C	CONS EL 026 CONSTRUCTION				ELECTRICAL	355	0	08/05		
CO#: C1	CONS EL 026 CONSTRUCTION				ELECTRICAL	296	0	10/05		
CO#: C2	CONS EL 026 CONSTRUCTION				ELECTRICAL	125	0	11/05		
CO#: C3	CONS EL 026 CONSTRUCTION				ELECTRICAL	241	0	06/06		
CO#: C4	CONS EL 026 CONSTRUCTION				ELECTRICAL	136	0	06/06		
CO#: C5	CONS EL 026 CONSTRUCTION				ELECTRICAL	2,103	0	06/06		
CO#: C6	CONS EL 026 CONSTRUCTION				ELECTRICAL	172	0	06/06		
CO#: C7	CONS EL 026 CONSTRUCTION				ELECTRICAL	104	0	06/06		
CO#: E6	CONS GE 027 CONSTRUCTION				GENERAL	112	0	07/05		
CO#: E7	CONS GE 027 CONSTRUCTION				GENERAL	86	0	07/05		
CO#: E8	CONS GE 027 CONSTRUCTION				GENERAL	583	0	07/05		
CO#: E9	CONS GE 027 CONSTRUCTION				GENERAL	111	0	07/05		
CO#: F	CONS GE 027 CONSTRUCTION				GENERAL	226	0	07/05		
CO#: F1	CONS GE 027 CONSTRUCTION				GENERAL	183	0	07/05		
CO#: F3	CONS GE 027 CONSTRUCTION				GENERAL	2,000	0	10/05		
CO#: F4	CONS GE 027 CONSTRUCTION				GENERAL	50	0	10/05		
CO#: F5	CONS GE 027 CONSTRUCTION				GENERAL	200	0	10/05		
CO#: F6	CONS GE 027 CONSTRUCTION				GENERAL	32	0	11/05		
CO#: F7	CONS GE 027 CONSTRUCTION				GENERAL	552	0	11/05		
CO#: F8	CONS GE 027 CONSTRUCTION				GENERAL	20	0	11/05		
CO#: F9	CONS GE 027 CONSTRUCTION				GENERAL	117	0	12/05		
CO#: G	CONS GE 027 CONSTRUCTION				GENERAL	159	0	01/06		
CO#: G1	CONS GE 027 CONSTRUCTION				GENERAL	341	0	06/06		
CO#: G2	CONS GE 027 CONSTRUCTION				GENERAL	21	0	06/06		
CO#: G3	CONS GE 027 CONSTRUCTION				GENERAL	758	0	06/06		
CO#: G4	CONS GE 027 CONSTRUCTION				GENERAL	331	0	06/06		
CO#: G5	CONS GE 027 CONSTRUCTION				GENERAL	260	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G6	CONS GE 027	CONSTRUCTION		GENERAL	1,200	0	06/06		
CO#: G7	CONS GE 027	CONSTRUCTION		GENERAL	137	0	06/06		
CO#: G8	CONS GE 027	CONSTRUCTION		GENERAL	125	0	06/06		
CO#: G9	CONS GE 027	CONSTRUCTION		GENERAL	27	0	06/06		
CO#: B3	CONS GE 028	CONSTRUCTION		GENERAL	167	0	08/05		
CO#: B4	CONS GE 028	CONSTRUCTION		GENERAL	40	0	08/05		
CO#: B5	CONS GE 028	CONSTRUCTION		GENERAL	24	0	09/05		
CO#: B6	CONS GE 028	CONSTRUCTION		GENERAL	24	0	10/05		
CO#: B7	CONS GE 028	CONSTRUCTION		GENERAL	11	0	06/06		
CO#: A2	CONS PL 029	CONSTRUCTION		PLUMBING	47	0	08/05		
CO#: A3	CONS PL 029	CONSTRUCTION		PLUMBING	154	0	06/06		
CO#: A4	CONS PL 029	CONSTRUCTION		PLUMBING	172	0	06/06		
CO#: A	IFOT 034	IFA OTHER TECHNICAL SERVI			1,000	0	06/06		
	CONS GE 041	CONSTRUCTION		GENERAL	100,000	0	07/09		
	CONS GE 042	CONSTRUCTION		GENERAL	100,000	0	06/11		
	CONS GE 043	CONSTRUCTION		GENERAL	80,000	0	06/13		
CO#: A9	CONS GE 049	CONSTRUCTION		GENERAL	394	0	07/05		
CO#: B	CONS GE 049	CONSTRUCTION		GENERAL	106	0	07/05		
CO#: B1	CONS GE 049	CONSTRUCTION		GENERAL	233	0	10/05		
CO#: B2	CONS GE 049	CONSTRUCTION		GENERAL	55	0	06/06		
CO#: B3	CONS GE 049	CONSTRUCTION		GENERAL	819	0	06/06		
CO#: B4	CONS GE 049	CONSTRUCTION		GENERAL	181	0	06/06		
CO#: B5	CONS GE 049	CONSTRUCTION		GENERAL	99	0	06/06		
	SVCS 064	SERVICES			100	0	06/06		
	DSGN FD 065	DESIGN		FINAL DESIGN	1,000	0	06/07		
	CNSP SU 069	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10,000	0	06/07		
	CONS GE 070	CONSTRUCTION		GENERAL	100,000	0	07/07		
	DSGN FD 071	DESIGN		FINAL DESIGN	2,000	0	06/08		
	CONS GE 072	CONSTRUCTION		GENERAL	64,528	0	06/15		
	CONS GE 073	CONSTRUCTION		GENERAL	62,709	0	06/14		
	CONS EL 076	CONSTRUCTION		ELECTRICAL	354-	0	08/05		
	CONS EL 077	CONSTRUCTION		ELECTRICAL	379-	0	08/05		
	CONS GE 078	CONSTRUCTION		GENERAL	468-	0	08/05		
	CONS HV 079	CONSTRUCTION		HVAC	300-	0	08/05		
	IFDS 600	IFA DESIGN			500	0	06/06		
CO#: A	IFDS 600	IFA DESIGN			600	0	03/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/06		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			600	0	03/07		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP								
CO#: A7	CONS EL 062 CONSTRUCTION	ELECTRICAL		154	0		06/06		
CO#: E5	CONS GE 063 CONSTRUCTION	GENERAL		5	0		07/05		
CO#: E6	CONS GE 063 CONSTRUCTION	GENERAL		125	0		08/05		
CO#: E7	CONS GE 063 CONSTRUCTION	GENERAL		260	0		08/05		
CO#: E8	CONS GE 063 CONSTRUCTION	GENERAL		87	0		09/05		
CO#: E9	CONS GE 063 CONSTRUCTION	GENERAL		50	0		09/05		
CO#: F	CONS GE 063 CONSTRUCTION	GENERAL		90	0		10/05		
CO#: F1	CONS GE 063 CONSTRUCTION	GENERAL		41	0		10/05		
CO#: F2	CONS GE 063 CONSTRUCTION	GENERAL		47	0		11/05		
CO#: F3	CONS GE 063 CONSTRUCTION	GENERAL		151	0		12/05		
CO#: F4	CONS GE 063 CONSTRUCTION	GENERAL		281	0		12/05		
CO#: F5	CONS GE 063 CONSTRUCTION	GENERAL		481	0		01/06		
CO#: F6	CONS GE 063 CONSTRUCTION	GENERAL		99	0		06/06		
CO#: F7	CONS GE 063 CONSTRUCTION	GENERAL		134	0		06/06		
	CONS GE 072 CONSTRUCTION	GENERAL		150,000	0		06/11		
	CONS GE 074 CONSTRUCTION	GENERAL		125,000	0		06/12		
	CONS 080 CONSTRUCTION			0	16,543		06/06		
	CONS GE 081 CONSTRUCTION	GENERAL		16,543-	0		06/06		
	IFDS 089 IFA DESIGN			1,000	0		06/06		
	IFOT 090 IFA OTHER TECHNICAL SERVI			1,000	0		06/06		
	IFSP 093 IFA CONSTRUCTION SUPERVIS			1,000	0		06/06		
	CONS 097 CONSTRUCTION			110,783	0		06/14		
	CONS GE 098 CONSTRUCTION	GENERAL		141,296	0		06/06		
	CTGY 099 CONTINGENCY			214,500	0		06/06		
	CONS 104 CONSTRUCTION			70,000	0		06/15		
	CONS EL 111 CONSTRUCTION	ELECTRICAL		29,416	0		06/06		
	CONS HV 112 CONSTRUCTION	HVAC		1,282	0		06/06		
	CONS PL 113 CONSTRUCTION	PLUMBING		1,400	0		06/06		
	CONS 114 CONSTRUCTION			21,606	0		06/07		
	CONS 115 CONSTRUCTION			1,815-	0		06/06		
	DSGN FD 116 DESIGN	FINAL DESIGN		4,502	0		06/07		
	IFDS 600 IFA DESIGN			600	0		03/06		
CO#: A	IFDS 600 IFA DESIGN			400	0		03/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0		03/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0		06/07		
	IFOT 602 IFA OTHER TECHNICAL SERVI			200	0		06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/28/06 \$187,100,494.91 (CITY) \$2,613,653.67 (NON-CITY)																			
CONTRACT LIABILITY: \$93,725,831.96 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$725,764,152.80 (CITY) \$1,015,444.33 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		114,731	*	43,363	*	13,000	*	54,196	*	(C)*		106,805	*	43,363	*	13,000	*	54,196	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *		3	1,076	5,308	717		2,782						103,607	113,493
FORCST (C) *		3	1,076	5,272	679	2	2,782						103,681	113,495
ACTUAL (C) *			77	8,732	422	346	4,640	16,414	2,435					33,065
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-78-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS GE 019	CONSTRUCTION	40	0	06/06			
	IFDS DD 600	IFA DESIGN	5	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			
	IFDS DD 600	IFA DESIGN	80	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	373	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			
	IFDS 600	IFA DESIGN	100	0	06/06			
111 PO-86-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	IFDS DD 001	IFA DESIGN	45	0	07/05			
	IFDS DD 002	IFA DESIGN	5	0	07/05			
	IFDS DD 003	IFA DESIGN	5	0	07/05			
	IFDS DD 004	IFA DESIGN	20	0	07/05			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS DD 005	IFA DESIGN	5	0	07/05			
	CONS 006	CONSTRUCTION	352	0	06/06			
	CONS 007	CONSTRUCTION	262	0	06/06			
	CONS 009	CONSTRUCTION	337	0	06/06			
	CONS 010	CONSTRUCTION	655	0	06/06			
	CONS 011	CONSTRUCTION	536	0	06/06			
	CONS 012	CONSTRUCTION	27	0	06/06			
	IFDS DD 013	IFA DESIGN	470	0	06/06			
	CONS 016	CONSTRUCTION	300	0	06/06			
	CONS 017	CONSTRUCTION	1,701	0	06/06			
	CONS 018	CONSTRUCTION	257	0	06/06			
	CONS 019	CONSTRUCTION	151	0	06/06			
CO#: A	IFDS 600	IFA DESIGN	200	0	03/07			
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-187-L	REPLACE EXISTING SWITCH GEAR W/VACUUM BREAKERS							
	IFSP 601	IFA CONSTRUCTION SUPERVIS	2	0	06/06			
826 BB-195-L	RECONSTRUCT ROOF AND DIGESTER NUMBERS 5 & 6 AT BOWERY BAY							
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/06			
826 CI-100-L	RECONST. ROOF OVER SLDG STORAGE TANK No. 1 @T CONEY ISLAND							
	IFDS 600	IFA DESIGN	51	0	06/06			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	102	0	06/06			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP							
	IFDS 004	IFA DESIGN	25	0	06/06			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	25	0	06/06			
	IFDS 600	IFA DESIGN	22	0	06/06			
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.							
	IFDS 600	IFA DESIGN	51	0	06/06			
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP							
	IFDS DD 001	IFA DESIGN	130	0	07/05			
	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	95	0	07/05			
	CONS GE 003	CONSTRUCTION	1,250	0	06/06			
	IFDS DD 600	IFA DESIGN	100	0	06/06			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	06/06			
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM							
	IFDS SU 008	IFA DESIGN SUPERVISION OF CONSULTANT	3	0	06/06			
826 CI-94-L	REPLACEMENT OF FOUR (4) MAIN SEWAGE PUMPS MOTORS AT C.I.							
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/06			
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.							
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	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	324	0	07/05			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION			18,286	0	06/06		
	IFDS 600 IFA DESIGN			208	0	06/06		
826 CSO-L	CITYWIDE COMBINED SEWAGE OVERFLOW							
	IFDS 600 IFA DESIGN			40	0	06/06		
826 EHS	ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS							
	CONS 001 CONSTRUCTION			5,000	0	06/07		
	IFDS 600 IFA DESIGN			400	0	06/06		
826 HP-118-L	INSTALL TROUGH DRAINS IN THICKENER BUILDING FLOOR							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/06		
826 HP-226-L	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/06		
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT							
	CO#: A1 CONS GE 001 CONSTRUCTION	GENERAL		36	0	09/05		
	CO#: A2 CONS GE 001 CONSTRUCTION	GENERAL		126	0	10/05		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	03/06		
826 HP-235-L	RECONSTRUCT SIX SLUDGE TRANSFER PUMPS IN SLDG. STORAGE BLDG.							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	07/05		
826 J-150-L	REPLACE ALUMINUM GRATINGS WITH FIBERGLASS GRATINGS							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			25	0	06/06		
826 J-154-L	RECONSTRUCTION OF UNDERGROUND STRUCTURES							
	CO#: A CONS GE 003 CONSTRUCTION	GENERAL		68	0	08/05		
	CO#: A1 CONS GE 003 CONSTRUCTION	GENERAL		214	0	09/05		
	IFOT 600 IFA OTHER TECHNICAL SERVI			25	0	06/06		
826 J-157-L	CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/06		
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica							
	CONS GE 003 CONSTRUCTION	GENERAL		250	0	06/08		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/06		
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica							
	CONS GE 003 CONSTRUCTION	GENERAL		250	0	06/08		
826 J-170-L	CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA							
	IFSP 006 IFA CONSTRUCTION SUPERVIS			5	0	06/06		
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		155	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/05		
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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 JOC-DEP	Facilities Improvement Program				
CONS 005	4,000	0	06/07		
CONS 009	16,000	0	06/07		
CONS 013	12,000	0	06/07		
CO#: A CONS EL 032	3,500	0	06/07	ELECTRICAL	
CO#: A CONS GE 033	5,000	0	06/06	GENERAL	
CO#: A CONS HV 034	1,750	0	06/06	HVAC	
CO#: A CONS PL 035	2,500	0	06/07	PLUMBING	
CONS EL 036	5,000	0	09/05	ELECTRICAL	
CO#: A CONS GE 037	5,000	0	06/07	GENERAL	
CO#: A CONS HV 038	1,750	0	06/06	HVAC	
CO#: A CONS PL 039	2,500	0	06/06	PLUMBING	
IFDS 600	500	0	06/06	IFA DESIGN	
IFSP 601	3,000	0	06/06	IFA CONSTRUCTION SUPERVIS	
CO#: A IFSP 601	3,000	0	06/07	IFA CONSTRUCTION SUPERVIS	
826 JOC-03-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING				
IFSP SU 028	600	0	06/06	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C
IFSP SU 601	2,500	0	03/07	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C
CO#: A IFSP SU 601	2,500	0	03/07	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C
826 JOC-2E-L	JOB ORDER CONTRACT FOR ELECTRICAL CONSTRUCTION - CITY-WIDE				
IFDS DD 005	80	0	08/05	IFA DESIGN	DESIGN DURING CONSTRUCTIO
826 NC-156-L	RECONSTRUCTION OF A HYPOCHLORITE SYSTEM @ NEWTOWN CREEK WPCP				
IFDS DD 001	75	0	07/05	IFA DESIGN	DESIGN DURING CONSTRUCTIO
IFSP SU 002	50	0	07/05	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES				
CONS GE 002	922	0	06/07	CONSTRUCTION	GENERAL
IFDS 600	45	0	06/06	IFA DESIGN	
IFSP 601	50	0	06/06	IFA CONSTRUCTION SUPERVIS	
826 NR-54-L	INSTALL (5) GRIT CLASSIFIERS AND (10) CYCLONES				
IFSP 601	85	0	06/06	IFA CONSTRUCTION SUPERVIS	
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS				
IFSP SU 601	263	0	06/06	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C
826 NR-61E-L	RECONSTRUCT PRIMARY SCREENS & NEW SCREEN PUMPS (ELECTRICAL)				
IFSP SU 601	60	0	06/06	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C
826 NR-71-L	REPL. WASTE HEAT EXCHANGERS				
IFSP SU 600	50	0	06/06	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C
826 NR-86-L	RESTORE ROOF DRAINAGE FOR THE ENTIRE ROOF				
IFDS DD 600	19	0	06/06	IFA DESIGN	DESIGN DURING CONSTRUCTIO
826 NR-88-L	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP				
IFDS DD 600	62	0	06/06	IFA DESIGN	DESIGN DURING CONSTRUCTIO
826 NR-89-L	INSTALL BOILER & HOT WATER PIPING SYSTEM @ NORTH RIVER WPCP				
CONS GE 001	22,745	0	06/06	CONSTRUCTION	GENERAL

