

The City of New York



Capital Commitment Plan Fiscal Year 2007

Volume 1
September 2006

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Office of Management and Budget
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I.

Introduction

INTRODUCTION

The FY 2007 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$13,244 million of which \$9,757 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$18,498 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2007 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<u>MANAGING AGENCY</u>	<u>AUTHORIZED PLAN</u>	<u>COMMITMENT TARGETS</u>
Department of Design and Construction	\$ 1,685,524	\$ 1,099,115
Department of Transportation	1,377,600	898,320
Environmental Protection	2,929,872	1,910,542

The following authorized plan reflects the allocation of the \$18,498 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2007. Also included is a report detailing appropriations and commitments for FY 2007-2010 by project type, along with a current plan and forecast of FY 2007 commitments and actual commitments through August.

The agency commitment targets shown in the commitment plan are the actual aggregate levels that the managing agencies are expected to commit and against which their performance will be measured at the end of the fiscal year. Since the performance of an agency in achieving its goal is independent of the source of funds for the work, commitment targets for each agency are not broken down between City and non-City funds.

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2007-2010. The FY 2007 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

Commitments are defined as awarded contracts registered with the City Comptroller except for certain projects which are performed jointly with the State. Non-City commitments for these projects are recorded when the State advertises the work.

II.

2007–2010 Commitment Plan

FY 2007 - 2010 COMMITMENT PLAN
(\$ IN MILLIONS)

	2007		2008		2009		2010	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$194	\$309	\$157	\$160	\$74	\$77	\$89	\$89
SEWERS	276	277	162	162	119	119	184	184
WATER MAINS	1,580	1,583	963	963	318	318	192	192
WATER POLLUTION CONTROL	1,144	1,204	587	612	507	532	626	651
WATER SUPPLY	34	34	76	76	204	204	53	53
SUBTOTAL	<u>\$3,229</u>	<u>\$3,406</u>	<u>\$1,946</u>	<u>\$1,974</u>	<u>\$1,222</u>	<u>\$1,250</u>	<u>\$1,145</u>	<u>\$1,170</u>
TRANSPORTATION								
MASS TRANSIT	\$104	\$290	\$81	\$89	\$89	\$89	\$90	\$90
BRIDGES	589	902	709	985	571	799	113	117
HIGHWAYS	559	643	378	393	432	555	335	348
SUBTOTAL	<u>\$1,252</u>	<u>\$1,836</u>	<u>\$1,168</u>	<u>\$1,467</u>	<u>\$1,092</u>	<u>\$1,443</u>	<u>\$538</u>	<u>\$555</u>
EDUCATION								
EDUCATION	\$1,024	\$3,097	\$1,014	\$3,018	\$1,210	\$3,214	\$1,097	\$1,097
HIGHER EDUCATION	268	277	63	67	45	48	5	8
SUBTOTAL	<u>\$1,291</u>	<u>\$3,375</u>	<u>\$1,077</u>	<u>\$3,085</u>	<u>\$1,254</u>	<u>\$3,262</u>	<u>\$1,102</u>	<u>\$1,105</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$1,402	\$1,551	\$295	\$375	\$78	\$78	\$4	\$4
HOUSING	578	757	349	464	338	438	329	430
SUBTOTAL	<u>\$1,980</u>	<u>\$2,308</u>	<u>\$644</u>	<u>\$839</u>	<u>\$416</u>	<u>\$517</u>	<u>\$333</u>	<u>\$433</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$215	\$215	\$217	\$217	\$225	\$229	\$109	\$109
COURTS	871	871	154	154	66	66	17	17
POLICE	238	238	143	143	55	55	92	92
SUBTOTAL	<u>\$1,324</u>	<u>\$1,324</u>	<u>\$514</u>	<u>\$514</u>	<u>\$347</u>	<u>\$351</u>	<u>\$218</u>	<u>\$218</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$761	\$770	\$75	\$75	\$13	\$13	\$14	\$14
FIRE	375	403	64	64	48	48	45	45
HEALTH & HOSPITALS	473	473	207	207	98	98	20	20
PARKS	792	895	488	520	232	232	102	102
PUBLIC BUILDINGS	442	442	175	175	95	95	51	51
SANITATION	427	431	719	719	135	135	311	311
TECHNOLOGY & EQUIPMENT	1,592	1,630	606	606	483	483	99	99
OTHER	1,073	1,205	396	486	200	228	140	167
SUBTOTAL	<u>\$5,934</u>	<u>\$6,248</u>	<u>\$2,728</u>	<u>\$2,851</u>	<u>\$1,304</u>	<u>\$1,333</u>	<u>\$782</u>	<u>\$809</u>
TOTAL COMMITMENTS	<u>\$15,011</u>	<u>\$18,498</u>	<u>\$8,077</u>	<u>\$10,730</u>	<u>\$5,636</u>	<u>\$8,155</u>	<u>\$4,118</u>	<u>\$4,291</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$5,254)</u>	<u>(\$5,254)</u>	<u>\$589</u>	<u>\$589</u>	<u>\$1,060</u>	<u>\$1,060</u>	<u>\$903</u>	<u>\$903</u>
COMMITMENT PLAN	<u>\$9,757</u>	<u>\$13,244</u>	<u>\$8,666</u>	<u>\$11,319</u>	<u>\$6,696</u>	<u>\$9,215</u>	<u>\$5,021</u>	<u>\$5,194</u>
TOTAL EXPENDITURES	<u>\$5,465</u>	<u>\$8,393</u>	<u>\$6,943</u>	<u>\$9,415</u>	<u>\$7,399</u>	<u>\$9,510</u>	<u>\$7,132</u>	<u>\$8,207</u>

*Note: Individual items may not add to totals due to rounding.

III.

2003–2006 Commitments

FY 2003-2006 COMMITMENTS
(\$ IN MILLIONS)

	2003		2004		2005		2006 (1)	
	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>	<i>City Funds</i>	<i>All Funds</i>
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$91	\$91	\$43	\$43	\$68	\$69	\$73	\$107
SEWERS	201	202	216	216	186	187	193	193
WATER MAINS	337	337	480	481	499	498	549	549
WATER POLLUTION CONTROL	681	687	877	935	838	839	843	848
WATER SUPPLY	63	63	39	39	746	746	26	26
SUBTOTAL	<u>\$1,373</u>	<u>\$1,380</u>	<u>\$1,654</u>	<u>\$1,713</u>	<u>\$2,337</u>	<u>\$2,338</u>	<u>\$1,684</u>	<u>\$1,724</u>
TRANSPORTATION								
MASS TRANSIT	\$521	\$521	\$80	\$80	\$180	\$180	\$83	\$83
BRIDGES	372	468	364	570	94	266	259	281
HIGHWAYS	171	166	202	227	224	246	200	215
SUBTOTAL	<u>\$1,064</u>	<u>\$1,155</u>	<u>\$646</u>	<u>\$878</u>	<u>\$498</u>	<u>\$692</u>	<u>\$541</u>	<u>\$578</u>
EDUCATION								
EDUCATION	\$890	\$963	\$571	\$593	\$2,188	\$2,188	\$1,430	\$2,009
HIGHER EDUCATION	17	21	18	19	20	20	39	40
SUBTOTAL	<u>\$907</u>	<u>\$983</u>	<u>\$589</u>	<u>\$612</u>	<u>\$2,208</u>	<u>\$2,208</u>	<u>\$1,468</u>	<u>\$2,048</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$237	\$255	\$206	\$221	\$207	\$215	\$154	\$168
HOUSING	203	313	216	283	275	423	224	343
SUBTOTAL	<u>\$440</u>	<u>\$568</u>	<u>\$422</u>	<u>\$504</u>	<u>\$481</u>	<u>\$638</u>	<u>\$379</u>	<u>\$510</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$110	\$110	\$30	\$30	\$50	\$50	\$92	\$92
COURTS	86	96	103	105	129	132	142	142
POLICE	81	81	65	65	43	43	76	76
SUBTOTAL	<u>\$277</u>	<u>\$287</u>	<u>\$198</u>	<u>\$200</u>	<u>\$222</u>	<u>\$225</u>	<u>\$310</u>	<u>\$310</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$203	\$207	\$98	\$101	\$140	\$140	\$143	\$151
FIRE	81	99	66	69	93	93	108	120
HEALTH & HOSPITALS	102	104	90	90	451	451	306	306
PARKS	222	226	116	143	211	225	261	278
PUBLIC BUILDINGS	98	102	175	176	78	78	108	110
SANITATION	159	159	140	140	137	137	77	77
TECHNOLOGY & EQUIPMENT	205	213	174	180	297	297	375	406
OTHER	258	315	169	228	135	247	133	177
SUBTOTAL	<u>\$1,328</u>	<u>\$1,425</u>	<u>\$1,029</u>	<u>\$1,127</u>	<u>\$1,542</u>	<u>\$1,668</u>	<u>\$1,510</u>	<u>\$1,625</u>
TOTAL COMMITMENTS	<u>\$5,389</u>	<u>\$5,799</u>	<u>\$4,539</u>	<u>\$5,034</u>	<u>\$7,288</u>	<u>\$7,769</u>	<u>\$5,893</u>	<u>\$6,796</u>
TOTAL EXPENDITURES	<u>\$5,376</u>	<u>\$5,734</u>	<u>\$5,133</u>	<u>\$5,755</u>	<u>\$5,274</u>	<u>\$6,655</u>	<u>\$6,065</u>	<u>\$6,466</u>

(1) Fiscal year 2006 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

*Note: Individual items may not add to totals due to rounding.

IV.

2007 Commitment Plan by Managing Agency

FY 2007 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
NEW YORK RESEARCH LIBRARY	\$0	\$0	\$0
NEW YORK PUBLIC LIBRARY	12,419	0	12,419
BROOKLYN PUBLIC LIBRARY	19,696	0	19,696
QUEENS BOROUGH PUBLIC LIBRARY	22,408	0	22,408
DEPARTMENT OF EDUCATION	1,032,144	2,073,545	3,105,689
CITY UNIVERSITY OF NEW YORK	268,747	9,593	278,340
POLICE DEPARTMENT	30,132	0	30,132
FIRE DEPARTMENT	270,924	28,340	299,264
ADMIN FOR CHILDREN'S SERVICES	70,161	5,906	76,067
DEPARTMENT OF HOMELESS SERVICES	36,640	0	36,640
DEPARTMENT OF CORRECTION	84,283	0	84,283
HUMAN RESOURCES ADMINISTRATION	60,369	27,244	87,613
CITY-WIDE EQUIPMENT PURCHASES	929,645	8,511	938,156
DEPARTMENT FOR THE AGING	24,754	0	24,754
DEPARTMENT OF CULTURAL AFFAIRS	394,110	0	394,110
DEPARTMENT OF JUVENILE JUSTICE	2,312	0	2,312
DEPARTMENT OF SMALL BUSINESS SERVICES	1,990,827	192,370	2,183,197
HOUSING PRESERVATION AND DEVELOPMENT	662,140	179,712	841,852
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	249,988	0	249,988
HEALTH AND HOSPITALS CORP	423,835	0	423,835
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,752,530	177,342	2,929,872
DEPARTMENT OF SANITATION	394,738	0	394,738
DEPARTMENT OF TRANSPORTATION	979,272	398,328	1,377,600
DEPARTMENT OF PARKS AND RECREATION	569,788	99,040	668,828
DEPARTMENT OF DESIGN & CONSTRUCTION	1,615,994	69,530	1,685,524

FY 2007 AUTHORIZED COMMITMENT PLAN
SUMMARY
(\$ IN THOUSANDS)

<u>AGENCY</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DEPARTMENT OF CITYWIDE ADMIN SERVICE	1,187,669	515	1,188,184
DEPARTMENT OF INFO TECH & TELECOMM	821,713	30,144	851,857
TRANSIT AUTHORITY - CAPITAL	104,220	186,017	290,237
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TOTAL COMMITMENT PLAN	\$15,011,458 =====	\$3,486,137 =====	\$18,497,595 =====

FY 2007 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARY
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONS	0	0	0
TOTAL FOR PROJECT TYPE: L		0	0	0
TOTAL FOR DEPARTMENT: 035		0	0	0

FY 2007 AUTHORIZED COMMITMENT PLAN
 NEW YORK PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	39	0	39
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	453	0	453
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	480	0	480
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	2,537	0	2,537
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	776	0	776
LN D006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	875	0	875
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	336	0	336
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	689	0	689
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	0	0	0
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	250	0	250
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	171	0	171
LN 0102	AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES,	5,625	0	5,625
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	186	0	186
TOTAL FOR PROJECT TYPE: LN		12,419	0	12,419
TOTAL FOR DEPARTMENT: 037		12,419	0	12,419

FY 2007 AUTHORIZED COMMITMENT PLAN
 BROOKLYN PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,642	0	8,642
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,054	0	10,054
TOTAL FOR PROJECT TYPE: LB		19,696	0	19,696
TOTAL FOR DEPARTMENT: 038		19,696	0	19,696

FY 2007 AUTHORIZED COMMITMENT PLAN
 QUEENS BOROUGH PUBLIC LIBRARY
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	373	0	373
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,971	0	8,971
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,760	0	11,760
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	1,304	0	1,304
TOTAL FOR PROJECT TYPE: LQ		22,408	0	22,408
TOTAL FOR DEPARTMENT: 039		22,408	0	22,408

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF EDUCATION
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	70,839	0	70,839
E D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,040	0	4,040
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,000	0	3,000
E K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	625	0	625
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,607	0	1,607
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,000	0	1,000
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,145	0	3,145
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	3,872	0	3,872
E X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	67,329	1,080	68,409
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	854,740	2,072,465	2,927,205
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,947	0	13,947
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
TOTAL FOR PROJECT TYPE: E		1,029,644	2,073,545	3,103,189
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HR		2,000	0	2,000
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: PU		500	0	500
TOTAL FOR DEPARTMENT: 040		1,032,144	2,073,545	3,105,689

FY 2007 AUTHORIZED COMMITMENT PLAN
 CITY UNIVERSITY OF NEW YORK
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	848	0	848
TOTAL FOR PROJECT TYPE: ED		848	0	848
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	1,675	0	1,675
HN C003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	28	0	28
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	498	0	498
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	619	0	619
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	26,138	0	26,138
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	23,495	0	23,495
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	437	0	437
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	4	0	4
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,580	0	1,580
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,690	0	1,690
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	2,250	0	2,250
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	75	0	75
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,642	0	4,642
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,619	0	1,619
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	1,320	0	1,320
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,000	0	3,000
HN Q005	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE	126	0	126
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	5,728	0	5,728
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	892	0	892
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	1,190	0	1,190
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,852	0	4,852
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	954	0	954
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	1,299	0	1,299
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	180,658	9,593	190,251
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,130	0	3,130
TOTAL FOR PROJECT TYPE: HN		267,899	9,593	277,492
TOTAL FOR DEPARTMENT: 042		268,747	9,593	278,340

FY 2007 AUTHORIZED COMMITMENT PLAN
 POLICE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	2,381	0	2,381
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	2,622	0	2,622
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	71	0	71
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	80	0	80
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,978	0	24,978
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	0	0	0
PO 0191	CONSTRUCTION, NEW 88TH POLICE PRECINCT, BROOKLYN	0	0	0
PO 0221	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS & ADDITIONS	0	0	0
TOTAL FOR PROJECT TYPE: PO		30,132	0	30,132
TOTAL FOR DEPARTMENT: 056		30,132	0	30,132

FY 2007 AUTHORIZED COMMITMENT PLAN
 FIRE DEPARTMENT
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	397	0	397
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	974	0	974
F K109	VEHICLE ACQUISITION, BROOKLYN	100	0	100
F Q175	FACILITY IMPROVEMENTS, QUEENS	0	0	0
F R109	VEHICLE ACQUISITION, STATEN ISLAND	880	0	880
F R175	FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC	850	0	850
F X175	FACILITY IMPROVEMENTS, THE BRONX	-8	0	-8
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	7,968	0	7,968
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	2,300	18,885	21,185
F 0109	VEHICLE ACQUISITION, CITYWIDE	49,739	1,500	51,239
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	40,958	1,197	42,155
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	1,076	0	1,076
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	12,949	2,501	15,450
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,457	0	3,457
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	24,058	4,257	28,315
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	125,226	0	125,226
TOTAL FOR PROJECT TYPE: F		270,924	28,340	299,264
TOTAL FOR DEPARTMENT: 057		270,924	28,340	299,264

FY 2007 AUTHORIZED COMMITMENT PLAN
 ADMIN FOR CHILDREN'S SERVICES
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS C002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	142	0	142
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	250	0	250
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,055	0	6,055
CS Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	17,061	0	17,061
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,926	1,089	10,015
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	35,942	4,817	40,759
TOTAL FOR PROJECT TYPE: CS		69,911	5,906	75,817
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: HR		250	0	250
TOTAL FOR DEPARTMENT: 068		70,161	5,906	76,067

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HOMELESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	350	0	350
HH C115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	154	0	154
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,070	0	2,070
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	190	0	190
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	880	0	880
HH M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	164	0	164
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	14,743	0	14,743
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,674	0	8,674
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,415	0	9,415
TOTAL FOR PROJECT TYPE: HH		36,640	0	36,640
TOTAL FOR DEPARTMENT: 071		36,640	0	36,640

FY 2007 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF CORRECTION
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	4,500	0	4,500
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	44,197	0	44,197
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,026	0	1,026
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,807	0	3,807
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	8,183	0	8,183
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	2,000	0	2,000
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	15,645	0	15,645
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	0	0	0
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	2,000	0	2,000
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	25	0	25
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,350	0	1,350
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
C 0141	KITCHEN FACILITIES	800	0	800
TOTAL FOR PROJECT TYPE: C		84,283	0	84,283
TOTAL FOR DEPARTMENT: 072		84,283	0	84,283

FY 2007 AUTHORIZED COMMITMENT PLAN
HUMAN RESOURCES ADMINISTRATION
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	100	0	100
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,195	0	1,195
HR M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	22,832	3,489	26,321
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	171	114	285
HR 0110	PRIVATE BRANCH EXCHANGE	7,885	5,257	13,142
HR 0120	COMPUTER EQUIPMENT	28,076	18,384	46,460
TOTAL FOR PROJECT TYPE: HR		60,369	27,244	87,613
TOTAL FOR DEPARTMENT: 096		60,369	27,244	87,613

FY 2007 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	480	176	656
TOTAL FOR PROJECT TYPE: CS		480	176	656
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	123,858	0	123,858
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	543	0	543
TOTAL FOR PROJECT TYPE: DP		124,401	0	124,401
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,427	0	3,427
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	5,014	0	5,014
TOTAL FOR PROJECT TYPE: EP		8,441	0	8,441
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HB		2,000	0	2,000
PO C001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	25	0	25
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	352	0	352
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	351	0	351
PO X185	VEHICLES OF AT LEAST \$35,000	17	0	17
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	41,740	0	41,740
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	56	0	56
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	3,216	0	3,216
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	56,236	0	56,236
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	20,593	0	20,593
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	8,169	0	8,169
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	413	0	413
TOTAL FOR PROJECT TYPE: PO		131,168	0	131,168
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	550	0	550
PU D015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	300	0	300
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	3,530	0	3,530
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	300	0	300
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	316	0	316
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	1,026	0	1,026
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	395	0	395
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	129,230	7,781	137,011
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	383,064	0	383,064
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	110,857	0	110,857
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,459	0	12,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	2,351	0	2,351
TOTAL FOR PROJECT TYPE: PU		644,378	7,781	652,159

FY 2007 AUTHORIZED COMMITMENT PLAN
 CITY-WIDE EQUIPMENT PURCHASES
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	148	0	148
TOTAL FOR PROJECT TYPE: PW		148	0	148
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	300	0	300
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	9,190	554	9,744
TOTAL FOR PROJECT TYPE: TD		9,490	554	10,044
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	9,139	0	9,139
TOTAL FOR PROJECT TYPE: WP		9,139	0	9,139
TOTAL FOR DEPARTMENT: 111		929,645	8,511	938,156

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT FOR THE AGING
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	4,523	0	4,523
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,153	0	7,153
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	300	0	300
AG K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	128	0	128
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	123	0	123
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,823	0	1,823
AG Q001	IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN	43	0	43
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	670	0	670
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	725	0	725
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,474	0	1,474
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	7,792	0	7,792
TOTAL FOR PROJECT TYPE: AG		24,754	0	24,754
TOTAL FOR DEPARTMENT: 125		24,754	0	24,754

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD D003	CITY COUNCIL FUNDING, CITYWIDE	462	0	462
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		522	0	522
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	199	0	199
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	29	0	29
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	31	0	31
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,822	0	3,822
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	5,700	0	5,700
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	4,850	0	4,850
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,575	0	1,575
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	300	0	300
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	7,094	0	7,094
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	4,685	0	4,685
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,364	0	1,364
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	4,535	0	4,535
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,300	0	9,300
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,100	0	4,100
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	2,313	0	2,313
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	5,000	0	5,000
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	4,875	0	4,875
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	600	0	600
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	600	0	600
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,339	0	12,339
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	900
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1	0	1
PV D490	SNUG HARBOR, IMPROVEMENTS	6	0	6
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,436	0	1,436
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,400	0	2,400
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	303	0	303
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	37,990	0	37,990
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	7,690	0	7,690
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,167	0	1,167
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	625	0	625
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,500	0	1,500
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,750	0	1,750
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,000	0	1,000

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	50	0	50
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,792	0	1,792
PV M489	LINCOLN CENTER, IMPROVEMENTS	1,000	0	1,000
PV M503	CARNEGIE HALL, IMPROVEMENTS	500	0	500
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,191	0	5,191
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	694	0	694
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,940	0	3,940
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	225	0	225
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	535	0	535
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,050	0	1,050
PV R490	SNUG HARBOR, IMPROVEMENTS	350	0	350
PV R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	78	0	78
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	817	0	817
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	1,630	0	1,630
PV X293	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS	406	0	406
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	75	0	75
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	840	0	840
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	52	0	52
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	7,000	0	7,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	4,350	0	4,350
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	375	0	375
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	10,539	0	10,539
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	20,783	0	20,783
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,550	0	1,550
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	16,000	0	16,000
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	11,995	0	11,995
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	4,125	0	4,125
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,312	0	3,312
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	5,000	0	5,000
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	7,422	0	7,422
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	825	0	825
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,700	0	1,700
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	600	0	600
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	33,141	0	33,141
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	72,113	0	72,113
PV 0490	SNUG HARBOR, IMPROVEMENTS	325	0	325
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,700	0	1,700
PV 0503	CARNEGIE HALL, IMPROVEMENTS	2,423	0	2,423
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	250	0	250
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	34,300	0	34,300
TOTAL FOR PROJECT TYPE: PV		393,513	0	393,513
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF CULTURAL AFFAIRS
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: PW		75	0	75
TOTAL FOR DEPARTMENT: 126		394,110	0	394,110

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF JUVENILE JUSTICE
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	2,312	0	2,312
TOTAL FOR PROJECT TYPE: JJ		2,312	0	2,312
TOTAL FOR DEPARTMENT: 130		2,312	0	2,312

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	935	0	935
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,660	0	6,660
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: AG		7,695	0	7,695
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	0	0	0
TOTAL FOR PROJECT TYPE: C		0	0	0
CO 0289	NEW COURT RECORDS FACILITY- BAT	1	0	1
CO 0298	NEW QUEENS FAMILY COURT	2	0	2
TOTAL FOR PROJECT TYPE: CO		3	0	3
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	75	0	75
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,665	0	3,665
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,975	0	2,975
TOTAL FOR PROJECT TYPE: CS		6,715	0	6,715
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	2,096	0	2,096
ED C319	BROOKLYN NAVY YARD	1,378	0	1,378
ED C380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	150	2,000	2,150
ED C384	COMMERCIAL REVITALIZATION, CITYWIDE	968	0	968
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	39,289	0	39,289
ED D319	BROOKLYN NAVY YARD	5,583	0	5,583
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	14,300	0	14,300
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	14,633	0	14,633
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	500	0	500
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	29,790	0	29,790
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	27,503	0	27,503
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	8,148	0	8,148
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	1,000	0	1,000
ED K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	1,572	0	1,572
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,200	1	1,201
ED M409	MODERNIZATION, RECONSTRUCTION, PIERS, MANHATTAN	350	0	350
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4,025	0	4,025
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,278	0	3,278
ED Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	11,408	0	11,408
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,169	0	1,169
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	876,662	105,374	982,036
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	4,243	4,300	8,543

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0319	BROOKLYN NAVY YARD	85,560	0	85,560
ED 0373	BROOKLYN ARMY TERMINAL	8,298	0	8,298
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	42,287	19,664	61,951
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	17,728	1,568	19,296
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	3,383	0	3,383
ED 0390	42ND STREET DEVELOPMENT, MANHATTAN.	3,629	0	3,629
ED 0395	DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE	51	0	51
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	9,335	1,500	10,835
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	18,026	0	18,026
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	1	1,235	1,236
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	8,459	1,165	9,624
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	134,399	9,188	143,587
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	9,391	238	9,629
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,175	2,350	5,525
TOTAL FOR PROJECT TYPE: ED		1,395,467	148,583	1,544,050
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	23,280	6,450	29,730
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	1,652	14,603	16,255
TOTAL FOR PROJECT TYPE: FA		24,932	21,053	45,985
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR PROJECT TYPE: HB		3	0	3
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,700	0	1,700
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	600	0	600
TOTAL FOR PROJECT TYPE: HD		2,300	0	2,300
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	0	0	0
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HL		3,000	0	3,000
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,699	0	1,699
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,508	0	7,508
HR K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	50	0	50
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HR		9,757	0	9,757
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	332	0	332
HW X001	HIGHWAY REPAVING, BRONX	195	0	195
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	861	0	861

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SMALL BUSINESS SERVICES
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	0	0	0
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	5,752	1,974	7,726
HW 0001X	HIGHWAY REPAVING, BRONX	0	3,969	3,969
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,876	159	2,035
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	4,903	0	4,903
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	3,621	3,621
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	10,249	0	10,249
TOTAL FOR PROJECT TYPE: HW		27,200	14,634	41,834
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,000	0	5,000
TOTAL FOR PROJECT TYPE: LB		8,000	0	8,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	243	0	243
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	2,177	0	2,177
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	395	0	395
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	2,160	0	2,160
P C025	FLUSHING MEADOW PARK IMPROVEMENTS	2,900	0	2,900
P C047	PARK IMPROVEMENTS, CITYWIDE	713	0	713
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	13,595	0	13,595
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	0	300
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,000	0	2,000
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	9,196	0	9,196
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,400	0	1,400
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	19,009	0	19,009
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,383	740	11,123
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	4,000	0	4,000
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	400	0	400
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	45,245	2,078	47,323
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	17,000	0	17,000
P 1326	HIGH LINE PARK	45,337	712	46,049
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	2,513	0	2,513
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	78,400	0	78,400
TOTAL FOR PROJECT TYPE: P		263,366	3,530	266,896
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	5,227	0	5,227
TOTAL FOR PROJECT TYPE: PO		5,227	0	5,227
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,016	0	1,016
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	7,200	0	7,200

FY 2007 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	67	0	67
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	11,064	0	11,064
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,150	0	7,150
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	4,392	0	4,392
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	0	300
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,700	0	1,700
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,500	0	2,500
PV Q230	NEW YORK AQUARIUM, IMPROVEMENTS	26,438	0	26,438
PV Q279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,501	0	1,501
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	16,854	0	16,854
PV Q489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	6,160	0	6,160
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,900	0	11,900
TOTAL FOR PROJECT TYPE: PV		98,742	0	98,742
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	570	0	570
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	10,267	0	10,267
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	44,289	0	44,289
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	255	0	255
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,250	0	1,250
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	1,250	0	1,250
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,580	0	2,580
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	896	0	896
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	4,724	0	4,724
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,750	0	1,750
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,000	0	1,000
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,457	0	5,457
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,000	0	6,000
TOTAL FOR PROJECT TYPE: PW		80,788	0	80,788
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	2,750	0	2,750
TOTAL FOR PROJECT TYPE: RE		2,750	0	2,750
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,350	0	2,350
S 0246	RECYCLING FACILITY DEVELOPMENT	24,000	4,000	28,000
TOTAL FOR PROJECT TYPE: S		26,350	4,000	30,350
SE D002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	350	0	350
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	182	0	182
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	540	0	540
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	721	0	721

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	4,885	0	4,885
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	170	0	170
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,043	0	2,043
SE 0779	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	2,413	0	2,413
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE		11,351	0	11,351
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	417	0	417
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	988	0	988
TF 0503	STREET LIGHTING, CITYWIDE	0	570	570
TOTAL FOR PROJECT TYPE: TF		1,496	570	2,066
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	7,434	0	7,434
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	151	0	151
TOTAL FOR PROJECT TYPE: WM		7,585	0	7,585
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	8,100	0	8,100
TOTAL FOR PROJECT TYPE: WP		8,100	0	8,100
TOTAL FOR DEPARTMENT: 801		1,990,827	192,370	2,183,197

FY 2007 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	972	0	972
AG X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,900	0	1,900
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	553	0	553
TOTAL FOR PROJECT TYPE: AG		3,425	0	3,425
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	71	0	71
TOTAL FOR PROJECT TYPE: ED		871	0	871
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2,880	0	2,880
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	30,907	0	30,907
HA D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	1,129	0	1,129
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,250	0	1,250
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	2,537	0	2,537
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	46,549	0	46,549
TOTAL FOR PROJECT TYPE: HA		86,252	0	86,252
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,043	0	1,043
HD C098	ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	25,671	0	25,671
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	14,661	0	14,661
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	7,234	0	7,234
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	250	0	250
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,681	0	3,681
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,972	0	2,972
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,380	0	11,380
HD 0003	HOUSING PROGRAMS, CITYWIDE	1,750	0	1,750
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,000	0	4,000
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	2,393	0	2,393
HD 0051	HOMEOWNERSHIP PROGRAMS	4,952	4,293	9,245
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	1,622	0	1,622
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	7,054	0	7,054
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	389	0	389
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	164	0	164
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	53,029	0	53,029
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	131,220	13,346	144,566
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	7,955	10,721	18,676
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	47	0	47
HD 0104	SPECIAL INITIATIVE PROGRAM	143	0	143
HD 0107	ARTICLE 8A LOAN PROGRAM	27,042	505	27,547