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0			07/06
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0			06/06
826 NR-90-L	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0			07/05
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0			07/05
826 NR-92-L	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP						
	CONS GE 003 CONSTRUCTION	GENERAL	4,400	0			06/06
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0			06/06
826 NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R.						
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0			07/05
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0			07/05
	CONS GE 003 CONSTRUCTION	GENERAL	500	0			06/07
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0			06/06
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0			03/07
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0			06/06
826 OB-114-L	RECONSTRUCT SOLIDS DRAINAGE HANDELING SYS.@ OAKWOOD BEACH						
	CONS 002 CONSTRUCTION		107	0			06/06
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0			06/06
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0			06/06
826 OB-115-L	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP						
	CONS GE 003 CONSTRUCTION	GENERAL	500	0			06/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0			06/06
826 OB-117-L	INSTALL A SERPENTIX CONVEYOR SYSTEM AT THE OAKWOOD BEACH						
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	98	0			06/06
	IFDS 600 IFA DESIGN		64	0			06/06
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0			06/06
826 OB-121-L	RECONSTRUCTION OF FOUR (4) CENTRIFUGES AT OAKWOOD BEACH WPCP						
	CONS GE 003 CONSTRUCTION	GENERAL	2,548	0			06/06
	IFDS 600 IFA DESIGN		130	0			06/06
	IFSP 601 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
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0			06/06
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	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 600 IFA DESIGN		75	0			06/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0			06/06
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS						
	CONS GE 003 CONSTRUCTION	GENERAL	204	0			06/06
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0			06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OB-43-L	RECONSTRUCT METER SYSTEM AND AUTOMATIC CONTROL IFSP SU 601 IFA CONSTRUCTION SUPERVIS	7	0	06/06		
826 OB-50-L	INSTALL 3RD HYPO FEED LINE & RECON PUMPS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25	0	06/06		
826 OB-89-L	INSTALL MOTORIZED ACTUATORS IN AERATION TANK FEED GATES IFSP SU 601 IFA CONSTRUCTION SUPERVIS	29	0	06/06		
826 OH-57-L	INSTALL FLOOR DRAIN TRENCHES IN PUMP ROOM AT OWLS HEAD CONS GE 003 CONSTRUCTION IFDS 600 IFA DESIGN	130 10	0 0	08/05 06/06		
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD IFSP SU 601 IFA CONSTRUCTION SUPERVIS	130	0	03/06		
826 OH-72-L	REPLACEMENT OF MSP SLIP RECOVERY SYSTEM AT OWLS HEAD WPCP IFDS DD 600 IFA DESIGN	13	0	06/06		
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CONS GE 003 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	1,012 55 45	0 0 0	06/06 06/06 06/06		
826 OH-80-L	INSTALL 130V DC BATTERY AND CHARGER SYSTEM AT OWLS HEAD WPCP IFDS DD 600 IFA DESIGN	85	0	06/06		
826 OH-81-L	RECONSTRUCT A BACHRACH GAS MONITORING SYSTEM @ OWLS HEAD CONS GE 003 CONSTRUCTION IFDS SU 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100 20 20	0 0 0	06/06 06/06 06/06		
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25	0	06/06		
826 PO-75-L	PURCHASE OF PRIMARY & FINAL TANK EQUIPMENT IFDS 600 IFA DESIGN	18	0	06/06		
826 PO-91-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR 26TH W. & B.B. IFDS DD 600 IFA DESIGN	6	0	06/06		
826 PO-93-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR ROCKAWAY WPCP CONS 003 CONSTRUCTION IFDS DD 600 IFA DESIGN	5,000 200	0 0	06/06 06/06		
826 PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP CO#: A CONS GE 003 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	346 30 60	0 0 0	10/05 06/06 06/06		
826 PR-104-L	RECONSTRUCTION OF H/W GENERATOR #2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	103	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 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND							
	CONFS GE 002 CONSTRUCTION	GENERAL		300	0	06/07		
	IFDS 600 IFA DESIGN			20	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/06		
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm							
	CONFS GE 003 CONSTRUCTION	GENERAL		1,000	0	06/09		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	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		
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		
	CONFS GE 003 CONSTRUCTION	GENERAL		868	0	06/06		
	IFDS 600 IFA DESIGN			34	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			80	0	06/06		
826 PR-118-L	RECONSTRUCTION OF (3) THREE FINAL TANKS @ PORT RICHMOND							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/06		
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		56	0	06/06		
826 PR-124-L	RECONSTRUCT (4) BLOWER MOTORS & CONTROLLERS @ PORT RICHMOND							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/06		
826 PR-79-L	INSTALL NEW WASTE AND RET SLDGE VALVE AND ACTUATORS							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			18	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	CONFS GE 003 CONSTRUCTION	GENERAL		41	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			5	0	06/06		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION							
CO#: B	CONFS GE 003 CONSTRUCTION	GENERAL		14	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/06		
826 PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE							
CO#: A	CONFS GE 003 CONSTRUCTION	GENERAL		99	0	10/05		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			94	0	06/06		
826 PW-40-L	RECONSTRUCTION & UPGRADE OF CHEMICAL TANKS @ ALL W.P.C.P.S							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		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
826 PW-42-L	RECON. 4160 V M.S.P MOTORS & BLOWER MOTORS @ VAR. PLANTS								
CO#: A3	CONS GE 004 CONSTRUCTION	GENERAL			46	0	12/05		
CO#: A4	CONS GE 004 CONSTRUCTION	GENERAL			31	0	06/06		
CO#: A5	CONS GE 004 CONSTRUCTION	GENERAL			16	0	06/06		
CO#: A6	CONS GE 004 CONSTRUCTION	GENERAL			9	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			168	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		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			31	0	06/06		
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE								
CO#: A3	CONS GE 002 CONSTRUCTION	GENERAL			123	0	06/06		
CO#: A4	CONS GE 002 CONSTRUCTION	GENERAL			118	0	06/06		
	CONS GE 008 CONSTRUCTION	GENERAL			1,004	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/06		
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	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		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	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			1,999	0	06/06		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/06		
826 PW-52-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S								
	CONS GE 003 CONSTRUCTION	GENERAL			1,922	0	06/06		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/06		
826 PW-53-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S								
	CONS GE 003 CONSTRUCTION	GENERAL			2,174	0	06/06		
	IFDS 600 IFA DESIGN				65	0	06/06		
	IFSP 601 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		
	IFDS 600 IFA DESIGN				50	0	06/06		
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE								
	CONS GE 003 CONSTRUCTION	GENERAL			3,761	0	06/06		
	IFDS 600 IFA DESIGN				100	0	03/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/06		
826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES								
	IFDS 600 IFA DESIGN				45	0	03/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				45	0	03/06		

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826 R-108-L	RECONSTRUCT FIVE PLANT STRAINERS IFSP 601 IFA CONSTRUCTION SUPERVIS	65	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 601 IFA CONSTRUCTION SUPERVIS	25	0	06/06			
826 R-131-L	INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP CONS GE 003 CONSTRUCTION GENERAL	663	0	06/08			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/06			
826 R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP CO#: A CONS GE 003 CONSTRUCTION GENERAL	108	0	10/05			
	IFDS 600 IFA DESIGN	58	0	06/06			
826 R-138-L	RECONSTRUCT ELECTRICAL - 5KV & SWG KEY INTERLOCKING SYS. IFDS 600 IFA DESIGN	330	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	330	0	06/07			
826 R-140-L	PLUMBING CONSTRUCTION WORK FOR DIGESTOR RETROFIT @ ROKAWAY IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	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			
	IFDS 600 IFA DESIGN	62	0	06/06			
826 R-91-L	REPLACE (4) SUPPLY AIR UNITS IN MAIN BUILDING IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/06			
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION						
	CONS GE 010 CONSTRUCTION GENERAL	1,000	0	06/07			
	CONS GE 011 CONSTRUCTION GENERAL	13,233	0	06/07			
	CONS GE 012 CONSTRUCTION GENERAL	18,400	0	06/07			
	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			
	CONS GE 022 CONSTRUCTION GENERAL	37,000	0	06/08			
	CONS GE 023 CONSTRUCTION GENERAL	12,000	0	06/09			
	CTGY 099 CONTINGENCY	20,000	0	06/06			
	IFDS 600 IFA DESIGN	5,000	0	03/07			
826 REG-19A-L	RECONSTRUCTION OF HYDRAULIC SLUICE GATES @ VARIOUS WPCP'S CONS GE 002 CONSTRUCTION GENERAL	11	0	09/05			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	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 REG-20A-L RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP					
CONS GE 004 CONSTRUCTION GENERAL	1	0	06/06		
CONS GE 005 CONSTRUCTION GENERAL	33	0	09/05		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	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 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	288	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					
CO#: A DSGN 003 DESIGN	1,136	0	06/06		
IFDS 007 IFA DESIGN	60	0	06/06		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	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-23J-L RECONSTRUCT TIDE GATES & COVERS @ VARIOUS LOCATIONS					
CO#: A CONS GE 003 CONSTRUCTION GENERAL	22	0	06/06		
826 REG-23K-L INSTALL STAINLESS STEEL FLAPS AT PORT RICHMOND & HUNTS POINT					
CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	7	0	12/05		
IFDS 600 IFA DESIGN	7	0	06/06		
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		
IFDS 600 IFA DESIGN	100	0	06/06		
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
826 REG-24C-L CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH					
IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	161	0	07/05		
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	07/05		
CONS GE 003 CONSTRUCTION GENERAL	1,442	0	06/06		
IFDS 600 IFA DESIGN	100	0	06/06		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	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	06/08		
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 600 IFA DESIGN	268	0	06/06		
IFSP 601 IFA CONSTRUCTION SUPERVIS	268	0	06/07		

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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		
	IFDS 600 IFA DESIGN	50	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/06		
826 RH-27-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	8	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		
826 RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	77	0	06/06		
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.					
CO#: A	CONS GE 005 CONSTRUCTION GENERAL	38	0	10/05		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/06		
826 RH-50-L	REPL DISINFECTION SYS INCL PUMPS, PIPE & METERING					
	CONS GE 001 CONSTRUCTION GENERAL	198	0	06/06		
	IFDS 600 IFA DESIGN	40	0	06/06		
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/06		
826 RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS					
CO#: A	CONS GE 002 CONSTRUCTION GENERAL	14	0	09/05		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/06		
826 RH-57-L	RECONSTRUCTION OF BLOWER CONTROLLERS					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	53	0	06/06		
826 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS					
	CONS GE 003 CONSTRUCTION GENERAL	21,000	0	06/07		
	IFDS 600 IFA DESIGN	53	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/06		
826 RH-60-L	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP					
	CONS GE 003 CONSTRUCTION GENERAL	723	0	06/06		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/06		
826 RH-61-L	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP					
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	07/05		
826 ROUTE9A-L	DESIGN & CONSTR (3) SEWER REGULATORS @ ROUTE 9A					
	IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	20	0	06/06		
	IFSP SU 601 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 601 IFA CONSTRUCTION SUPERVIS	543	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP							
	IFDS 600 IFA DESIGN		60	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/06			
826 TI-155-L	RECONSTRUCT (4) STEKO CLAM SHELLS (CRANES) (*NOW UNDER JOC)							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/05			
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	09/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/05			
	IFDS DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	06/06			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/06			
	CONS GE 005 CONSTRUCTION	GENERAL	1,750	0	06/07			
	IFDS 600 IFA DESIGN		100	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	03/07			
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			
826 TI-160-L	RECONSTRUCT A 130V D.C. BATTERY SYSTEM AT TALLMAN ISLAND							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		78	0	06/06			
826 TI-162-L	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP							
	CONS 003 CONSTRUCTION		1,562	0	06/06			
	IFDS 600 IFA DESIGN		45	0	06/06			
826 WI-257-L	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.)							
	CONS GE 004 CONSTRUCTION	GENERAL	3,298	0	06/06			
	IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/06			
	IFDS 600 IFA DESIGN		40	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/06			
826 WI-259-L	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP							
CO#: A	IFDS 600 IFA DESIGN		92	0	06/07			
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND							
	CONS GE 001 CONSTRUCTION	GENERAL	2,199	0	06/06			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	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	06/07			
	IFDS 600 IFA DESIGN		166	0	06/06			
826 WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL							
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	07/05			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/05			
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/08			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-265-L	RECONSTRUCT SLUDGE TRANSFER PUMPS & PIPING @ WARDS ISLAND					
	IFDS DD 001 IFA DESIGN	80	0	07/05		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	60	0	07/05		
	IFDS DD 600 IFA DESIGN	80	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	60	0	06/06		
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP					
	IFDS 600 IFA DESIGN	50	0	06/06		
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL					
CO#: A	CONS GE 003 CONSTRUCTION	3	0	07/05		
	IFDS DD 600 IFA DESIGN	2	0	06/06		
826 26W-111-L	RECONSTR RETURN ACTIVATED SLDG BELL WEIRS & TROUGHS					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	11	0	06/06		
826 26W-112-L	INSTALL NEW METERING SYSTEM FOR SECONDARY BYPASS					
	IFDS 600 IFA DESIGN	2	0	06/06		
826 26W-135-L	INSTALLATION OF WINDOWS AND FRAMES AT THE 26TH WARD WPCP					
	IFDS DD 600 IFA DESIGN	13	0	06/06		
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS					
	IFDS DD 600 IFA DESIGN	13	0	06/06		

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/06 \$8,090,076.27 (CITY) \$29,774,459.07 (NON-CITY)

CONTRACT LIABILITY: \$2,145,312.83 (CITY) \$641,192.01 (NON-CITY)

ITD EXPENDITURES: \$166,513,242.57 (CITY) \$279,491,736.96 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*					1,800			1,850
APPROPRIATIONS*								
(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 OB-RICH	Richmond Avenue Pump Station, Odor Control Upgrade					
	IFDS DD 600 IFA DESIGN	240	0	06/06		
826 OB-R3	LANDSCAPING AT RICHMOND AVENUE PS					
	IFDS 600 IFA DESIGN	202	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 SI-STAB	INTERIM UPGRADING								
	CONS GE 008 CONSTRUCTION	GENERAL		18,500	0	06/11			
	CONS GE 010 CONSTRUCTION	GENERAL		65,000	0	06/13			
	DSGN FD 030 DESIGN	FINAL DESIGN		1,800	0	06/07			
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,850	0	06/10			
	CONS GE 034 CONSTRUCTION	GENERAL		91,788	0	06/15			

BUDGET LINE: WP-152	FMS #: 826 806	RED HOOK WATER POLLUTION CONTROL PROJECT							
AVAILABLE BALANCE AS OF: 02/28/06		\$11,121,745.80 (CITY)				\$3,961,899.71 (NON-CITY)			
CONTRACT LIABILITY:		\$633,964.62 (CITY)				\$632,297.22 (NON-CITY)			
ITD EXPENDITURES:		\$86,629,191.79 (CITY)				\$336,800,987.22 (NON-CITY)			
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 RH-STAB	STABILIZATION OF RED HOOK WPCP								
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		40,000	0	06/11			
	CONS GE 004 CONSTRUCTION	GENERAL		40,000	0	06/13			
	IFDS 600 IFA DESIGN			13	0	06/07			