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0109	SUPPORTIVE HOUSING PROGRAM	16,659	49,945	66,604
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	17,000	11,000	28,000
HD 0119	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM	0	8	8
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	7,223	2,000	9,223
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	5,111	0	5,111
HD 0150	NEIGHBORHOOD OPPORTUNITIES, CITYWIDE	45,904	10,872	56,776
HD 0151	NEHEMIAH HOUSING CONSTRUCTION	-20	0	-20
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	155	0	155
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	400	0	400
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	10,018	26,976	36,994
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,872	0	2,872
HD 0160	SPRING CREEK NIP, BROOKLYN	3,220	0	3,220
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0169	ANCHOR	1,307	7,341	8,648
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	2,232	0	2,232
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	46,769	8,309	55,078
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	8,000	0	8,000
HD 0202	NEW PARTNERS PROGRAM	0	0	0
HD 0203	NEW VENTURE INCENTIVE PROGRAM (VIP)	0	0	0
HD 0204	NEW STARTS FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL	37,790	22,500	60,290
HD 0206	NYCHA PROGRAM, CITYWIDE	0	8,640	8,640
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	3,450	3,256	6,706
HD 0210	STABALIZATION	50,000	0	50,000
HD 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
TOTAL FOR PROJECT TYPE: HD		566,992	179,712	746,704
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: HH		500	0	500
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,200	0	1,200
TOTAL FOR PROJECT TYPE: HW		1,200	0	1,200
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,900	0	2,900
TOTAL FOR PROJECT TYPE: PW		2,900	0	2,900
TOTAL FOR DEPARTMENT: 806		662,140	179,712	841,852

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF HEALTH AND MENTAL HYGIENE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,310	0	2,310
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	62,867	0	62,867
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	544	0	544
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	420	0	420
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	450	0	450
HL M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	382	0	382
HL Q001	MASPETH CHILD HEALTH CENTER, QUEENS	37	0	37
HL Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
HL X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,151	0	2,151
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	124,763	0	124,763
TOTAL FOR PROJECT TYPE: HL		194,079	0	194,079
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	55,909	0	55,909
TOTAL FOR PROJECT TYPE: HO		55,909	0	55,909
TOTAL FOR DEPARTMENT: 816		249,988	0	249,988

FY 2007 AUTHORIZED COMMITMENT PLAN
 HEALTH AND HOSPITALS CORP
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: CS		80	0	80
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,668	0	6,668
TOTAL FOR PROJECT TYPE: HL		6,668	0	6,668
HO C001	PURCHASE OF EQUIPMENT HHC FUNDS.	26	0	26
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	5,219	0	5,219
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	21,699	0	21,699
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	100	0	100
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	100	0	100
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,000	0	1,000
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	582	0	582
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	500	0	500
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	2,133	0	2,133
HO 0214	HOSPITALS, IMPROVEMENTS	120,539	0	120,539
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	185,184	0	185,184
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	44,677	0	44,677
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	35,328	0	35,328
TOTAL FOR PROJECT TYPE: HO		417,087	0	417,087
TOTAL FOR DEPARTMENT: 819		423,835	0	423,835

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	24,359	2,133	26,492
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	11,139	6,000	17,139
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	17,506	0	17,506
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	24,880	0	24,880
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	52,073	106,767	158,840
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	33,858	0	33,858
TOTAL FOR PROJECT TYPE: EP		163,815	114,900	278,715
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,803	0	1,803
TOTAL FOR PROJECT TYPE: PO		1,803	0	1,803
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	429	0	429
SE Q200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	250	0	250
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	8,438	0	8,438
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	927	0	927
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	81	0	81
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,370	0	2,370
SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	1,438	0	1,438
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	9,540	0	9,540
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	150	0	150
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	220	0	220
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	22,009	0	22,009
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	1,284	0	1,284
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,411	0	2,411
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		49,647	0	49,647
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	2,860	0	2,860
W 0010	CITY TUNNEL NO. 3 STAGE 1	20,921	0	20,921
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	9,875	0	9,875
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		33,656	0	33,656
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	30,488	0	30,488
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,300	0	3,300
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	1,012,184	0	1,012,184
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	355,470	2,700	358,170
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	20,661	0	20,661
TOTAL FOR PROJECT TYPE: WM		1,422,103	2,700	1,424,803

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF ENVIRONMENTAL PROTECT.
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	7,269	0	7,269
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	23,966	16,543	40,509
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	107,593	2,563	110,156
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	1,800	0	1,800
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	250	0	250
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	11,109	0	11,109
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30,455	25,050	55,505
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	1,790	0	1,790
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	1,531	0	1,531
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	253,889	0	253,889
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	1,000	0	1,000
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	4,877	0	4,877
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	55,125	14,844	69,969
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	12,601	0	12,601
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	17,335	0	17,335
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	423,653	0	423,653
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	3,977	0	3,977
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	121,123	742	121,865
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	263	0	263
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,900	0	1,900
TOTAL FOR PROJECT TYPE: WP		1,081,506	59,742	1,141,248
TOTAL FOR DEPARTMENT: 826		2,752,530	177,342	2,929,872

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF SANITATION
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	127	0	127
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-309	0	-309
S 0129	COLLECTION TRUCKS AND EQUIPMENT	185,138	0	185,138
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	22,529	0	22,529
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-313	0	-313
S 0172	SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.	2,000	0	2,000
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	2,550	0	2,550
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	300	0	300
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	47,550	0	47,550
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	3,782	0	3,782
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	9,203	0	9,203
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	17,675	0	17,675
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	7,368	0	7,368
S 0211	GARAGE, QUEENS 5/5A	-132	0	-132
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	4,300	0	4,300
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	29,766	0	29,766
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	5,323	0	5,323
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	47,687	0	47,687
S 0231	CONSTRUCTION, QUEENS 7 ANNEX	-461	0	-461
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	1,700	0	1,700
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	6,618	0	6,618
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	2,337	0	2,337
TOTAL FOR PROJECT TYPE: S		394,738	0	394,738
TOTAL FOR DEPARTMENT: 827		394,738	0	394,738

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	2,500	0	2,500
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	164,679	274,803	439,482
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-9,828	20,866	11,038
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	15,377	0	15,377
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	23,690	7,063	30,753
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	27,687	0	27,687
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,695	0	4,695
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	4,800	0	4,800
TOTAL FOR PROJECT TYPE: BR		233,600	302,732	536,332
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
TOTAL FOR PROJECT TYPE: ED		1,500	0	1,500
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	1,275	0	1,275
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	12,701	2,863	15,564
FA 0026	FERRY MAINTENANCE FACILITY	350	0	350
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,000	870	3,870
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	24,047	1,511	25,558
TOTAL FOR PROJECT TYPE: FA		41,373	5,244	46,617
FT 0002	CONSTRUCTION OF BUS MAINTENANCE FACILITIES	90	807	897
TOTAL FOR PROJECT TYPE: FT		90	807	897
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	20,655	0	20,655
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	23,165	0	23,165
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	1,091	0	1,091
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	730	0	730
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	200	0	200
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	539	0	539
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	520	0	520
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	443	0	443
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	6	0	6
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	2,277	0	2,277
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	2,673	0	2,673
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	5,652	0	5,652
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	8,042	0	8,042
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	25,984	93	26,077
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,150	0	1,150
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	9,968	0	9,968
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	8,288	0	8,288
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	100	0	100
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	4,966	5,344	10,310

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1034	BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN	206	0	206
HB 1035	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN	14	0	14
HB 1036	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC.	35	0	35
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	245	0	245
HB 1040	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN	209	0	209
HB 1046	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN	725	0	725
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	7	0	7
HB 1070	BRIDGE PAINTING, CITYWIDE	4,541	0	4,541
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	6,801	0	6,801
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	3,314	0	3,314
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	594	0	594
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	718	0	718
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	964	0	964
HB 1095	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOK	334	0	334
HB 1097	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLY	192	0	192
HB 1098	RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN	20	0	20
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	110	0	110
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	5,654	0	5,654
HB 1106	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE,	628	0	628
HB 1110	RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHU	85	0	85
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	5,200	0	5,200
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q	300	0	300
HB 1115	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEEN	240	0	240
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	98,627	0	98,627
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	2,284	0	2,284
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	2,994	0	2,994
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	1,785	0	1,785
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	824	0	824
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	102	0	102
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	200	0	200
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	220	0	220
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	7,748	0	7,748
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	1,873	839	2,712
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	300	0	300
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	4,241	0	4,241
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	7	0	7
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	540	0	540
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	93	0	93
HB 1153	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN	1,028	0	1,028
HB 1154	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN	801	0	801
HB 1155	RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX	222	0	222
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	294	0	294
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	1,584	0	1,584
HB 1158	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX	82	0	82
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	148	0	148
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	3,000	0	3,000
HB 1163	RECON GUN HILL RD/METRO-NORTH RR, THE BRONX	1,967	0	1,967

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	8,308	0	8,308
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	4,128	0	4,128
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	200	0	200
HB 1169	RECON 14TH ST/LIRR & SEA BEACH, BROOKLYN	0	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	248	0	248
HB 1174	RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH,	770	0	770
HB 1175	RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH,	311	0	311
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	460	0	460
HB 1177	RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH,	460	0	460
HB 1178	RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH,	60	0	60
HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH,	1,220	0	1,220
HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH,	370	0	370
HB 1181	STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS	6,660	0	6,660
HB 1182	STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS	6,725	0	6,725
HB 1183	RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	370	0	370
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	154	0	154
HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	140	0	140
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	45	0	45
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	835	0	835
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	100	0	100
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	737	0	737
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	405	0	405
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	357	3,443	3,800
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	11,294	0	11,294
HB 1196	BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, B	120	0	120
HB 1198	BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEEN	77	0	77
HB 1199	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530,	1,308	0	1,308
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	240	0	240
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	250	0	250
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	688	0	688
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	703	0	703
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	720	0	720
HB 1208	RECON FOSTER AVE, BMT SUBWAY ,BROOKLYN.	644	0	644
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	4,847	0	4,847
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,421	0	1,421
HB 1216	LINCOLN ROAD BRIDGE	534	0	534
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	550	0	550
HB 1218	RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE	800	0	800
TOTAL FOR PROJECT TYPE: HB		335,853	10,296	346,149
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	650	0	650
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	420	0	420
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	850	0	850
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	200	0	200

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,000	0	1,000
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	12,181	0	12,181
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,343	0	3,343
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	75	0	75
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	379	0	379
HW 0001X	HIGHWAY REPAVING, BRONX	150	100	250
HW 0002M	RESURFACING OF STREETS, MANHATTAN	6,777	0	6,777
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	71,215	0	71,215
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	965	0	965
HW 0200	SIDEWALK CONSTRUCTION	21,816	7,000	28,816
HW 0211	REHABILITATION OF STEP STREETS	3,000	0	3,000
HW 0230	GRADE, PAVE, ETC. FAR ROCKAWAY AREA	0	0	0
HW 0297	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	1,287	0	1,287
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,575	0	1,575
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	118,851	0	118,851
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	442	0	442
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	1,007	0	1,007
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	0	0	0
HW 0737	RECONSTRUCTION OF RIVERSIDE DR	0	0	0
HW 0781	RECONSTRUCTION OF SACKETT STREET	0	0	0
HW 0783	RECONSTRUCTION OF STREETS IN VICINITY OF NORTH OAK DRIVE, TH	0	0	0
HW 0785	RECONSTRUCTION OF CLAREMONT PARKWAY, THE BRONX	0	0	0
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0795	RECONSTRUCTION OF UNION STREET, BROOKLYN	0	0	0
HW 0855	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE.	1,116	0	1,116
HW 0964	RECONST TIBBETT AVE - W. 246TH ST TO W. 252ND ST, THE BRONX	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	95	0	95
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	4,076	4,076
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	911	0	911
TOTAL FOR PROJECT TYPE: HW		249,855	11,176	261,031
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	0	471
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	701	0	701
P 1138	JOHN JAY PARK	6,575	0	6,575
TOTAL FOR PROJECT TYPE: P		7,747	0	7,747
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	150	0	150
TOTAL FOR PROJECT TYPE: SE		150	0	150

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	33,424	3,437	36,861
TOTAL FOR PROJECT TYPE: TD		33,424	3,437	36,861
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	285	0	285
TF D503	STREET LIGHTING, CITYWIDE	1,417	0	1,417
TF K001	BROOKLYN SIGNAGE	574	0	574
TF K503	STREET LIGHTING, BROOKLYN	5,830	0	5,830
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF Q503	STREET LIGHTING, QUEENS	30	0	30
TF R001	STATEN ISLAND SIGNAGE	400	0	400
TF X503	STREET LIGHTING, THE BRONX	250	0	250
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	39,666	40,870	80,536
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	5,291	431	5,722
TF 0003	PARKING METERS	0	8,500	8,500
TF 0018	OFF STREET PARKING FACILITIES	2,710	0	2,710
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,218	575	5,793
TF 0503	STREET LIGHTING, CITYWIDE	13,944	14,260	28,204
TOTAL FOR PROJECT TYPE: TF		75,615	64,636	140,251
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	65	0	65
TOTAL FOR PROJECT TYPE: WM		65	0	65
TOTAL FOR DEPARTMENT: 841		979,272	398,328	1,377,600

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	250	0	250
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	550	0	550
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,163	0	1,163
TOTAL FOR PROJECT TYPE: ED		1,963	0	1,963
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	885	0	885
TOTAL FOR PROJECT TYPE: HB		885	0	885
HW C101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	170	0	170
HW C200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	2,000	0	2,000
TOTAL FOR PROJECT TYPE: HW		2,189	0	2,189
P C016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	183	0	183
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	554	0	554
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,165	0	1,165
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	308	0	308
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	837	0	837
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	101	0	101
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	69	0	69
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,964	0	3,964
P C088	VAN CORTLANDT PARK, DEVELOPMENT	1	0	1
P C124	E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN	54	0	54
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	21	0	21
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	83	0	83
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	574	0	574
P C415A	HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN	550	0	550
P C721	PELHAM BAY PARK, THE BRONX	106	0	106
P C950	COMPUTER EQUIPMENT, CITYWIDE	30	0	30
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	226	0	226
P D001	PRELIMINARY DESIGN SERVICES, CITYWIDE	300	0	300
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	192	0	192
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	31,267	0	31,267
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	39,088	0	39,088
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	23,725	0	23,725
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	5,987	0	5,987
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	12,942	0	12,942
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,138	0	5,138
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	7,318	0	7,318
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	854	0	854
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	893	0	893
P D950	COMPUTER EQUIPMENT, CITYWIDE	31	0	31
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0	5,000

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,978	0	2,978
P K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,042	24	6,066
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	1,106	0	1,106
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	298	0	298
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,124	0	3,124
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	108	0	108
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	122	0	122
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	107	1	108
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	6	0	6
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	91	0	91
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,155	0	18,155
P Q708	BAISLEY POND PARK, EXTENSION, QUEENS	135	0	135
P Q822	STREET AND PARK TREE PLANTING, QUEENS	108	0	108
P Q847	RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS	14	0	14
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	550	0	550
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	0	0	0
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,188	0	5,188
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	506	0	506
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	148	0	148
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	2,953	0	2,953
P X715	ORCHARD BEACH, EXPANSION, BRONX	85	0	85
P 0007	CONY ISLAND BOARDWALK IMPROVEMENTS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	959	187	1,146
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,787	1,386	8,173
P 0060	SOUNDVIEW PARK DEVELOPMENT	450	1,720	2,170
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	3,283	1,630	4,913
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	0	0	0
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,282	3,810	7,092
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	10,815	55,396	66,211
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,152	3,605	12,757
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,444	2,332	3,776
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,228	5,902	10,130
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	225	625
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,040	0	1,040
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	9,902	0	9,902
P 0412	PROSPECT PARK, IMPROVEMENTS	0	27	27
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	2,963	2,000	4,963
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	892	0	892
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	3	0	3
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,257	522	3,779
P 0559	BROADWAY MALLS, REHABILITATION	36	0	36
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	1,975	0	1,975
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	500	0	500

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850
P 0697	CROTONA PARK, REHABILITATION	0	927	927
P 0715	ORCHARD BEACH, EXPANSION	53	0	53
P 0721	PELHAM BAY PARK	100	147	247
P 0735	KAISER PARK SEAWALL REHABILITATION	500	0	500
P 0769	REHABILITATION OF UNION SQUARE PARK.	6,750	200	6,950
P 0770	JUNIPER VALLEY PARK, QUEENS, REHABILITATION	0	150	150
P 0771	FOREST PARK, QUEENS, REHABILITATION	0	0	0
P 0801	CLAREMONT PARK REHABILITATION	0	30	30
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	8,073	0	8,073
P 0826	IMPROVEMENTS TO FRIENDS FIELD	2,000	0	2,000
P 0827	IMPROVEMENTS TO JAMES BYRNE PARK	0	150	150
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	0	8,048	8,048
P 0829	SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS	60	0	60
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,983	0	1,983
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	1,401	0	1,401
P 0861	RENOVATION OF FORT WASHINGTON PARK	1,839	0	1,839
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	4,657	0	4,657
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	2,408	0	2,408
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	91	600	691
P 0900	REHABILITATION OF FLUSHING MEADOW PARK ZOO QUEENS	579	0	579
P 0908	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION	500	0	500
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,306	0	1,306
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,606	20	10,626
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	9,500	160	9,660
P 0950	COMPUTER EQUIPMENT	2,220	0	2,220
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	500	0	500
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	4,945	3,311	8,256
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	300	0	300
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	335	0	335
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	502	0	502
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	22	0	22
P 0975	RECONSTRUCTION OF MCLAUGHLIN PARK	0	0	0
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	0	0	0
P 0994	RECONSTRUCTION, PARKWAY MALLS, BOROUGH-WIDE, THE BRONX	0	0	0
P 0997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	37	0	37
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,866	25	2,891
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	2,453	0	2,453
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	21,524	1,859	23,383
P 1026	STATEN ISLAND BOTANICAL GARDEN, S.I.	443	0	443
P 1051	PRELIMINARY DESIGN SERVICES	0	28	28
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST.,BROOKLYN	400	0	400
P 1094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	0	0	0

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	708	1,353	2,061
P 1138	JOHN JAY PARK	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	11,595	0	11,595
P 1239	RECON. LINDEN PLAZA/ROBERT VENEUBLE PARK, BROOKLYN	1,194	0	1,194
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	481	1,900	2,381
P 1246	HUDSON RIVER TRUST	50,563	0	50,563
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,663	0	2,663
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	2,880	0	2,880
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	8,142	0	8,142
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	8,250	0	8,250
P 1321	FRESH KILLS PARK, STATEN ISLAND	21,937	0	21,937
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	2,863	0	2,863
P 1324	FORT TOTTEN PARK, QUEENS	1,755	0	1,755
P 1325	WASHINGTON SQUARE PARK	4,950	0	4,950
P 1326	HIGH LINE PARK	1,490	0	1,490
P 1328	WEST 59TH STREET RECREATION CENTER	800	0	800
P 1329	RETAINING WALLS	4,884	0	4,884
P 1331	SIDEWALKS AND TREES	2,000	0	2,000
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	47,397	0	47,397
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		508,743	99,040	607,783
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	250	0	250
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	150	0	150
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	1,000	0	1,000
TOTAL FOR PROJECT TYPE: PV		1,517	0	1,517
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	900	0	900
TOTAL FOR PROJECT TYPE: PW		900	0	900
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	11	0	11
TOTAL FOR PROJECT TYPE: SE		11	0	11
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	799	0	799
TOTAL FOR PROJECT TYPE: W		799	0	799
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	288	0	288
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	49,418	0	49,418
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	75	0	75

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WM		49,781	0	49,781
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: WP		3,000	0	3,000
TOTAL FOR DEPARTMENT: 846		569,788	99,040	668,828

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1	0	1
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,800	0	1,800
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,846	0	11,846
AG Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,474	0	1,474
TOTAL FOR PROJECT TYPE: AG		15,621	0	15,621
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,213	0	2,213
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	20,891	0	20,891
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	71	0	71
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	21	0	21
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	550	0	550
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES	275	0	275
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	98,601	0	98,601
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	40	0	40
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,208	0	1,208
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	4,417	0	4,417
C 0141	KITCHEN FACILITIES	146	0	146
TOTAL FOR PROJECT TYPE: C		128,433	0	128,433
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	1,278	0	1,278
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	1,581	0	1,581
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,424	0	5,424
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	31,062	0	31,062
CO 0298	NEW QUEENS FAMILY COURT	407	0	407
TOTAL FOR PROJECT TYPE: CO		39,752	0	39,752
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	363	0	363
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,439	0	3,439
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	300	0	300
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	587	0	587
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	677	0	677
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,390	0	1,390
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	3,261	0	3,261
TOTAL FOR PROJECT TYPE: CS		10,152	0	10,152
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-6,195	0	-6,195
E 4000	PARK SLOPE ARMORY	146	0	146
TOTAL FOR PROJECT TYPE: E		-6,049	0	-6,049

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,113	0	1,113
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	50	0	50
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5	0	5
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
TOTAL FOR PROJECT TYPE: ED		1,778	0	1,778
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,393	0	14,393
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	6,879	0	6,879
TOTAL FOR PROJECT TYPE: EP		21,272	0	21,272
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	200	0	200
F M175	FACILITY IMPROVEMENTS, MANHATTAN	84	0	84
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	88,303	0	88,303
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	5,088	351	5,439
TOTAL FOR PROJECT TYPE: F		93,675	351	94,026
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2	0	2
TOTAL FOR PROJECT TYPE: HA		2	0	2
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	16,169	0	16,169
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	644	0	644
TOTAL FOR PROJECT TYPE: HB		16,813	0	16,813
HD D003	CITY COUNCIL FUNDING, CITYWIDE	893	0	893
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	6,600	0	6,600
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	395	0	395
TOTAL FOR PROJECT TYPE: HD		7,888	0	7,888
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	100	0	100
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,551	0	9,551
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	49,211	0	49,211
TOTAL FOR PROJECT TYPE: HH		58,862	0	58,862
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,500	0	2,500
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	8	0	8
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	496	0	496
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	32,518	0	32,518

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HL	35,522	0	35,522
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	4,230	0	4,230
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,215	0	1,215
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	417	0	417
HR M001	IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN	150	0	150
HR X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	163	0	163
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	99	0	99
TOTAL FOR	PROJECT TYPE: HR	6,274	0	6,274
HW C028	RECON INTERSECTION OF VICTORY BLVD/TRAVIS AV., STATEN ISLAND	0	0	0
HW C054	RECONSTRUCTION OF VARIOUS INTERSECTIONS ALONG HYLAN BLVD, ST	250	0	250
HW C062	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN	0	0	0
HW C064	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., THE BRONX	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	0	0	0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	250	0	250
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	75	0	75
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	16,113	1,082	17,195
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	8,484	0	8,484
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	8,520	1,939	10,459
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,120	406	4,526
HW 0001X	HIGHWAY REPAVING, BRONX	398	190	588
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,106	0	8,106
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5,482	23	5,505
HW 0002Q	RESURFACING OF STREETS, QUEENS	6,867	0	6,867
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	5,004	0	5,004
HW 0002X	RESURFACING OF STREETS, THE BRONX	4,436	0	4,436
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	20,041	0	20,041
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	11,789	0	11,789
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	200	0	200
HW 0165	NEW ASPHALT PLANTS	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	43,127	9,835	52,962
HW 0211	REHABILITATION OF STEP STREETS	6,690	0	6,690
HW 0248	PAVE JAMAICA AREA	1,193	0	1,193
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,407	0	2,407
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	429	0	429
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	2,317	0	2,317
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	774	0	774
HW 0476	RECNSSTRUCTION OF NASSAU AVE. AREA PROJECT	404	0	404
HW 0508	RECONSTRUCT 8TH AVENUE	101	23	124
HW 0600	RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD	77	0	77
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,879	0	1,879
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	14,205	0	14,205
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	18,032	0	18,032
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,120	0	1,120

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	347	0	347
HW 0708	RECONSTRUCTION OF 73RD PLACE	1,128	0	1,128
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	5,125	0	5,125
HW 0732	FIFTH AVENUE, RECONSTRUCTION, BROOKLYN	3,649	0	3,649
HW 0733	RECONSTRUCTION OF E.149 ST ETC., BRONX	698	4,194	4,892
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	2,732	0	2,732
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,582	0	1,582
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	674	0	674
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	597	597
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	10,306	0	10,306
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	122	0	122
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	500	0	500
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,896	0	3,896
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	3,097	0	3,097
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	695	0	695
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	1,585	0	1,585
HW 1148	RECONSTRUCT JEWEL STREET AREA, BROOKLYN	50	0	50
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	4,680	0	4,680
HW 1156	RECON 157TH ST, BALSLEY BLVD, GUY BREWER BLVD, 132ND AV, QUE	37	0	37
HW 1157	RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST,	237	0	237
HW 1159	REHABILITATION OF PECK SLIP, MANHATTAN	3,321	400	3,721
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	1,000	0	1,000
HW 1161	REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS	2,157	0	2,157
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	6,444	12,350	18,794
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	2,603	46	2,649
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	173	27,502	27,675
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,000	0	1,000
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	23,901	0	23,901
TOTAL FOR PROJECT TYPE: HW		278,527	58,587	337,114
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	5,392	0	5,392
TOTAL FOR PROJECT TYPE: JJ		5,392	0	5,392
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	32	0	32
L C002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	66	0	66
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	1,262	0	1,262
L D002	NYPL CENT RESEARCH BLDs-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	12,274	0	12,274
L 0101	NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS,RECONS	23,216	0	23,216
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	457	0	457
TOTAL FOR PROJECT TYPE: L		37,307	0	37,307
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	85	0	85

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	67	0	67
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,294	0	7,294
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,148	0	2,148
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,080	53	5,133
TOTAL FOR PROJECT TYPE: LB		14,676	53	14,729
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	2	0	2
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,253	0	1,253
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1,195	0	1,195
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	216	0	216
LN C005	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	80	0	80
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	117	0	117
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	2	0	2
LN D002	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	7,162	0	7,162
LN D003	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M	8,927	0	8,927
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	13,188	0	13,188
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	146	0	146
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	92	0	92
LN R329	CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND	12	0	12
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	5,118	0	5,118
LN 0101M	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,143	0	1,143
LN 0101R	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1	0	1
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	6,641	0	6,641
TOTAL FOR PROJECT TYPE: LN		45,295	0	45,295
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	323	0	323
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	700	0	700
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,774	0	13,774
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	288	0	288
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	17,211	0	17,211
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	319	169	488
TOTAL FOR PROJECT TYPE: LQ		32,615	169	32,784
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	6	0	6
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	407	0	407
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,154	0	1,154
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	101	0	101
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	81	0	81
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	2,919	0	2,919
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	870	0	870
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	70	0	70
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	1,398	0	1,398
P 0861	RENOVATION OF FORT WASHINGTON PARK	660	0	660

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0882	YANKEE STADIUM REHABILITATION	178	0	178
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	400	0	400
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	739	0	739
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	870	0	870
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	754	0	754
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	582	0	582
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	870	0	870
TOTAL FOR PROJECT TYPE: P		12,059	0	12,059
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	22,228	0	22,228
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,382	0	5,382
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	10,960	0	10,960
PO 0202	CONST.,RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	2,481	0	2,481
PO 0223	NEW STATEN ISLAND PRECINCT	2,953	0	2,953
TOTAL FOR PROJECT TYPE: PO		44,004	0	44,004
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	535	0	535
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	320	0	320
PU X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	80	0	80
TOTAL FOR PROJECT TYPE: PU		935	0	935
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,039	0	1,039
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	41	0	41
PV C262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV C272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	50	0	50
PV C274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	8	0	8
PV C289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,250	0	1,250
PV C291	QUEENS MUSEUM OF ART, IMPROVEMENTS	178	0	178
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	7	0	7
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	267	0	267
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	1,015	0	1,015
PV C477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	22	0	22
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV C502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	293	0	293
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	125	0	125
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	889	0	889
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	150	0	150
PV D100	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS	2,104	0	2,104
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	2,048	0	2,048
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,991	0	4,991
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,202	0	1,202
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	5	0	5
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	77	0	77

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	31	0	31
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	4,258	0	4,258
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	4,491	0	4,491
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	4,751	0	4,751
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	3,942	0	3,942
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	4,650	0	4,650
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,565	0	2,565
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	2,383	0	2,383
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,851	0	1,851
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	11,257	0	11,257
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,302	0	1,302
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	14	0	14
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,500	0	1,500
PV D490	SNUG HARBOR, IMPROVEMENTS	7,221	0	7,221
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	130	0	130
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	3,295	0	3,295
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	1,152	0	1,152
PV D520	WEEKSVILLE, IMPROVEMENTS	5,162	0	5,162
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,340	0	1,340
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	16,241	0	16,241
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	95	0	95
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	27	0	27
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	65	0	65
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,994	0	1,994
PV K520	WEEKSVILLE, IMPROVEMENTS	6,003	0	6,003
PV K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,000	0	2,000
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	450	0	450
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,144	0	1,144
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	125	0	125
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	909	0	909
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	33	0	33
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,451	0	1,451
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,098	0	3,098
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	11,751	0	11,751
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	4,000	0	4,000
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,785	88	2,873
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	300	0	300
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,580	0	2,580
PV Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	465	0	465
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	687	0	687
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	780	0	780
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	6	0	6
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,127	0	1,127
PV R490	SNUG HARBOR, IMPROVEMENTS	24	0	24
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	292	0	292
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	138	0	138