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/06 \$37,550,283.56 (CITY) \$28,139,368.57 (NON-CITY)																			
CONTRACT LIABILITY: \$105,832,318.53 (CITY) \$6,447,876.10 (NON-CITY)																			
ITD EXPENDITURES: \$388,629,503.83 (CITY) \$957,519,860.40 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*						1,735	*		*	(C)*						31,000	*		*
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) *		*	64 *	50 *	*	27-*	873 *	*	*	*	*	*	7,035 *	7,995	
FORCST (C) *		*	64 *	50 *	*	27-*	*	*	*	*	*	*	7,908 *	7,995	
ACTUAL (C) *		*	18 *	28 *	10-*	15 *	32 *	*	*	*	*	*	*	83	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 NR-STAB	INTERIM UPGRADING								
CO#: A1	DSGN	DD	001	DESIGN	DESIGN DURING CONSTRUCTIO	226	0	06/06	
CO#: A3	DSGN	DD	001	DESIGN	DESIGN DURING CONSTRUCTIO	104	0	06/06	
	CONS	005	CONSTRUCTION			31,000	0	06/09	
	CONS	006	CONSTRUCTION			145,000	0	06/11	
	CONS	007	CONSTRUCTION			65,000	0	06/13	
	IFDS	600	IFA DESIGN			250	0	06/06	
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	
	IFOT	601	IFA OTHER TECHNICAL SERVI			50	0	06/06	
826 NR-33	PROCESS CONTROL								
CO#: A1	DSGN	DD	001	DESIGN	DESIGN DURING CONSTRUCTIO	4,562	0	06/06	
CO#: C1	CONS	GE	002	CONSTRUCTION	GENERAL	13	0	08/05	
CO#: C2	CONS	GE	002	CONSTRUCTION	GENERAL	6	0	08/05	
CO#: C3	CONS	GE	002	CONSTRUCTION	GENERAL	10	0	08/05	
CO#: C4	CONS	GE	002	CONSTRUCTION	GENERAL	13	0	08/05	
CO#: C5	CONS	GE	002	CONSTRUCTION	GENERAL	11	0	08/05	
CO#: C6	CONS	GE	002	CONSTRUCTION	GENERAL	46	0	09/05	
CO#: C7	CONS	GE	002	CONSTRUCTION	GENERAL	2	0	09/05	
CO#: C8	CONS	GE	002	CONSTRUCTION	GENERAL	15	0	11/05	
CO#: C9	CONS	GE	002	CONSTRUCTION	GENERAL	32	0	06/06	
CO#: D	CONS	GE	002	CONSTRUCTION	GENERAL	10	0	06/06	
CO#: D1	CONS	GE	002	CONSTRUCTION	GENERAL	19	0	06/06	
CO#: D2	CONS	GE	002	CONSTRUCTION	GENERAL	10	0	06/06	
CO#: D3	CONS	GE	002	CONSTRUCTION	GENERAL	64	0	06/06	
CO#: D4	CONS	GE	002	CONSTRUCTION	GENERAL	35	0	06/06	
CO#: D5	CONS	GE	002	CONSTRUCTION	GENERAL	16	0	06/06	
CO#: A1	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	873	0	12/05	
CO#: A2	CNSP	SU	004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,973	0	06/06	
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	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A3	CONS HV 007	CONSTRUCTION	HVAC	18	0	11/05		
	IFOT 021	IFA OTHER TECHNICAL SERVI		900	0	08/05		
	CONS 024	CONSTRUCTION		8-	0	09/05		
	CONS 025	CONSTRUCTION		8-	0	09/05		
	CONS 026	CONSTRUCTION		60-	0	11/05		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/06		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	03/07		
826 NR-36		DIGESTER REPAIRS						
	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/06		
	IFOT 602	IFA OTHER TECHNICAL SERVI		50	0	06/06		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/06				\$140,311,972.23 (CITY)				\$59,531,640.02 (NON-CITY)											
CONTRACT LIABILITY:				\$392,471,194.56 (CITY)				\$2,115,445.14 (NON-CITY)											
ITD EXPENDITURES:				\$750,102,763.27 (CITY)				\$35,185,602.65 (NON-CITY)											
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*				35,805	*	10,300-	*	54,375	*	(C)*		40,328	*	51,140	*	10,300-	*	54,375	*
APPROPRIATIONS*				*		*		*		COMMITMENT PLAN*		*		*		*		*	
(N)*				15,518	*	25,000	*	25,000	*	(N)*		25,000	*	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 *	660 *	78 *	10-	925 *	*	*	*	*	18,385 *	68,047
FORCST (C) *	45 *	1,437 *	46,571 *	660 *	78 *	10-	214 *	*	*	*	*	19,052 *	68,047
ACTUAL (C) *	56 *	4,803 *	53,974 *	49-	260 *	3,892 *	1,627 *	7,558 *	*	*	*	*	72,122
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	25,050 *	25,050
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	25,050 *	25,050
ACTUAL (N) *	*	*	*	*	14-	*	17-	*	*	*	*	*	32-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 CSO-AC		WATER QUALITY ALLEY CREEK						
CO#: A6	CONS GE 005	CONSTRUCTION	GENERAL	1,625	0	08/05		
CO#: A7	CONS GE 005	CONSTRUCTION	GENERAL	200	0	08/05		
CO#: A8	CONS GE 005	CONSTRUCTION	GENERAL	481	0	10/05		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,031	0	06/07		
	CONS GE 010	CONSTRUCTION	GENERAL	19,396	0	06/07		
	IFDS 600	IFA DESIGN		300	0	06/06		
CO#: A	IFDS 600	IFA DESIGN		300	0	06/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/06		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/07		
826 CSO-CBH		CATCH BASIN HOODS						
CO#: C4	SVCS NF 002	SERVICES	INFLOW/INFILTRATION ANALY	711	0	01/06		
	IFDS DS 600	IFA DESIGN	DESIGN	40	0	06/06		
826 CSO-CIC		COMBINED SEWER OVERFLOW CONEY ISLAND CREEK						
	IFDS 600	IFA DESIGN		200	0	03/07		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER				
CONS PL 008	CONSTRUCTION PLUMBING	275	0	06/07	
CONS EL 010	CONSTRUCTION ELECTRICAL	395	0	06/07	
CONS GE 011	CONSTRUCTION GENERAL	1,304	0	06/07	
CONS GE 014	CONSTRUCTION GENERAL	5,000	0	06/10	
CONS GE 015	CONSTRUCTION GENERAL	5,000	0	06/08	
CONS GE 016	CONSTRUCTION GENERAL	37,625	0	06/11	
CONS GE 017	CONSTRUCTION GENERAL	5,000	0	06/12	
CONS GE 018	CONSTRUCTION GENERAL	5,000	0	06/11	
SITE AQ 026	SITE ACQUISITION	7,432	0	06/07	
SITE AQ 027	SITE ACQUISITION	2,300	0	06/06	
CONS GE 028	CONSTRUCTION GENERAL	25,000	0	06/10	
CNSP SU 029	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,875	0	06/10	
IFDS 600	IFA DESIGN	400	0	06/06	
CO#: A IFDS 600	IFA DESIGN	400	0	03/07	
IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/06	
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	03/07	
826 CSO-FB	FLUSHING BAY WATER QUALITY				
CO#: A CNSP SU 031	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,841	0	06/06	
CONS GE 037	CONSTRUCTION GENERAL	7,290	0	06/07	
CO#: A6 CONS EL 039	CONSTRUCTION ELECTRICAL	76	0	10/05	
CO#: A7 CONS EL 039	CONSTRUCTION ELECTRICAL	11	0	01/06	
CO#: A8 CONS EL 039	CONSTRUCTION ELECTRICAL	158	0	01/06	
CO#: A9 CONS EL 039	CONSTRUCTION ELECTRICAL	15	0	06/06	
CO#: B9 CONS GE 040	CONSTRUCTION GENERAL	25	0	10/05	
CO#: C CONS GE 040	CONSTRUCTION GENERAL	41	0	11/05	
CO#: C1 CONS GE 040	CONSTRUCTION GENERAL	6	0	11/05	
CO#: C2 CONS GE 040	CONSTRUCTION GENERAL	22	0	11/05	
CO#: C3 CONS GE 040	CONSTRUCTION GENERAL	45	0	06/06	
CO#: C4 CONS GE 040	CONSTRUCTION GENERAL	14	0	06/06	
CO#: C5 CONS GE 040	CONSTRUCTION GENERAL	9	0	06/06	
CO#: C6 CONS GE 040	CONSTRUCTION GENERAL	57	0	06/06	
CO#: C7 CONS GE 040	CONSTRUCTION GENERAL	27	0	06/06	
CO#: C8 CONS GE 040	CONSTRUCTION GENERAL	22	0	06/06	
CO#: C9 CONS GE 040	CONSTRUCTION GENERAL	10	0	06/06	
CO#: A4 CONS HV 041	CONSTRUCTION HVAC	21	0	07/05	
CO#: A5 CONS HV 041	CONSTRUCTION HVAC	27	0	06/06	
CO#: A3 CONS PL 042	CONSTRUCTION PLUMBING	15	0	10/05	
CO#: A4 CONS PL 042	CONSTRUCTION PLUMBING	14	0	10/05	
DSGN FD 045	DESIGN FINAL DESIGN	3,000	0	06/07	
CONS GE 049	CONSTRUCTION GENERAL	50,875	0	06/11	
DSGN PD 061	DESIGN PRELIMINARY DESIGN	5,000	0	06/07	
CONS 063	CONSTRUCTION	7,000	0	06/13	
CONS 067	CONSTRUCTION	432-	0	08/05	
CONS 068	CONSTRUCTION	50-	0	10/05	
CONS 069	CONSTRUCTION	13-	0	12/05	
CONS 070	CONSTRUCTION	5-	0	06/06	
SVCS VE 071	SERVICES VALUE ENGINEERING	300	0	06/07	
IFDS 600	IFA DESIGN	200	0	06/06	
CO#: A IFDS 600	IFA DESIGN	200	0	03/07	
IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/06	
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	03/07	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFOT 602 IFA OTHER TECHNICAL SERVI		100	0	06/06		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						
	CONS GE 011 CONSTRUCTION GENERAL		62,700	0	06/08		
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		6,270	0	06/08		
	DSGN FD 013 DESIGN FINAL DESIGN		500	0	06/06		
	CTGY 018 CONTINGENCY		49,774	0	06/06		
	IFDS 600 IFA DESIGN		500	0	06/06		
826 CSO-GOW	GOWANUS STABILIZATION						
	IFDS 600 IFA DESIGN		200	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 600 IFA DESIGN		250	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/06		
826 CSO-IEM	INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO						
	SVCS 001 SERVICES		4,559	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/06		
826 CSO-IH	INNER HARBOR CSO						
	CO#: A CONS GE 013 CONSTRUCTION GENERAL		10	0	01/06		
	CO#: A1 CONS GE 013 CONSTRUCTION GENERAL		11	0	01/06		
	CO#: A2 CONS GE 013 CONSTRUCTION GENERAL		24	0	01/06		
	CO#: A3 CONS GE 013 CONSTRUCTION GENERAL		38	0	06/06		
	CO#: A4 CONS GE 013 CONSTRUCTION GENERAL		2	0	06/06		
	CO#: A CONS GE 014 CONSTRUCTION GENERAL		3	0	11/05		
	CO#: A1 CONS GE 014 CONSTRUCTION GENERAL		9	0	11/05		
	CO#: A2 CONS GE 014 CONSTRUCTION GENERAL		12	0	11/05		
	CONS 033 CONSTRUCTION		15-	0	11/05		
	CONS 034 CONSTRUCTION		17-	0	06/06		
	CONS 035 CONSTRUCTION		18-	0	06/06		
	IFDS 600 IFA DESIGN		100	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/06		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW						
	CO#: A2 DSGN PD 004 DESIGN PRELIMINARY DESIGN		1,000	0	06/07		
	SVCS 027 SERVICES		1,400	0	06/06		
	CONS 028 CONSTRUCTION		20,000	0	06/10		
	CONS 029 CONSTRUCTION		0	50	06/06		
	CONS 047 CONSTRUCTION		600	0	06/07		
	SVCS VE 048 SERVICES VALUE ENGINEERING		300	0	06/07		
	IFDS 600 IFA DESIGN		300	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/06		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK						
	CONS GE 009 CONSTRUCTION GENERAL		17,000	0	06/10		
	CONS GE 012 CONSTRUCTION GENERAL		2,170	0	06/08		
	CONS GE 017 CONSTRUCTION GENERAL		5,781	0	06/06		
	CONS EL 018 CONSTRUCTION ELECTRICAL		1,253	0	06/06		
	CONS HV 019 CONSTRUCTION HVAC		470	0	06/06		
	SITE AQ 023 SITE ACQUISITION		8,000	0	06/06		
	DSGN FD 024 DESIGN FINAL DESIGN		14,000	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN			500	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/06		
826 CSO-OH	OUTER HARBOR CSO							
	DSGN FD 002 DESIGN		FINAL DESIGN	1,911	0	06/06		
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/06		
	CONS GE 014 CONSTRUCTION		GENERAL	4,391	0	06/06		
	CONS GE 015 CONSTRUCTION		GENERAL	3,350	0	06/07		
	IFDS 600 IFA DESIGN			300	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/06		
	IFOT 602 IFA OTHER TECHNICAL SERVI			200	0	06/06		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							
CO#: A3	DSGN FD 001 DESIGN		FINAL DESIGN	99	0	10/05		
CO#: A4	DSGN FD 001 DESIGN		FINAL DESIGN	1,500	0	06/06		
CO#: A5	CONS GE 009 CONSTRUCTION		GENERAL	24	0	07/05		
CO#: A6	CONS GE 009 CONSTRUCTION		GENERAL	25	0	09/05		
CO#: A7	CONS GE 009 CONSTRUCTION		GENERAL	21	0	09/05		
CO#: A8	CONS GE 009 CONSTRUCTION		GENERAL	3,507	0	06/06		
CO#: A9	CONS GE 009 CONSTRUCTION		GENERAL	119	0	06/06		
CO#: B	CONS GE 009 CONSTRUCTION		GENERAL	392	0	06/06		
	IFOT 023 IFA OTHER TECHNICAL SERVI			2,000	0	06/06		
	IFDS 024 IFA DESIGN			2,000	0	06/06		
	CONS EL 025 CONSTRUCTION		ELECTRICAL	23,985	0	09/05		
	CONS HV 026 CONSTRUCTION		HVAC	20,992	0	09/05		
	CONS PL 027 CONSTRUCTION		PLUMBING	1,548	0	09/05		
	CONS GE 030 CONSTRUCTION		GENERAL	10,500	0	06/10		
	IFDS 600 IFA DESIGN			500	0	03/06		
CO#: A	IFDS 600 IFA DESIGN			500	0	03/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	03/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	03/07		
826 CSO-SKIM	INTER PIER MARINE TRASH SKIMMER VESSEL							
	CONS GE 001 CONSTRUCTION		GENERAL	5,870	0	06/07		
CO#: A	DSGN FD 002 DESIGN		FINAL DESIGN	3	0	12/05		
	IFDS 600 IFA DESIGN			200	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	03/07		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT							
CO#: A	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	1,200	0	06/06		
	CONS GE 021 CONSTRUCTION		GENERAL	30,000	0	06/14		
	CONS GE 022 CONSTRUCTION		GENERAL	108,000	0	06/15		
	IFDS 600 IFA DESIGN			600	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 600 IFA DESIGN			400	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		
	IFDS 600 IFA DESIGN			100	0	06/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 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		
CONS GE 009	CONSTRUCTION GENERAL	768	0	06/06		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/06		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/02 08/04
CONS 037	CONSTRUCTION	31	0	06/07		
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: 02/28/06	\$65,275,943.36	(CITY)	\$463,809.16	(NON-CITY)							
CONTRACT LIABILITY:	\$128,995,655.23	(CITY)	\$.09	(NON-CITY)							
ITD EXPENDITURES:	\$44,695,363.86	(CITY)	\$43,868,936.65	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
EXECUTIVE (C) *				52,985 *	(C) *		15,672 *			80,936 *	
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) *			91,457 *									19,862 *	111,319
FORCST (C) *			91,457 *									19,862 *	111,319
ACTUAL (C) *			9,895 *	59,882 *		21,280 *		47 *					91,104
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 26-STAB	STABILIZATION OF THE 26TH WARD WPCP					
CO#: A DSGN FD 001	DESIGN FINAL DESIGN	17,365	0	06/06		
CONS GE 015	CONSTRUCTION GENERAL	80,936	0	06/10		
CO#: A CONS GE 018	CONSTRUCTION GENERAL	58	0	06/06		
CO#: A1 CONS GE 018	CONSTRUCTION GENERAL	1,304	0	06/06		
CO#: A2 CONS GE 018	CONSTRUCTION GENERAL	1	0	06/06		
CNSP SU 019	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	918	0	06/06		
CONS GE 022	CONSTRUCTION GENERAL	100,000	0	06/11		
CONS GE 023	CONSTRUCTION GENERAL	80,000	0	06/13		
CO#: A9 CONS GE 024	CONSTRUCTION GENERAL	5	0	09/05		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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		
	CNSP SU 056 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	600-	0	06/06		
	IFDS 600 IFA DESIGN				591	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/07		

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/06 \$77,572,650.44 (CITY) \$4.95 (NON-CITY)
 CONTRACT LIABILITY: \$22,726,000.26 (CITY) \$.03 (NON-CITY)
 ITD EXPENDITURES: \$84,040,551.63 (CITY) \$11,822,702.27 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,172	*	*	*
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) *	*	60 *	*	629 *	588 *	*	75 *	*	*	*	*	556 *	1,908
FORCST (C) *	*	60 *	*	629 *	588 *	*	75 *	*	*	*	*	556 *	1,908
ACTUAL (C) *	*	60 *	*	*	*	810 *	269 *	87 *	*	*	*	*	1,226
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#: A7	CONS GE 015 CONSTRUCTION			GENERAL	69	0	10/05		
CO#: A8	CONS GE 015 CONSTRUCTION			GENERAL	108	0	10/05		
CO#: A9	CONS GE 015 CONSTRUCTION			GENERAL	46	0	10/05		
CO#: B2	CONS GE 015 CONSTRUCTION			GENERAL	34	0	10/05		
CO#: B3	CONS GE 015 CONSTRUCTION			GENERAL	63	0	10/05		
CO#: B4	CONS GE 015 CONSTRUCTION			GENERAL	22	0	10/05		
CO#: B5	CONS GE 015 CONSTRUCTION			GENERAL	142	0	11/05		
CO#: B6	CONS GE 015 CONSTRUCTION			GENERAL	30	0	11/05		
CO#: B7	CONS GE 015 CONSTRUCTION			GENERAL	46	0	11/05		
CO#: B8	CONS GE 015 CONSTRUCTION			GENERAL	136	0	11/05		
CO#: B9	CONS GE 015 CONSTRUCTION			GENERAL	135	0	11/05		
CO#: C	CONS GE 015 CONSTRUCTION			GENERAL	88	0	11/05		
CO#: C1	CONS GE 015 CONSTRUCTION			GENERAL	47	0	01/06		
CO#: C2	CONS GE 015 CONSTRUCTION			GENERAL	28	0	01/06		
CO#: C3	CONS GE 015 CONSTRUCTION			GENERAL	114	0	06/06		
CO#: C4	CONS GE 015 CONSTRUCTION			GENERAL	21	0	06/06		
CO#: C5	CONS GE 015 CONSTRUCTION			GENERAL	60	0	06/06		
CO#: C6	CONS GE 015 CONSTRUCTION			GENERAL	30	0	06/06		
CO#: C7	CONS GE 015 CONSTRUCTION			GENERAL	18	0	06/06		
CO#: C8	CONS GE 015 CONSTRUCTION			GENERAL	64	0	06/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C9	CONS GE 015	CONSTRUCTION	GENERAL	36	0	06/06		
CO#: A2	CONS EL 016	CONSTRUCTION	ELECTRICAL	60	0	08/05		
CO#: A3	CONS EL 016	CONSTRUCTION	ELECTRICAL	128	0	10/05		
CO#: A4	CONS EL 016	CONSTRUCTION	ELECTRICAL	21	0	10/05		
CO#: A5	CONS EL 016	CONSTRUCTION	ELECTRICAL	10	0	10/05		
CO#: A6	CONS EL 016	CONSTRUCTION	ELECTRICAL	128	0	10/05		
CO#: A7	CONS EL 016	CONSTRUCTION	ELECTRICAL	13	0	06/06		
CO#: A8	CONS EL 016	CONSTRUCTION	ELECTRICAL	200	0	06/06		
CO#: A1	CONS HV 017	CONSTRUCTION	HVAC	6	0	11/05		
CO#: A2	CONS HV 017	CONSTRUCTION	HVAC	5	0	11/05		
	CONS 021	CONSTRUCTION		1,172	0	06/07		
	IFDS 600	IFA DESIGN		239	0	06/06		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/06		