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,002	0	1,002
PV X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,528	0	1,528
PV Y341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	19	0	19
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	6,250	0	6,250
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	150	0	150
PV 0100	ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BU	850	0	850
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,773	44	4,817
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,289	6,286	7,575
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	108	0	108
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	136	0	136
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	120	0	120
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	47	0	47
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	1,212	38	1,250
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	4,033	88	4,121
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	3,755	208	3,963
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	4,555	0	4,555
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,348	0	1,348
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	196	0	196
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	6,955	0	6,955
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,510	0	3,510
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	375	0	375
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,046	0	2,046
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,850	0	1,850
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	29,573	488	30,061
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,000	1,014	2,014
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	2	0	2
PV 0490	SNUG HARBOR, IMPROVEMENTS	9,307	0	9,307
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	308	0	308
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	4,718	0	4,718
PV 0503	CARNEGIE HALL, IMPROVEMENTS	7,025	0	7,025
PV 0520	WEEKSVILLE, IMPROVEMENTS	8,729	750	9,479
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	716	0	716
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23,271	0	23,271
TOTAL FOR PROJECT TYPE: PV		267,013	9,004	276,017
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,261	0	1,261
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	25,777	0	25,777
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,223	0	2,223
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	31,915	0	31,915
PW K004	COMMUNITY CENTERS, BROOKLYN	250	0	250
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	45	0	45
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	220	0	220
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,122	0	3,122
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	709	0	709
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,870	0	3,870
PW Q002	MASPETH TOWN HALL, QUEENS	199	0	199

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	950	0	950
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	400	0	400
PW X001	P.A.L. CENTERS, THE BRONX	63	0	63
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	105	0	105
PW X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	617	0	617
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	16,436	0	16,436
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	6,641	0	6,641
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	225	0	225
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,195	0	3,195
PW 0348	VAPOR CONTROL IMPROVEMENTS	22,021	0	22,021
TOTAL FOR PROJECT TYPE: PW		120,244	0	120,244
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: RE		250	0	250
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	5,000	0	5,000
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	16,795	0	16,795
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8,547	0	8,547
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	25,004	0	25,004
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	24,626	0	24,626
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	17,462	0	17,462
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	4,400	0	4,400
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	2,217	0	2,217
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	25,921	0	25,921
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	16,728	3	16,731
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	370	0	370
SE 0208	STORM SEWER IN VICTORY BOULEVARD, ETC.	28	0	28
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	438	0	438
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	547	0	547
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	2,031	0	2,031
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	49	0	49
SE 0569	RECON CEMENT PIPE, QUEENS	3,850	0	3,850
SE 0610	CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS	12	0	12
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	17	0	17
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	888	0	888
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	307	0	307
SE 0758	GUNITING OF SEWERS, CITYWIDE	4,000	0	4,000
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	3	0	3
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	2,422	0	2,422
SE 0773	COMBINED SEWER IN MILES AVENUE, THE BRONX	46	0	46
SE 0774	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN	170	0	170
SE 0775	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	4,630	0	4,630
SE 0776	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND	5,013	0	5,013
SE 0777	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS	13,632	0	13,632
SE 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN	13,149	0	13,149

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0780	RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS	762	0	762
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	977	0	977
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	113	0	113
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	14,197	0	14,197
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	75	75
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	949	0	949
TOTAL FOR PROJECT TYPE: SE		215,300	78	215,378
TF K001	BROOKLYN SIGNAGE	814	0	814
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,389	534	4,923
TF 0018	OFF STREET PARKING FACILITIES	2,572	0	2,572
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,516	754	3,270
TF 0503	STREET LIGHTING, CITYWIDE	1,385	0	1,385
TOTAL FOR PROJECT TYPE: TF		11,676	1,288	12,964
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	52,100	0	52,100
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	48,275	0	48,275
TOTAL FOR PROJECT TYPE: WM		100,375	0	100,375
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	31	0	31
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	300	0	300
TOTAL FOR PROJECT TYPE: WP		331	0	331
TOTAL FOR DEPARTMENT: 850		1,615,994	69,530	1,685,524

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,792	0	1,792
TOTAL FOR PROJECT TYPE: AG		1,792	0	1,792
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	2,262	0	2,262
TOTAL FOR PROJECT TYPE: C		2,262	0	2,262
CO R301	ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLA	200	0	200
CO 0078	VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER,	496	0	496
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	1,936	0	1,936
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	200	12	212
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	6,531	0	6,531
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	19,978	0	19,978
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	571	0	571
CO 0275	67 TARGEET ST. - STATEN ISLAND CRIMINAL COURT	81	0	81
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	554	0	554
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	645	0	645
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	928	0	928
CO 0279	VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS	967	0	967
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	4,331	0	4,331
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	10,351	0	10,351
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	1,901	0	1,901
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	34,114	0	34,114
CO 0288	927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT	24	0	24
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	383	0	383
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	34,796	0	34,796
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	43,861	0	43,861
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	1,371	0	1,371
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	1,014	0	1,014
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	11,387	0	11,387
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	25	0	25
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	5,000	0	5,000
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	628,000	0	628,000
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	6,562	0	6,562
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	15,148	0	15,148
TOTAL FOR PROJECT TYPE: CO		831,355	12	831,367
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	59	0	59
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	10,108	111	10,219
TOTAL FOR PROJECT TYPE: CS		10,167	111	10,278
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	379	0	379

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LINE	DESCRIPTION			
TOTAL FOR PROJECT TYPE: EP		379	0	379
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	10,188	0	10,188
TOTAL FOR PROJECT TYPE: F		10,188	0	10,188
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	962	0	962
TOTAL FOR PROJECT TYPE: HL		962	0	962
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,222	0	4,222
TOTAL FOR PROJECT TYPE: HR		4,222	0	4,222
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	50	0	50
TOTAL FOR PROJECT TYPE: HW		50	0	50
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	3,000	0	3,000
TOTAL FOR PROJECT TYPE: JJ		3,000	0	3,000
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,300	0	1,300
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,900	0	2,900
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,799	0	1,799
TOTAL FOR PROJECT TYPE: LB		5,999	0	5,999
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	148	0	148
TOTAL FOR PROJECT TYPE: P		148	0	148
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	25,760	0	25,760
TOTAL FOR PROJECT TYPE: PO		25,760	0	25,760
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	0	248	248
TOTAL FOR PROJECT TYPE: PV		0	248	248
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	171	0	171
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	129	0	129
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,862	0	1,862
PW K002	BROOKLYN BOROUGH HALL	535	0	535
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	117	0	117
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	500	0	500
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	14,330	0	14,330
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	1,760	0	1,760
PW R308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	600	0	600
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	250	0	250
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	47,445	0	47,445
PW 0078	COURT FACILITIES, CITYWIDE	79	44	123
PW 0079	346 BROADWAY, MANHATTAN	5,202	0	5,202
PW 0080	2 LAFAYETTE STREET, MANHATTAN	375	0	375
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	12,044	0	12,044
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	13,776	0	13,776
PW 0266	125 WORTH STREET, MANHATTAN	9,255	0	9,255
PW 0291	BROOKLYN BOROUGH HALL	1,313	100	1,413
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	1,500	0	1,500
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	4,784	0	4,784
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,091	0	2,091
PW 0309	14 READE STREET, MANHATTAN	105	0	105
PW 0310	31 CHAMBERS STREET, MANHATTAN	3,975	0	3,975
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	350	0	350
PW 0316	280 BROADWAY, MANHATTAN	60	0	60
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,051	0	1,051
PW 0322	345 ADAMS STREET, BROOKLYN	1,745	0	1,745
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	3,511	0	3,511
PW 0325	210 JORALEMON STREET, BROOKLYN	2,951	0	2,951
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	27,092	0	27,092
PW 0327	RECONSTRUCTION OF POLICE PLAZA	4,449	0	4,449
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	748	0	748
PW 0340	BOARD OF ELECTIONS	60,781	0	60,781
PW 0357	253 BROADWAY, MANHATTAN	11,126	0	11,126
TOTAL FOR PROJECT TYPE: PW		236,562	144	236,706
RE K023	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN	21	0	21
RE R022	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND	10	0	10
RE X022	CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX	84	0	84
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	6,473	0	6,473
TOTAL FOR PROJECT TYPE: RE		6,930	0	6,930
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,000	0	2,000
S 0248	RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QN	3,100	0	3,100
S 0249	RECONSTRUCTION OF LEASED FACILITY AT 177-83 E. 123 ST, MN	565	0	565
TOTAL FOR PROJECT TYPE: S		5,665	0	5,665
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329

FY 2007 AUTHORIZED COMMITMENT PLAN
 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: WM		329	0	329
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	41,899	0	41,899
TOTAL FOR PROJECT TYPE: WP		41,899	0	41,899
TOTAL FOR DEPARTMENT: 856		1,187,669	515	1,188,184

FY 2007 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	33,834	0	33,834
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	606,701	7,925	614,626
TOTAL FOR PROJECT TYPE: DP		640,535	7,925	648,460
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	168,157	22,219	190,376
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	13,021	0	13,021
TOTAL FOR PROJECT TYPE: PU		181,178	22,219	203,397
TOTAL FOR DEPARTMENT: 858		821,713	30,144	851,857

FY 2007 AUTHORIZED COMMITMENT PLAN
 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	20,155	186,017	206,172
TOTAL FOR PROJECT TYPE: MT		20,155	186,017	206,172
ST D003	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL	250	0	250
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	447	0	447
TOTAL FOR PROJECT TYPE: ST		1,697	0	1,697
T D005	CONSTRUCTION, RECONSTRUCTIION, ADDITIONS AND IMPROVEMENTS TO	3,000	0	3,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	4,000	0	4,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	1,000	0	1,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	815	0	815
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	38,553	0	38,553
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	0	0	0
TOTAL FOR PROJECT TYPE: T		82,368	0	82,368
TOTAL FOR DEPARTMENT: 998		104,220	186,017	290,237



FY 2007 AUTHORIZED COMMITMENT PLAN
TRANSIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		15,011,458	3,486,137	18,497,595

v.

2007 Commitment Targets by Managing Agency

**FY 2007 COMMITMENT TARGETS
BY MANAGING AGENCY
(*\$ In Millions*)**

<i>Managing Agency</i>	<i>Targets</i>
Transit Authority	\$290
Department of Transportation	898
Department of Environmental Protection	1,911
Department of Business Services	1,424
Department of Education	3,106
City University of New York	182
Department of Correction	55
Department of Design and Construction	1,099
Department of Citywide Administrative Services	775
Department of Sanitation	257
Department of Housing Preservation & Development	549
Department of Parks and Recreation	436
All Others	2,262
Total	<u>\$13,244</u>

VI.

2007–2010 Appropriations and Commitments with 2007 Plan and Forecast, and Actuals through August, by Project Type

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES														
AVAILABLE BALANCE AS OF: 08/31/06		\$103,107,619.84 (CITY)					\$23,187,232.66 (NON-CITY)							
CONTRACT LIABILITY:		\$5,037,297.10 (CITY)					\$42,702.06 (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 *
ADOPTED (C)*	39,510	27,437	14,591	9,610	(C)*	97,505	27,437	14,591	9,610					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	1				(N)*	6,193	1,263	1,159	1,912					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		276	5,503									91,726	97,505	
FORCST (C) *		276	5,503									91,396	97,175	
ACTUAL (C) *	3,479	216											3,695	
PLAN (N) *			1,252	111								4,830	6,193	
FORCST (N) *			1,390	111								4,830	6,331	
ACTUAL (N) *														
TOTALS FOR: DP DOITT DP EQUIPMENT														
AVAILABLE BALANCE AS OF: 08/31/06		\$772,824,913.41 (CITY)					\$34,917,876.41 (NON-CITY)							
CONTRACT LIABILITY:		\$96,719,450.01 (CITY)					\$20,834,876.89 (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 *
ADOPTED (C)*	285,648	346,000	282,000		(C)*	764,936	346,000	282,000						
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	19,997				(N)*	7,925								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *												764,936	764,936	
FORCST (C) *												764,936	764,936	
ACTUAL (C) *	1,308	32,374											33,682	
PLAN (N) *												7,925	7,925	
FORCST (N) *												7,925	7,925	
ACTUAL (N) *		3,043											3,043	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION																										
AVAILABLE BALANCE AS OF: 08/31/06																										
										\$806,354,750.66 (CITY)					\$1,773,571,140.25 (NON-CITY)											
CONTRACT LIABILITY:																										
										\$1,941,407,602.57 (CITY)					\$481,169,991.04 (NON-CITY)											
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*							
ADOPTED (C)*		999,619	*	1,013,660	*	1,209,510	*	1,097,434	*	(C)*	1,023,595	*	1,013,660	*	1,209,510	*	1,097,434	*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*							
(N)*		806,616	*	2,004,465	*	2,004,465	*		*	(N)*	2,073,545	*	2,004,465	*	2,004,465	*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07
PLAN (C)	*	322,133	*		*	626,507	*		*		*		*	6,125	*		*		*		*			68,830	*	1,023,595
FORCST (C)	*	392,973	*		*	626,506	*		*		*		*	6,125	*		*		*		*			2,009-	*	1,023,595
ACTUAL (C)	*	392,972	*		*		*		*		*		*		*		*		*		*					392,972
	*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)	*	300,000	*		*	1,773,545	*		*		*		*		*		*		*		*					2,073,545
FORCST (N)	*	300,000	*		*	1,773,545	*		*		*		*		*		*		*		*					2,073,545
ACTUAL (N)	*	300,000	*		*		*		*		*		*		*		*		*		*					300,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT																											
AVAILABLE BALANCE AS OF: 08/31/06																											
										\$1,573,576,486.72 (CITY)					\$610,806,803.03 (NON-CITY)												
CONTRACT LIABILITY:																											
										\$74,972,027.34 (CITY)					\$6,007,134.59 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*								
ADOPTED (C)*		859,129	*	315,465	*	87,219	*	26,098	*	(C)*	1,402,427	*	294,771	*	78,173	*		*	3,950	*							
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*								
(N)*		110,693	*		*		*		*	(N)*	148,583	*	80,480	*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07	
PLAN (C)	*	2,064	*	6,907	*	1,249	*		*		*	193	*		*		*		*		*			1,392,014	*	1,402,427	
FORCST (C)	*	2,064	*	6,907	*	1,037	*		*		*	193	*		*		*		*		*			1,389,356	*	1,399,557	
ACTUAL (C)	*	2,764	*	9,682	*		*		*		*		*		*		*		*		*					12,446	
	*		*		*		*		*		*		*		*		*		*		*						
PLAN (N)	*		*		*		*		*		*		*		*		*		*		*				148,583	*	148,583
FORCST (N)	*		*		*		*		*		*		*		*		*		*		*				229,063	*	229,063
ACTUAL (N)	*		*		*		*		*		*		*		*		*		*		*						

FY 2007 AUTHORIZED COMMITMENT PLAN
WITH FY 2007 PLAN AND FORECAST AND ACTUALS
PROJECT TYPE SUMMARY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.														
AVAILABLE BALANCE AS OF: 08/31/06														
\$771,521,556.29 (CITY)														
\$750,865.86 (NON-CITY)														
CONTRACT LIABILITY:														
\$96,015,935.66 (CITY)														
\$87.77- (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 *
ADOPTED (C)*	227,053	165,203	60,285	20,657	(C)*	472,996	207,203	97,885	19,648					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	5,959	6,154	6,351	66,091	19,141	140,192	33,921	18,338	11,339	20,118	33,963	111,429	472,996	
FORCST (C) *	5,959	6,154	6,287	66,091	19,141	140,191	33,921	18,338	11,339	20,118	33,963	111,576	473,078	
ACTUAL (C) *	50	4,890											4,940	
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														
TOTALS FOR: HR HUMAN RESOURCES														
AVAILABLE BALANCE AS OF: 08/31/06														
\$175,500,387.15 (CITY)														
\$86,180,777.97 (NON-CITY)														
CONTRACT LIABILITY:														
\$10,351,706.93 (CITY)														
\$3,586,668.44 (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 *
ADOPTED (C)*	9,162	9,215	8,425	13,868	(C)*	82,872	16,063	8,584	13,897					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	4,466	3,434	4,570	8,006	(N)*	27,244	4,659	4,677	8,114					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	1,262	3,570	2,432	3,335		8,347		14,866	420			48,640	82,872	
FORCST (C) *	1,262	3,570	2,432	3,335		8,707		14,506	420			48,640	82,872	
ACTUAL (C) *	1,835	1,839											3,674	
PLAN (N) *	841	1,643	1,622	2,223		3,292		1,832	280			15,511	27,244	
FORCST (N) *	841	1,643	1,622	2,223		3,292		1,832	280			15,511	27,244	
ACTUAL (N) *	1,224	1,226											2,450	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 PROJECT TYPE SUMMARY
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS																											
AVAILABLE BALANCE AS OF: 08/31/06																											
										\$1,372,326,212.76	(CITY)					\$520,291,366.17	(NON-CITY)										
CONTRACT LIABILITY:																											
										\$237,174,472.92	(CITY)					\$28,547,327.83	(NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*								
ADOPTED	(C)*	524,534	*	358,668	*	392,491	*	294,248	*	(C)*	559,021	*	377,658	*	431,946	*	334,768	*									
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*									
	(N)*	97,497	*	3,738	*	14,233	*	4,264	*	(N)*	84,397	*	15,736	*	122,587	*	13,652	*									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07	
PLAN	(C)	* 15,061	*	56,246	*	31,293	*	3,592	*			28,163	*										100	*424,566	*	559,021	
FORCST	(C)	* 14,111	*	56,160	*	30,356	*	3,847	*			29,821	*					448	*				100	*459,640	*	594,483	
ACTUAL	(C)	* 1,469	*	33,766	*		*		*				*						*						*	32,297	
			*		*		*		*				*						*						*		
PLAN	(N)	* 1,668	*	2,497	*	119	*	485	*			2,373	*						*						* 77,255	*	84,397
FORCST	(N)	* 1,668	*	2,453	*	121	*	485	*			2,373	*						*						* 76,311	*	83,411
ACTUAL	(N)	*		272	*		*		*				*						*						*	272	

TOTALS FOR: JJ JUVENILE JUSTICE																											
AVAILABLE BALANCE AS OF: 08/31/06																											
										\$25,333,058.44	(CITY)					\$5,173,925.22	(NON-CITY)										
CONTRACT LIABILITY:																											
										\$7,743,350.98	(CITY)					\$0.00	(NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*								
ADOPTED	(C)*		*		*		*		*	(C)*	10,704	*	4,336	*	1,238	*			1,435								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*											
	(N)*		*		*		*		*	(N)*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07	
PLAN	(C)	* 1,592	*		*		*		*			360	*	100	*										* 8,652	*	10,704
FORCST	(C)	* 1,570	*		*		*		*			382	*	100	*										* 8,644	*	10,696
ACTUAL	(C)	* 1,570	*		*		*		*				*		*				*						*	1,570	
			*		*		*		*				*		*				*						*		
PLAN	(N)	*			*		*		*				*		*				*						*		
FORCST	(N)	*			*		*		*				*		*				*						*		
ACTUAL	(N)	*			*		*		*				*		*				*						*		

VII.

Capital Program Performance Indicators



CAPITAL PROGRAM PERFORMANCE INDICATORS

This Commitment Plan includes indicators of agencies' performance in executing their capital programs. These indicators are also published semi-annually in the Mayor's Management Report. The tables that follow provide a summary and comparison of planned and actual capital program activity as measured by three indicators:

- **Financial Indicators**, which report on the total dollar amount of commitments. Targeted and actual commitments are distributed to the agency responsible for managing each project.
- **Management Indicators**, which count the number of projects entering three phases: design start, defined as the commencement of in-house design or the commitment of the project's first consultant design contract; construction start, which is the commitment of the project's first major construction contract or the commencement of in-house construction; and project completion, when the last major construction contract is declared substantially complete. Equipment purchases are counted as project completions. A project is generally defined as a particular program of work at a single site.
- **Programmatic Indicators**, which measure performance against specific programmatic goals, such as miles of streets resurfaced, neighborhood parks reconstructed, or sanitation trucks purchased. The table in this report includes project completions for each indicator.

All planned amounts are originally based on the September Commitment Plan. These amounts may be adjusted during the year, to account for events beyond an agency's control such as citywide reductions in funding or unavoidable construction delays.

FINANCIAL INDICATORS
COMMITMENTS BY MANAGING AGENCY
(\$ In Millions)

<i>Managing Agency</i>	FY 2005	<i>Plan</i>	FY 2006		FY 2007
	<i>Actuals</i>		<i>Actuals (1)</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Sanitation	\$135	\$73	\$98	134%	\$257
Department of Environmental Protection	1,875	1,207	1,380	114%	1,911
Department of Transportation	345	359	404	113%	898
Department of Design and Construction	815	815	856	105%	1,099
Department of Education	2,188	1,965	1,932	98%	3,106
Transit Authority	180	88	83	94%	290
Department of Housing Preservation & Development	417	401	346	86%	549
Department of Parks and Recreation	205	258	219	85%	436
Department of Business Services	324	710	282	40%	1,424
Department of Correction	7	36	13	36%	55
City University of New York	19	163	40	25%	182
Department of Citywide Administrative Services	95	490	93	19%	775
All Others	1,164	1,226	1,050	86%	2,262
Totals	<u>\$7,769</u>	<u>\$7,791</u>	<u>\$6,796</u>	<u>87%</u>	<u>\$13,244</u>

(1) Fiscal year 2006 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

MANAGEMENT INDICATORS

AGENCY		FY 2005	FY 2006		FY 2007	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	8	11	33	300%	37
	Construction Starts	13	23	58	252%	78
	Project Completions	26	19	55	289%	86
Department of Correction	Design Starts	25	15	16	107%	11
	Construction Starts	15	17	16	94%	14
	Project Completions	22	19	17	89%	11
Department of Cultural Affairs	Design Starts	0	0	0	--	0
	Construction Starts	0	0	0	--	0
	Project Completions	20	46	30	65%	32
Department of Design and Construction	Design Starts	119	41	118	288%	50
	Construction Starts	157	131	161	123%	131
	Project Completions	170	144	156	108%	160
School Construction Authority	Design Starts	598	385	547	142%	800
	Construction Starts	468	751	707	94%	750
	Project Completions	343	698	614	88%	625
Department of Environmental Protection	Design Starts	20	14	11	79%	25
	Construction Starts	93	167	168	101%	125
	Project Completions	16	44	24	55%	57
Fire Department	Design Starts	0	0	0	--	2
	Construction Starts	0	5	4	80%	3
	Project Completions	1	5	4	80%	3
Department of Citywide Administrative Services	Design Starts	30	24	28	117%	34
	Construction Starts	36	37	38	103%	39
	Project Completions	35	30	31	103%	35
Human Resources Administration	Design Starts	24	18	1	6%	15
	Construction Starts	21	21	0	0%	11
	Project Completions	21	21	0	0%	10

N/A = Not Available

MANAGEMENT INDICATORS

AGENCY		FY 2005	FY 2006		FY 2007	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	11	4	5	125%	4
	Construction Starts	1	12	6	50%	12
	Project Completions	0	3	1	33%	5
Health and Hospitals Corporation	Design Starts	3	4	12	300%	0
	Construction Starts	6	8	11	138%	12
	Project Completions	12	18	17	94%	33
Department of Juvenile Justice	Design Starts	1	2	0	0%	2
	Construction Starts	0	1	0	0%	3
	Project Completions	0	2	0	0%	0
Department of Housing Preservation and Development	Design Starts	138	139	184	132%	165
	Construction Starts	282	319	311	97%	393
	Project Completions	286	323	323	100%	369
New York City Housing Authority	Design Starts	8	12	26	217%	18
	Construction Starts	9	15	6	40%	12
	Project Completions	4	12	6	50%	10
Department of Parks and Recreation	Design Starts	144	143	163	114%	157
	Construction Starts	123	120	159	133%	136
	Project Completions	121	125	123	98%	125
Police Department	Design Starts	0	1	0	--	0
	Construction Starts	20	46	18	39%	56
	Project Completions	38	165	54	33%	165
Department of Sanitation	Design Starts	5	6	6	100%	7
	Construction Starts	8	9	9	100%	7
	Project Completions	11	10	10	100%	8
Department of Transportation	Design Starts	26	16	13	81%	26
	Construction Starts	24	14	11	79%	16
	Project Completions	23	25	24	96%	17
CITYWIDE TOTAL	Design Starts	1,160	835	1,163	139%	1,353
	Construction Starts	1,276	1,696	1,683	99%	1,798
	Project Completions	1,149	1,709	1,489	87%	1,751

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	1.0	1.0	--	0.0
	<i>-Student Spaces</i>	0.0	992.0	992.0	--	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	0.0	0.0	--	0.0
	<i>-Student Spaces</i>	0.0	0.0	0.0	--	0.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	0.0	0.0	--	2.0
	<i>-Student Spaces</i>	0.0	0.0	0.0	--	1,133.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	7.0	0.0	0.0	--	2.0
<i>-Student Spaces</i>	2,032.0	0.0	0.0	--	1,108.0	

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	42.5	72.2	60.2	83%	77.2
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	34.7	23.5	28.6	122%	23.5
	Water Mains Replaced <i>(reporting measure = miles)</i>	58.7	40.3	47.9	119%	51.6
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	28,820.0	190,000.0	210,249.0	111%	200,000.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	4.0	31.0	15.0	48%	30.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	0.0	1.0	1.0	100%	0.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	57.0	76.0	45.0	59%	31.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	0.0	18.0	0.0	--	31.0
	Ladders	28.0	0.0	0.0	--	11.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	16.0	25.0	37.0	148%	31.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	5.0	5.0	3.0	60%	14.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	5,615.0	5,327.0	5,339.0	100%	5,012.0
	New Construction <i>(reporting measure = dwelling units)</i>	3,550.0	3,982.0	2,736.0	69%	3,432.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	8,973.0	3,000.0	9,100.0	303%	7,400.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	58.0	63.0	45.0	71%	60.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	27.0	40.0	27.0	68%	30.0

N/A = Not Available

PROGRAMMATIC INDICATORS
NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	0.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	2.0	0.0	--	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	19.0	9.0	6.0	67%	21.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	1.0	1.0	100%	1.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	164.0	233.0	230.0	99%	505.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	1.0	2.0	2.0	100%	1.0
	Facility Construction <i>(reporting measure = facilities)</i>	5.0	5.0	5.0	100%	5.0

N/A = Not Available

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

	DESCRIPTION	FY 2005	FY 2006			FY 2007
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	15.0	17.0	16.0	94%	9.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	763.5	894.0	918.9	103%	894.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	1,559.0	1,740.0	1,937.0	111%	3,400.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	3.0	5.0	2.0	40%	7.0
Department of Cultural Affairs	Major Reconstruction	165.0	195.0	193.0	99%	213.0
	System Reconstruction	41.0	58.0	57.0	98%	66.0
	Equipment Purchases	78.0	98.0	94.0	96%	110.0

N/A = Not Available

VIII.

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$211,487.47 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$650,928.56 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,721,644.69 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	1	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*			1
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*			1
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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 AG-QSUNY SCSC-SUNYSIDE COMMUNITY SENIOR CENTER														
CONS 002 CONSTRUCTION										1	0	06/07	DEVSCOPE	01/02 03/02

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$8,264,981.55 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$130,145.21 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$469,873.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	5,023	*	*	*	*	*	*	*	(C)*	8,230	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	8,230	*			8,230
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	6,714	*			6,714
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
125 AGD-AGING Aging In America home delivered meals vehicle														
EQVH 003 EQUIPMENT - VEHICLES										50	0	06/07		
125 AGD-AIVDU Hindu Temple														
EQVH 003 EQUIPMENT - VEHICLES										50	0	06/07		
125 AGD-BXJCC Bronx House Jewish CC - Fitness Center														
EQFN 003 EQUIPMENT AND FURNITURE										494	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
125 AGD-CONEY EQVH	JCC Greater Coney Island home delivered meals vehicle 003 EQUIPMENT - VEHICLES	54	0	06/07			
125 AGD-DREIS EQVH	Retirees of Dreiser Loop - Van 003 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGD-LENOX CONS	Lenox Hill Neighborhood Association 003 CONSTRUCTION	1,500	0	06/07			
125 AGDBENJ EQFN	SELFHELP ROSENTHAL SENIOR CENTER 002 EQUIPMENT AND FURNITURE	50	0	06/07			
125 AGDDECAT EQVH	DECATUR SENIOR CENTER 002 EQUIPMENT - VEHICLES	60	0	06/07			
125 AGDDIANA EQVH	Ridgewood Bushwick - Diana H Jones 001 EQUIPMENT - VEHICLES	67	0	06/07			
125 AGDFORRES EQVH	Forrest Hills Community House VH 001 EQUIPMENT - VEHICLES	75	0	06/07			
125 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/07			
125 AGDJASAIT EQFN	JASA IT upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/07			
125 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 002 EQUIPMENT AND FURNITURE	150	0	06/07			
125 AGDMARIEN CONS	Marien Heim Bathroom Renovation 002 CONSTRUCTION	60	0	06/07			
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 002 EQUIPMENT AND FURNITURE	75	0	06/07			
125 AGDMETRO CONS	EQUIPMENT AND CONSTRUCTION FOR MET JEWISH HEALTH ASSOC 001 CONSTRUCTION	500	0	06/07			
125 AGDPROVI EQVH	Equipment for Providence Rest 001 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGDROACS CONS	Ridgewood Older Adult Center and Services EQ 001 CONSTRUCTION	150	0	06/07			
125 AGDTILDEN EQFN	Computers for Tilden Towers Senior Center 001 EQUIPMENT AND FURNITURE	40	0	06/07			
125 AGDVLLAGE EQVH	Middle Village Older Adult Center 002 EQUIPMENT - VEHICLES	100	0	06/07			
125 AGMDRCT CONS	MEDICARE RIGHTS IFRUSTRUCTURE UPGRADE 001 CONSTRUCTION	268	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
125 AGXNORTH EQVH	North East Bronx Bathroom Renovation 003 EQUIPMENT - VEHICLES	50	0	06/07			
125 KINGSBAY CONS	nostrand houses kings bay basement drain 003 CONSTRUCTION	80	0	06/07			
801 AGD-ROOSE EQVH	FA - Roosevelt Island Senior Center 003 EQUIPMENT - VEHICLES	235	0	06/07	DSGN	01/06	01/06
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/07			
801 AGDSAGE CONS	FA - Sage Senior Center 002 CONSTRUCTION	600	0	06/07	DSGN	01/06	01/06
806 AGDBXRIVR EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/07			
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION	285	0	06/07			
	011 CONSTRUCTION	652	0	06/07			
850 AG-QSUNY EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 004 EQUIPMENT AND FURNITURE	50	0	06/07	DEVSCOPE	01/02	03/02
850 AGD MET EQFN	Met Council Multi-Service Center 003 EQUIPMENT AND FURNITURE	500	0	06/07			
850 AGDELMC CONS	ELMCOR SENIOR CENTER 002 CONSTRUCTION	250	0	06/07			
850 AGDPETER CONS	Peter Cardella Senior Center Computer Expansion 002 CONSTRUCTION	1,000	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG-D999		FMS #: 125 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 08/31/06		\$26,126,611.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$202,802.18	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$130,586.82	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	8,237	2,500	500		(C)*	25,659	2,500	500				
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 25,659 *	25,659
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 27,174 *	27,174
ACTUAL (C) *	200	*	*	*	*	*	*	*	*	*	*	*	200
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGD CPC	EQFN	Chinese Planning Council Computers 001 EQUIPMENT AND FURNITURE	35	0	06/07			
125 AGD-AGING	EQVH	Aging In America home delivered meals vehicle 001 EQUIPMENT - VEHICLES	20	0	06/07			
125 AGD-CONEY	EQVH	JCC Greater Coney Island home delivered meals vehicle 001 EQUIPMENT - VEHICLES	90	0	06/07			
	EQVH	002 EQUIPMENT - VEHICLES	27	0	06/07			
125 AGD-GLENR	EQFN	Glenridge Senior Center 001 EQUIPMENT AND FURNITURE	100	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/07			
	CONS	003 CONSTRUCTION	500	0	06/07			
125 AGD-LENOX	CONS	Lenox Hill Neighborhood Association 001 CONSTRUCTION	200	0	06/07			
125 AGD-MEALS	EQVH	Citymeals on Wheels 2 home delivered vehicles 001 EQUIPMENT - VEHICLES	95	0	06/07			
125 AGDALLEN	CONS	New Kitchen 001 CONSTRUCTION	100	0	06/07			
125 AGDAMICO	EQFN	AMICO Senior Center Computer Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/07			
125 AGDBAYR	EQVH	Bay Ridge Center Hotshot Van 001 EQUIPMENT - VEHICLES	40	0	06/07			
125 AGDBENJ	EQFN	SELFHELP ROSENTHAL SENIOR CENTER 003 EQUIPMENT AND FURNITURE	50	0	06/07			
125 AGDCANARS	CONS	Canarsie JCC 001 CONSTRUCTION	500	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
125 AGDCARING EQFN	Computers for Caring Community Senior Center 001 EQUIPMENT AND FURNITURE	21	0	06/07			
125 AGDCASA EQFN	Casa De Pan & Esperanza Computers 001 EQUIPMENT AND FURNITURE	35	0	06/07			
125 AGDCHINES EQFN CONS	Brooklyn Chinese American Association Computers 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	50 500	0 0	06/07 06/07			
125 AGDDIANA CONS	Ridgewood Bushwick - Diana H Jones 002 CONSTRUCTION	1,000	0	06/07			
125 AGDFLOR EQVH	Florence Smith Community Center VH 001 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGDJASAIT EQFN	JASA IT upgrade 002 EQUIPMENT AND FURNITURE	500	0	06/07			
125 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 001 EQUIPMENT AND FURNITURE	35	0	06/07			
125 AGDJSPOA CONS	REPAIR FLOODING AT T JACKSON SENIOR CENTER 001 CONSTRUCTION	600	0	06/07			
125 AGDLUKES CONS	RENOVATION AT INTERGENERATIONAL CENTER 001 CONSTRUCTION	500	0	06/07			
125 AGDMARG CONS	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP 001 CONSTRUCTION	500	0	06/07			
125 AGDMASPET EQFN	Maspeth Self-Help Senior Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/07			
125 AGDMHEIM EQFN	Marien Heim Senior Center Computers 001 EQUIPMENT AND FURNITURE	40	0	06/07			
125 AGDSNAP CONS CONS CONS	Services Now for Adult Persons 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	500 500 500	0 0 0	06/07 06/08 06/09			
125 AGDSTEIN EQFN	Stein Senior Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/07			
125 AGDSURES EQVH	Los Sures Senior Center ADA accessible vehicle 001 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGDTOMS EQVH	Tomche Shabbos Boro Park VH 001 EQUIPMENT - VEHICLES	35	0	06/07			
125 AGDUNIT EQFN	United Senior Citizens Center Computers 001 EQUIPMENT AND FURNITURE	50	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
125 AGDVLLAGE EQFN	Middle Village Older Adult Center 001 EQUIPMENT AND FURNITURE	150	0	06/07		
125 AGDWOOD EQVH	Woodside Senior Center VH 001 EQUIPMENT - VEHICLES	50	0	06/07		
125 AGDYOUNG EQVH	Young Israel of Forest Hills Senior League Hotshot Van 001 EQUIPMENT - VEHICLES	45	0	06/07		
125 AGWARB EQVH	JASA Warbasse Cares NORC VH 001 EQUIPMENT - VEHICLES	50	0	06/07		
125 AGXNORTH CONS CONS	North East Bronx Bathroom Renovation 004 CONSTRUCTION 005 CONSTRUCTION	1,500 500	0 0	06/08 06/07		
125 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 001 EQUIPMENT - VEHICLES	75	0	06/07		
125 M-VILLAGE CONS	Middle Village Older Adult Center 001 CONSTRUCTION	75	0	06/07		
125 PWD3JCCC EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	50	0	06/07		
125 PWD998JCC EQFN	JCC - Jewish Community Center of Coney Island 002 EQUIPMENT AND FURNITURE	250	0	06/07		
801 AGD SHAN CONS	FA - CPC Nan Shan Center Expansion 001 CONSTRUCTION	1,100	0	06/07		
801 AGDALZEIM OTHR	Alzheimers Foundation of Staten Island 001 OTHER	500	0	06/07		
801 COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/07	DSGN	06/06 07/06
801 CSXN021SR CONS	FA - St. Raymond Community Center 007 CONSTRUCTION	1,000	0	06/07	DSGN	01/06 01/06
850 AG-QSUNY CONS CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 011 CONSTRUCTION 012 CONSTRUCTION	246 1,600	0 0	06/07 06/07	DEVSCOPE	01/02 03/02
850 AGD MET CONS CONS	Met Council Multi-Service Center 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/07 06/07		
850 AGDCOMM CONS CONS	Community Protestant Church Construction 001 CONSTRUCTION 002 CONSTRUCTION	4,855 645	0 0	06/07 06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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 AGDELMC CONS	ELMCOR SENIOR CENTER 004 CONSTRUCTION	750	0	06/07		
850 AGDPETER EQFN	Peter Cardella Senior Center Computer Expansion 001 EQUIPMENT AND FURNITURE	500	0	06/07		
850 EDUCATION CONS	Education Alliance - Project ORE 001 CONSTRUCTION	1,750	0	06/07		
CONS	002 CONSTRUCTION	500	0	06/07		

BUDGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06 \$304,268.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$772,240.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGB-BKLYN EQVH	VANS FOR BROOKLYN SENIOR CENTERS 005 EQUIPMENT - VEHICLES	300	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: AG-K999		FMS #: 125 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/06		\$128,000.00		(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	*
ADOPTED	(C)*	*		*		*		*		(C)*	128	*		*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	128	*	128
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	128	*	128
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END				
125 AGKPARK	Park Slope Geriatric Day Center Computer System														
EQFN	001 EQUIPMENT AND FURNITURE	62			0			06/07							
125 AGKRIDGE	Ridgewood Bushwick Senior Citizens Council														
EQFN	001 EQUIPMENT AND FURNITURE	66			0			06/07							

BUDGET LINE: AG-M001		FMS #: 125 M01		IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN															
AVAILABLE BALANCE AS OF: 08/31/06		\$124,562.59		(CITY)						\$0.00						(NON-CITY)			
CONTRACT LIABILITY:		\$189,893.56		(CITY)						\$0.00						(NON-CITY)			
ITD EXPENDITURES:		\$631,330.14		(CITY)						\$0.00						(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*		*		*		*		(C)*	123	*		*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		*
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	123	*	123
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	123	*	123
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END				
125 AGMBOWER	Bowery Residence Committee Renovation														
CONS	001 CONSTRUCTION	45			0			06/07							
125 AGMCTHAL	CITY HALL SENIOR CENTER RENOVATION														
CONS	002 CONSTRUCTION	78			0			06/07							

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
125 MULTI-CTR CONS	renovation to verious senior centers 001 CONSTRUCTION	43	0	06/07		

BUDGET LINE: AG-Q999 FMS #: 125 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/06	\$1,270,000.00	(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 *
ADOPTED (C)*	1,000	*	*	*	(C)*	1,270	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,270	1,270
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,270	1,270
ACTUAL (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
125 AGDSNAP CONS	Services Now for Adult Persons 003 CONSTRUCTION	500	0	06/07		
125 AGQVANS EQVH	Meals on Wheels Vehicles for four senior centers in Queens 001 EQUIPMENT - VEHICLES	170	0	06/07		
801 AGD-ALPHA EQFN	FA - Alpha Phi Alpha Senior Center 002 EQUIPMENT AND FURNITURE	100	0	06/07	DSGN	06/06 07/06
850 AGDPETER CONS	Peter Cardella Senior Center Computer Expansion 003 CONSTRUCTION	500	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: AG-X999 FMS #: 125 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$2,625,000.00 (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	*
ADOPTED	(C)*	2,525	*	*	*	*	*	*	*	(C)*	2,625	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	2,625
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
125 AGXNORTH	North East Bronx Bathroom Renovation								
CONS	001 CONSTRUCTION				100	0	06/07		
CONS	002 CONSTRUCTION				400	0	06/07		
125 AGXVANS	PURCHASE OF VANS FOR SR CTRS								
EQVH	002 EQUIPMENT - VEHICLES				225	0	06/07		
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD								
CONS	002 CONSTRUCTION				1,900	0	06/07		

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$10,264,143.10 (CITY) \$1,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,481,409.74 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,520,298.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	5,293	*	300	*	1,400	*	1,453	*	
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	615	*	*	*	*	*	*	*	274	*	4,404	*	5,293	
FORCST	(C) *	65	617	*	*	*	*	*	*	*	*	*	4,634	*	5,316	
ACTUAL	(C) *	*	682	*	*	*	*	*	*	*	*	*	*	*	682	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
125 AG-SURF	Surf Solomon Senior Center								
CONS	001 CONSTRUCTION				240	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGCOVELLO	LEONARD COVELLO					
CONS	001 CONSTRUCTION	600	0	06/07		
CONS	002 CONSTRUCTION	25	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/07		
125 AGTREMONT	Heights Senior Center - 200 W. Tremont Lease					
CONS	100 CONSTRUCTION	215	0	06/07		
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS					DEVSCOPE 01/02 03/02
CONS	007 CONSTRUCTION	294	0	06/07		
CONS	008 CONSTRUCTION	2,409	0	06/14		
CONS	009 CONSTRUCTION	300	0	06/08		
CONS	010 CONSTRUCTION	1,400	0	06/09		
CONS	016 CONSTRUCTION	1,453	0	06/10		
CONS	017 CONSTRUCTION	1,506	0	06/11		
CONS	018 CONSTRUCTION	2,270	0	06/12		
CONS	019 CONSTRUCTION	2,341	0	06/13		
CONS	021 CONSTRUCTION	2,479	0	06/15		
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD					
CONS	001 CONSTRUCTION	300	0	06/07		
806 HAMFTWAS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL)					
CONS	010 CONSTRUCTION	253	0	06/07		
850 AG-QSUNY	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER					DEVSCOPE 01/02 03/02
CONS	003 CONSTRUCTION	315	0	06/07		
850 AG-1LEON	Interior and rear courtyard renovations					
CTGY	004 CONTINGENCY	70	0	06/07		
CO#: RE CONS	009 CONSTRUCTION	2	0	08/06		
CONS	013 CONSTRUCTION	20	0	06/07		
CO#: RG CONS	013 CONSTRUCTION	195	0	08/06		
CO#: R1 SVCS	013 SERVICES	2	0	08/06		
CO#: AA IFSP	014 IFA CONSTRUCTION SUPERVIS	40	0	06/07		
850 AG-1LIMOT	LIRA MOTT SEN CENTER					
CO#: TO SVCS	011 SERVICES	10	0	06/07		
850 AGC-LENPL	LENOX HILL PLAZA					
CONS	108 CONSTRUCTION	12	0	06/07		
850 AGC-QUEEN	NEW CENTER					
CTGY	005 CONTINGENCY	63	0	06/07		
CONS	010 CONSTRUCTION	2	0	06/07		
850 AGCWOODRE	WOODSIDE SENIOR CENTER RECONSTRUCTION					
CONS	016 CONSTRUCTION	7	0	06/07		
850 AG1OPDR	PROJECT OPEN DOOR					
CTGY	005 CONTINGENCY	300	0	06/07		
CO#: BA CONS	014 CONSTRUCTION	423	0	06/07		
CO#: R5 EQFN	014 EQUIPMENT AND FURNITURE	1	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWC077JCC	JCC of Staten Island - New Facility				PROJSTRT	07/03 07/03
CO#: RG CONS	006 CONSTRUCTION	415	0	08/06		
CO#: XR CONS	006 CONSTRUCTION	70	0	06/07		
856 AGFULTON	Lease Renewal 3208 Fulton St Brooklyn Sr. Center					
CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S	274	0	04/07		
856 AGHAMMEL	Move Hammel Senior Center				DEVSCOPE	06/04 09/04
CONS	100 CONSTRUCTION	899	0	06/07		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA				DEVSCOPE	01/03 03/03
EQFN	002 EQUIPMENT AND FURNITURE	303	0	06/07		
CONS	004 CONSTRUCTION	204	0	06/07		
DSGN	007 DESIGN	112	0	06/07		

BUDGET LINE: AG-2	FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE										
AVAILABLE BALANCE AS OF: 08/31/06		\$7,298,768.20	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$108,648.83	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,859,178.97	(CITY)								\$.00	(NON-CITY)
ADOPTED (C) *	FY 07 *	FY 08 *	FY 09 *	FY 10 *				FY 07 *	FY 08 *	FY 09 *	FY 10 *	
APPROPRIATIONS* (N) *			565 *	1,200 *				7,792 *	1,800 *	700 *	1,200 *	
								COMMITMENT PLAN (N) *				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	3,247 *		2,320 *									2,225 *	7,792
FORCST (C) *	3,247 *		2,296 *									2,225 *	7,768
ACTUAL (C) *	144 *												144
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE					
EQFN	018 EQUIPMENT AND FURNITURE	714	0	06/07		
125 AG-2CWC	Replacement of Computers for Senior Centers City-wide					
EQFN ED 006	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,247	0	07/06		
EQFN ED 007	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,800	0	07/07		
EQFN ED 008	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	700	0	07/08		
EQFN ED 009	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	700	0	06/10		
EQFN	017 EQUIPMENT AND FURNITURE	700	0	06/11		
125 AG-2GMS	Re-engineering Grants Management System					
EQFN	03 EQUIPMENT AND FURNITURE	2,320	0	09/06		
125 AG-2PDS	PDS/Uniform					
EQFN	009 EQUIPMENT AND FURNITURE	826	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGC-VANS CO#: AA EQVH	VANS TO BE DETERMINED BY CITY COUNCIL 005 EQUIPMENT - VEHICLES	100	0	06/07			
125 AGCROCHDL EQVH	ROCHADLE VILLAGE VAN 02 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGUPGRADE	Aging Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/12			
125 PROSPECT EQFN	Prospect Hill Senior Services Computers 001 EQUIPMENT AND FURNITURE	35	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-61		FMS #: 841 931		LAND ACQUISITION FOR WATERWAY BRIDGES															
AVAILABLE BALANCE AS OF: 08/31/06		\$7,500,000.00		(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	*
ADOPTED	(C)*	7,200	*	*	*	*	*	*	*	(C)*	2,500	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,500	* 2,500
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,500	* 2,500
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE 07/01	06/02	
		SITE AQ 027 SITE ACQUISITION	2,500	0	06/07			
		CTGY 037 CONTINGENCY	5,000	0	06/07			

BUDGET LINE: BR-76		FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX															
AVAILABLE BALANCE AS OF: 08/31/06		\$257,269,030.57		(CITY)				\$286,518,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$2,650,455.74		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$8,624,139.71		(CITY)				\$0.00				(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	215,613	*	*	*	*	*	*	*	(C)*	164,679	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	286,518	*	*	*	*	*	*	*	(N)*	274,803	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*164,679	* 164,679
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*164,679	* 164,679
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*274,803	* 274,803
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*274,803	* 274,803
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE 07/01	06/02	
		SVCS NV 006 SERVICES	17,000	0	06/07			
		CNSP SU 007 CONSTRUCTION SUPERVISION	37,694	0	06/07			
		CONS WB 009 CONSTRUCTION	96,314	254,651	06/07			
		CONS TR 015 CONSTRUCTION	2,000	0	06/07			
CO#: 4		IFDS 023 IFA DESIGN	160	0	06/07			
		DSGN TD 030 DESIGN	1,445	0	06/07			
		CTGY 032 CONTINGENCY	0	118,000	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN 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#: 1	CTGY 032 CONTINGENCY			0	7,000	06/07		
	CONS WB 035 CONSTRUCTION		WATERWAY BRIDGES	0	20,152	06/07		
	CONS WB 036 CONSTRUCTION		WATERWAY BRIDGES	10,226	0	06/07		
	IFDS SU 605 IFA DESIGN		SUPERVISION OF CONSULTANT	510	0	06/07		
	IFSP 606 IFA CONSTRUCTION SUPERVIS			4,260	0	06/07		

BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/06 \$82,135,977.41 (CITY) \$77,297,715.49 (NON-CITY)

CONTRACT LIABILITY: \$102,290,079.15 (CITY) \$128,875,840.34 (NON-CITY)

ITD EXPENDITURES: \$259,561,959.76 (CITY) \$336,889,836.57 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					9,828-	4,472	107,943	520
APPROPRIATIONS*								
	(N)* 6,712			44,894	(N)* 20,866			

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	553	*	*	*	*	*	*	*	*	*	*	*	* 10,381-	9,828-	
FORCST (C) *	553	*	*	*	*	*	*	*	*	*	*	*	* 5,909-	5,356-	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 20,866	20,866	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 20,866	20,866	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY						DEVSCOPE	06/98 06/99
CO#: 2	DSGN FD 017 DESIGN		FINAL DESIGN	544	0	06/07		
	IFDS FD 018 IFA DESIGN		FINAL DESIGN	109	0	06/07		
	CONS GE 023 CONSTRUCTION		GENERAL	2,710	0	06/07		
	CONS 028 CONSTRUCTION			2,000-	2,000	06/07		
	CONS 029 CONSTRUCTION			6,712-	6,712	06/07		
	CONS 032 CONSTRUCTION			1,350	0	06/07		
CO#: 1	IFSP SU 035 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,073	0	06/07		
	CONS GE 036 CONSTRUCTION		GENERAL	2,250	0	06/07		
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,502	0	06/07		
	IFDS FD 605 IFA DESIGN		FINAL DESIGN	163	0	06/07		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY						DEVSCOPE	03/96 02/97
CO#: 2	IFSP 303 IFA CONSTRUCTION SUPERVIS			501	0	06/07		
	CONS GE 335 CONSTRUCTION		GENERAL	1,165	0	06/07		
	CONS GE 336 CONSTRUCTION		GENERAL	0	12,154	06/07		
	CONS GE 337 CONSTRUCTION		GENERAL	12,154-	0	06/07		
CO#: 1	IFSP SU 342 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	117	0	06/07		
	CONS TR 346 CONSTRUCTION		TRACKS AND RAILS	53	0	07/06		
	CONS WB 348 CONSTRUCTION		WATERWAY BRIDGES	1,830	0	06/07		
CO#: 1	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	701	0	06/07		
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE							
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)				DEVSCOPE	10/63 10/64
	DSGN TD 001 DESIGN	TOTAL DESIGN 636	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 9,540	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL 95,403	0	06/09		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS 3,000	0	06/09		
CO#: 1	IFDS 006 IFA DESIGN	682	0	06/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	561	0	06/07		
	IFDS 600 IFA DESIGN	757	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	561	0	06/07		
841 BRC156S2	MANHATTAN BRIDGE - SEISMIC RETROFIT 2-24002-7/8				DEVSCOPE	07/06 06/07
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN 2,572	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL 12,262	14,996	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 320	0	06/10		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI 1,900	0	06/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS 200	0	06/10		
CO#: 1	IFDS 006 IFA DESIGN	525	0	06/07		
	IFDS 600 IFA DESIGN	653	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/07		
841 BRC1568C	MANHATTAN BR INTERIM #8C					
CO#: 2	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/07		
	CONS GE 025 CONSTRUCTION	GENERAL 500	0	07/06		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 195	0	06/07		

BUDGET LINE: BR-231	FMS #: 841 203	QUEENSBORO BRIDGE, REHABILITATION			
AVAILABLE BALANCE AS OF: 08/31/06	\$86,127,267.17	(CITY)	\$80,213,203.51	(NON-CITY)	
CONTRACT LIABILITY:	\$81,426,811.07	(CITY)	\$33,085,514.95	(NON-CITY)	
ITD EXPENDITURES:	\$245,302,592.23	(CITY)	\$220,803,119.82	(NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
ADOPTED (C)*				(C)* 15,377	* 5,650
APPROPRIATIONS*				COMMITMENT PLAN *	
(N)* 10,572				(N)*	

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,595	236	*	*	*	*	*	*	*	*	*	12,546	15,377
FORCST (C) *	2,595	*	*	*	*	*	*	*	*	*	*	18,196	20,791
ACTUAL (C) *	*	236	*	*	*	*	*	*	*	*	*	*	236
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 BRC231C	QUEENSBORO BRIDGE #6 OVER EAST RIVER				DEVSCOPE	07/04 07/05
	CONS GE 023 CONSTRUCTION	GENERAL 397	0	07/06		
	SVCS NV 026 SERVICES	SPECIAL TECHNICAL INVESTI 889	0	06/07		
	CONS GE 034 CONSTRUCTION	GENERAL 22	0	06/07		
	CONS GE 036 CONSTRUCTION	GENERAL 761	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 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
CONS GE 045 CONSTRUCTION	GENERAL	17	0	06/07	
CONS GE 046 CONSTRUCTION	GENERAL	636	0	07/06	
CONS GE 047 CONSTRUCTION	GENERAL	236	0	08/06	
IFDS SW 601 IFA DESIGN	SUPERVISION OF CONSULTANT	331	0	06/07	
841 BRC231P QUEENSBORO BR PAINTING					DEVSCOPE 07/04 07/05
CONS WB 024 CONSTRUCTION	WATERWAY BRIDGES	8,353	0	06/07	
CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,470	0	06/07	
CO#: 1 IFSP 034 IFA CONSTRUCTION SUPERVIS		315	0	06/07	
CONS WB 035 CONSTRUCTION	WATERWAY BRIDGES	1,034	0	06/07	
CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,562	0	07/06	
841 BRC231S QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8					
DSGN PD 001 DESIGN	PRELIMINARY DESIGN	3,750	0	06/08	
CONS GE 002 CONSTRUCTION	GENERAL	6,163	14,996	06/11	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,116	0	06/10	
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,900	0	06/08	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/10	
CO#: 1 IFDS 006 IFA DESIGN		660	0	06/07	
IFDS 600 IFA DESIGN		751	0	06/07	
IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/07	

BUDGET LINE: BR-253 FMS #: 841 204 RECONSTRUCTION OF WILLIAMSBURG BRIDGE													
AVAILABLE BALANCE AS OF: 08/31/06		\$73,935,620.54 (CITY)				\$148,456,268.33 (NON-CITY)							
CONTRACT LIABILITY:		\$36,380,037.41 (CITY)				\$15,993,271.14 (NON-CITY)							
ITD EXPENDITURES:		\$571,978,361.74 (CITY)				\$611,438,481.54 (NON-CITY)							
* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10						
ADOPTED (C)*	*	*	*	(C)*	23,690	*	3,000						
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*	*	*						
(N)*	*	*	*	(N)*	7,063	*	*						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	259	9,072	*	*	*	*	*	*	*	*	*	14,359	23,690
FORCST (C) *	259	9,073	*	*	*	*	*	*	*	*	*	26,421	35,753
ACTUAL (C) *	2,143	172	*	*	*	*	*	*	*	*	*	*	2,315
PLAN (N) *	*	*	*	*	*	221	*	*	*	*	*	6,842	7,063
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,842	6,842
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRC253B WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	07/06	
CO#: 2 IFSP 038 IFA CONSTRUCTION SUPERVIS		31	0	06/07	
IFSP 600 IFA CONSTRUCTION SUPERVIS		62	0	06/07	
841 BRC253BB WILLIAMSBURG CONTRACT 6					
CONS GE 054 CONSTRUCTION	GENERAL	3,520-	3,520	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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 BRC253C	WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION				DEVSCOPE	06/97 05/98
	CNSP 001 CONSTRUCTION SUPERVISION	128	0	08/06		
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE	07/03 06/04
	CONS GE 022 CONSTRUCTION	0	3,322	06/07		
	CONS GE 023 CONSTRUCTION	3,322-	0	06/07		
	CONS GE 037 CONSTRUCTION	368	0	06/07		
	CONS GE 040 CONSTRUCTION	20,833	0	06/07		
	SVCS NV 041 SERVICES	1,799	0	06/08		
	CONS GE 044 CONSTRUCTION	7,763	0	06/08		
	CNSP SU 045 CONSTRUCTION SUPERVISION	2,500	0	06/08		
	SVCS NV 046 SERVICES	1,360	0	08/06		
	CONS HB 047 CONSTRUCTION	2,143	0	08/06		
	CONS HB 048 CONSTRUCTION	172	0	08/06		
	CONS HB 049 CONSTRUCTION	5,269	0	08/06		
	CONS HB 050 CONSTRUCTION	0	221	12/06		
	CONS HB 051 CONSTRUCTION	254	0	07/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,769	0	06/07		
	IFDS 602 IFA DESIGN	37	0	06/07		
841 BRC253S	WILLIAMSBURG BRIDGE - SEISMIC RETROFIT (BIN 2-24003-9)				DEVSCOPE	07/06 06/07
	SVCS NV 002 SERVICES	600	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,200	0	06/10		
	CONS GE 004 CONSTRUCTION	4,000	16,000	06/11		
	CONS TR 005 CONSTRUCTION	200	0	06/10		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 08/31/06	\$102,730,308.99 (CITY)	\$66,809,025.14 (NON-CITY)
CONTRACT LIABILITY:	\$10,151,605.45 (CITY)	\$11,055,907.62 (NON-CITY)
ITD EXPENDITURES:	\$100,134,388.01 (CITY)	\$9,234,103.24 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			117,191	3,202	(C)*	27,687	84,517	3,202
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*			17,709		(N)*		173,018	

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	24,917	*	*	*	*	*	*	*	*	*	*	2,770	27,687
FORCST (C) *	24,917	*	*	*	*	*	*	*	*	*	*	2,770	27,687
ACTUAL (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 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					
	CONS WB 009 CONSTRUCTION	84,517	173,018	06/09		
	DSGN TD 021 DESIGN	4,308	0	07/06		
CO#: 2	IFDS SU 023 IFA DESIGN	620	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN 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 024 DESIGN	170	0	06/07	
	DSGN TD 025 DESIGN	122	0	07/06	
CO#: 1	IFDS SU 600 IFA DESIGN	865	0	06/07	
841 BRC270S	BROOKLYN BRIDGE - SEISMIC RETROFIT				DEVSCOPE 07/06 06/07
	SVCS NV 002 SERVICES	725	0	06/07	
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,202	0	06/10	
	CONS GE 004 CONSTRUCTION	3,710	14,836	06/11	
	DSGN 009 DESIGN	122	0	06/07	
	DSGN 010 DESIGN	3	0	06/07	
	IFDS 600 IFA DESIGN	43	0	06/07	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	170	0	06/07	
841 BRC270T	BROOKLYN BRIDGE TRAVELERS REPLACEMENT				DEVSCOPE 07/02 06/03
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,750	0	06/07	
	CONS GE 004 CONSTRUCTION	20,487	0	07/06	
	CTGY 005 CONTINGENCY	2,000	0	06/07	
CO#: 2	IFSP 008 IFA CONSTRUCTION SUPERVIS	1,005	0	06/07	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	212	0	06/07	

BUDGET LINE: BR-287	FMS #: 841 227	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	
AVAILABLE BALANCE AS OF: 08/31/06	\$12,780,645.72 (CITY)	\$52,363,397.90 (NON-CITY)	
CONTRACT LIABILITY:	\$11,861,614.81 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:	\$71,469,721.86 (CITY)	\$97,548,259.04 (NON-CITY)	
ADOPTED (C)*	FY 07 * FY 08 * FY 09 * FY 10 *	FY 07 * FY 08 * FY 09 * FY 10 *	(C)* * * * * * * * * *
APPROPRIATIONS*	* * * * *	COMMITMENT PLAN *	* * * * * * * * * *
(N)*	* * * * *	(N)*	* * * * * * * * * *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	842 *	*	*	*	*	*	*	*	*	*	*	3,853 *	4,695
FORCST (C) *	842 *	*	*	*	*	*	*	*	*	*	*	3,853 *	4,695
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22				
	CONS GE 045 CONSTRUCTION	225	0	06/07	
	SVCS NV 047 SERVICES	294	0	07/06	
	CONS GE 053 CONSTRUCTION	548	0	07/06	
	CONS GE 054 CONSTRUCTION	327	0	06/07	
CO#: 2	IFSP 055 IFA CONSTRUCTION SUPERVIS	141	0	06/07	
	CNSP SU 060 CONSTRUCTION SUPERVISION	800	0	06/07	
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	879	0	06/07	
841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT				
	CONS GE 001 CONSTRUCTION	7,878	29,009	06/14	

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN TD 005	DESIGN	TOTAL DESIGN	2,501	0	06/07
SVCS NV 006	SERVICES	SPECIAL TECHNICAL INVESTI	1,125	0	06/14
CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	543	0	06/14
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,939	0	06/14
CO#: 1 IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	421	0	06/07