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 02/28/06				\$205,347,653.61 (CITY)				\$3,426,269.30 (NON-CITY)									
CONTRACT LIABILITY:				\$153,826,412.80 (CITY)				\$111,698.55 (NON-CITY)									
ITD EXPENDITURES:				\$214,330,257.15 (CITY)				\$75,771,313.67 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
EXECUTIVE (C)*		30,000	*	121,672	*		*		*	(C)*		20,814	*	146,900	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*
(N)*			*		*		*		*	(N)*			*		*		*

FY 2006															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06		
PLAN (C) *	509	1,836	10,435	1,109	1,230	2,339	*	*	*	*	*	23,063	40,521		
FORCST (C) *	509	1,836	10,435	1,109	1,230	2,339	*	*	*	*	*	23,063	40,521		
ACTUAL (C) *	470	1,301	10,557	398	2,148	3,226	*	632-	*	*	*	*	17,469		
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							
	DSGN FD 003	DESIGN	FINAL DESIGN	11,500	0	06/07		
CO#: A	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	09/05		
CO#: J8	CONS GE 022	CONSTRUCTION	GENERAL	126	0	08/05		
CO#: J9	CONS GE 022	CONSTRUCTION	GENERAL	200	0	08/05		
CO#: K	CONS GE 022	CONSTRUCTION	GENERAL	2	0	08/05		
CO#: K1	CONS GE 022	CONSTRUCTION	GENERAL	900	0	08/05		
CO#: K2	CONS GE 022	CONSTRUCTION	GENERAL	69	0	08/05		
CO#: K3	CONS GE 022	CONSTRUCTION	GENERAL	261	0	08/05		
CO#: K4	CONS GE 022	CONSTRUCTION	GENERAL	181	0	08/05		
CO#: K5	CONS GE 022	CONSTRUCTION	GENERAL	127	0	08/05		
CO#: K6	CONS GE 022	CONSTRUCTION	GENERAL	2,103	0	12/05		
CO#: K7	CONS GE 022	CONSTRUCTION	GENERAL	116	0	09/05		
CO#: K8	CONS GE 022	CONSTRUCTION	GENERAL	25	0	09/05		
CO#: K9	CONS GE 022	CONSTRUCTION	GENERAL	12	0	10/05		
CO#: L	CONS GE 022	CONSTRUCTION	GENERAL	640	0	10/05		
CO#: L1	CONS GE 022	CONSTRUCTION	GENERAL	120	0	10/05		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: L2 CONS GE 022 CONSTRUCTION	GENERAL	1,121	0		11/05
CO#: L3 CONS GE 022 CONSTRUCTION	GENERAL	13	0		06/06
CO#: L4 CONS GE 022 CONSTRUCTION	GENERAL	6	0		06/06
CO#: L5 CONS GE 022 CONSTRUCTION	GENERAL	13	0		06/06
CO#: L6 CONS GE 022 CONSTRUCTION	GENERAL	178	0		06/06
CO#: L7 CONS GE 022 CONSTRUCTION	GENERAL	74	0		06/06
CO#: L8 CONS GE 022 CONSTRUCTION	GENERAL	33	0		06/06
CO#: L9 CONS GE 022 CONSTRUCTION	GENERAL	270	0		06/06
CO#: C2 CONS EL 024 CONSTRUCTION	ELECTRICAL	67	0		07/05
CO#: C3 CONS EL 024 CONSTRUCTION	ELECTRICAL	16	0		07/05
CO#: C4 CONS EL 024 CONSTRUCTION	ELECTRICAL	329	0		07/05
CO#: C6 CONS EL 024 CONSTRUCTION	ELECTRICAL	90	0		07/05
CO#: C7 CONS EL 024 CONSTRUCTION	ELECTRICAL	76	0		09/05
CO#: C8 CONS EL 024 CONSTRUCTION	ELECTRICAL	182	0		09/05
CO#: C9 CONS EL 024 CONSTRUCTION	ELECTRICAL	125	0		10/05
CO#: D CONS EL 024 CONSTRUCTION	ELECTRICAL	212	0		10/05
CO#: D1 CONS EL 024 CONSTRUCTION	ELECTRICAL	109	0		11/05
CO#: D2 CONS EL 024 CONSTRUCTION	ELECTRICAL	237	0		12/05
CO#: D3 CONS EL 024 CONSTRUCTION	ELECTRICAL	138	0		06/06
CO#: D4 CONS EL 024 CONSTRUCTION	ELECTRICAL	1,051	0		06/06
CO#: D5 CONS EL 024 CONSTRUCTION	ELECTRICAL	19	0		06/06
CO#: B CONS HV 025 CONSTRUCTION	HVAC	46	0		09/05
CO#: A CONS GE 026 CONSTRUCTION	GENERAL	7	0		07/05
DSGN FD 031 DESIGN	FINAL DESIGN	8,000	0		06/08
CONS GE 032 CONSTRUCTION	GENERAL	91,200	0		07/10
CONS GE 033 CONSTRUCTION	GENERAL	122,000	0		07/07
CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,638	0		06/06
CONS GE 039 CONSTRUCTION	GENERAL	80,000	0		07/11
DSGN FD 068 DESIGN	FINAL DESIGN	16,900	0		07/07
IFOT 071 IFA OTHER TECHNICAL SERVI		1,837	0		08/05
CTGY 072 CONTINGENCY		133,900	0		06/06
IFDS 079 IFA DESIGN		500	0		08/05
CONS EL 090 CONSTRUCTION	ELECTRICAL	30-	0		08/05
DSGN FD 091 DESIGN	FINAL DESIGN	7,323	0		06/06
CONS 092 CONSTRUCTION		10-	0		09/05
CONS 093 CONSTRUCTION		1-	0		12/05
CONS 094 CONSTRUCTION		55,000-	0		06/08
CONS 095 CONSTRUCTION		55,000	0		06/08
CONS 096 CONSTRUCTION		4,106	0		06/06
DSGN FD 097 DESIGN	FINAL DESIGN	6,000	0		06/07
CONS 098 CONSTRUCTION		869-	0		06/06
CONS 099 CONSTRUCTION		4,803-	0		06/06
CONS 100 CONSTRUCTION		942-	0		06/06
CONS 101 CONSTRUCTION		494	0		06/06
DSGN FD 102 DESIGN	FINAL DESIGN	3,314	0		06/07
CONS 103 CONSTRUCTION		1,321	0		06/06
IFDS 600 IFA DESIGN		500	0		06/06
CO#: A IFDS 600 IFA DESIGN		500	0		03/07
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0		06/06
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0		03/07
826 FB-WQ	WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND)				
IFDS 600 IFA DESIGN		195	0		06/06

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP								
CO#: A3	DSGN	FD	002	DESIGN	FINAL DESIGN	130	0	06/06	
CO#: A4	DSGN	FD	002	DESIGN	FINAL DESIGN	6,796	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#: A	CONS	GE	021	CONSTRUCTION	GENERAL	82	0	06/06	
CO#: A1	CONS	GE	021	CONSTRUCTION	GENERAL	3,017	0	06/06	
CO#: B2	CONS	HV	023	CONSTRUCTION	HVAC	13	0	07/05	
CO#: N2	CONS	GE	026	CONSTRUCTION	GENERAL	17	0	09/05	
CO#: N5	CONS	GE	026	CONSTRUCTION	GENERAL	15	0	12/05	
CO#: N8	CONS	GE	026	CONSTRUCTION	GENERAL	50	0	07/05	
CO#: N9	CONS	GE	026	CONSTRUCTION	GENERAL	50	0	07/05	
CO#: O	CONS	GE	026	CONSTRUCTION	GENERAL	89	0	08/05	
CO#: O1	CONS	GE	026	CONSTRUCTION	GENERAL	329	0	08/05	
CO#: O2	CONS	GE	026	CONSTRUCTION	GENERAL	42	0	10/05	
CO#: O3	CONS	GE	026	CONSTRUCTION	GENERAL	339	0	01/06	
	CONS		057	CONSTRUCTION		50,000	0	06/08	
	CONS		061	CONSTRUCTION		1,056	0	06/06	
CO#: A	CONS	PL	067	CONSTRUCTION	PLUMBING	4	0	06/06	
	CONS		075	CONSTRUCTION		39,500	0	06/08	
	DSGN	FD	077	DESIGN	FINAL DESIGN	5,000	0	06/07	
	IFDS		081	IFA DESIGN		100	0	06/06	
	CONS		085	CONSTRUCTION		1-	0	09/05	
	CONS		086	CONSTRUCTION		1-	0	10/05	
	CONS		087	CONSTRUCTION		17-	0	01/06	
	CONS		088	CONSTRUCTION		300	0	06/06	
	CONS		089	CONSTRUCTION		10-	0	06/06	
	CONS		090	CONSTRUCTION		49-	0	06/06	
	CONS		091	CONSTRUCTION		4-	0	06/06	
	CONS		092	CONSTRUCTION		4,000	0	06/06	
	IFDS		600	IFA DESIGN		645	0	06/06	
CO#: A	IFDS		600	IFA DESIGN		300	0	03/07	
	IFSP		601	IFA CONSTRUCTION SUPERVIS		600	0	06/06	
CO#: A	IFSP		601	IFA CONSTRUCTION SUPERVIS		600	0	03/07	
850 LEGAL	LEGAL SERVICES								
	LEGL		039	LEGAL SERVICES		100	0	01/06	
	LEGL		040	LEGAL SERVICES		200	0	01/06	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-249	FMS #: 826 815	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 02/28/06	\$441,043,245.14	(CITY)	\$14,844,004.66	(NON-CITY)									
CONTRACT LIABILITY:	\$24,876,007.72	(CITY)	\$68,629.94	(NON-CITY)									
ITD EXPENDITURES:	\$45,697,546.65	(CITY)	\$35,570,881.05	(NON-CITY)									
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	84	*	*	*	*	*	*	*	*	*	*	*	*	*281,158 *	281,242				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*281,242 *	281,242				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	* 14,844 *	14,844				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	* 14,844 *	14,844				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END			
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP																			
CO#: A2	DSGN	FD	002	DESIGN											FINAL DESIGN	84	0	12/05		
CO#: A3	DSGN	FD	002	DESIGN											FINAL DESIGN	3,190	0	06/06		
	CNSP	SU	012	CONSTRUCTION SUPERVISION											CONSULTANT SUPERVISION OF	20,000	0	06/06		
CO#: A1	CONS	GE	014	CONSTRUCTION											GENERAL	381	0	06/06		
	CONS	GE	026	CONSTRUCTION											GENERAL	224,328	0	06/06		
	CONS	GE	028	CONSTRUCTION											GENERAL	75,000	0	06/11		
	CONS	GE	030	CONSTRUCTION											GENERAL	75,000	0	06/12		
	CONS	GE	032	CONSTRUCTION											GENERAL	0	14,844	06/06		
	CONS	GE	033	CONSTRUCTION											GENERAL	14,844-	0	06/06		
	IFSP	041	IFA	CONSTRUCTION SUPERVIS											GENERAL	1,500	0	06/06		
	CONS	EL	042	CONSTRUCTION											ELECTRICAL	39,170	0	06/06		
	CONS	HV	043	CONSTRUCTION											HVAC	6,295	0	06/06		
	CONS	PL	044	CONSTRUCTION											PLUMBING	2,638	0	06/06		
	IFDS	600	IFA	DESIGN											GENERAL	500	0	06/06		
CO#: A	IFDS	600	IFA	DESIGN											GENERAL	500	0	03/07		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS											GENERAL	500	0	06/06		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS											GENERAL	500	0	03/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/06 \$114,571,675.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,994,059.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$137,476,609.78 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		56,964	33,110	162,129	(C)*	12,793	97,344	33,110	162,129
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2006												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C) *	1,357	1,672	1,672	436		68,937						51,036	121,766
FORCST (C) *	1,357	1,672	6,172	436		68,308						47,165	121,766
ACTUAL (C) *	162	1,598	5,911	1,671		57,267	11,200						74,613
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 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS									
	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	38,000	0	06/10		
	CONS GE 007 CONSTRUCTION				GENERAL	38,000	0	06/11		
	CONS GE 008 CONSTRUCTION				GENERAL	15,000	0	06/12		
	CONS GE 009 CONSTRUCTION				GENERAL	15,000	0	06/13		
826 PS-10	MERSEREAU P S									
CO#: A6	CONS GE 009 CONSTRUCTION				GENERAL	39	0	12/05		
826 PS-104	RECONSTRUCT HUNTS POINT MARKET P.S. AND F.M.									
IFSP	601 IFA CONSTRUCTION SUPERVIS					4	0	06/06		
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST									
CONS GE 005	CONSTRUCTION				GENERAL	6,000	0	06/08		
IFDS	600 IFA DESIGN					400	0	06/07		
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)									
IFOT	018 IFA OTHER TECHNICAL SERVI					100	0	09/05		
CONS GE 023	CONSTRUCTION				GENERAL	12,000	0	06/10		
CNSP	024 CONSTRUCTION SUPERVISION					1,900	0	06/10		
IFDS	600 IFA DESIGN					400	0	06/06		
IFSP	601 IFA CONSTRUCTION SUPERVIS					200	0	06/07		
IFOT	602 IFA OTHER TECHNICAL SERVI					100	0	06/06		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH									
CO#: A	CONS GE 004 CONSTRUCTION				GENERAL	551	0	06/06		
IFDS	600 IFA DESIGN					1,119	0	06/06		
IFSP	601 IFA CONSTRUCTION SUPERVIS					624	0	06/06		
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH									
CONS GE 018	CONSTRUCTION				GENERAL	11,000	0	06/10		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 019 CONSTRUCTION SUPERVISION		1,612	0	06/06		
	IFDS 600 IFA DESIGN		281	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3	0	06/06		
826 PS-133	ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION						
	CONS PL 010 CONSTRUCTION PLUMBING		8-	0	06/06		
826 PS-157	PUMPING STATION AT PAERDEGAT						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/06		
826 PS-158	NEPTUNE AVE PUMP STATION						
CO#: A	IFDS 010 IFA DESIGN		200	0	06/06		
	CONS GE 012 CONSTRUCTION GENERAL		13,110	0	06/09		
	CONS 013 CONSTRUCTION		6,890	0	06/11		
	IFDS 600 IFA DESIGN		400	0	06/07		
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION						
	CONS GE 001 CONSTRUCTION GENERAL		6,000	0	06/10		
	IFDS 600 IFA DESIGN		300	0	03/07		
826 PS-174	RECONSTRUCTION OF VAN BRUNDT PS						
	IFDS 600 IFA DESIGN		150	0	06/06		
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS						
	CONS GE 003 CONSTRUCTION GENERAL		250	0	06/06		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		20	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		10	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		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		20	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		20	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		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		20	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		20	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		
	IFDS 600 IFA DESIGN		20	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		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		20	0	06/06		
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE						
	CONS GE 003 CONSTRUCTION GENERAL		200	0	06/06		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		20	0	06/06		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)						
	CONS GE 002 CONSTRUCTION GENERAL		20,130	0	06/06		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1,470	0	06/06		
	CONS GE 006 CONSTRUCTION GENERAL		1,218	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/06		
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION						
	CONS GE 002 CONSTRUCTION	GENERAL	5,000	0	06/08		
	IFDS 600 IFA DESIGN		200	0	06/06		
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION						
	CONS GE 011 CONSTRUCTION	GENERAL	20,000	0	06/10		
	IFDS 600 IFA DESIGN		200	0	06/06		
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION						
	CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	06/08		
	IFDS 600 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	06/10		
	CNSP 004 CONSTRUCTION SUPERVISION		225	0	06/10		
	IFDS 600 IFA DESIGN		30	0	06/06		
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION						
	CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/07		
	CONS GE 002 CONSTRUCTION	GENERAL	12,000	0	06/10		
	CONS GE 003 CONSTRUCTION	GENERAL	17,000	0	06/10		
	CONS GE 004 CONSTRUCTION	GENERAL	10,000	0	06/11		
	IFDS 600 IFA DESIGN		100	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/06		
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION						
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/10		
	CONS GE 005 CONSTRUCTION	GENERAL	10,000	0	06/10		
	IFDS 600 IFA DESIGN		200	0	03/07		
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION						
	CONS GE 003 CONSTRUCTION	GENERAL	5,000	0	06/07		
	IFDS 600 IFA DESIGN		200	0	06/06		
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION						
	CONS GE 002 CONSTRUCTION	GENERAL	10,000	0	06/09		
	CONS 004 CONSTRUCTION		5,000	0	06/11		
	IFDS 600 IFA DESIGN		300	0	06/06		
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION						
CO#: A	DSGN FD 001 DESIGN	FINAL DESIGN	1,672	0	09/05		
	CONS GE 002 CONSTRUCTION	GENERAL	10,000	0	06/09		
	DSGN FD 009 DESIGN	FINAL DESIGN	1,672-	0	08/05		
	IFDS 600 IFA DESIGN		300	0	06/06		
826 PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		114	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		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/06		
826 PS-250	INSTALLATION OF NEW SCADA SYSTEM FOR TALLMAN ISLAND WPCP							
	CONS GE 003 CONSTRUCTION		GENERAL	5,793	0	06/07		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/07		
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		
	CONS 006 CONSTRUCTION			10,000	0	06/08		
	CONS 007 CONSTRUCTION			10,000	0	06/08		
	CONS 008 CONSTRUCTION			5,000	0	06/08		
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.							
	CONS GE 003 CONSTRUCTION		GENERAL	600	0	06/06		
	IFDS 600 IFA DESIGN			125	0	06/06		
826 PS-254	INSTALL EMERGENCY BYPASS PIPING & VALVES @ 254 ST. P.S.							
	CONS GE 003 CONSTRUCTION		GENERAL	100	0	06/06		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	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 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/06		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND							
	CONS 003 CONSTRUCTION			4,101	0	06/06		
	IFDS 600 IFA DESIGN			68	0	06/06		
826 PS-257	CONS. CITYWIDE COLLECTION FACILITIES INTEGRATED SCADA SYSTEM							
	SVCS VE 006 SERVICES		VALUE ENGINEERING	244	0	06/08		
	CONS 007 CONSTRUCTION			26,504	0	06/10		
	IFDS 600 IFA DESIGN			300	0	06/07		
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS							
	SVCS 003 SERVICES			1,330	0	07/05		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/06		
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		
	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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/06		
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107							
CO#: A7	CONS GE 007 CONSTRUCTION		GENERAL	590	0	12/05		
CO#: B	CONS GE 007 CONSTRUCTION		GENERAL	27	0	07/05		
CO#: B1	CONS GE 007 CONSTRUCTION		GENERAL	436	0	10/05		
	IFSP 013 IFA CONSTRUCTION SUPERVIS			650	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN		300	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/06		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION						
	CONS 015 CONSTRUCTION		35-	0	06/06		
	CONS 022 CONSTRUCTION		5-	0	06/06		
	CONS 023 CONSTRUCTION		5-	0	06/06		
	IFDS 600 IFA DESIGN		200	0	06/06		
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M						
	CONS GE 405 CONSTRUCTION	GENERAL	4,500	0	06/06		
CO#: 01	CONS GE 406 CONSTRUCTION	GENERAL	1,134	0	06/06		
	CONS 502 CONSTRUCTION		1,866	0	06/06		