BUDGET LINE: BR-289 FMS #: 841 229 RECONSTRUCTION, RIKERS ISLAND BRIDGE

AVAILABLE BALANCE AS OF: 08/31/06 \$25,261,053.65 (CITY) \$6,834,999.52 (NON-CITY)

CONTRACT LIABILITY: \$7,479,603.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,736,690.66 (CITY) \$10,261,955.48 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	16,640				4,800			
APPROPRIATIONS*								
(N)*								

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	4,300	*	*	*	*	*	*	*	*	*	*	500	4,800	
FORCST (C) *	4,300	*	*	*	*	*	*	*	*	*	*	500	4,800	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 BRC2289C	NEW RIKERS ISLAND BRIDGE				
CONS GE 001	CONSTRUCTION	GENERAL	200,000	0	06/13
841 BRC289	RIKERS ISLAND BRIDGE RECONSTRUCTION #2-24066-1/TN,,,,,?				DEVSCOPE 07/06 06/07
IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07
841 BRC289A	REHAB RIKERS ISLAND BRIDGE - DESIGN BUILD, #2-24066-1				
CO#: 1 IFDS 013	IFA DESIGN		10	0	06/07
DSGN PD 014	DESIGN	PRELIMINARY DESIGN	900	0	07/06
IFDS 600	IFA DESIGN		82	0	06/07
841 BRC289D	DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660				
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/07
CO#: 1 IFSP 012	IFA CONSTRUCTION SUPERVIS		250	0	06/07
CONS HB 014	CONSTRUCTION	HIGHWAY BRIDGES	3,400	0	07/06
IFDS CP 600	IFA DESIGN	SCOPE	50	0	06/07
IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	06/07

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI															
AVAILABLE BALANCE AS OF: 08/31/06		\$7,193,004.63		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$3,437,658.46		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$54,379,264.23		(CITY)					\$.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,113	*		*		*		*	(C)*	6,713	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	4,500	80	*	*	*	*	*	*	*	*	*	2,133	*	6,713
FORCST	(C) *	4,500	80	*	*	*	*	*	*	*	*	*	2,133	*	6,713
ACTUAL	(C) *		80	*	*	*	*	*	*	*	*	*		*	80
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74-WIND		ARDC WINDOW REPLACEMENT					DEVSCOPE 07/06	09/06
	CONS	001 CONSTRUCTION	2,250	0	07/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	225	0	07/06			
072 C74RNDCRF		RNDC ROOF RECONSTRUCTION- PHASE 2					DEVSCOPE 08/06	10/06
	CONS	001 CONSTRUCTION	2,250	0	07/06			
072 C75-GRVC		RENOVATION OF GRVC OUTDOOR RECREATION YARD					DEVSCOPE 07/04	09/04
	IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	07/06			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION					CONSCOMP 11/05	05/08
CO#: 01	CONS	GE 001 CONSTRUCTION	80	0	08/06			
	CONS	PL 001 CONSTRUCTION	497	0	06/07			
CO#: RL	CONS	PL 001 CONSTRUCTION	720	0	06/07			
CO#: BL	CONS	006 CONSTRUCTION	916	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-75														FMS #: 072 202		CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE																															
AVAILABLE BALANCE AS OF: 08/31/06														\$67,471,255.23		(CITY)				\$0.00		(NON-CITY)																									
CONTRACT LIABILITY:														\$11,590,977.98		(CITY)				\$0.00		(NON-CITY)																									
ITD EXPENDITURES:														\$217,209,270.93		(CITY)				\$0.00		(NON-CITY)																									
														*		FY 07		*		FY 08		*		FY 09		*		FY 10		*																	
ADOPTED (C)*														21,959		*		18,627		*		20,236		*		8,875		*		(C)*		67,350		*		14,502		*		16,624		*		6,905		*	
APPROPRIATIONS*																*				*				*				*		COMMITMENT PLAN		*				*				*				*			
(N)*																*				*				*				*		(N)*				*				*				*					

		FY 2007															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	39,952	*			6	*	5,745	*	240	*				*	21,407	*	67,350
FORCST (C) *	39,952	*			6	*	5,745	*	240	*				*	21,907	*	67,850
ACTUAL (C) *	1,768	*	652	*		*		*		*				*		*	2,420
PLAN (N) *		*		*		*		*		*				*		*	
FORCST (N) *		*		*		*		*		*				*		*	
ACTUAL (N) *		*		*		*		*		*				*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C-101EPF	RIKERS ISLAND EXTERIOR PERIMETER FENCING -PHASE 1A							
CONS	002 CONSTRUCTION			336	0	07/06		
072 C-101LRFN	RIKERS ISLAND FENCING							
CONS	024 CONSTRUCTION			1,685	0	07/07		
CONS	025 CONSTRUCTION			500	0	07/08		
CONS	027 CONSTRUCTION			2,216	0	07/09		
CONS	028 CONSTRUCTION			500	0	07/10		
CONS	029 CONSTRUCTION			500	0	07/11		
CONS	030 CONSTRUCTION			500	0	07/12		
CONS	031 CONSTRUCTION			500	0	07/13		
CONS	032 CONSTRUCTION			5,000	0	07/14		
IFSP	035 IFA CONSTRUCTION SUPERVIS			50	0	07/06		
IFSP	036 IFA CONSTRUCTION SUPERVIS			460	0	07/07		
IFSP	037 IFA CONSTRUCTION SUPERVIS			50	0	07/08		
IFSP	038 IFA CONSTRUCTION SUPERVIS			220	0	07/09		
IFSP	039 IFA CONSTRUCTION SUPERVIS			50	0	07/10		
IFSP	040 IFA CONSTRUCTION SUPERVIS			50	0	07/11		
IFSP	041 IFA CONSTRUCTION SUPERVIS			50	0	07/12		
IFSP	042 IFA CONSTRUCTION SUPERVIS			50	0	07/13		
IFSP	043 IFA CONSTRUCTION SUPERVIS			500	0	07/14		
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT							DEVSCOPE 01/06 03/06
CONS	001 CONSTRUCTION			9,576	0	07/06		
IFSP	004 IFA CONSTRUCTION SUPERVIS			957	0	07/06		
072 C-75COMP	GARBAGE COMPACTORS-VARIOUS FACILITIES							DEVSCOPE 06/03 08/03
EQFN	011 EQUIPMENT AND FURNITURE			500	0	07/06		
EQFN	012 EQUIPMENT AND FURNITURE			635	0	07/06		
EQFN	015 EQUIPMENT AND FURNITURE			365	0	07/06		
EQFN	016 EQUIPMENT AND FURNITURE			600	0	07/10		
EQFN	017 EQUIPMENT AND FURNITURE			187	0	07/06		
EQFN	018 EQUIPMENT AND FURNITURE			600	0	07/14		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C-75MISC	MISC INFRASTRUCTURE RECON					DSGN	01/03	01/03
CONS	014 CONSTRUCTION		10,524	0	07/08			
CONS	019 CONSTRUCTION		710	0	07/09			
CONS	020 CONSTRUCTION		17,100	0	07/10			
CONS	021 CONSTRUCTION		17,100	0	07/11			
CONS	022 CONSTRUCTION		17,100	0	07/12			
CONS	023 CONSTRUCTION		17,604	0	07/13			
CONS	024 CONSTRUCTION		18,200	0	07/14			
IFSP	027 IFA CONSTRUCTION SUPERVIS		168	0	05/07			
IFSP	028 IFA CONSTRUCTION SUPERVIS		850	0	05/08			
IFSP	029 IFA CONSTRUCTION SUPERVIS		1,710	0	05/10			
IFSP	030 IFA CONSTRUCTION SUPERVIS		1,710	0	05/11			
IFSP	031 IFA CONSTRUCTION SUPERVIS		1,710	0	05/12			
IFSP	032 IFA CONSTRUCTION SUPERVIS		1,710	0	05/13			
IFSP	033 IFA CONSTRUCTION SUPERVIS		1,760	0	05/14			
IFSP	034 IFA CONSTRUCTION SUPERVIS		1,820	0	05/15			
IFSP	035 IFA CONSTRUCTION SUPERVIS		1,137	0	05/09			
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES							
CONS	040 CONSTRUCTION		500	0	07/09			
CONS	041 CONSTRUCTION		1,000	0	07/10			
CONS	042 CONSTRUCTION		1,000	0	07/11			
CONS	043 CONSTRUCTION		1,000	0	07/12			
CONS	044 CONSTRUCTION		1,000	0	07/13			
CONS	045 CONSTRUCTION		1,000	0	07/14			
IFSP	048 IFA CONSTRUCTION SUPERVIS		100	0	07/06			
IFSP	049 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
IFSP	050 IFA CONSTRUCTION SUPERVIS		100	0	07/08			
IFSP	051 IFA CONSTRUCTION SUPERVIS		100	0	07/09			
IFSP	052 IFA CONSTRUCTION SUPERVIS		100	0	07/10			
IFSP	053 IFA CONSTRUCTION SUPERVIS		100	0	07/11			
IFSP	054 IFA CONSTRUCTION SUPERVIS		100	0	07/12			
IFSP	055 IFA CONSTRUCTION SUPERVIS		100	0	07/13			
IFSP	056 IFA CONSTRUCTION SUPERVIS		100	0	07/14			
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY06/FY07							
EQFN	002 EQUIPMENT AND FURNITURE		350	0	07/06			
072 C75-CHILL	VCBC CHILLER					DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION		62	0	07/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS		6	0	07/06			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES							
CONS	014 CONSTRUCTION		500	0	07/07			
CONS	015 CONSTRUCTION		500	0	07/08			
CONS	016 CONSTRUCTION		500	0	07/09			
CONS	017 CONSTRUCTION		500	0	07/10			
CONS	018 CONSTRUCTION		500	0	07/11			
CONS	019 CONSTRUCTION		500	0	07/12			
CONS	020 CONSTRUCTION		500	0	07/13			
CONS	021 CONSTRUCTION		500	0	07/14			
IFSP	027 IFA CONSTRUCTION SUPERVIS		50	0	07/06			
IFSP	028 IFA CONSTRUCTION SUPERVIS		50	0	07/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 029	IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 030	IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 031	IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 032	IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 033	IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 034	IFA CONSTRUCTION SUPERVIS		50	0	07/13			
	IFSP 035	IFA CONSTRUCTION SUPERVIS		50	0	07/14			
072 C75-F&E	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS								
	EQFN 006	EQUIPMENT AND FURNITURE		1,000	0	07/09			
	EQFN 007	EQUIPMENT AND FURNITURE		1,000	0	07/12			
072 C75-FCAD	FACADE RECONSTRUCTION AT NIC,QDC, MDC, BKDC						DEVSCOPE	07/06	09/06
	DSGN 001	DESIGN		300	0	07/06			
	IFDS 002	IFA DESIGN		30	0	07/06			
	CONS 003	CONSTRUCTION		1,200	0	07/07			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		120	0	07/07			
072 C75-GCELL	GANG CELL DOOR RELEASE								
	CONS 002	CONSTRUCTION		2,000	0	07/06			
	CONS 003	CONSTRUCTION		2,000	0	07/07			
072 C75-GEN	GENERATOR RECONSTRUCTION AND REPLACEMENT						DEVSCOPE	07/02	09/02
	CONS 001	CONSTRUCTION		1,278	0	07/06			
	CONS 002	CONSTRUCTION		1,278	0	07/06			
	CONS 005	CONSTRUCTION		5,000	0	07/13			
	IFSP 010	IFA CONSTRUCTION SUPERVIS		500	0	07/13			
072 C75-GRVC	RENOVATION OF GRVC OUTDOOR RECREATION YARD						DEVSCOPE	07/04	09/04
	CONS 001	CONSTRUCTION		250	0	07/06			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM								
	EQFN 004	EQUIPMENT AND FURNITURE		976	0	07/06			
	EQFN 007	EQUIPMENT AND FURNITURE		250	0	07/09			
	EQFN 008	EQUIPMENT AND FURNITURE		900	0	07/10			
	EQFN 009	EQUIPMENT AND FURNITURE		250	0	07/11			
	EQFN 013	EQUIPMENT AND FURNITURE		250	0	07/14			
072 C75-LEAD	LEAD ABATEMENT AT VARIOUS FACILITIES								
	CONS 006	CONSTRUCTION		500	0	07/10			
	CONS 007	CONSTRUCTION		500	0	07/11			
	CONS 008	CONSTRUCTION		500	0	07/12			
	CONS 009	CONSTRUCTION		1,000	0	07/13			
	CONS 010	CONSTRUCTION		1,000	0	07/14			
	IFSP 014	IFA CONSTRUCTION SUPERVIS		50	0	07/07			
	IFSP 015	IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 016	IFA CONSTRUCTION SUPERVIS		50	0	07/09			
	IFSP 017	IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 018	IFA CONSTRUCTION SUPERVIS		50	0	07/11			
	IFSP 019	IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 020	IFA CONSTRUCTION SUPERVIS		100	0	07/13			
	IFSP 021	IFA CONSTRUCTION SUPERVIS		100	0	07/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
	CONS 005 CONSTRUCTION	250	0	07/08			
	CONS 006 CONSTRUCTION	250	0	07/10			
	CONS 007 CONSTRUCTION	250	0	07/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	25	0	07/07			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	25	0	07/08			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	25	0	07/10			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
	CONS 013 CONSTRUCTION	250	0	07/13			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	25	0	07/13			
	CONS 015 CONSTRUCTION	250	0	07/14			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	25	0	07/14			
072 C75-RADIC	INSTALL SECURITY RADIATOR COVERS				DSGN	01/05	01/05
	EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	07/08			
	EQFN 006 EQUIPMENT AND FURNITURE	500	0	07/10			
	EQFN 007 EQUIPMENT AND FURNITURE	500	0	07/11			
	EQFN 008 EQUIPMENT AND FURNITURE	500	0	07/12			
	EQFN 009 EQUIPMENT AND FURNITURE	500	0	07/13			
	EQFN 010 EQUIPMENT AND FURNITURE	500	0	07/14			
072 C75-RIGEN	GENERATOR RECONSTRUCTION AND REPLACEMENT ON RIKERS ISLAND						
	CONS 001 CONSTRUCTION	350	0	02/08			
	CONS 002 CONSTRUCTION	350	0	07/08			
	CONS 004 CONSTRUCTION	500	0	07/13			
	CONS 005 CONSTRUCTION	500	0	07/14			
072 C75-WDIST	REPL WATER DISTRIBUTION SYSTEM				DSGN	07/05	07/05
	CONS 003 CONSTRUCTION	750	0	07/06			
	CONS 004 CONSTRUCTION	751	0	07/07			
	CONS 005 CONSTRUCTION	2,000	0	07/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	200	0	07/06			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	200	0	07/08			
	CONS 101 CONSTRUCTION	729	0	07/09			
072 C75AMKCDK	AMKC LOADING DOCK ADDITION				DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION	390	0	07/06			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/06	08/06
	CONS 002 CONSTRUCTION	5,745	0	11/06			
072 C75ASBES2	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY07				DEVSCOPE	06/06	09/06
	CONS 001 CONSTRUCTION	700	0	07/06			
072 C75ASBES3	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY08						
	CONS 001 CONSTRUCTION	773	0	07/07			
072 C75ASBES4	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY09						
	CONS 001 CONSTRUCTION	1,000	0	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
072 C75BKCHIL CONS	CHILLER RECONSTRUCTION MDC 001 CONSTRUCTION	502	0	07/06	DEVSCOPE	08/05	11/05
072 C75BKWIND CONS IFSP	BAKERY WINDOW REPLACEMENT 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	100 10	0 0	07/06 07/06	DEVSCOPE	07/06	09/06
072 C75CELL CONS IFSP	CEILING RECONSTRUCTION AT OBCC, GRVC, GMDC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	500 50	0 0	07/06 07/06	DEVSCOPE	07/06	09/06
072 C75CON/ED CONS	Marine Docking Facility at Con Ed Dock @ Astoria/LIC 002 CONSTRUCTION	212	0	07/06	DEVSCOPE	08/05	11/05
072 C75COURT CONS	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION	1	0	07/06			
072 C75ELEN&V CONS IFSP	Elevator Rehabilitation at NIC and VCBC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	776 77	0 0	07/06 07/06	DEVSCOPE	06/06	08/06
072 C75ELEV07 CONS	Elevator Rehabilitation FY07 001 CONSTRUCTION	500	0	07/06	DEVSCOPE	07/06	09/06
072 C75FACADE CONS CONS IFSP IFSP	FACADE REPL VARIOUS FACILITIES GE 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	10,000 10,000 100 100	0 0 0 0	07/13 07/14 07/13 07/14	DSGN	07/05	07/05
072 C75FENCE1 CONS IFSP CONS CONS IFSP	PROGRAMMATIC FENCING RECONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	758 157 827 1,427 142	0 0 0 0 0	07/06 07/06 07/06 07/07 07/07	DEVSCOPE	08/05	11/05
072 C75GMDCRF CONS	GMDC ROOF RECONSTRUCTION 001 CONSTRUCTION	118	0	07/06	DEVSCOPE	08/05	11/05
072 C75GRDSG DSGN	MECHANICAL HVAC DESIGN GRVC 300 CELL ADDITION MHAUII 002 DESIGN	43	0	07/06	DEVSCOPE	08/05	11/05
072 C75GRVCRF CONS IFSP	GRVC ROOF RECONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	2,560 256	0 0	07/06 07/06	DEVSCOPE	08/05	11/05
072 C75GRVHV CONS	HVAC GRVC 300 CELL ADDITION MHAUII 002 CONSTRUCTION	100	0	07/06			
072 C75HAZMAT CONS IFSP	HAZMAT STORAGE BUILDINGS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	750 75	0 0	07/07 07/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75HEATCO	REHAB HEATING CONTROLS AT VARIOUS BUILDINGS ON RIKERS ISLAND							
	CONS 001 CONSTRUCTION		9,011	0	07/10			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		901	0	07/10			
072 C75HOTWTR	HOT WATER RIKERS ISLAND							
	CONS 003 CONSTRUCTION		500	0	07/08			
	CONS 004 CONSTRUCTION		500	0	07/10			
	CONS 005 CONSTRUCTION		500	0	07/12			
	CONS 006 CONSTRUCTION		500	0	07/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	07/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		50	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
072 C75JFCAD	JATC FACADE AND WINDOW REPLACEMENT						DEVSCOPE 07/06	09/06
	CONS 001 CONSTRUCTION		374	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		37	0	07/06			
072 C75JFLOR	JATC STRUCTURAL FLOOR RECONSTRUCTION						DEVSCOPE 07/06	09/06
	CONS 001 CONSTRUCTION		500	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	07/06			
072 C75LAUNDR	LAUNDRY REFURBISHMENT- VARIOUS FACILITIES- FY07							
	EQFN 001 EQUIPMENT AND FURNITURE		832	0	07/06			
072 C75LOAD	PROVISION OF LOADING DOCK LEVELERS						DEVSCOPE 06/06	09/06
	CONS 001 CONSTRUCTION		400	0	07/06			
072 C75LTRAIL	LAUNDRY TRAILER REPLACEMENT							
	CONS 001 CONSTRUCTION		200	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	07/06			
072 C75MAIL	REPLACEMENT OF MAIL SERVICE TRAILER						DEVSCOPE 07/06	09/06
	CONS 001 CONSTRUCTION		116	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	0	07/06			
072 C75OHVAC	UPGRADE HVAC AT OBCC SHOPS						DEVSCOPE 07/06	09/06
	CONS 001 CONSTRUCTION		100	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	07/06			
072 C75PANLGR	REPLACEMENT OF GRVC CONTROL ROOM CELL DOOR PANELS						DEVSCOPE 06/06	09/06
	CONS 001 CONSTRUCTION		613	0	07/06			
072 C75RADIO	RADIO REPLACEMENTS						DEVSCOPE 02/00	04/00
	EQFN 022 EQUIPMENT AND FURNITURE		895	0	07/06			
	EQFN 024 EQUIPMENT AND FURNITURE		500	0	05/08			
	EQFN 025 EQUIPMENT AND FURNITURE		500	0	05/09			
	EQFN 026 EQUIPMENT AND FURNITURE		1,000	0	05/10			
	EQFN 027 EQUIPMENT AND FURNITURE		500	0	05/11			
	EQFN 028 EQUIPMENT AND FURNITURE		1,000	0	07/11			
	EQFN 029 EQUIPMENT AND FURNITURE		500	0	07/12			
	EQFN 030 EQUIPMENT AND FURNITURE		1,000	0	07/13			
	EQFN 031 EQUIPMENT AND FURNITURE		1,000	0	07/14			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
072 C75RIFHSE CONS	RIKERS ISLAND FIREHOUSE 001 CONSTRUCTION	100	0	07/06	DEVSCOPE	08/06	11/06
072 C75RMSCRF CONS IFSP	RMSC ROOF RECONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	914 91	0 0	07/06 07/06	DEVSCOPE	08/05	11/05
072 C75RODMAN CONS	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE 001 CONSTRUCTION	992	0	07/06	DEVSCOPE	07/05	09/05
072 C75ROOFS CONS CONS CONS CONS CONS CONS IFSP IFSP IFSP IFSP IFSP IFSP IFSP IFSP	ROOF REPLACEMENT AT VARIOUS FACILITIES 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS 017 IFA CONSTRUCTION SUPERVIS 018 IFA CONSTRUCTION SUPERVIS 019 IFA CONSTRUCTION SUPERVIS 020 IFA CONSTRUCTION SUPERVIS 021 IFA CONSTRUCTION SUPERVIS 022 IFA CONSTRUCTION SUPERVIS	465 500 500 500 3,000 3,000 50 50 50 50 50 50 300 300	0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06 07/10 07/11 07/12 07/13 07/14 07/07 07/08 07/09 07/10 07/11 07/12 07/13 07/14	DEVSCOPE	08/03	10/03
072 C75SMOD CONS CONS IFSP IFSP	ARDC, GMDC STEEL MOD RECONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	2,216 2,216 221 221	0 0 0 0	07/06 07/07 07/07 07/06	DEVSCOPE	07/06	09/06
072 C75SPANEL CONS IFSP	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	150 15	0 0	07/06 07/06	DEVSCOPE	07/03	09/03
072 C75SPBATH CONS IFSP	EMTC SPRUNGS 2,3 BATHROOM RECONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	200 20	0 0	07/06 07/06	DEVSCOPE	07/06	09/06
072 C75STAIRS CONS IFSP	RECONSTRUCTION OF TELECOM BUILDING STAIRS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	100 10	0 0	07/06 07/06	DEVSCOPE	07/06	09/06
072 C75SWITRM CONS	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE 004 CONSTRUCTION	62	0	07/06	DEVSCOPE	07/03	09/03
072 C75TRAIL CONS IFSP	RI TACTICAL SEARCH TRAILER 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	90 9	0 0	07/06 07/06	DEVSCOPE	07/06	09/06
072 C75VCBC2 CONS	VCBC Barge Drydock 001 CONSTRUCTION	1,000	0	07/06	DEVSCOPE	07/06	09/06

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C75WESTRF	WEST FACILITY ROOF RECONSTRUCTION					DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION		703	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	07/06			
072 C75WINDOW	WINDOW REPLACEMENT							
	CONS 005 CONSTRUCTION		2,000	0	07/10			
	CONS 006 CONSTRUCTION		2,000	0	07/11			
	CONS 007 CONSTRUCTION		2,000	0	07/12			
	CONS 008 CONSTRUCTION		2,000	0	07/13			
	CONS 009 CONSTRUCTION		2,000	0	07/14			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		200	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	07/11			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		200	0	07/12			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/13			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		200	0	07/14			
072 C75WLOCKR	WOMEN'S LOCKERS TRAILER					DEVSCOPE	08/06	11/06
	CONS 001 CONSTRUCTION		200	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	07/06			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN					CONSCOMP	03/06	10/09
	DSGN 003 DESIGN		1	0	06/07			
	CONS 004 CONSTRUCTION		720	0	06/07			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.					CONSCOMP	06/05	10/06
	CONS 011 CONSTRUCTION		106	0	06/07			
	CONS 012 CONSTRUCTION		3	0	06/07			
	CONS 013 CONSTRUCTION		250	0	06/07			
850 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	01/06	04/06
	DSGN 001 DESIGN		250	0	06/07			
	CONS 002 CONSTRUCTION		1,200	0	06/07			
850 C75BKFCAD	FACADE RESTORATION BKLYN HDM					CONSCOMP	01/04	12/07
CO#: 0	DSGN 001 DESIGN		3	0	06/07			
	CONS 019 CONSTRUCTION		17,801	0	06/07			
850 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11							
CO#: BL	CONS 003 CONSTRUCTION		54	0	06/07			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION					DEVSCOPE	01/06	04/06
	DSGN 001 DESIGN		240	0	12/06			
	CONS 002 CONSTRUCTION		2,350	0	07/07			
	IFDS 003 IFA DESIGN		24	0	07/07			
850 C75PAVE	BBKC PLAZA PAVEMENT SLAB RECONSTRUCTION					DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION		150	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	07/06			
850 C75QSHWR	QNS HDM SHOWER RECONS					CONSCOMP	04/06	04/07
CO#: BL	CONS 014 CONSTRUCTION		107	0	06/07			
CO#: 49	SVCS 014 SERVICES		6	0	09/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04 09/04
CONS	027 CONSTRUCTION	56	0	06/07		
CONS	028 CONSTRUCTION	344-	0	06/07		
856 C75HUDS60	60 HUDSON ST.- DOC OFFICES					
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/07		
EQFN CQ	002 EQUIPMENT AND FURNITURE	525	0	06/07		
CONS LS	003 CONSTRUCTION	1,650	0	07/06		

BUDGET LINE: C-76 FMS #: 072 203 CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND
 AVAILABLE BALANCE AS OF: 08/31/06 \$8,411,102.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$240,453.84 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$20,015,008.44 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 71	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	9 *	*	*	*	*	*	*	*	*	*	62 *	71
FORCST (C) *	*	9 *	*	*	*	*	*	*	*	*	*	62 *	71
ACTUAL (C) *	*	9 *	*	*	*	*	*	*	*	*	*	*	9
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS				CONSCOMP	05/04 10/06
DSGN	006 DESIGN	9	0	08/06		
CO#: 1 CONS	009 CONSTRUCTION	6	0	06/07		
CONS	011 CONSTRUCTION	56	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-95	FMS #: 072 209	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI									
AVAILABLE BALANCE AS OF: 08/31/06		\$4,319,125.29	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$204,626.76	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$42,860,186.67	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	*	*	91 *	2,000 *		(C)*	1,047 *	*	2,000 *	2,000 *	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*		(N)*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,026 *	*	*	*	*	*	*	*	*	*	*	21 *	1,047
FORCST (C) *	1,026 *	*	*	*	*	*	*	*	*	*	*	21 *	1,047
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C95-STEAM	REPLACEMENT OF AMKC STEAM KETTLES									
EQFN	001 EQUIPMENT AND FURNITURE					920	0	07/06		
072 C95-WIND	AMKC WNDW REPLACE									
CONS	002 CONSTRUCTION					2,000	0	07/09		
CONS	005 CONSTRUCTION					2,000	0	07/08		
IFSP	006 IFA CONSTRUCTION SUPERVIS					400	0	07/07		
IFSP	007 IFA CONSTRUCTION SUPERVIS					400	0	07/08		
072 C95ROOFS1	ROOF RECONSTRUCTION AT AMKC								DEVSCOPE	01/06 03/06
CONS	007 CONSTRUCTION					106	0	07/06		
850 C95MAIN	MAIN,AMKC,K, & GMDC DORMS SHOWERS									
CO#: 1 CNSP	022 CONSTRUCTION SUPERVISION					14	0	06/07		
CO#: 2 CONS	023 CONSTRUCTION					4	0	06/07		
CNSP	029 CONSTRUCTION SUPERVISION					3	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES															
AVAILABLE BALANCE AS OF: 08/31/06		\$9,522,149.86		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$258,376.13		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$16,404,865.83		(CITY)					\$.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	550	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C101-SEC	PERIMETER SECURITY & CAMERA REPLACEMENT						DSGN	07/03	07/03
CONS	006 CONSTRUCTION			500	0	07/10			
CONS	007 CONSTRUCTION			500	0	07/12			
CONS	008 CONSTRUCTION			500	0	07/14			
850 C101PRMTR	PERIMETER CONDUIT CENTER								
CONS	022 CONSTRUCTION			459	0	06/07			
CO#: BL CONS	022 CONSTRUCTION			91	0	06/07			

BUDGET LINE: C-104		FMS #: 072 215		MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHES															
AVAILABLE BALANCE AS OF: 08/31/06		\$32,105,333.12		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$235,557.62		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$94,837,842.01		(CITY)					\$.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	275	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	250	*	*	*	*	*	*	25	*	275
FORCST	(C) *	*	*	*	*	*	250	*	*	*	*	*	*	25	*	275
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 C-104A-1B	BKDC PHASE B						CONSCOMP	04/02	01/07
CONS	054 CONSTRUCTION			25	0	06/07			
CONS	056 CONSTRUCTION			250	0	12/06			

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

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 08/31/06 \$14,858,899.55 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$155,032.54 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$42,092,205.29 (CITY) \$0.00 (NON-CITY)

* * * * * * * * * * * * *	FY 07	FY 08	FY 09	FY 10	FY 07	FY 08	FY 09	FY 10	
ADOPTED (C)*	*	*	*	*	(C)*	3,807	750	750	1,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	3,807	*	*	*	*	*	*	*	*	*	*	*	*	*	3,807	
FORCST (C) *	3,807	*	*	*	*	*	*	*	*	*	*	*	*	*	3,807	
ACTUAL (C) *	86	*	*	*	*	*	*	*	*	*	*	*	*	*	86	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

072	C110-FAC	EQUIPMENT REPLACEMENT			
	EQFN	011 EQUIPMENT AND FURNITURE	3,000	0	07/10
	EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	07/11
	EQFN	013 EQUIPMENT AND FURNITURE	3,000	0	07/12
	EQFN	014 EQUIPMENT AND FURNITURE	4,000	0	07/13
	EQFN	015 EQUIPMENT AND FURNITURE	4,000	0	07/14
072	C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM			
	EQFN	006 EQUIPMENT AND FURNITURE	500	0	07/09
	EQFN	008 EQUIPMENT AND FURNITURE	500	0	07/10
	EQFN	009 EQUIPMENT AND FURNITURE	500	0	07/11
	EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/12
	EQFN	011 EQUIPMENT AND FURNITURE	500	0	07/13
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/14
072	C110HOUSE	INMATE TELEPHONE SYSTEM--DEPTWIDE			
	EQFN	002 EQUIPMENT AND FURNITURE	2,936	0	07/06
072	C110PASYS	TELE/PA CONDUIT INSTALL			
	CONS	007 CONSTRUCTION	500	0	07/09
072	C110VCONT	VIDEO TELECONF EXPANSION INSTALLATION			
	EQFN	004 EQUIPMENT AND FURNITURE	371	0	07/06
072	TELECOMM	SYSTEMWIDE TELECOMMUNICATIONS UPGRADE			
	CONS	001 CONSTRUCTION	500	0	07/06
	CONS	002 CONSTRUCTION	750	0	07/07
	CONS	003 CONSTRUCTION	750	0	07/08

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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 08/31/06 \$1,051,520.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,980.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,969,651.21 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		330			(C)*	500		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES					
EQFN	015 EQUIPMENT AND FURNITURE	500	0	07/07		
EQFN	016 EQUIPMENT AND FURNITURE	500	0	07/10		
EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/12		
EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/14		

BUDGET LINE: C-112 FMS #: 072 223 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 08/31/06 \$8,272,221.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,099,378.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,365,813.18 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,561	4,010	2,900	3,110	(C)*	8,183	3,800	2,900 3,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	4,894	*	*	3,289	*	*	*	*	*	*	*	*	8,183
FORCST (C) *	4,894	*	*	3,289	*	*	*	*	*	*	*	*	8,183
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C112CRGOT	18' BOX CARGO TRUCK					
EQVH	002 EQUIPMENT - VEHICLES	110	0	07/06		
EQVH	005 EQUIPMENT - VEHICLES	110	0	07/11		
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE					DEVSCOPE 01/04 03/04
CONS GE 002	CONSTRUCTION GENERAL	733	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 005	CONSTRUCTION		1,000	0	07/07		
	CONS 006	CONSTRUCTION		1,000	0	07/10		
	CONS 007	CONSTRUCTION		10,000	0	07/13		
	IFSP 008	IFA CONSTRUCTION SUPERVIS		90	0	07/06		
	IFSP 009	IFA CONSTRUCTION SUPERVIS		100	0	07/07		
	IFSP 010	IFA CONSTRUCTION SUPERVIS		100	0	07/10		
	IFSP 011	IFA CONSTRUCTION SUPERVIS		1,000	0	07/13		
072 C112PARA	PURCHASE OF PARA-TRANSIT VEHICLES							
EQVH	001	EQUIPMENT - VEHICLES		432	0	07/06		
072 C112RALLY	RALLY WAGON REPLACEMENT							
EQVH	002	EQUIPMENT - VEHICLES		19	0	07/06		
072 C112VOUTY	VEHICLE REPLACEMENT							
EQVH	010	EQUIPMENT - VEHICLES		3,289	0	10/06		
EQVH	011	EQUIPMENT - VEHICLES		2,800	0	10/07		
EQVH	012	EQUIPMENT - VEHICLES		2,900	0	10/08		
EQVH	013	EQUIPMENT - VEHICLES		3,000	0	10/09		
EQVH	017	EQUIPMENT - VEHICLES		2,389	0	07/10		
EQVH	018	EQUIPMENT - VEHICLES		2,500	0	07/11		
EQVH	022	EQUIPMENT - VEHICLES		3,600	0	07/06		
EQVH	028	EQUIPMENT - VEHICLES		3,000	0	07/12		
EQVH	029	EQUIPMENT - VEHICLES		3,000	0	07/13		
EQVH	030	EQUIPMENT - VEHICLES		3,000	0	07/14		

BUDGET LINE: C-114	FMS #: 072 228	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL										
AVAILABLE BALANCE AS OF: 08/31/06		\$150,928,263.52	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$203,768,286.55	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$711,507,066.96	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	101,732	133,150	178,400	69,233		(C)*	100,601	181,712	177,100		66,533	*
APPROPRIATIONS*						COMMITMENT PLAN *						*
(N)*						(N)*						*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,000	*	*	*	*	*	*	*	*	*	*	98,601	100,601
FORCST (C) *	2,000	33,374	*	*	*	*	*	*	*	*	*	65,227	100,601
ACTUAL (C) *	*	33,374	*	*	*	*	*	*	*	*	*	*	33,374
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C114ADMIN	ADMINISTRATION BUILDING							
CONS	001	CONSTRUCTION		8,742	0	07/13		
IFSP	002	IFA CONSTRUCTION SUPERVIS		3,000	0	07/13		
CONS	003	CONSTRUCTION		35,500	0	07/14		
IFSP	004	IFA CONSTRUCTION SUPERVIS		3,500	0	07/14		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS						DEVSCOPE 07/06	06/08
	CONS 001 CONSTRUCTION		600	0	07/07			
	CONS 003 CONSTRUCTION		600	0	07/08			
	CONS 004 CONSTRUCTION		2,000	0	07/10			
	CONS 005 CONSTRUCTION		3,000	0	07/13			
072 C114CNSTR	CONSTRUCTION MATERIALS STOREHOUSE						DEVSCOPE 07/06	09/06
	CONS 001 CONSTRUCTION		2,000	0	07/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	07/08			
072 C114MBL	MAINTENANCE BUILDING 1							
	CONS 002 CONSTRUCTION		45,758	0	07/14			
072 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,100	0	07/08			
	DSGN 003 DESIGN		2,000	0	07/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,700	0	07/09			
	CONS 005 CONSTRUCTION		50,000	0	07/07			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10,700	0	07/10			
	CONS 007 CONSTRUCTION		74,500	0	07/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		13,100	0	07/11			
	CONS 009 CONSTRUCTION		10,000	0	07/09			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		13,200	0	07/12			
	CONS 011 CONSTRUCTION		20,000	0	07/10			
	CONS 012 CONSTRUCTION		35,000	0	07/11			
	CONS 013 CONSTRUCTION		93,000	0	07/12			
072 C114PARK	PARKING FACILITY							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,000	0	07/13			
	CONS 003 CONSTRUCTION		10,000	0	07/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	07/14			
850 C114ARDC	200 DORMITORY BEDS AT ARDC							
	CONS 012 CONSTRUCTION		498-	0	06/07			
CO#: 2	DSGN 012 DESIGN		11-	0	06/07			
850 C114CRTD1	CAPACITY REPLACEMENT TAKE DOWNS							
	DSGN 001 DESIGN		540	0	06/07			
	CONS 002 CONSTRUCTION		450	0	06/07			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION							
	CONS 023 CONSTRUCTION		25,523	0	06/07			
	CTGY 029 CONTINGENCY		8,645	0	06/07			
	DSGN 032 DESIGN		130	0	06/07			
	CONS 036 CONSTRUCTION		29,000	0	06/07			
	CONS 037 CONSTRUCTION		16,971	0	06/07			
	DSGN 038 DESIGN		720	0	06/07			
	CNSP 041 CONSTRUCTION SUPERVISION		2,656	0	06/07			
	CONS 042 CONSTRUCTION		58,073	0	06/08			
850 C114GRVC	GRVC Core Renovation							
	CONS 001 CONSTRUCTION		9,000	0	07/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	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 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT					
CONS 001	CONSTRUCTION	8,572	0	06/08		
DSGN 002	DESIGN	9,107	0	03/10		
CONS 007	CONSTRUCTION	100,000	0	01/09		
CONS 008	CONSTRUCTION	110,000	0	01/11		
CONS 009	CONSTRUCTION	55,467	0	01/08		
CONS 012	CONSTRUCTION	47,426	0	07/09		
850 C114RMSC	800 DORMITORY BEDS AT RMSC				CONSCOMP	04/05 01/10
CO#: 2 CONS 002	CONSTRUCTION	391	0	06/07		
CTGY 004	CONTINGENCY	12,100	0	06/07		
CONS 028	CONSTRUCTION	33,374	0	06/07		
CO#: 1 CONS 028	CONSTRUCTION	1,224	0	06/07		
850 C114VHCIF	VISIT HOUSE				CONSCOMP	06/04 06/06
CONS 019	CONSTRUCTION	10,684-	0	06/07		
DSGN 020	DESIGN	161-	0	06/07		
CNSP 021	CONSTRUCTION SUPERVISION	1,024-	0	06/07		

BUDGET LINE: C-117	FMS #: 072 213	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES									
AVAILABLE BALANCE AS OF: 08/31/06		\$16,682,068.32	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,055,846.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$20,022,647.68	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 07 * 931	FY 08 * 8,500	FY 09 * 5,000	FY 10 * 3,450							
APPROPRIATIONS*											
(N)*											

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	15,645	*	*	*	*	*	*	*	*	*	*	*	15,645
FORCST (C) *	15,645	*	*	*	*	*	*	*	*	*	*	*	15,645
ACTUAL (C) *	177	*	*	*	*	*	*	*	*	*	*	*	177
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES					
EQFN 006	EQUIPMENT AND FURNITURE	2,000	0	07/10		
EQFN 013	EQUIPMENT AND FURNITURE	2,000	0	07/14		
072 C117DCNTU	DOCNET SYSTEM UPGRADE & EXPANSION					
EQFN 022	EQUIPMENT AND FURNITURE	750	0	07/09		
EQFN 023	EQUIPMENT AND FURNITURE	750	0	07/10		
EQFN 024	EQUIPMENT AND FURNITURE	750	0	07/11		
EQFN 025	EQUIPMENT AND FURNITURE	750	0	07/12		
EQFN 026	EQUIPMENT AND FURNITURE	750	0	07/13		
EQFN 027	EQUIPMENT AND FURNITURE	750	0	07/14		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 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					
072 C117FY06					
EQFN 001	1,776	0	07/06		
UPGRADE NETWORK HARDWARE AND SOFTWARE FY 2006					
072 C117MAINT					
EQFN 003	30	0	07/06		
MAINTENANCE MANAGEMENT SYSTEM					
072 C117MISGR					
EQFN 002	2,000	0	07/08		
MIS/TELECOM REQUIREMENTS FOR GRVC 832 PROJECT					
072 C117MISRM					
EQFN 003	2,000	0	07/07		
MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL					
072 C117NWKUP					
EQFN 001	3,276	0	07/06		
EQFN 002	3,000	0	07/07		
EQFN 003	3,000	0	07/08		
EQFN 004	2,500	0	07/09		
UPGRADE NETWORK SOFTWARE AND HARDWARE					
072 C117ORACL					
EQFN 003	636	0	07/06		
EQFN 005	1,897	0	07/06		
EQFN 006	3,208	0	07/07		
IIS UPGRADE/DISCHARGE PLANNING SYSTEM					
072 C117SURVL					
EQFN 001	8,030	0	07/06		
SECURITY CAMERA SURVEILLANCE SYSTEM					
072 C75MISTEL					
EQFN 005	200	0	07/09		
EQFN 006	200	0	07/10		
EQFN 007	200	0	07/11		
EQFN 008	200	0	07/12		
EQFN 009	200	0	07/13		
EQFN 010	200	0	07/14		
MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS					

DEVSCOPE 01/02 03/02

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-130 FMS #: 072 234 RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO
 AVAILABLE BALANCE AS OF: 08/31/06 \$15,354,788.86 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$417,068.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,789,827.24 (CITY) \$13,396,883.63 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	2,040	1,100	2,300	1,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,000 *	22 *	*	*	*	*	*	*	*	*	*	*	18 *	2,040
FORCST (C) *	2,000 *	22 *	*	*	*	*	*	*	*	*	*	*	18 *	2,040
ACTUAL (C) *	*	21 *	*	*	*	*	*	*	*	*	*	*	*	21
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C130PIPE	INSULATE POWERHOUSE PIPING					
CONS	002 CONSTRUCTION	2,300	0	07/08		
072 C130POWER	POWERHOUSE UPGRADES					
CONS	GE 007 CONSTRUCTION	1,000	0	07/06		
072 C130TUBES	Powerhouse Boiler Tube Replacement					
CONS	002 CONSTRUCTION	1,000	0	07/06		
CONS	004 CONSTRUCTION	1,100	0	07/07		
CONS	005 CONSTRUCTION	1,000	0	07/09		
CONS	006 CONSTRUCTION	1,000	0	07/10		
CONS	007 CONSTRUCTION	1,000	0	07/13		
CONS	008 CONSTRUCTION	1,000	0	07/14		
850 C130-PIPE	POWERHOUSE WALL REHAB					
CONS	008 CONSTRUCTION	21	0	08/06		
CO#: BL	CONS 008 CONSTRUCTION	4	0	06/07		
CO#: G1	CONS 008 CONSTRUCTION	1	0	08/06		
CO#: 1	CONS 008 CONSTRUCTION	11	0	06/07		
CO#: 12	SVCS 010 SERVICES	3	0	06/07		
850 C130PPUMP	POWERHOUSE FEED WATER PUMP INSTALLATION				DSGN	11/02 11/02
CONS	001 CONSTRUCTION	2,500	0	07/08		
CONS	002 CONSTRUCTION	2,500-	0	07/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-135 FMS #: 072 237 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$41,225,500.55 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$445,525.58 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$51,498,702.12 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*						4,827	*		*	(C)*				5,234	*	10,502	*		*
APPROPRIATIONS*							*		*	COMMITMENT PLAN*					*		*		*
(N)*							*		*	(N)*					*		*		*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 C135-RENO	JATC INTERIOR RENO														
CONS	027	CONSTRUCTION								10,502	0	07/08			
CONS	028	CONSTRUCTION								5,234	0	07/07			

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$7,500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$155,251.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*		25	*	50	*	100	*	100	*
APPROPRIATIONS*										COMMITMENT PLAN*					*		*		*
(N)*										(N)*					*		*		*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT														
EQFN	007	EQUIPMENT AND FURNITURE								300	0	07/10			
EQFN	010	EQUIPMENT AND FURNITURE								1,000	0	07/13			
EQFN	011	EQUIPMENT AND FURNITURE								2,000	0	07/14			
072 C136PRINT	PRINT SHOP														
EQFN	005	EQUIPMENT AND FURNITURE								25	0	07/06			
EQFN	006	EQUIPMENT AND FURNITURE								50	0	07/07			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	007	EQUIPMENT AND FURNITURE			100	0	07/09		
EQFN	008	EQUIPMENT AND FURNITURE			100	0	07/10		
EQFN	009	EQUIPMENT AND FURNITURE			100	0	07/11		
EQFN	010	EQUIPMENT AND FURNITURE			100	0	07/12		
EQFN	011	EQUIPMENT AND FURNITURE			1,000	0	07/13		
EQFN	012	EQUIPMENT AND FURNITURE			2,000	0	07/14		
EQFN	013	EQUIPMENT AND FURNITURE			100	0	07/08		

BUDGET LINE: C-138		FMS #: 072 240	RIKERS ISLAND INFRASTRUCTURE						
AVAILABLE BALANCE AS OF: 08/31/06			\$40,857,177.64	(CITY)		\$10,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:			\$11,114,162.47	(CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$211,865,699.90	(CITY)		\$0.00	(NON-CITY)		
	* FY 07	* FY 08	* FY 09	* FY 10	* (C)*	* FY 07	* FY 08	* FY 09	* FY 10
ADOPTED (C)*						2,558	500	6,785	24,680
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*			3,750	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		1,350	*	*	*	*	*	*	*	*	*	*	1,208	2,558
FORCST (C) *		1,350	*	*	*	*	*	*	*	*	*	*	1,208	2,558
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR								
CONS RD 002	CONSTRUCTION ROADWAYS				500	0	07/10		
CONS RD 005	CONSTRUCTION ROADWAYS				500	0	07/11		
CONS RD 006	CONSTRUCTION ROADWAYS				500	0	07/12		
CONS 008	CONSTRUCTION				500	0	07/13		
CONS 009	CONSTRUCTION				500	0	07/14		
072 C138FEMA	RECON OF N/E SHORELINE, RI								
CONS GE 004	CONSTRUCTION GENERAL				0	3,750	07/08		
072 C138HVAC	HVAC RECONSTRUCTION								
CONS HV 013	CONSTRUCTION HVAC				1,000	0	07/13		
CONS HV 014	CONSTRUCTION HVAC				1,000	0	07/14		
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC								DEVSCOPE 07/04 09/04
CONS 004	CONSTRUCTION				276	0	07/06		
072 C138MPLAN	MASTER PLAN DESIGN-DEPTWIDE								
DSGN 001	DESIGN				3,000	0	07/13		
072 C138PANLS	RECONSTRUCT FIRE PANELS								DEVSCOPE 07/04 09/04
CONS 001	CONSTRUCTION				795	0	07/06		
IFSP 002	IFA CONSTRUCTION SUPERVIS				79	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C138PLUMB	PLUMBING RECONSTRUCTION						DSGN	01/05	01/05
	CONS PL 011 CONSTRUCTION	PLUMBING		279	0	07/06			
	CONS PL 015 CONSTRUCTION	PLUMBING		1,000	0	07/10			
	CONS PL 016 CONSTRUCTION	PLUMBING		1,000	0	07/12			
	CONS PL 017 CONSTRUCTION	PLUMBING		1,000	0	07/14			
072 C138SEWER	RECONSTRUCTION OF STORM SEWERS								
	CONS 003 CONSTRUCTION			2,000	0	07/08			
	CONS 005 CONSTRUCTION			2,000	0	07/10			
	CONS 006 CONSTRUCTION			1,000	0	07/12			
	CONS 007 CONSTRUCTION			1,000	0	07/14			
850 C138-PARA	REPLACEMENT OF PARAPETS						CONSCOMP	04/05	04/07
CO#: BL	CONS 006 CONSTRUCTION			75	0	06/07			
CO#: BL	CONS 015 CONSTRUCTION			136	0	06/07			
CO#: CO	CONS 015 CONSTRUCTION			10	0	06/07			
	CONS 025 CONSTRUCTION			500	0	07/07			
	CONS 026 CONSTRUCTION			500	0	07/08			
	CONS 027 CONSTRUCTION			1,000	0	07/10			
	CONS 028 CONSTRUCTION			1,000	0	07/11			
	CONS 029 CONSTRUCTION			1,000	0	07/13			
	CONS 030 CONSTRUCTION			1,000	0	07/14			
	CONS 032 CONSTRUCTION			741	0	06/07			
850 C138DEFIR	FIRE/LIFE SAFETY DEFERRED FACILITIES						CONSCOMP	05/06	04/12
	CONS 006 CONSTRUCTION			22,660	0	07/09			
	CONS 008 CONSTRUCTION			2,020	0	07/09			
	DSGN 009 DESIGN			2,035	0	07/08			
	DSGN 010 DESIGN			250	0	07/08			
	CONS 013 CONSTRUCTION			5,000	0	07/10			
	CONS 014 CONSTRUCTION			2,000	0	07/08			
	CONS 016 CONSTRUCTION			5,000	0	07/11			
	CONS 017 CONSTRUCTION			5,000	0	07/12			
	CONS 018 CONSTRUCTION			15,000	0	07/13			
	CONS 019 CONSTRUCTION			20,000	0	07/14			
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)						CONSCOMP	04/99	07/03
CO#: R1	CONS 019 CONSTRUCTION			246	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 005 EQUIPMENT AND FURNITURE		800	0	07/06			
	EQFN 006 EQUIPMENT AND FURNITURE		400	0	07/07			
	EQFN 008 EQUIPMENT AND FURNITURE		400	0	07/08			
	EQFN 009 EQUIPMENT AND FURNITURE		500	0	07/09			
	EQFN 010 EQUIPMENT AND FURNITURE		500	0	07/10			
	EQFN 011 EQUIPMENT AND FURNITURE		500	0	07/11			
	EQFN 012 EQUIPMENT AND FURNITURE		500	0	07/12			
	EQFN 013 EQUIPMENT AND FURNITURE		2,000	0	07/13			
	EQFN 014 EQUIPMENT AND FURNITURE		2,000	0	07/14			
850 C141SERV1	COOK/SERVE #1---PHASE 1							
CO#: R7	EQFN 057 EQUIPMENT AND FURNITURE		18	0	06/07			
CO#: R8	EQFN 057 EQUIPMENT AND FURNITURE		11	0	06/07			
CO#: R9	EQFN 057 EQUIPMENT AND FURNITURE		20	0	06/07			
850 C141SERV2	COOK SERVE #2---PHASE 1							
DSGN	017 DESIGN		72	0	06/07			
850 C141SERV3	COOK SERVE #3---PHASE 1							
CONS	016 CONSTRUCTION		25	0	06/07	CONSCOMP	07/99	01/07

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-R301 FMS #: 856 R02 ACQUISITION, CONS, RECONS, 130 STUYVESANT PLACE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/06 \$222,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	22	*	*	*	*	*	*	*	(C)*	200	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	*	200	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200	*	200	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 COR301CC		RICHMOND COUNTY CLERKS OFFICE- FURNITURE						
	EQFN	001 EQUIPMENT AND FURNITURE	197	0	06/07			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	22	0	08/06			
	EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/07			

BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$6,656,000.00 (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	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	496	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	496	*	496	*	496	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	496	*	496	*	496	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 CO78HAZ		VARIOUS COURT FACILITIES- ENVIRONMENTAL REMEDIATION						
	CONS	003 CONSTRUCTION	296	0	06/07			
	CONS	005 CONSTRUCTION	200	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	60	0	08/06			
	IFDS	101 IFA DESIGN	30	0	08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHS
 AVAILABLE BALANCE AS OF: 08/31/06 \$5,203,159.08 (CITY) \$5,906,099.96 (NON-CITY)
 CONTRACT LIABILITY: \$362,944.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,127,628.15 (CITY) \$648,900.04 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	1,936			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	59	*	*	*	*	*	*	*	*	*	*	*	1,877	1,936
FORCST (C) *	59	*	*	*	*	*	*	*	*	*	*	*	2,496	2,555
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO79APL3	780 3RD AVE. - UCS COURT OF APPEALS OFFICES									
	EQFN 002 EQUIPMENT AND FURNITURE					57	0	06/07		
	EQFN CQ 003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	39	0	06/07		
856 CO79APL4	41 MADISON.- UCS APPELLATE COURT OFFICES									
	CONS 001 CONSTRUCTION					427	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE					204	0	06/07		
CO#: CQ	EQFN CQ 002 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	98	0	06/07		
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES									DEVSCOPE 06/04 09/04
	CONS 006 CONSTRUCTION					967	0	06/07		
	IFDS 008 IFA DESIGN					3	0	08/06		
856 CO79OCA	SPACE FOR OCA 61 BROADWAY									
	EQFN 001 EQUIPMENT AND FURNITURE					85	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE					59	0	07/06		
	IFDS 102 IFA DESIGN					20	0	08/06		
	IFSP 119 IFA CONSTRUCTION SUPERVIS					17	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN 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 CO81ADA	31 CHAMBERS ST.- ADA COMPLIANCE					DEVSCOPE	02/02 05/02
	CONS 001 CONSTRUCTION		1,016	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	08/06		
	IFDS 006 IFA DESIGN		40	0	08/06		
856 CO81ELEV	31 CHAMBERS ST.- ELEVATORS						
	CONS 006 CONSTRUCTION		155	0	06/07		
	IFDS 009 IFA DESIGN		5	0	08/06		
856 CO81EMR	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING						
	CONS 001 CONSTRUCTION		204	0	01/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/07		
856 CO81EXTR	31 CHAMBERS ST.- EXTERIOR					DEVSCOPE	06/03 09/03
	CONS 002 CONSTRUCTION		2,946	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/07		
	IFDS 008 IFA DESIGN		13	0	08/06		
856 CO81SKY	31 CHAMBERS ST.- RENOVATE SKYLIGHT					DEVSCOPE	06/05 08/06
	DSGN 003 DESIGN		115	0	08/06		
	CONS 004 CONSTRUCTION		2,095	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		265	0	08/06		
	IFDS 101 IFA DESIGN		1	0	08/06		
856 CO81VAULT	31 CHAMBERS ST.- UNDERGROUND VAULT						
	IFSP 100 IFA CONSTRUCTION SUPERVIS		80	0	08/06		
	IFDS 101 IFA DESIGN		2	0	08/06		

BUDGET LINE: CO-264	FMS #: 856 410	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 08/31/06	\$72,741,813.62 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$64,050,564.39 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$164,450,655.19 (CITY)	\$.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)* 3,634 *	* *	* *
APPROPRIATIONS* *	* *	* *
(N)* *	* *	* *
* FY 07 *	* FY 08 *	* FY 09 *
(C)* 21,256 *	* 7,615 *	* 7,184 *
* *	* *	* *
(N)* *	* *	* *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 21,256 *	21,256
FORCST (C) *	922 *	*	*	*	*	*	*	*	*	*	*	* 14,857 *	15,779
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO264GJRY	GRAND JURY RECONSTRUCTION AT 320 JAY STREET						
	DSGN 001 DESIGN		100	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		900	0	06/07			
850 CO264RHK	RED HOOK COMM COURT							
	CONS 004 CONSTRUCTION		278	0	06/07			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
	CONS 003 CONSTRUCTION		2,302	0	06/07			
	CONS 006 CONSTRUCTION		2,000	0	06/09			
	CONS 007 CONSTRUCTION		2,000	0	06/10			
	CONS 008 CONSTRUCTION		2,000	0	06/11			
	CONS 009 CONSTRUCTION		2,000	0	06/12			
	CONS 010 CONSTRUCTION		2,000	0	06/13			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION							
	CONS 005 CONSTRUCTION		12,457	0	06/07			
	CONS 006 CONSTRUCTION		7,615	0	06/08			
	CONS 007 CONSTRUCTION		5,184	0	01/09			
	CONS 009 CONSTRUCTION		41,213	0	06/11			
	CONS 010 CONSTRUCTION		4,324	0	06/12			
	CONS 011 CONSTRUCTION		2,419	0	06/13			
	CONS 012 CONSTRUCTION		20,493	0	06/14			
	CONS 013 CONSTRUCTION		11,663	0	06/15			
856 CO264REHA	VARIOUS COURT FACILITIES - SYSTEMS REHAB							
	CONS 006 CONSTRUCTION		2,766	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		3,175	0	08/06			
	IFDS 101 IFA DESIGN		2,000	0	08/06			
856 CO264STY3	130 STUYVESANT PL.- REHABILITATION							
	IFSP 011 IFA CONSTRUCTION SUPERVIS		9	0	08/06			
	IFDS 012 IFA DESIGN		6	0	08/06			
856 CO300415A	88-11 SUTPHIN BLVD.- RENOVATION							
	CONS 013 CONSTRUCTION		1,834	0	06/07			
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES						DEVSCOPE 06/04	09/04
	EQFN 002 EQUIPMENT AND FURNITURE		619	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE						
CONS	002 CONSTRUCTION	81	0	06/07			
IFDS	007 IFA DESIGN	5	0	08/06			
856 CO275ROOF	67 TARGEE ST.- ROOF						
IFSP	100 IFA CONSTRUCTION SUPERVIS	36	0	08/06			

BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT

AVAILABLE BALANCE AS OF: 08/31/06	\$5,603,879.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$130,395.12	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$103,725.88	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 554	1,800		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	554 *	554
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	554 *	554
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO276ADA	100 RICHMOND TERR.- ADA COMPLIANCE						
CONS	006 CONSTRUCTION	252	0	06/07			
IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	08/06			
IFDS	009 IFA DESIGN	8	0	08/06			
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)						
CONS	001 CONSTRUCTION	1,800	0	06/08			
DSGN	002 DESIGN	252	0	06/07			
CONS	003 CONSTRUCTION	50	0	06/07			
IFSP	101 IFA CONSTRUCTION SUPERVIS	41	0	06/07			
IFDS	102 IFA DESIGN	3	0	08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-277	FMS #: 856 418	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS										
AVAILABLE BALANCE AS OF: 08/31/06		\$2,531,967.24	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,331,058.77	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,330,523.84	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	*
ADOPTED (C)*								(C)* 645				*
APPROPRIATIONS*								COMMITMENT PLAN *				*
(N)*								(N)*				*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	645 *	645
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	645 *	645
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO277EXTR	25-10 COURT HOUSE SQ.- EXTERIOR & ROOF									DEVSCOPE 06/01 09/01
IFSP	007 IFA CONSTRUCTION SUPERVIS					30	0	08/06		
856 CO277RENV	25-10 COURT HOUSE SQ.- RENOVATION									
DSGN	001 DESIGN					200	0	06/07		
CONS	002 CONSTRUCTION					445	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS					65	0	08/06		
IFDS	004 IFA DESIGN					45	0	08/06		

BUDGET LINE: CO-278	FMS #: 856 419	360 ADAMS ST. - BROOKLYN SUPREME COURT										
AVAILABLE BALANCE AS OF: 08/31/06		\$13,369,805.76	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$32,741.33	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$201,751.20	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	*
ADOPTED (C)*								(C)* 2,509	* 7,317	*	*	*
APPROPRIATIONS*								COMMITMENT PLAN *				*
(N)*								(N)*				*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,509 *	2,509
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,509 *	2,509
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT									
CO#: RG DSGN	001 DESIGN					831	0	06/07		
CO#: 1 CNSP	002 CONSTRUCTION SUPERVISION					750	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN 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#: 1	CONS	003 CONSTRUCTION	5,667	0	06/08			
856	CO278BOIL	360 ADAMS ST BOILER FEED WATER SYSTEM REPLACEMENT						
	DSGN	001 DESIGN	170	0	06/07			
	CONS	002 CONSTRUCTION	1,650	0	06/08			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	198	0	06/07			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	21	0	08/06			
	IFDS	201 IFA DESIGN	10	0	08/06			
856	CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE 06/04	09/04
	CONS	006 CONSTRUCTION	758	0	06/07			
	IFDS	012 IFA DESIGN	50	0	08/06			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	35	0	08/06			