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																		
AVAILABLE BALANCE AS OF: 02/28/06			\$39,472,382.92 (CITY)				\$1,152,037.70 (NON-CITY)											
CONTRACT LIABILITY:			\$31,396,694.18 (CITY)				\$6,420.45 (NON-CITY)											
ITD EXPENDITURES:			\$44,866,110.62 (CITY)				\$48,035,549.85 (NON-CITY)											
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	
EXECUTIVE (C)*		1,900	*		*		*	52,819	*	(C)*		22,107	*		*		58,457	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*			*
(N)*			*		*		*		*	(N)*			*		*			*

FY 2006																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06			
PLAN (C) *	3,673	2,922	*	*	*	*	*	*	*	*	*	9,500	16,095			
FORCST (C) *	3,673	2,922	*	*	*	*	*	*	*	*	*	9,500	16,095			
ACTUAL (C) *		2,922	3,673	*	*	*	*	*	*	*	*	*	6,594			
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 004 CONSTRUCTION	GENERAL	3,325	0	07/09		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		327	0	06/06		
826 EE-CLVRT	CULVERT INSPECTION AT VARIOUS PLANTS						
	IFDS 600 IFA DESIGN		100	0	06/06		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES						
CO#: A	SVCS 003 SERVICES		3,673	0	07/05		
	SVCS 013 SERVICES		4,898	0	06/07		
	IFDS 600 IFA DESIGN		400	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		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
	IFDS 600 IFA DESIGN		3,776	0	06/06			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	03/06			
826 NC-STAB-4	FOR EXTRA CONSTRUCTION WORK							
	CONS EL 046 CONSTRUCTION	ELECTRICAL	14-	0	06/06			
	CONS GE 047 CONSTRUCTION	GENERAL	20-	0	06/06			
	CONS EL 054 CONSTRUCTION	ELECTRICAL	147-	0	06/06			
	CONS EL 059 CONSTRUCTION	ELECTRICAL	107-	0	06/06			
	CONS EL 060 CONSTRUCTION	ELECTRICAL	8-	0	06/06			
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP							
	CONS GE 062 CONSTRUCTION	GENERAL	1,000	0	06/12			
CO#: A	DSGN FD 073 DESIGN	FINAL DESIGN	5,100	0	06/06			
CO#: A2	DSGN FD 077 DESIGN	FINAL DESIGN	15,090	0	06/06			
CO#: B3	CONS EL 085 CONSTRUCTION	ELECTRICAL	41	0	08/05			
CO#: B4	CONS EL 085 CONSTRUCTION	ELECTRICAL	35	0	08/05			
CO#: B5	CONS EL 085 CONSTRUCTION	ELECTRICAL	103	0	11/05			
CO#: B6	CONS EL 085 CONSTRUCTION	ELECTRICAL	26	0	12/05			
CO#: B7	CONS EL 085 CONSTRUCTION	ELECTRICAL	19	0	06/06			
CO#: E5	CONS GE 086 CONSTRUCTION	GENERAL	733	0	12/05			
CO#: E6	CONS GE 086 CONSTRUCTION	GENERAL	25	0	07/05			
CO#: E7	CONS GE 086 CONSTRUCTION	GENERAL	162	0	08/05			
CO#: E8	CONS GE 086 CONSTRUCTION	GENERAL	47	0	08/05			
CO#: E9	CONS GE 086 CONSTRUCTION	GENERAL	160	0	09/05			
CO#: F	CONS GE 086 CONSTRUCTION	GENERAL	55	0	09/05			
CO#: F1	CONS GE 086 CONSTRUCTION	GENERAL	6	0	09/05			
CO#: F2	CONS GE 086 CONSTRUCTION	GENERAL	9	0	10/05			
CO#: F3	CONS GE 086 CONSTRUCTION	GENERAL	29	0	10/05			
CO#: F4	CONS GE 086 CONSTRUCTION	GENERAL	106	0	10/05			
CO#: F5	CONS GE 086 CONSTRUCTION	GENERAL	21	0	10/05			
CO#: F6	CONS GE 086 CONSTRUCTION	GENERAL	51	0	11/05			
CO#: F7	CONS GE 086 CONSTRUCTION	GENERAL	4	0	12/05			
CO#: F8	CONS GE 086 CONSTRUCTION	GENERAL	24	0	12/05			
CO#: F9	CONS GE 086 CONSTRUCTION	GENERAL	56	0	12/05			
CO#: G	CONS GE 086 CONSTRUCTION	GENERAL	30	0	06/06			
CO#: G1	CONS GE 086 CONSTRUCTION	GENERAL	13	0	06/06			
CO#: G2	CONS GE 086 CONSTRUCTION	GENERAL	79	0	06/06			
CO#: G3	CONS GE 086 CONSTRUCTION	GENERAL	102	0	06/06			
CO#: G4	CONS GE 086 CONSTRUCTION	GENERAL	27	0	06/06			
CO#: G5	CONS GE 086 CONSTRUCTION	GENERAL	6	0	06/06			
CO#: G6	CONS GE 086 CONSTRUCTION	GENERAL	27	0	06/06			
CO#: G7	CONS GE 086 CONSTRUCTION	GENERAL	69	0	06/06			
CO#: B1	CONS HV 087 CONSTRUCTION	HVAC	104	0	11/05			
CO#: B2	CONS HV 087 CONSTRUCTION	HVAC	13	0	12/05			
CO#: B3	CONS HV 087 CONSTRUCTION	HVAC	44	0	06/06			
CO#: B4	CONS HV 087 CONSTRUCTION	HVAC	78	0	06/06			
CO#: B5	CONS HV 087 CONSTRUCTION	HVAC	35	0	06/06			
CO#: B6	CONS HV 087 CONSTRUCTION	HVAC	26	0	06/06			
CO#: A6	CONS PL 088 CONSTRUCTION	PLUMBING	11	0	09/05			
CO#: A7	CONS PL 088 CONSTRUCTION	PLUMBING	57	0	09/05			

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A8	CONS PL 088	CONSTRUCTION	PLUMBING	62	0	12/05		
CO#: A9	CONS PL 088	CONSTRUCTION	PLUMBING	77	0	06/06		
CO#: B	CONS PL 088	CONSTRUCTION	PLUMBING	11	0	06/06		
CO#: B1	CONS PL 088	CONSTRUCTION	PLUMBING	142	0	06/06		
CO#: B2	CONS PL 088	CONSTRUCTION	PLUMBING	7	0	06/06		
CO#: C6	CONS EL 089	CONSTRUCTION	ELECTRICAL	31	0	07/05		
CO#: C7	CONS EL 089	CONSTRUCTION	ELECTRICAL	114	0	08/05		
CO#: C8	CONS EL 089	CONSTRUCTION	ELECTRICAL	104	0	09/05		
CO#: C9	CONS EL 089	CONSTRUCTION	ELECTRICAL	12	0	12/05		
CO#: D	CONS EL 089	CONSTRUCTION	ELECTRICAL	59	0	12/05		
CO#: D1	CONS EL 089	CONSTRUCTION	ELECTRICAL	196	0	12/05		
CO#: D2	CONS EL 089	CONSTRUCTION	ELECTRICAL	466	0	12/05		
CO#: D3	CONS EL 089	CONSTRUCTION	ELECTRICAL	48	0	06/06		
CO#: D4	CONS EL 089	CONSTRUCTION	ELECTRICAL	84	0	06/06		
CO#: D5	CONS EL 089	CONSTRUCTION	ELECTRICAL	54	0	06/06		
CO#: D6	CONS EL 089	CONSTRUCTION	ELECTRICAL	53	0	06/06		
CO#: D7	CONS EL 089	CONSTRUCTION	ELECTRICAL	6	0	06/06		
CO#: F	CONS GE 090	CONSTRUCTION	GENERAL	785	0	09/05		
CO#: F1	CONS GE 090	CONSTRUCTION	GENERAL	657	0	10/05		
CO#: F2	CONS GE 090	CONSTRUCTION	GENERAL	769	0	10/05		
CO#: F4	CONS GE 090	CONSTRUCTION	GENERAL	114	0	07/05		
CO#: F6	CONS GE 090	CONSTRUCTION	GENERAL	390	0	10/05		
CO#: F7	CONS GE 090	CONSTRUCTION	GENERAL	19	0	07/05		
CO#: F8	CONS GE 090	CONSTRUCTION	GENERAL	87	0	07/05		
CO#: F9	CONS GE 090	CONSTRUCTION	GENERAL	217	0	10/05		
CO#: G	CONS GE 090	CONSTRUCTION	GENERAL	24	0	08/05		
CO#: G1	CONS GE 090	CONSTRUCTION	GENERAL	60	0	09/05		
CO#: G2	CONS GE 090	CONSTRUCTION	GENERAL	7	0	09/05		
CO#: G3	CONS GE 090	CONSTRUCTION	GENERAL	103	0	09/05		
CO#: G4	CONS GE 090	CONSTRUCTION	GENERAL	49	0	09/05		
CO#: G5	CONS GE 090	CONSTRUCTION	GENERAL	439	0	10/05		
CO#: G6	CONS GE 090	CONSTRUCTION	GENERAL	14	0	10/05		
CO#: G7	CONS GE 090	CONSTRUCTION	GENERAL	232	0	11/05		
CO#: G8	CONS GE 090	CONSTRUCTION	GENERAL	657	0	11/05		
CO#: G9	CONS GE 090	CONSTRUCTION	GENERAL	62	0	11/05		
CO#: H	CONS GE 090	CONSTRUCTION	GENERAL	34	0	12/05		
CO#: H1	CONS GE 090	CONSTRUCTION	GENERAL	5	0	12/05		
CO#: H2	CONS GE 090	CONSTRUCTION	GENERAL	47	0	06/06		
CO#: H3	CONS GE 090	CONSTRUCTION	GENERAL	166	0	06/06		
CO#: H4	CONS GE 090	CONSTRUCTION	GENERAL	248	0	06/06		
CO#: H5	CONS GE 090	CONSTRUCTION	GENERAL	163	0	06/06		
CO#: H6	CONS GE 090	CONSTRUCTION	GENERAL	27	0	06/06		
CO#: H7	CONS GE 090	CONSTRUCTION	GENERAL	9	0	06/06		
CO#: H8	CONS GE 090	CONSTRUCTION	GENERAL	20	0	06/06		
CO#: H9	CONS GE 090	CONSTRUCTION	GENERAL	22	0	06/06		
CO#: I	CONS GE 090	CONSTRUCTION	GENERAL	16	0	06/06		
CO#: I1	CONS GE 090	CONSTRUCTION	GENERAL	212	0	06/06		
CO#: I2	CONS GE 090	CONSTRUCTION	GENERAL	18	0	06/06		
CO#: I3	CONS GE 090	CONSTRUCTION	GENERAL	24	0	06/06		
CO#: I4	CONS GE 090	CONSTRUCTION	GENERAL	103	0	06/06		
CO#: I5	CONS GE 090	CONSTRUCTION	GENERAL	61	0	06/06		
CO#: I6	CONS GE 090	CONSTRUCTION	GENERAL	4	0	06/06		
CO#: I7	CONS GE 090	CONSTRUCTION	GENERAL	16	0	06/06		
CO#: I8	CONS GE 090	CONSTRUCTION	GENERAL	7	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: I9	CONS	GE	090	CONSTRUCTION	GENERAL	6	0	06/06	
CO#: J	CONS	GE	090	CONSTRUCTION	GENERAL	3	0	06/06	
CO#: A4	CONS	HV	091	CONSTRUCTION	HVAC	22	0	06/06	
CO#: A5	CONS	HV	091	CONSTRUCTION	HVAC	57	0	06/06	
CO#: B1	CONS	PL	092	CONSTRUCTION	PLUMBING	42	0	09/05	
CO#: B2	CONS	PL	092	CONSTRUCTION	PLUMBING	13	0	06/06	
CO#: B3	CONS	PL	092	CONSTRUCTION	PLUMBING	6	0	06/06	
CO#: B	CONS	GE	093	CONSTRUCTION	GENERAL	57	0	06/06	
CO#: B1	CONS	GE	093	CONSTRUCTION	GENERAL	31	0	06/06	
CO#: A	CONS	HV	095	CONSTRUCTION	HVAC	98	0	06/06	
CO#: A4	CONS	PL	096	CONSTRUCTION	PLUMBING	2	0	12/05	
CO#: A5	CONS	PL	096	CONSTRUCTION	PLUMBING	80	0	06/06	
CO#: A2	CONS	GE	099	CONSTRUCTION	GENERAL	387	0	01/06	
CO#: A3	CONS	GE	106	CONSTRUCTION	GENERAL	608	0	09/05	
CO#: D2	CONS	GE	113	CONSTRUCTION	GENERAL	1	0	08/05	
CO#: D3	CONS	GE	113	CONSTRUCTION	GENERAL	40	0	08/05	
CO#: D4	CONS	GE	113	CONSTRUCTION	GENERAL	19	0	09/05	
CO#: D5	CONS	GE	113	CONSTRUCTION	GENERAL	24	0	09/05	
CO#: D6	CONS	GE	113	CONSTRUCTION	GENERAL	12	0	09/05	
CO#: D7	CONS	GE	113	CONSTRUCTION	GENERAL	1,921	0	11/05	
CO#: D8	CONS	GE	113	CONSTRUCTION	GENERAL	184	0	12/05	
CO#: D9	CONS	GE	113	CONSTRUCTION	GENERAL	15	0	06/06	
CO#: E	CONS	GE	113	CONSTRUCTION	GENERAL	242	0	06/06	
CO#: E1	CONS	GE	113	CONSTRUCTION	GENERAL	185	0	06/06	
CO#: E2	CONS	GE	113	CONSTRUCTION	GENERAL	605	0	06/06	
CO#: E3	CONS	GE	113	CONSTRUCTION	GENERAL	1,400	0	06/06	
CO#: E4	CONS	GE	113	CONSTRUCTION	GENERAL	32	0	06/06	
CO#: E5	CONS	GE	113	CONSTRUCTION	GENERAL	83	0	06/06	
CO#: E6	CONS	GE	113	CONSTRUCTION	GENERAL	15	0	06/06	
CO#: A1	DSGN	FD	120	DESIGN	FINAL DESIGN	8,625	0	09/05	
CO#: A	CONS	GE	124	CONSTRUCTION	GENERAL	20,000	0	06/13	
CO#: A1	CONS	EL	151	CONSTRUCTION	ELECTRICAL	95	0	08/05	
CO#: A1	CONS	EL	151	CONSTRUCTION	ELECTRICAL	29	0	10/05	
CO#: A2	CONS	EL	151	CONSTRUCTION	ELECTRICAL	8	0	12/05	
CO#: A3	CONS	EL	151	CONSTRUCTION	ELECTRICAL	101	0	12/05	
CO#: A4	CONS	EL	151	CONSTRUCTION	ELECTRICAL	8	0	06/06	
CO#: A5	CONS	EL	151	CONSTRUCTION	ELECTRICAL	23	0	06/06	
CO#: A6	CONS	EL	151	CONSTRUCTION	ELECTRICAL	75	0	06/06	
CO#: A7	CONS	EL	151	CONSTRUCTION	ELECTRICAL	82	0	06/06	
CO#: B1	CONS	GE	152	CONSTRUCTION	GENERAL	92	0	09/05	
CO#: B7	CONS	GE	152	CONSTRUCTION	GENERAL	36	0	07/05	
CO#: B8	CONS	GE	152	CONSTRUCTION	GENERAL	60	0	07/05	
CO#: B9	CONS	GE	152	CONSTRUCTION	GENERAL	15	0	07/05	
CO#: C	CONS	GE	152	CONSTRUCTION	GENERAL	640	0	10/05	
CO#: C1	CONS	GE	152	CONSTRUCTION	GENERAL	216	0	10/05	
CO#: C2	CONS	GE	152	CONSTRUCTION	GENERAL	7	0	07/05	
CO#: C3	CONS	GE	152	CONSTRUCTION	GENERAL	20	0	07/05	
CO#: C4	CONS	GE	152	CONSTRUCTION	GENERAL	16	0	07/05	
CO#: C5	CONS	GE	152	CONSTRUCTION	GENERAL	332	0	07/05	
CO#: C6	CONS	GE	152	CONSTRUCTION	GENERAL	128	0	07/05	
CO#: C7	CONS	GE	152	CONSTRUCTION	GENERAL	43	0	08/05	
CO#: C8	CONS	GE	152	CONSTRUCTION	GENERAL	161	0	08/05	
CO#: C9	CONS	GE	152	CONSTRUCTION	GENERAL	14	0	10/05	
CO#: D	CONS	GE	152	CONSTRUCTION	GENERAL	104	0	11/05	

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: D1	CONS GE 152	CONSTRUCTION	GENERAL		189	0	11/05		
CO#: D2	CONS GE 152	CONSTRUCTION	GENERAL		107	0	12/05		
CO#: D3	CONS GE 152	CONSTRUCTION	GENERAL		41	0	12/05		
CO#: D4	CONS GE 152	CONSTRUCTION	GENERAL		266	0	12/05		
CO#: D5	CONS GE 152	CONSTRUCTION	GENERAL		65	0	06/06		
CO#: D6	CONS GE 152	CONSTRUCTION	GENERAL		628	0	06/06		
CO#: D7	CONS GE 152	CONSTRUCTION	GENERAL		10	0	06/06		
CO#: D8	CONS GE 152	CONSTRUCTION	GENERAL		1,803	0	06/06		
CO#: D9	CONS GE 152	CONSTRUCTION	GENERAL		8	0	06/06		
CO#: E	CONS GE 152	CONSTRUCTION	GENERAL		17	0	06/06		
CO#: E1	CONS GE 152	CONSTRUCTION	GENERAL		27	0	06/06		
CO#: E2	CONS GE 152	CONSTRUCTION	GENERAL		15	0	06/06		
CO#: E3	CONS GE 152	CONSTRUCTION	GENERAL		88	0	06/06		
CO#: E4	CONS GE 152	CONSTRUCTION	GENERAL		741	0	06/06		
CO#: A	CONS HV 153	CONSTRUCTION	HVAC		82	0	11/05		
	IFDS 171	IFA DESIGN			60	0	06/06		
	CONS EL 175	CONSTRUCTION	ELECTRICAL		100-	0	12/05		
	CONS 187	CONSTRUCTION			0	5,445	06/06		
	CONS GE 194	CONSTRUCTION	GENERAL		18,170	0	06/14		
	CONS GE 195	CONSTRUCTION	GENERAL		18,697	0	06/15		
	IFDS 199	IFA DESIGN			50	0	06/06		
	SITE AQ 210	SITE	ACQUISITION		24	0	09/05		
	CONS GE 211	CONSTRUCTION	GENERAL		31-	0	08/05		
	CONS GE 212	CONSTRUCTION	GENERAL		22-	0	08/05		
	CONS GE 213	CONSTRUCTION	GENERAL		25-	0	09/05		
	CONS GE 214	CONSTRUCTION	GENERAL		258-	0	09/05		
	CONS GE 215	CONSTRUCTION	GENERAL		2-	0	09/05		
	CONS GE 216	CONSTRUCTION	GENERAL		88-	0	10/05		
	CONS GE 217	CONSTRUCTION	GENERAL		897-	0	10/05		
	CONS GE 218	CONSTRUCTION	GENERAL		1-	0	11/05		
	CONS GE 219	CONSTRUCTION	GENERAL		338-	0	12/05		
	CONS GE 220	CONSTRUCTION	GENERAL		11-	0	12/05		
	CONS GE 221	CONSTRUCTION	GENERAL		8-	0	06/06		
	CONS GE 222	CONSTRUCTION	GENERAL		3,381-	0	06/06		
	CONS GE 223	CONSTRUCTION	GENERAL		69-	0	06/06		
	CONS GE 224	CONSTRUCTION	GENERAL		14-	0	06/06		
	CONS GE 225	CONSTRUCTION	GENERAL		7-	0	06/06		
	CONS GE 226	CONSTRUCTION	GENERAL		724-	0	06/06		
	CONS GE 227	CONSTRUCTION	GENERAL		2-	0	06/06		
	DSGN FD 228	DESIGN	FINAL DESIGN		20,000	0	06/07		
	DSGN FD 229	DESIGN	FINAL DESIGN		5,000	0	06/07		
	DSGN FD 230	DESIGN	FINAL DESIGN		15,000	0	06/07		
	CONS 231	CONSTRUCTION			69-	0	06/06		
	IFDS 600	IFA DESIGN			3,000	0	06/06		
CO#: A	IFDS 600	IFA DESIGN			1,000	0	03/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/06		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	03/07		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK	WPCP UPGRADING							
	CONS GE 001	CONSTRUCTION	GENERAL		111,952	0	06/07		
	CONS EL 002	CONSTRUCTION	ELECTRICAL		27,578	0	06/07		
	CONS PL 003	CONSTRUCTION	PLUMBING		4,740	0	06/07		
	CONS HV 004	CONSTRUCTION	HVAC		13,930	0	06/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	09/07		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING					
	CONS GE 001 CONSTRUCTION	109,000	0	07/06		
	CONS GE 002 CONSTRUCTION	200,778	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	0	03/07		
826 NC-46	SOUTH CENTRAL BATTERY OF AERATION/FINAL TANKS NEWTOWN CREEK					
	CONS GE 001 CONSTRUCTION	157,000	0	06/09		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING					
	CONS GE 001 CONSTRUCTION	545,000	0	06/12		
826 NC-48	NEWTOWN CREEK UPGRADING WRAP-UP/KINGSLAND AVENUE					
	CONS GE 001 CONSTRUCTION	22,000	0	06/13		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS					
	CONS GE 001 CONSTRUCTION	58,000	0	06/08		