BUDGET LINE: CO-279 FMS #: 856 420 VARIOUS COURT FACILITIES - IN CITY-OWNED BUILDINGS

AVAILABLE BALANCE AS OF: 08/31/06 \$1,000,000.00 (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 *
ADOPTED (C)*	*	*	*	*	(C)* 967	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	967	967
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	967	967
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES					DEVSCOPE 06/04	09/04
	CONS	005 CONSTRUCTION	967	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-280 FMS #: 856 421 283 ADAMS ST. - BROOKLYN FAMILY COURT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$39,363,478.69 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$28,889.60 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$141,106.22 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 CO280EXTR 283 ADAMS ST.- EXTERIOR													DEVSCOPE	06/04 09/04
	IFSP	008	IFA CONSTRUCTION SUPERVIS							25	0	08/06		
	IFDS	009	IFA DESIGN							15	0	08/06		

BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$23,125,560.51 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,114,070.54 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,103,515.26 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	15,375	*	18,843	*	*	*	*	*	(C)*	9,755	*	30,626	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	2,547	*	*	*	*	*	*	*	*	*	7,208	*	9,755
FORCST	(C) *	*	2,547	*	*	*	*	*	*	*	*	*	7,208	*	9,755
ACTUAL	(C) *	*	2,547	*	*	*	*	*	*	*	*	*	*	*	2,547
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 CO281K-CR 120 SCHERMERHORN ST.- INTERIOR RENOVATIONS														
	CO#:	RG	DSGN	001	DESIGN					2,547	0	08/06		
		CNSP	002	CONSTRUCTION SUPERVISION					2,877	0	06/07			
		CONS	003	CONSTRUCTION					21,000	0	06/08			
		EQFN	005	EQUIPMENT AND FURNITURE					2,876	0	06/08			
856 CO281BOIL 120 Schermerhorn Boiler Upgrade														
		DSGN	001	DESIGN					170	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CENTBLRP CO#: 10 CONS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 003 CONSTRUCTION	3,959	0	12/06			
856 CO283ADA	100 CENTRE ST.- ADA COMPLIANCE				DEVSCOPE	06/03	09/03
CONS	006 CONSTRUCTION	880	0	06/08			
DSGN	007 DESIGN	149	0	06/07			
DSGN	008 DESIGN	51	0	06/07			
IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	08/06			
856 CO283AR2	100 CENTRE STREET - COURTROOM AR2 RENOVATION						
CONS	001 CONSTRUCTION	950	0	06/07			
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
IFSP	101 IFA CONSTRUCTION SUPERVIS	1	0	08/06			
IFDS	102 IFA DESIGN	1	0	08/06			
856 CO283BRS	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE I						
IFDS	101 IFA DESIGN	2	0	08/06			
856 CO283BRS2	100 CENTRE ST.- BATHROOM RENOVATIONS PHASE II				DEVSCOPE	06/03	09/03
CONS	004 CONSTRUCTION	17	0	06/07			
CO#: A DSGN	004 DESIGN	227	0	06/07			
CONS	011 CONSTRUCTION	2,230	0	06/08			
IFSP	100 IFA CONSTRUCTION SUPERVIS	285	0	06/07			
IFSP	101 IFA CONSTRUCTION SUPERVIS	15	0	08/06			
IFDS	102 IFA DESIGN	13	0	08/06			
856 CO283COOL	100 CENTRE ST.- COOLING TOWER CONTROLS						
CONS	002 CONSTRUCTION	80	0	06/07			
IFDS	003 IFA DESIGN	8	0	08/06			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	08/06			
856 CO283ELEC	100 CENTRE ST.- ELECTRICAL UPGRADE						
DSGN	016 DESIGN	13	0	06/07			
IFDS	020 IFA DESIGN	2	0	08/06			
856 CO283ELEV	100 CENTRE ST.- ELEVATORS				DEVSCOPE	06/03	09/03
CONS	009 CONSTRUCTION	1,510	0	06/07			
IFSP	019 IFA CONSTRUCTION SUPERVIS	579	0	06/07			
IFDS	020 IFA DESIGN	162	0	08/06			
856 CO283EXTR	100 CENTRE ST.- EXTERIOR				DEVSCOPE	06/03	09/03
CONS	013 CONSTRUCTION	91	0	06/07			
CONS	015 CONSTRUCTION	1,814	0	06/07			
IFDS	016 IFA DESIGN	43	0	08/06			
856 CO283FIRE	100 CENTRE ST.- FIRE SAFETY						
CONS	006 CONSTRUCTION	1,490	0	06/07			
IFSP	007 IFA CONSTRUCTION SUPERVIS	160	0	08/06			
IFDS	008 IFA DESIGN	15	0	08/06			
856 CO283M-CR	DASNY - 100 CENTRE ST.- INTERIOR RENOVATIONS						
DSGN	001 DESIGN	981	0	01/12			
CNSP	002 CONSTRUCTION SUPERVISION	655	0	01/13			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN 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			13,097	0	01/16			
	CONS 004 CONSTRUCTION			1,703	0	01/17			

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY

AVAILABLE BALANCE AS OF: 08/31/06 \$13,825,394.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$518,946.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,997,471.54 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	65				(C)*	1,901			
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,901	1,901
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,901	1,901
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO284ELEV	111 CENTRE ST.- ELEVATORS						DEVSCOPE	05/01	07/01
	CONS 002 CONSTRUCTION			22	0	06/07			
	CONS 005 CONSTRUCTION			789	0	06/07			
856 CO284EXTR	111 CENTRE ST.- EXTERIOR						DEVSCOPE	08/06	08/06
	DSGN 004 DESIGN			90	0	06/07			
	CONS 005 CONSTRUCTION			1,000	0	06/07			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			247	0	08/06			
	IFDS 007 IFA DESIGN			1	0	08/06			
856 CO284138A	DASNY - 111 CENTRE ST.- RENOVATIONS								
	CONS 004 CONSTRUCTION			12,972	0	01/12			
	EQFN 005 EQUIPMENT AND FURNITURE			13,138	0	01/13			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT

AVAILABLE BALANCE AS OF: 08/31/06 \$56,178,061.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,272,507.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,623,043.39 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	34,114			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 34,114 *	34,114
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 27,700 *	27,700
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
856 CO285ELEV	60 LAFAYETTE ST.- ELEVATORS					DEVSCOPE 05/01 07/01
CONS	010 CONSTRUCTION	23	0	06/07		
CONS	011 CONSTRUCTION	55	0	06/07		
CONS	013 CONSTRUCTION	250	0	06/07		
IFDS	014 IFA DESIGN	10	0	08/06		
856 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION					
CONS	002 CONSTRUCTION	27,372	0	06/07		
CONS	003 CONSTRUCTION	4,980	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	08/06		
IFDS	101 IFA DESIGN	10	0	08/06		
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS					
CONS	005 CONSTRUCTION	1,434	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	847	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 08/31/06 \$10,526,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$657,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,657,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			44,879	*	54,160	*		*	(C)*				50,801	*	54,160	*		*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO287R-1		DASNY - NEW STATEN ISLAND SUPREME COURT						
	CONS	003 CONSTRUCTION	50,801	0	06/08			
	CONS	004 CONSTRUCTION	54,160	0	06/09			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	941	0	08/06			

BUDGET LINE: CO-288 FMS #: 856 429 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$2,598,533.36 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$359,457.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$58,039.64 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	16	*	*	*	*	*	*	*	(C)*	24	*	*	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	24	*				24
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	24	*				24
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 CO288AC		927 CASTLETON AVE.- ELECTRICAL & HVAC UPGRADE						
	CONS	002 CONSTRUCTION	24	0	06/07			
	IFDS	006 IFA DESIGN	42	0	08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-289		FMS #: 856 430	NEW COURT RECORDS FACILITY- BAT																
AVAILABLE BALANCE AS OF: 08/31/06			\$8,556.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$16,330,029.00 (CITY)																\$.00 (NON-CITY)
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO289K-CV	Court Records Storage Facility						DSGN	04/01 05/01
EQFN	008 EQUIPMENT AND FURNITURE			1	0	06/07		

BUDGET LINE: CO-290		FMS #: 856 431	NEW BRONX CRIMINAL COURT - PHASE 1																
AVAILABLE BALANCE AS OF: 08/31/06			\$294,279,580.09 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$275,272.58 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$51,729,997.34 (CITY)																\$.00 (NON-CITY)
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*		31,445	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	31,445	*	31,445
FORCST	(C) *	506	*	*	*	*	*	*	*	*	*	*	*	20,107	*	20,613
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO290XSB1	BRONX CRIMINAL CT COMPLEX							
CO#: CT CONS	012 CONSTRUCTION			31,062	0	06/07		
856 CO290ACQU	231 E. 161ST ST.- LAND ACQUISITION							
SITE	019 SITE			383	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS			48	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 08/31/06 \$37,285,935.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,641,285.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,910,057.87 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	16,247	23,328	5,000		(C)* 34,796	23,328	5,000	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,000	*		1,874	*			240	*				31,682	34,796
FORCST (C) *				1,874	*			240	*				31,682	33,796
ACTUAL (C) *					*				*					
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 CO293ADA	851 GRAND CONCOURSE- ADA COMPLIANCE					DEVSCOPE	06/03 09/03
IFDS	015 IFA DESIGN		6	0	08/06		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE					DEVSCOPE	06/05 09/05
CO#: A DSGN	001 DESIGN		240	0	01/07		
CONS	002 CONSTRUCTION		15,644	0	06/07		
IFDS	007 IFA DESIGN		10	0	08/06		
856 CO293EXTR	851 GRAND CONCOURSE- EXTERIOR					DEVSCOPE	06/03 09/03
CONS	006 CONSTRUCTION		1,874	0	09/06		
CO#: CT CONS	006 CONSTRUCTION		187	0	06/07		
IFSP	008 IFA CONSTRUCTION SUPERVIS		116	0	06/07		
CONS	009 CONSTRUCTION		1,139	0	06/07		
IFDS	010 IFA DESIGN		224	0	08/06		
856 CO293FRSF	851 GRAND CONCOURSE- FIRE SAFETY						
CONS	004 CONSTRUCTION		212	0	06/07		
856 CO293MECH	851 Grand Concourse Mechanical Upgrades					DEVSCOPE	11/05 03/07
CONS	001 CONSTRUCTION		10,000	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS		1,100	0	06/07		
856 CO293RENO	851 GRAND CONCOURSE RENOVATIONS						
CONS	002 CONSTRUCTION		3,328	0	06/08		
IFSP	100 IFA CONSTRUCTION SUPERVIS		300	0	08/06		
IFSP	101 IFA CONSTRUCTION SUPERVIS		152	0	06/07		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS						
DSGN	001 DESIGN		4,000	0	06/07		
CONS	003 CONSTRUCTION		20,000	0	06/08		
CONS	004 CONSTRUCTION		5,000	0	06/09		
DSGN	006 DESIGN		1,000	0	07/06		
IFSP	100 IFA CONSTRUCTION SUPERVIS		120	0	08/06		
IFSP	101 IFA CONSTRUCTION SUPERVIS		400	0	06/07		
IFDS	102 IFA DESIGN		10	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN 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 CO296ADA	125-01 QUEENS BLVD - ADA							
	CONS 001 CONSTRUCTION		500	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		60	0	08/06			
	IFDS 101 IFA DESIGN		2	0	08/06			

BUDGET LINE: CO-294	FMS #: 856 435	215 EAST 161ST ST. - BRONX	CRIMINAL/FAMILY COURT BUILDING					
AVAILABLE BALANCE AS OF: 08/31/06		\$40,829,290.48	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$7,692,330.64	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$10,200,952.38	(CITY)			\$.00	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	16,272 *	26,567 *	*	*	(C)* 43,861 *	26,317 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
	(N)*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,320 *	*	*	*	*	*	*	*	*	*	*	*	* 42,541 *	43,861
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 42,541 *	42,541
ACTUAL (C) *	*	6,057 *	*	*	*	*	*	*	*	*	*	*	*	6,057
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 CO294ADA	215 E. 161ST ST.- ADA COMPLIANCE							
	IFDS 012 IFA DESIGN		8	0	08/06			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL							
	DSGN 001 DESIGN		1,320	0	07/06			
	CONS 003 CONSTRUCTION		22,113	0	06/07			
	CONS 004 CONSTRUCTION		16,567	0	01/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		159	0	08/06			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		2,211	0	06/07			
	IFDS 102 IFA DESIGN		12	0	08/06			
856 CO294CHIL	215 E. 161ST ST.- CHILLER PLANT						DEVSCOPE 05/02	07/02
	CONS 001 CONSTRUCTION		7,275	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	08/06			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		576	0	06/07			
	IFDS 006 IFA DESIGN		150	0	08/06			
856 CO294ELEC	215 E. 161ST ST.- ELECTRICAL UPGRADE							
	DSGN 003 DESIGN		750	0	06/07			
	CONS 004 CONSTRUCTION		9,750	0	06/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,155	0	06/07			
856 CO294ELEV	215 E. 161ST ST.- ELEVATORS						DEVSCOPE 06/01	09/01
	CNSP 002 CONSTRUCTION SUPERVISION		1,200	0	06/07			
	CONS 003 CONSTRUCTION		528	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS PL 003	CONSTRUCTION	PLUMBING	6,294	0	06/07		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		30	0	08/06		
	CONS 006	CONSTRUCTION		2,876	0	06/07		
	IFSP 007	IFA CONSTRUCTION SUPERVIS		500	0	06/07		
	IFDS 008	IFA DESIGN		10	0	08/06		
856 CO294EXTR	215 E. 161ST STREET-	EXTERIOR						
	CONS 005	CONSTRUCTION		207	0	06/07		
	IFDS 007	IFA DESIGN		10	0	08/06		
856 CO294GARG	215 E. 161ST ST.-	GARAGE RECONSTRUCTION						
	CONS 009	CONSTRUCTION		39	0	06/07		
	CONS 011	CONSTRUCTION		1	0	06/07		
	IFSP 012	IFA CONSTRUCTION SUPERVIS		35	0	08/06		
	CONS 013	CONSTRUCTION		40	0	06/07		
856 CO294HVAC	215 E. 161ST ST.-	HVAC UPGRADE						
	CONS 005	CONSTRUCTION		18	0	06/07		
	IFSP 006	IFA CONSTRUCTION SUPERVIS		2	0	08/06		
	IFDS 007	IFA DESIGN		2	0	08/06		
856 CO294ROOF	215 E. 161ST ST.-	ROOF						DEVSCOPE 06/04 09/04
	CONS 001	CONSTRUCTION		1,200	0	06/07		
	IFSP 002	IFA CONSTRUCTION SUPERVIS		40	0	08/06		
	IFDS 003	IFA DESIGN		10	0	08/06		

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING

AVAILABLE BALANCE AS OF: 08/31/06 \$91,455,028.02 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,958.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,456,100.42 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 1,371			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,371	1,371
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,371	1,371
ACTUAL (C) *	*	20-	*	*	*	*	*	*	*	*	*	*	20-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 CO296EXTR	125-01 QUEENS BLVD.-	EXTERIOR						DEVSCOPE 04/06 05/06
	CONS 008	CONSTRUCTION		1,133	0	06/07		
	CONS 009	CONSTRUCTION		92	0	06/07		
	CONS 010	CONSTRUCTION		20	0	06/07		
	IFSP 012	IFA CONSTRUCTION SUPERVIS		28	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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 CO298GARG CONS	Queens Family Court Garage Reconstruction 004 CONSTRUCTION	2	0	06/07	DSGN	04/01 05/01
850 CO298419A CONS CO#: 2 CONS	QUEENS FAMILY COURT DASNY 116 CONSTRUCTION 116 CONSTRUCTION	59 348	0 0	06/07 07/06		

BUDGET LINE: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 08/31/06	\$1,894,937.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,492.26	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$26,570.24	(CITY)	\$.00	(NON-CITY)

* FY 07 * FY 08 * FY 09 * FY 10 *	* FY 07 * FY 08 *	* FY 09 * FY 10 *
ADOPTED (C)*	1,014	*
APPROPRIATIONS*		
(N)*		

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,014	1,014
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,014	1,014
ACTUAL (C) *	*	108-	*	*	*	*	*	*	*	*	*	*	*	108-
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 CO299EXTR CONS IFDS	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK 004 CONSTRUCTION 101 IFA DESIGN	1,014 13	0 0	06/07 08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 08/31/06 \$16,121,875.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$368,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,125.30 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	11,387			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,387
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,387
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 CO300CHIL	88-11 SUTPHIN BLVD.- CHILLER PLANT									DEVSCOPE 03/02 05/02
CONS	001 CONSTRUCTION					6,758	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS					55	0	08/06		
IFDS	005 IFA DESIGN					20	0	08/06		
856 CO300ELEV	88-11 SUTPHIN BLVD.- ELEVATOR									DEVSCOPE 04/06 05/06
CONS	002 CONSTRUCTION					4,254	0	06/07		
IFSP	200 IFA CONSTRUCTION SUPERVIS					54	0	08/06		
IFDS	201 IFA DESIGN					36	0	08/06		
856 CO300EXTR	88-11 SUTPHIN BLVD.- EXTERIOR									
CONS	001 CONSTRUCTION					315	0	06/07		
DSGN	002 DESIGN					60	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS					45	0	08/06		
IFDS	101 IFA DESIGN					2	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER

AVAILABLE BALANCE AS OF: 08/31/06 \$4,851,129.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$372,216.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,164,289.67 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	25	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
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
856 CO301EXTR	130 STUYVESANT PL.- EXTERIOR					
CONS	002 CONSTRUCTION	25	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	08/06		
IFDS	101 IFA DESIGN	1	0	08/06		

BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 08/31/06 \$11,027,000.00 (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 *
ADOPTED (C)*	*	*	*	*	(C)*	5,000	*	*	15,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 CO302RENO	DASNY - 18 RICHMOND TERRACE - RENOVATIONS					
CONS	001 CONSTRUCTION	5,000	0	06/07		
CONS	002 CONSTRUCTION	15,000	0	06/10		
IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	08/06		
IFSP	200 IFA CONSTRUCTION SUPERVIS	5	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$628,000,000.00 (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	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	628,000	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	628,000	*	628,000		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	628,000	*	628,000		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
856 CO303330J	330 JAY ST.- CONSTRUCTION																		
	CONS	001 CONSTRUCTION											300,000	0	06/07				
	EQFN	002 EQUIPMENT AND FURNITURE											30,000	0	06/07				
	CONS	003 CONSTRUCTION											298,000	0	06/07				

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 08/31/06 \$10,167,630.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$614,224.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,513,653.17 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	6,562	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	2,321	82	*	*	*	*	*	*	4,159	*	6,562		
FORCST	(C) *	*	*	*	*	*	2,321	82	*	*	*	*	*	*	4,159	*	6,562		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CENTBLRP	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT																		
CO#: 60	CONS	002 CONSTRUCTION											2,321	0	12/06				
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE																		
	CONS	007 CONSTRUCTION											983	0	06/07	DEVSCOPE	06/03	09/03	
	IFDS	012 IFA DESIGN											12	0	08/06				

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN 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 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION						DEVSCOPE	05/02	08/02
CO#: A	IFDS 003 IFA DESIGN			303	0	08/06			
	CONS 010 CONSTRUCTION			15,148	0	06/07			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			1,443	0	06/07			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			150	0	06/07			

BUDGET LINE: CO-309 FMS #: 856 486 DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT

AVAILABLE BALANCE AS OF: 08/31/06	\$137,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$16,690,861.61	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$133,309,138.39	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	122,000	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	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 CO309MNFA	60 LAFAYETTE ST.- INTERIOR AND EXTERIOR RENOVATIONS								
	IFSP 100 IFA CONSTRUCTION SUPERVIS			990	0	08/06			
	IFDS 101 IFA DESIGN			100	0	08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 08/31/06	\$1,818,835,423.44	(CITY)		\$9,975,447.95	(NON-CITY)			
CONTRACT LIABILITY:	\$117,412,686.02	(CITY)		\$801,652.09	(NON-CITY)			
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	182,861	115,617	59,160	10,073	(C)* 871,110	154,399	66,344	17,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)* 12	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,727	2,662	1,874				6,280	526					*857,041	871,110
FORCST (C) *	1,835	2,688	1,874				6,280	526					*833,509	846,712
ACTUAL (C) *	78	8,801											*	8,878
													*	
PLAN (N) *													* 12	12
FORCST (N) *													* 19	19
ACTUAL (N) *													*	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 003 EQUIPMENT AND FURNITURE	250	0	06/07		
801 CSCN111QC CONS	FA - Queens Child Guidance Center Renovation 005 CONSTRUCTION	75	0	06/07	DEVSCOPE	07/00 09/00
850 CSCN001DC CO#: BA EQFN	DOROTHY DAY APT. COMPUTER CENTER 005 EQUIPMENT AND FURNITURE	60	0	06/07		
850 CSCN011GV CO#: BA CONS CO#: BA EQVH	GREENWICH VILLAGE YOUTH COUNCIL/FACILITY 005 CONSTRUCTION 006 EQUIPMENT - VEHICLES	50 50	0 0	06/07 06/07		
850 CSDN015MP CO#: RG CONS CO#: R3 DSGN CO#: 01 IFDS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 004 CONSTRUCTION 004 DESIGN 007 IFA DESIGN	200 3 90	0 0 0	06/07 08/06 08/06		
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	59	0	06/07		

BUDGET LINE: CS-D999 FMS #: 068 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$13,159,000.00 (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	*
ADOPTED (C)*		5,965		2,500						(C)*		13,159		2,500					
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,159	* 13,159
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,909	* 12,909
ACTUAL (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
068 CSCN011BV CO#: BA CONS	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY 002 CONSTRUCTION	200	0	06/07		
068 CSCN011EC CO#: BA EQFN	ECUMENICAL CD ORGANIZATION DCC 003 EQUIPMENT AND FURNITURE	465	0	06/07		
068 CSCN013WC CO#: BA CONS	WAVERLY CHILD CARE CENTER 003 CONSTRUCTION	50	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
068 CSCN1JCCA CO#: BA CONS	Addition to building located at DCC in Forest Hill 002 CONSTRUCTION	250	0	06/07			
068 CSCN8ECDO CO#: BA CONS	ECDO DAY CARE CENTER FOR RENOVATION 002 CONSTRUCTION	300	0	06/07			
068 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	0	06/07			
068 CSD999CAC EQFN	CHINESE AMERICAN PLANING COUNCIL OUTFITTING CENTER DCC 001 EQUIPMENT AND FURNITURE	500	0	06/07			
068 CSD999GCC CONS	GARITY CENTER FOR CHIDREN DCC 001 CONSTRUCTION	500	0	06/07			
068 CSD999LCC CONS	LIBRE COMMUNITY CENTER 001 CONSTRUCTION	1,615	0	06/07			
068 CSD999YVY SITE	YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC 001 SITE	2,100	0	06/07			
801 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Building 001 CONSTRUCTION	465	0	06/07			DEVSCOPE 07/00 09/00
	002 CONSTRUCTION	700	0	06/07			
801 CSCN111QC CONS	FA - Queens Child Guidance Center Renovation 004 CONSTRUCTION	500	0	06/07			DEVSCOPE 07/00 09/00
801 CSXN021SR CONS	FA - St. Raymond Community Center 006 CONSTRUCTION	1,000	0	06/07			DSGN 01/06 01/06
801 CSXN022MC CONS	FA - Mosholu Montefiore Community Center 003 CONSTRUCTION	250	0	06/07			DSGN 01/05 01/05
801 PWCN141FY CONS	FA - Fresh Youth Initiatives 001 CONSTRUCTION	500	0	06/07			DEVSCOPE 02/96 05/96
	002 CONSTRUCTION	250	0	06/07			
850 CSCN005NN CO#: BA EQFN	NUESTROS NINOS DAY CARE CENTER 002 EQUIPMENT AND FURNITURE	100	0	06/07			
850 CSCN006CP CO#: BA EQFN	COMMUNITY AND PARENT DCC 002 EQUIPMENT AND FURNITURE	100	0	06/07			
850 CSCN008SW CO#: BA EQFN	SMALL WORLD DCC 002 EQUIPMENT AND FURNITURE	100	0	06/07			
850 CSCN009RT CO#: BA EQFN	ROUNDTABLE DCC 002 EQUIPMENT AND FURNITURE	100	0	06/07			
850 CSCN010BH CO#: BA EQFN	BRONX HERITAGE, INC. 002 EQUIPMENT AND FURNITURE	100	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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 CSK001AGC CO#: BA CONS	REHAB PROPERTY FOR HEALTH CLINICAL SERVICE ANGEL GUARDIAN 004 CONSTRUCTION	300	0	06/07			

BUDGET LINE: CS-K999 FMS #: 068 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/06	\$587,000.00 (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 *
ADOPTED (C)*	487	*	*	*	(C)* 587	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	587	*	587
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	587	*	587
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CSK001CDC CO#: BA CONS	CONST. NEW CLASS ROOM FOR BED-STUY EARLY CHILD. DEVELOPMENT 003 CONSTRUCTION	70	0	06/07			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/07			
850 CSK001FHC CO#: BA EQFN	FLATBUSH HAITIAN CENTER AT 123 LINDEN BLVD. , BK 003 EQUIPMENT AND FURNITURE	100	0	06/07			
850 CSK001HPC EQFN	HANSON PLACE CHILD DEVELOPMENT CTR. 55 HANSON PL., BK. 002 EQUIPMENT AND FURNITURE	67	0	06/07			
850 CSK001NLC CO#: BA CONS	NEW LIFE CHILD DEVEL. CTR. DCC AT801 KNICKERBOCKER AVE, BK. 002 CONSTRUCTION	250	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-X999		FMS #: 068 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/06		\$4,875,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	4,875	*	*	*	*	*	*	*	(C)*	4,865	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,865	*	4,865
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,865	*	4,865
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSX999FSS	CONS	FAMILY SUPPORT SYSTEMS 001 CONSTRUCTION	500	0	06/07			
801 CSTSTX	CO#: BA CONS	FA - Children's Circle Improvement to Structure 004 CONSTRUCTION	250	0	06/07	DSGN	06/06	07/06
801 CSXN020FS	CO#: BA EQFN	FA - Family Support Systems 003 EQUIPMENT AND FURNITURE	125	0	06/07	DSGN	06/06	07/06
801 CSXN021SR	CO#: BA CONS	FA - St. Raymond Community Center 002 CONSTRUCTION	100	0	06/07	DSGN	01/06	01/06
		CONS 003 CONSTRUCTION	500	0	06/07			
		CONS 004 CONSTRUCTION	375	0	06/07			
		CONS 005 CONSTRUCTION	1,125	0	06/07			
801 CSXN022MC	CO#: BA CONS	FA - Mosholu Montefiore Community Center 002 CONSTRUCTION	500	0	06/07	DSGN	01/05	01/05
850 CSXN01ESS	CO#: BA EQFN	EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE COMPUTERS 002 EQUIPMENT AND FURNITURE	100	0	06/07			
850 CSXN017CC	CO#: BA CONS	FA - Mid-Bronx Childcare/Community Center 004 CONSTRUCTION	490	0	06/07			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 CSXN018FL	CO#: BA SITE	FEATHERBED LANE YOUTH CENTER 004 SITE	50	0	06/07			
850 CSXN019HV	CO#: BA CONS	HIGHBRIDGE VOICES 005 CONSTRUCTION	500	0	06/07			
		CONS 006 CONSTRUCTION	100	0	06/07			
		CONS 007 CONSTRUCTION	150	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-2		FMS #: 068 102	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE										
AVAILABLE BALANCE AS OF: 08/31/06		\$20,966,086.14	(CITY)							\$46,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,633,141.94	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$15,931,738.70	(CITY)							\$.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	2,433	2,585	2,747	2,422			(C)* 20,322	2,585	2,747	2,422			
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*			
(N)*	*	*	*	*			(N)*	*	*	*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	2,024	*	*	*	*	*	*	*	*	18,298	20,322
FORCST (C) *	*	*	2,024	*	*	*	*	*	*	*	*	18,298	20,322
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
068 AFRO AMER CO#: BA CONS	AFRO-AMERICANS DAY CARE CENTER RENOVATION 002 CONSTRUCTION	278	0	06/07	
068 ALBANYDCC CO#: BA CONS	ALBANY DAY CARE CENTER RENOVATION WORK 002 CONSTRUCTION	348	0	06/07	
068 AUDREYDCC CO#: BA CONS	AUDREY JOHNSON DAY CARE CENTER 002 CONSTRUCTION	35	0	06/07	
068 BRADLEYDC CO#: BA CONS	DAVID T. BRADLEY DAY CARE CENTER 002 CONSTRUCTION	1,094	0	06/07	
068 BRUCEDCC CO#: BA CONS	JOHN EDWARD BRUCE #2 DAY CARE CENTER 002 CONSTRUCTION	447	0	06/07	
068 CMCLOSKEY CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	405	0	06/07	
068 COMMDCC CO#: BA CONS	COMMUNITY & PARENTS DCC 002 CONSTRUCTION	369	0	06/07	
068 CONLIFEDC CO#: ZZ CONS	GEORGE C. CONLIFE DAY CARE CENTER 002 CONSTRUCTION	369	0	06/07	
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/07	
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/07	
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/07	
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
068 CSNEW06JP CO#: BA CONS	ST. JOHN'S PLACE FAMILY CENTER 002 CONSTRUCTION	500	0	06/07			
068 CS002LPAC CONS	LA PUERTA ABIERTA DAY CARE CENTER 001 CONSTRUCTION	600	0	06/07			
068 DCSTRUC	DAY CARE RENOVATION						
CONS	006 CONSTRUCTION	627	0	06/07			
CONS	007 CONSTRUCTION	2,585	0	06/08			
CONS	008 CONSTRUCTION	2,747	0	06/09			
CONS	009 CONSTRUCTION	2,422	0	06/10			
CONS	010 CONSTRUCTION	2,347	0	06/11			
CONS	011 CONSTRUCTION	4,371	0	06/12			
CONS	012 CONSTRUCTION	4,569	0	06/13			
CONS	015 CONSTRUCTION	4,702	0	06/14			
CONS	016 CONSTRUCTION	4,838	0	06/15			
CO#: BA CONS	025 CONSTRUCTION	362	0	06/07			
068 FAITHDCC CO#: BA CONS	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY 002 CONSTRUCTION	921	0	06/07			
068 FCHDCC CO#: BA CONS	FRIENDS OF CROWN HEIGHTS DAY CARE CENTER RENOVATION 002 CONSTRUCTION	199	0	06/07			
068 HAMELDCC CO#: BA CONS	HAMEL- AVERNE DAY CARE CENTER RENOVATION 002 CONSTRUCTION	648	0	06/07			
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	4	0	06/07			
068 LOVEDCC CO#: BA CONS	LOVE IN ACTION #2 DAY CARE CENTER 002 CONSTRUCTION	917	0	06/07			
068 MALCOLMDC CO#: BA CONS	MALCOLM X DAY CARE CENTER 002 CONSTRUCTION	1,244	0	06/07			
068 NNINOSDCC CO#: BA CONS	NUESTROS NINOS DAY CARE CENTER 002 CONSTRUCTION	1,712	0	06/07			
068 OHEL DCC CO#: BA CONS	OHEL SARAH DAY CARE CENTER 002 CONSTRUCTION	349	0	06/07			
068 PARKDCC CO#: BA CONS	PARK PLACE DAY CARE CENTER RENOVATION 002 CONSTRUCTION	201	0	06/07			
068 RICHEARLY CONS	RICHMOND EARLY LEARNING CENTER S.I. 001 CONSTRUCTION	2,012	0	09/06			
068 SHIELDDCC CO#: BA CONS	SHIELD INSTITUTE DAY CARE CENTER 002 CONSTRUCTION	95	0	06/07			
068 SWORLDDCC CO#: BA CONS	SMALL WORLD DAY CARE CENTER 002 CONSTRUCTION	36	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 WASDCC CO#: BA CONS	DAY CARE CENTER - WASHINGTON HEIGHTS 002 CONSTRUCTION	2,000	0	06/07			
068 WAVERLYDC CO#: BA CONS	BBCS WAVERLY DAY CARE CENTER 002 CONSTRUCTION	289	0	06/07			
850 CSXN017CC CO#: BA CONS IFSP	FA - Mid-Bronx Childcare/Community Center 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	3,127 62	0 0	06/07 06/07			
850 HRACSWILL EQFN CO#: C1 EQFN CONS	WILLIAMSBURGH DAY CARE CENTER 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 033 CONSTRUCTION	20 12 95	0 0 0	06/07 09/06 06/07			
850 HR25DC5 CTGY CO#: BA CTGY CONS	DCC FIVE-CONCOURSE VILLAGE/ANNEX 046 CONTINGENCY 063 CONTINGENCY 070 CONSTRUCTION	350 97 7	0 0 0	06/07 06/07 06/07			