BUDGET LINE: WP-284	FMS #: 826 817	CITY-WIDE SLUDGE DISPOSAL FACILITIES				
AVAILABLE BALANCE AS OF: 02/28/06	\$48,920,464.59	(CITY)		\$3.31	(NON-CITY)	
CONTRACT LIABILITY:	\$64,082,390.42	(CITY)		\$1.19	(NON-CITY)	
ITD EXPENDITURES:	\$1,030,657,252.73	(CITY)		\$16,839,174.50	(NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)*	*	*	*	(C)*	603	*
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) *	1,894	187	56	*	*	52	*	*	*	*	*	6,393	8,582
FORCST (C) *	1,894	187	56	*	*	52	*	*	*	*	*	6,393	8,582
ACTUAL (C) *	1,893	123	186	55	*	*	51	7,257	*	*	*	*	9,320
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 SM-140	CONSTRUCTION OF DOCKING FACILITIES					
	CONS GE 006 CONSTRUCTION	828-	0	06/06		
	CONS GE 007 CONSTRUCTION	52-	0	06/06		
	CNSP SU 012 CONSTRUCTION SUPERVISION	603	0	06/07		
	IFOT 601 IFA OTHER TECHNICAL SERVI	50	0	03/06		
	IFDS 602 IFA DESIGN	50	0	03/06		
826 SM-141	DOCKING FACILITIES AT 26TH WARD					
	CONS 005 CONSTRUCTION	33-	0	06/06		
	CONS 006 CONSTRUCTION	124-	0	06/06		
826 SM-142	TALLMAN ISLAND DOCK FACILITIES					
	CONS 001 CONSTRUCTION	7,258	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 600 IFA DESIGN				200	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/06		
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL								
CO#: A	CONS GE 003 CONSTRUCTION			GENERAL	52	0	12/05		
CO#: A2	DSGN FD 004 DESIGN			FINAL DESIGN	172	0	06/06		
	IFDS SU 600 IFA DESIGN			SUPERVISION OF CONSULTANT	100	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/06		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP								
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	8,625	0	06/11		
CO#: A7	CONS GE 003 CONSTRUCTION			GENERAL	1,894	0	07/05		
	CONS GE 004 CONSTRUCTION			GENERAL	109,063	0	06/11		
CO#: A1	CONS EL 005 CONSTRUCTION			ELECTRICAL	187	0	08/05		
CO#: A2	CONS EL 005 CONSTRUCTION			ELECTRICAL	56	0	09/05		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,242	0	06/06		
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES								
	DSGN PD 001 DESIGN			PRELIMINARY DESIGN	5,000	0	06/09		
	CONS GE 002 CONSTRUCTION			GENERAL	15,000	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,125	0	06/09		

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 02/28/06											\$141,600,303.99	(CITY)	\$742,000.00	(NON-CITY)						
CONTRACT LIABILITY:											\$24,865,014.80	(CITY)	\$0.00	(NON-CITY)						
ITD EXPENDITURES:											\$81,736,028.50	(CITY)	\$0.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	
EXECUTIVE (C)*		36,003	*		*		*		*	(C)*		8,000	*		*		*		8,712	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*			*
(N)*			*		*		*		*	(N)*			*		*		*			*

FY 2006																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*102,730 *	102,730					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*102,730 *	102,730					
ACTUAL (C) *	*	*	*	*	*	*	750	*	*	*	*	*	750					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 742 *	742					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 742 *	742					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM								
	CONS GE 001 CONSTRUCTION			GENERAL	0	410	06/06		
	CONS GE 002 CONSTRUCTION			GENERAL	410-	0	06/06		
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP								
	CONS GE 001 CONSTRUCTION			GENERAL	44,900	0	06/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 EE-NITRO	NITROGEN MANAGEMENT SERVICE					
IFDS	600 IFA DESIGN	642	0	06/06		
826 HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS					
CONS GE 008	CONSTRUCTION GENERAL	0	193	06/06		
CONS GE 009	CONSTRUCTION GENERAL	193-	0	06/06		
CONS GE 010	CONSTRUCTION GENERAL	0	139	06/06		
CONS GE 011	CONSTRUCTION GENERAL	139-	0	06/06		
826 OB-67-B	INSTALLATION OF FROTH CONTROL SYSTEM					
IFDS	600 IFA DESIGN	420	0	06/06		
IFSP	601 IFA CONSTRUCTION SUPERVIS	192	0	06/06		
826 PO-55-B	NUTRIENT REMOVAL STUDY					
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/06		
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP					
IFDS	600 IFA DESIGN	200	0	03/06		
826 PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS					
IFDS DD 001	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,800	0	07/05		
IFSP SU 002	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,800	0	07/05		
CONS GE 003	CONSTRUCTION GENERAL	8,712	0	06/10		
IFSP SU 600	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	03/06		
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR					
CONS GE 004	CONSTRUCTION GENERAL	32,599	0	06/06		
CONS EL 009	CONSTRUCTION ELECTRICAL	12,043	0	06/06		
CONS HV 010	CONSTRUCTION HVAC	1,250	0	06/06		
CONS PL 011	CONSTRUCTION PLUMBING	585	0	06/06		
IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	500	0	06/06		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/06		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	03/07		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
DSGN PD 008	DESIGN PRELIMINARY DESIGN	8,000	0	06/07		
IFDS	600 IFA DESIGN	200	0	06/06		
CO#: A IFDS	600 IFA DESIGN	200	0	03/07		
826 PO-89-B	CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE					
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8,720	0	06/06		
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	315	0	06/06		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/06		
826 PO-92-B	NITROGEN TECHNICAL ADVISORY COMMITTEE CONSULT SVCES CITYWIDE					
CONS	005 CONSTRUCTION	750	0	06/06		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	230	0	06/06		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/06		
826 PW-47-B	LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR					
IFDS DD 601	IFA DESIGN DESIGN DURING CONSTRUCTIO	258	0	03/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-59-B	LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR					
	DSGN 005 DESIGN	2,310	0	06/06		
	IFDS DD 600 IFA DESIGN	203	0	03/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	03/06		

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/28/06													
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 10
EXECUTIVE (C)*								(C)*					
APPROPRIATIONS*													
(N)*								(N)*					

FY 2006														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06	
PLAN (C) *	196	*	*	*	*	*	*	*	*	*	*	5,943	6,139	
FORCST (C) *	196	*	*	*	*	*	*	*	*	*	*	5,943	6,139	
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 END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)					
	CONS GE 016 CONSTRUCTION	3,100	0	06/06		
	CONS 025 CONSTRUCTION	5,000	0	06/07		
	CNSP SU 026 CONSTRUCTION SUPERVISION	500	0	06/07		
	IFDS 600 IFA DESIGN	300	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/07		
	IFOT 602 IFA OTHER TECHNICAL SERVI	100	0	06/06		
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					
	CO#: A CNSP 001 CONSTRUCTION SUPERVISION	1,721	0	06/06		
	CO#: A1 CNSP 001 CONSTRUCTION SUPERVISION	798	0	06/06		
	CO#: A6 CONS GE 002 CONSTRUCTION	16	0	06/06		
	CO#: B4 CONS GE 002 CONSTRUCTION	95	0	07/05		
	CO#: B5 CONS GE 002 CONSTRUCTION	17	0	07/05		
	CO#: B6 CONS GE 002 CONSTRUCTION	9	0	07/05		
	CO#: B7 CONS GE 002 CONSTRUCTION	75	0	07/05		
	CO#: B8 CONS GE 002 CONSTRUCTION	245	0	06/06		
	CO#: B9 CONS GE 002 CONSTRUCTION	3	0	06/06		
	CO#: C CONS GE 002 CONSTRUCTION	88	0	06/06		
	IFDS 600 IFA DESIGN	55	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	117	0	06/06		
826 CI-19	KNAPP STREET FACILITY					
	CONS EL 031 CONSTRUCTION	28-	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CI-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: 02/28/06	\$16,008,094.14 (CITY)	\$5,831,602.18 (NON-CITY)
CONTRACT LIABILITY:	\$37,856,995.23 (CITY)	\$6,356,358.16 (NON-CITY)
ITD EXPENDITURES:	\$202,314,361.34 (CITY)	\$240,498,786.97 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	32,230	*	*	14,000	(C)*	30,223	*	14,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2006												FY 06
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	168	*	*	848	*	22,389	*	*	*	*	*	14,060	* 9,345
FORCST (C) *	168	*	*	848	*	22,389	*	*	*	*	*	14,060	* 9,345
ACTUAL (C) *	156	*	22,803	*	*	433	*	*	*	*	*	*	23,392
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH								
CO#: A1	Dsgn DD 002 DESIGN		DESIGN DURING CONSTRUCTIO		433	0	10/05		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/06		
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS								
CO#: A1	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		415	0	10/05		
CO#: B7	CONS GE 003 CONSTRUCTION		GENERAL		56	0	07/05		
CO#: C	CONS GE 003 CONSTRUCTION		GENERAL		101	0	07/05		
CO#: C1	CONS GE 003 CONSTRUCTION		GENERAL		11	0	07/05		
CO#: C2	CONS GE 003 CONSTRUCTION		GENERAL		11	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				875	0	06/06		
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS								
	CONS GE 002 CONSTRUCTION		GENERAL		22,389	0	12/05		
CO#: A	CONS GE 002 CONSTRUCTION		GENERAL		22,389	0	06/06		
CO#: A	CONS EL 003 CONSTRUCTION		ELECTRICAL		3,435	0	06/06		
CO#: A	CONS PL 005 CONSTRUCTION		PLUMBING		399	0	06/06		
	CONS GE 010 CONSTRUCTION		GENERAL		22,389	0	06/07		
	CONS EL 011 CONSTRUCTION		ELECTRICAL		3,435	0	06/07		
	CONS PL 012 CONSTRUCTION		PLUMBING		399	0	06/07		
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		4,000	0	06/07		
	IFDS 600 IFA DESIGN				200	0	06/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/06		
826 OH-36	RECONSTRUCT FOREBAY								
	CONS GE 003 CONSTRUCTION		GENERAL		12,152	0	06/06		
	IFDS 600 IFA DESIGN				1,000	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFSP	601 IFA CONSTRUCTION SUPERVIS			100	0	06/06		
IFOT	602 IFA OTHER TECHNICAL SERVI			100	0	06/06		
826 OH-37	IMPROVEMENTS/WRAP-UP							
CONS GE 004	CONSTRUCTION	GENERAL		14,000	0	06/10		
CONS GE 005	CONSTRUCTION	GENERAL		40,000	0	06/13		
IFDS	600 IFA DESIGN			200	0	06/06		
IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/06		

FY 2007 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2006 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/06	\$22,018,294,997.01	(CITY)	\$6,067,724,585.57	(NON-CITY)			
CONTRACT LIABILITY:	\$9,413,558,517.39	(CITY)	\$692,482,907.99	(NON-CITY)			
* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10
EXECUTIVE (C)*8,807,545	*6,275,475	*5,446,718	*3,740,481	(C)* 11,251,609	* 7,230,054	* 5,782,550	* 4,055,024
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*1,950,395	*2,571,401	*2,269,021	* 157,946	(N)* 2,939,052	* 2,632,245	* 2,419,425	* 173,212

		FY 2006												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 06
PLAN (C)	*793,031	*660,094	*276,142	*114,287	* 55,260	*248,062	*141,750	*141,831	*145,816	*271,089	* 51,483	6,926,965*	9,825,810	
FORCST (C)	*822,367	*625,656	*367,439	*198,076	* 79,679	*237,600	*135,966	*174,231	*165,615	*237,357	* 58,335	6,772,803*	9,875,124	
ACTUAL (C)	*752,088	*747,714	*380,848	*302,343	*168,119	*306,239	*223,821	*373,328	*	*	*	*	3,254,500	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)	* 2,661	* 41,191	* 4,562	* 14,264	* 777	* 3,348	* 2,599	* 3,618	* 3,201	*576,079	* 30,227	*721,700	* 1,404,227	
FORCST (N)	* 2,538	* 41,520	* 4,715	* 15,393	* 1,645	* 18,725	* 3,630	* 4,885	* 3,219	*575,807	* 30,593	*701,776	* 1,404,446	
ACTUAL (N)	* 2,770	* 65,474	* 3,753	* 2,848	* 12,847	* 24,886	* 32,870	* 5,923	*	*	*	*	151,370	