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/06 \$20,332,047.05 (CITY) \$12,311,751.96 (NON-CITY)														
CONTRACT LIABILITY: \$691,746.35 (CITY) \$39,370.39 (NON-CITY)														
ITD EXPENDITURES: \$5,603,338.60 (CITY) \$1,022,877.65 (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 *
ADOPTED (C)*	5,666	1,000		3,188	(C)*	19,034	1,000		3,188					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	1				(N)*	1,200	266		848					

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	273	*	*	*	*	*	*	*	*	*	* 18,761	* 19,034	
FORCST (C) *	*	273	*	*	*	*	*	*	*	*	*	* 18,761	* 19,034	
ACTUAL (C) *	*	213	*	*	*	*	*	*	*	*	*	*	213	
PLAN (N) *	*	*	*	111	*	*	*	*	*	*	*	* 1,089	* 1,200	
FORCST (N) *	*	*	*	111	*	*	*	*	*	*	*	* 1,089	* 1,200	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSHS CO#: BA EQFN	ACS/HS Relocation to John Street 011 EQUIPMENT AND FURNITURE	18	15	06/07			
068 ACSPDF CONS	Renovation projects for field offices 001 CONSTRUCTION	4,850	0	06/07			
068 ALSDCC SVCS	OUR LADY OF PEACE DCC - CONDEMNATION 003 SERVICES	9	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
068 CSFURN	Furniture Purchases							
	EQFN 015	EQUIPMENT AND FURNITURE	550	266	06/07			
	EQFN 016	EQUIPMENT AND FURNITURE	1,000	266	06/08			
	EQFN 018	EQUIPMENT AND FURNITURE	3,188	848	06/10			
	EQFN 019	EQUIPMENT AND FURNITURE	3,499	930	06/11			
	EQFN 026	EQUIPMENT AND FURNITURE	2,000	532	06/12			
	EQFN 027	EQUIPMENT AND FURNITURE	2,000	532	06/13			
	EQFN 028	EQUIPMENT AND FURNITURE	2,058	547	06/14			
	EQFN 029	EQUIPMENT AND FURNITURE	2,118	563	06/15			
	EQFN 031	EQUIPMENT AND FURNITURE	273	0	08/06			
CO#: BA	EQFN 033	EQUIPMENT AND FURNITURE	2,289	559	06/07			
068 CSW125	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN							
CO#: BA	EQFN 012	EQUIPMENT AND FURNITURE	57	15	06/07			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS							
CO#: BA	EQFN 013	EQUIPMENT AND FURNITURE	880	234	06/07			
856 ACSJAMAIC	ACS Field Offices 161-01 Jamaica Ave							
CONS	001	CONSTRUCTION	450	0	06/07			
856 ACSWLM	ACS 150 William St Backfill						DEVSCOPE 06/05	09/05
	EQFN 001	EQUIPMENT AND FURNITURE	4,633	0	06/07			
	EQFN 002	EQUIPMENT AND FURNITURE	1,297	0	06/07			
	CONS 003	CONSTRUCTION	878	0	06/07			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	817	0	08/06			
856 CS3LNDN	2554-66 LINDEN BLVD-RENOVATIONS							
CONS	001	CONSTRUCTION	440	0	06/07			
IFSP	002	IFA CONSTRUCTION SUPERVIS	48	0	06/07			
856 CS3WTR1	1200WATERS PL-RELOC FRM 1960 BENEDICT AVE. ACS UNITS-CLIENT							
CONS	001	CONSTRUCTION	340	0	06/07			
EQFN	002	EQUIPMENT AND FURNITURE	625	0	06/07			
IFSP	004	IFA CONSTRUCTION SUPERVIS	266	0	06/07			
856 CS3WTR2	RELOCATE FROM 192 E.151 ST TO 1200 WATERS PL.							
CONS	001	CONSTRUCTION	458	0	06/07			
EQFN	002	EQUIPMENT AND FURNITURE	955	0	06/07			
IFSP	004	IFA CONSTRUCTION SUPERVIS	345	0	06/07			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC							
CONS	005	CONSTRUCTION	32	0	06/07			
CONS	006	CONSTRUCTION	0	111	10/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-4		FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE								
AVAILABLE BALANCE AS OF: 08/31/06			\$33,181,175.76	(CITY)		\$10,782,184.34	(NON-CITY)				
CONTRACT LIABILITY:			\$1,955,930.57	(CITY)		\$891.66	(NON-CITY)				
ITD EXPENDITURES:			\$23,948,891.67	(CITY)		\$3,884,798.00	(NON-CITY)				
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	19,048	21,352	11,844	4,000	(C)*	36,422	21,352	11,844	4,000	*	
APPROPRIATIONS*										*	
	(N)*				(N)*	4,993	997	1,159	1,064	*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	3,479	*	*	*	*	*	*	*	*	32,943	36,422
FORCST (C) *		*	*	3,479	*	*	*	*	*	*	*	*	32,943	36,422
ACTUAL (C) *	3,479	*	*	*	*	*	*	*	*	*	*	*	*	3,479
PLAN (N) *		*	*	1,252	*	*	*	*	*	*	*	*	3,741	4,993
FORCST (N) *		*	*	1,390	*	*	*	*	*	*	*	*	3,741	5,131
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACCIS		AUTOMATED CHILD CARE INFORMATION SYSTEM						
	EQFN	005 EQUIPMENT AND FURNITURE	3,161	0	06/07			
	EQFN	016 EQUIPMENT AND FURNITURE	3,689	0	06/08			
	EQFN	017 EQUIPMENT AND FURNITURE	5,984	0	06/09			
068 ACSBELL2		ACS CHILDREN CTR COMPUTERS						
	EQFN ED	003 EQUIPMENT AND FURNITURE	3,000	797	01/09			
CO#: BA	EQFN	010 EQUIPMENT AND FURNITURE	2,779	797	06/07			
068 ACSPCR		PC REPLACEMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	1,942	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	1,882	0	06/15			
	EQFN	006 EQUIPMENT AND FURNITURE	331	0	06/07			
068 ACSWAN		ACS WIDE AREA NETWORK						
	EQFN ED	006 EQUIPMENT AND FURNITURE	5,290	1,656	06/07			
	EQFN ED	007 EQUIPMENT AND FURNITURE	473	126	06/08			
	EQFN ED	011 EQUIPMENT AND FURNITURE	1,250	333	07/07			
	EQFN ED	012 EQUIPMENT AND FURNITURE	1,250	333	06/08			
	EQFN ED	013 EQUIPMENT AND FURNITURE	2,000	532	07/09			
	EQFN ED	014 EQUIPMENT AND FURNITURE	2,000	532	07/10			
068 CHILDSTAT		CHILD STAT						
	EQFN	001 EQUIPMENT AND FURNITURE	3,686	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	6,303	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/09			
068 CSIVRS		uNIOF						
UNIFIED VOICE		COMMUNICATION PLATFORM						
	EQFN	001 EQUIPMENT AND FURNITURE	421	0	06/07			
068 FASS		FABRIC- ATTACHED STORAGE SYSTEMS (FAS)						
	EQFN	001 EQUIPMENT AND FURNITURE	455	0	06/07			
068 HR120FCC		ACS LAN						
	EQFN ED	004 EQUIPMENT AND FURNITURE	772	205	07/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,477	659	06/07		
	EQFN 012	EQUIPMENT AND FURNITURE			1,360	362	06/09		
	EQFN 013	EQUIPMENT AND FURNITURE			2,000	532	06/10		
	EQFN 014	EQUIPMENT AND FURNITURE			2,000	532	06/11		
	EQFN 022	EQUIPMENT AND FURNITURE			490	97	06/07		
068 ICMS	INTEGRATED CASE MANAGEMENT SYSTEMS								
	EQFN 008	EQUIPMENT AND FURNITURE			3,479	1,252	09/06		
068 IFSS	INTEGRATED FINANCIAL SERVICE SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			2,668	0	06/07		
068 LTS	LEGAL TRACKING SYSTEM								
	EQFN 007	EQUIPMENT AND FURNITURE			2,271	0	06/07		
	EQFN 008	EQUIPMENT AND FURNITURE			1,123	0	06/08		
068 NETWORK	Network Consolidation								
	EQFN 001	EQUIPMENT AND FURNITURE			7,095	0	06/07		
	EQFN 002	EQUIPMENT AND FURNITURE			6,492	0	06/08		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS								
CO#: BA	EQFN 014	EQUIPMENT AND FURNITURE			1,339	356	06/07		
096 HR120OCSC	OCSE CENTRAL OFFICE SYSTEM								
CO#: ZZ	EQFN 003	EQUIPMENT AND FURNITURE			35-	9-	06/10		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		35	9	07/09		
096 HR120SCRP	OCSE CUSTOMER SERVICE LETTER								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	4	06/09		
CO#: ZZ	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16-	4-	06/09		
111 ACS10CRS	ACS- OUTCOME AND COMPLIANCE REPORTING SYSTEM								
CO#: BA	EQFN 010	EQUIPMENT AND FURNITURE			480	176	06/07		

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BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET													
AVAILABLE BALANCE AS OF: 08/31/06														\$161,313,671.26 (CITY)								\$7,594,721.74 (NON-CITY)							
CONTRACT LIABILITY:														\$14,215,679.35 (CITY)								\$7,594,721.74 (NON-CITY)							
ITD EXPENDITURES:														\$280,992,540.39 (CITY)															
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*										
ADOPTED	(C)*	54,125	*	52,000	*	34,000	*		*	(C)*	157,692	*	52,000	*	34,000	*		*											
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*										
ACTUAL	(N)*		*		*		*		*	(N)*	*		*		*		*		*										

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*157,692	*	157,692
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*157,692	*	157,692
ACTUAL	(C) *	1,308	659	*	*	*	*	*	*	*	*	*	*	*	*	1,967
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 DOIT2PPTI	DoITT Public Pay Telephone Information System				269	0	06/07		
EQFN	004 EQUIPMENT AND FURNITURE								
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation				2,874	0	06/07		
EQFN	001 EQUIPMENT AND FURNITURE								
111 DOIT4UGRD	Infrastructure/Architecture Upgrade for Data Center				216	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE								
111 DOIT5ARCH	DoITT Email Archiving and Storage				35	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE								
111 DOIT5COIB	DoITT COIB Electronic Financial Disclosures System				491	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE								
111 DOIT5DESM	DoITT Enterprise System Management Solution				923	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE								
111 DOIT5DOE	DoITT/DOE Data Center Consolidation				105	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE								
111 DOIT5GIS	DoITT GIS GeoDataShare				578	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE								
111 DOIT5UGR2	DoITT Strategic Infrastructure and Architecture Improvement				800	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE								
111 DOIT5WALL	DoITT Infrastructure Security				199	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE								
111 DOIT6CSMS	DOITT: Citizens Service Management System				45,655	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE				18,000	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE				6,000	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE								

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT7DOE EQFN	DoITT/DOE Mainframe Capacity Upgrade 001 EQUIPMENT AND FURNITURE	2,763	0	06/07			
111 DP1PROJ EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	68,950	0	06/07			
111 DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 009 EQUIPMENT AND FURNITURE	19,000	0	06/08			
	EQFN 010 EQUIPMENT AND FURNITURE	18,000	0	06/09			
858 DOITIHSS EQFN	DoITT: Enhanced 3-1-1 for Human Services 001 EQUIPMENT AND FURNITURE	14,908	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	15,000	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE	10,000	0	06/09			
858 DOIT6CNET EQFN	DOITT: CityNet Upgrade 003 EQUIPMENT AND FURNITURE	7,747	0	06/07			
858 DOIT6EXEX EQFN	DOITT: MS Exchange Expansion 002 EQUIPMENT AND FURNITURE	577	0	06/07			
858 DOIT6SYMP EQFN	DOITT Symposium Migration for Help Desk 001 EQUIPMENT AND FURNITURE	117	0	06/07			
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 001 EQUIPMENT AND FURNITURE	5,796	0	06/07			
858 DOIT7CSMS EQFN	DoITT 311 002 EQUIPMENT AND FURNITURE	1,052	0	06/07			
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 001 EQUIPMENT AND FURNITURE	3,472	0	06/07			
858 DOIT7E311 EQFN	DoITT e311 - Call Center Rep Technical Assessment Dev. 001 EQUIPMENT AND FURNITURE	92	0	06/07			
858 DOIT7GIS EQFN	DOITT: GIS IFA & ITCS Staff 001 EQUIPMENT AND FURNITURE	73	0	06/07			
	IFOT 002 IFA OTHER TECHNICAL SERVI	585	0	06/07			

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BUDGET LINE: DP-2													FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES																										
AVAILABLE BALANCE AS OF: 08/31/06													\$611,510,250.00		(CITY)		\$34,917,876.15		(NON-CITY)																						
CONTRACT LIABILITY:													\$82,503,770.66		(CITY)		\$20,834,876.89		(NON-CITY)																						
ITD EXPENDITURES:													\$88,842,713.01		(CITY)		\$9,244,471.96		(NON-CITY)																						
													* FY 07 *		* FY 08 *		* FY 09 *		* FY 10 *																						
ADOPTED (C)*													231,522 *		294,000 *		248,000 *				(C)*		607,244 *		294,000 *		248,000 *														
APPROPRIATIONS*																					COMMITMENT PLAN *																				
													(N)*								(N)*		7,925 *																		

													FY 2007													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *													*	*	*	*	*	*	*	*	*	*	*	*607,244 *	607,244	
FORCST (C) *													*	*	*	*	*	*	*	*	*	*	*	*607,244 *	607,244	
ACTUAL (C) *													*	31,715 *	*	*	*	*	*	*	*	*	*	*	*	31,715
PLAN (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*7,925 *	7,925
FORCST (N) *													*	*	*	*	*	*	*	*	*	*	*	*	*7,925 *	7,925
ACTUAL (N) *													*	3,043 *	*	*	*	*	*	*	*	*	*	*	*	3,043

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST		COMM DATE		MILESTONE		START	END	
111 PSC1CHLL5	PSAC 1: HVAC System												
	CONS 001 CONSTRUCTION			493	0		06/07						
	CONS 002 CONSTRUCTION			50	0		06/07						
856 F17511MET	RELOCATE FDNY 911 TO 11 METROTECH										DEVSCOPE 06/05 09/05		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			400	0		08/06						
858 DOITECTP	Emergency Communications Systems & Facilities												
	CONS 002 CONSTRUCTION			458,115	0		06/07						
	CONS 003 CONSTRUCTION			294,000	0		06/08						
	CONS 004 CONSTRUCTION			248,000	0		06/09						
858 DOIT5ROOF	ECTP 15 MTC Roof Antenna Work												
	EQFN 002 EQUIPMENT AND FURNITURE			355	0		06/07						
858 ECTP7E911	ECTP e911 Telephone System												
	EQFN 001 EQUIPMENT AND FURNITURE			111,195	0		06/07						
858 FDNY5AVL	ECTP FDNY AVL Equipment												
	EQFN 003 EQUIPMENT AND FURNITURE			0	4,882		06/07						
858 911SIHP1	911 Systems Integrator Task Order #1												
	EQFN 001 EQUIPMENT AND FURNITURE			37,036	0		06/07						
	EQFN 002 EQUIPMENT AND FURNITURE			0	3,043		06/07						

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/06	\$0.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$145,591,000.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$156,678,014.00 (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 *
ADOPTED (C)*	70,839	2,350
APPROPRIATIONS*	*	*
(N)*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 70,839 *	70,839
FORCST (C) *	70,839	*	*	*	*	*	*	*	*	*	*	*	70,839
ACTUAL (C) *	70,839	*	*	*	*	*	*	*	*	*	*	*	70,839
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07	CONS 004 CONSTRUCTION	70,839	0	06/07			
040 SCA08	SCA08	CONS GE 003 CONSTRUCTION	2,350	0	06/08			

BUDGET LINE: E-D999 FMS #: 040 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/06	\$4,040,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,962,000.00 (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 *	* FY 07 * FY 08 * FY 09 * FY 10 *
ADOPTED (C)*	4,040	500
APPROPRIATIONS*	*	*
(N)*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,040 *	4,040
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,040 *	4,040
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07	CONS 005 CONSTRUCTION	4,040	0	06/07			
040 SCA08	SCA08	CONS GE 004 CONSTRUCTION	500	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/06 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,616,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,935,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,000	*	*	*	(C)*	3,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST (C) *	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000
ACTUAL (C) *	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07	CO#: BB CONS GE 011 CONSTRUCTION	3,000	0	07/06			

BUDGET LINE: E-K999 FMS #: 040 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/06 \$625,000.00 (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 *
ADOPTED (C)*	625	*	*	*	(C)*	625	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	625	*	*	*	*	*	625
FORCST (C) *	*	*	*	*	*	*	625	*	*	*	*	*	625
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07	CONS GE 014 CONSTRUCTION	625	0	01/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,893,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,432,000.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,607	*	*	*	(C)*	1,607	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,607	*	*	*	*	*	*	*	*	*	*	*	1,607
FORCST (C) *	1,607	*	*	*	*	*	*	*	*	*	*	*	1,607
ACTUAL (C) *	1,607	*	*	*	*	*	*	*	*	*	*	*	1,607
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07	CONS GE 006 CONSTRUCTION	1,607	0	07/06			

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,999,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,374,000.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,000	500	*	*	(C)*	1,000	500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
ACTUAL (C) *	1,000	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07	CONS GE 007 CONSTRUCTION	1,000	0	07/06			
040 SCA08	SCA08	CONS GE 005 CONSTRUCTION	500	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/06		\$.00	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,968,000.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,494,000.00	(CITY)		\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,145 *				(C)*	3,145 *		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	3,145 *												3,145
FORCST (C) *	3,145 *												3,145
ACTUAL (C) *	3,145 *												3,145
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 SCA07	SCA07									
	CONS GE 008 CONSTRUCTION			GENERAL		3,145	0	07/06		

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 08/31/06		\$.00	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,035,650.00	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,696,350.00	(CITY)		\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,872 *	800 *			(C)*	3,872 *	800 *	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	3,872 *												3,872
FORCST (C) *	3,872 *												3,872
ACTUAL (C) *	3,872 *												3,872
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 SCA07	SCA07									
	CONS GE 009 CONSTRUCTION			GENERAL		3,872	0	07/06		
040 SCA08	SCA08									
	CONS GE 006 CONSTRUCTION			GENERAL		800	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-X999		FMS #: 040 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/06		\$500,000.00		(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	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	500	*	*	*	*	*	*	500				
FORCST	(C) *	*	*	*	*	*	*	500	*	*	*	*	*	*	500				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
040 SCA07 SCA07										500	0	01/07		
CONS GE 015 CONSTRUCTION														
										GENERAL				

BUDGET LINE: E-2361		FMS #: 040 702		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 08/31/06		\$11,078,477.51		(CITY)						\$1,106,074.82						(NON-CITY)			
CONTRACT LIABILITY:		\$116,909,756.79		(CITY)						\$1,095,026.33						(NON-CITY)			
ITD EXPENDITURES:		\$5,250,552,842.80		(CITY)						\$369,734,489.68						(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	56,250	*		*		*		*		(C)*	67,329	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*		*		*		*		(N)*	1,080	*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	56,250	*	11,079	*	*	*	*	*	*	*	*	*	*	67,329				
FORCST	(C) *	56,250	*	10,979	*	*	*	*	*	*	*	*	*	*	67,229				
ACTUAL	(C) *	56,250	*	*	*	*	*	*	*	*	*	*	*	*	56,250				
PLAN	(N) *	*	*	1,080	*	*	*	*	*	*	*	*	*	*	1,080				
FORCST	(N) *	*	*	1,080	*	*	*	*	*	*	*	*	*	*	1,080				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
040 SCA07 SCA07										11,079	1,080	09/06		
CO#: RL CONS 003 CONSTRUCTION										56,250	0	07/06		
CONS GE 003 CONSTRUCTION										GENERAL				
040 SCA12 SCA12										247,136	0	06/12		
CONS 006 CONSTRUCTION										38,463	0	06/12		
CONS 007 CONSTRUCTION										7,274	0	06/12		
CONS 008 CONSTRUCTION														

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 08/31/06 \$601,481,633.00 (CITY) \$1,772,465,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,544,131,818.44 (CITY) \$480,075,000.00 (NON-CITY)
 ITD EXPENDITURES: \$1,983,929,887.42 (CITY) \$400,000,000.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	854,741	*1,009,510	*1,209,510	*1,097,434	(C)*	854,740	*1,009,510	*1,209,510	*1,097,434
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	806,616	*2,004,465	*2,004,465	*	(N)*	2,072,465	*2,004,465	*2,004,465	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)	*253,259 *			*601,481 *										854,740
FORCST (C)	*253,260 *			*601,580 *										854,840
ACTUAL (C)	*253,259 *			*	*	*	*	*	*	*	*	*	*	253,259
PLAN (N)	*300,000 *			1,772,465*										2,072,465
FORCST (N)	*300,000 *			1,772,465*										2,072,465
ACTUAL (N)	*300,000 *			*	*	*	*	*	*	*	*	*	*	300,000

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
040 SCA07	SCA07									
CO#: A	CONS GE 001 CONSTRUCTION			GENERAL		133,200	0	09/06		
CO#: B	CONS GE 001 CONSTRUCTION			GENERAL		122,679	0	09/06		
CO#: C	CONS GE 001 CONSTRUCTION			GENERAL		143,254	0	09/06		
CO#: D	CONS GE 001 CONSTRUCTION			GENERAL		253,259	0	07/06		
CO#: E	CONS GE 001 CONSTRUCTION			GENERAL		1,447	0	09/06		
CO#: F	CONS GE 001 CONSTRUCTION			GENERAL		92,868	0	09/06		
CO#: G	CONS GE 001 CONSTRUCTION			GENERAL		77,850	0	09/06		
CO#: H	CONS GE 001 CONSTRUCTION			GENERAL		30,183	0	09/06		
	CONS GE 002 CONSTRUCTION			GENERAL		0	300,000	07/06		
CO#: A	CONS GE 002 CONSTRUCTION			GENERAL		0	836,910	09/06		
CO#: B	CONS GE 002 CONSTRUCTION			GENERAL		0	245,615	09/06		
CO#: C	CONS GE 002 CONSTRUCTION			GENERAL		0	615,572	09/06		
CO#: D	CONS GE 002 CONSTRUCTION			GENERAL		0	6,368	09/06		
	CONS GE 010 CONSTRUCTION			GENERAL		0	68,000	09/06		
040 SCA08	SCA08									
CO#: A	CONS GE 001 CONSTRUCTION			GENERAL		154,142	0	06/08		
CO#: B	CONS GE 001 CONSTRUCTION			GENERAL		17,944	0	06/08		
CO#: C	CONS GE 001 CONSTRUCTION			GENERAL		401,954	0	06/08		
CO#: D	CONS GE 001 CONSTRUCTION			GENERAL		114,862	0	06/08		
CO#: F	CONS GE 001 CONSTRUCTION			GENERAL		112,670	0	06/08		
CO#: G	CONS GE 001 CONSTRUCTION			GENERAL		152,654	0	06/08		
CO#: H	CONS GE 001 CONSTRUCTION			GENERAL		55,284	0	06/08		
CO#: A	CONS GE 002 CONSTRUCTION			GENERAL		0	9,629	06/08		
CO#: B	CONS GE 002 CONSTRUCTION			GENERAL		0	330,013	06/08		
CO#: C	CONS GE 002 CONSTRUCTION			GENERAL		0	741,814	06/08		
CO#: D	CONS GE 002 CONSTRUCTION			GENERAL		0	717,031	06/08		
CO#: E	CONS GE 002 CONSTRUCTION			GENERAL		0	205,978	06/08		
040 SCA09	SCA09									
	CONS GE 001 CONSTRUCTION			GENERAL		137,310	0	06/09		
	CONS GE 002 CONSTRUCTION			GENERAL		200,056	0	06/09		
	CONS GE 003 CONSTRUCTION			GENERAL		9,014	0	06/09		
	CONS GE 005 CONSTRUCTION			GENERAL		584,914	0	06/09		

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL		0	149,122	06/09		
CO#: C	CONS GE 005	CONSTRUCTION	GENERAL		0	759,433	06/09		
CO#: D	CONS GE 005	CONSTRUCTION	GENERAL		0	387,353	06/09		
CO#: E	CONS GE 005	CONSTRUCTION	GENERAL		0	706,440	06/09		
CO#: F	CONS GE 005	CONSTRUCTION	GENERAL		0	2,117	06/09		
	CONS GE 006	CONSTRUCTION	GENERAL		115,676	0	06/09		
	CONS GE 007	CONSTRUCTION	GENERAL		12,859	0	06/09		
	CONS GE 008	CONSTRUCTION	GENERAL		149,681	0	06/09		
040 SCA10	SCA10								
	CONS GE 020	CONSTRUCTION	GENERAL		124,586	0	06/10		
	CONS GE 030	CONSTRUCTION	GENERAL		181,519	0	06/10		
	CONS GE 040	CONSTRUCTION	GENERAL		8,178	0	06/10		
	CONS GE 050	CONSTRUCTION	GENERAL		530,715	0	06/10		
	CONS GE 060	CONSTRUCTION	GENERAL		104,957	0	06/10		
	CONS GE 070	CONSTRUCTION	GENERAL		11,668	0	06/10		
	CONS GE 080	CONSTRUCTION	GENERAL		135,811	0	06/10		
040 SCA11	SCA11								
	CONS GE 020	CONSTRUCTION	GENERAL		95,526	0	06/11		
	CONS GE 030	CONSTRUCTION	GENERAL		313,944	0	06/11		
	CONS GE 040	CONSTRUCTION	GENERAL		3,312	0	06/11		
	CONS GE 050	CONSTRUCTION	GENERAL		401,744	0	06/11		
	CONS GE 060	CONSTRUCTION	GENERAL		25,725	0	06/11		
	CONS GE 070	CONSTRUCTION	GENERAL		240,171	0	06/11		
	CONS GE 080	CONSTRUCTION	GENERAL		37,379	0	06/11		
	CONS GE 090	CONSTRUCTION	GENERAL		7,069	0	06/11		
040 SCA12	SCA12								
	CONS 001	CONSTRUCTION			98,296	0	06/12		
	CONS 002	CONSTRUCTION			323,048	0	06/12		
	CONS 003	CONSTRUCTION			3,408	0	06/12		
	CONS 004	CONSTRUCTION			413,395	0	06/12		
	CONS 005	CONSTRUCTION			26,471	0	06/12		
040 SCA13	SCA13								
	CONS 020	CONSTRUCTION			101,343	0	06/13		
	CONS 030	CONSTRUCTION			333,062	0	06/13		
	CONS 040	CONSTRUCTION			3,514	0	06/13		
	CONS 050	CONSTRUCTION			426,210	0	06/13		
	CONS 060	CONSTRUCTION			27,292	0	06/13		
	CONS 070	CONSTRUCTION			254,797	0	06/13		
	CONS 080	CONSTRUCTION			39,655	0	06/13		
	CONS 090	CONSTRUCTION			7,500	0	06/13		
040 SCA14	SCA14								
	CONS 020	CONSTRUCTION			3,616	0	06/14		
	CONS 021	CONSTRUCTION			438,570	0	06/14		
	CONS 022	CONSTRUCTION			262,186	0	06/14		
	CONS 023	CONSTRUCTION			40,805	0	06/14		
	CONS 024	CONSTRUCTION			342,721	0	06/14		
	CONS 025	CONSTRUCTION			28,083	0	06/14		
	CONS 026	CONSTRUCTION			7,718	0	06/14		
	CONS 027	CONSTRUCTION			104,282	0	06/14		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
040 SCA15					
CON					
020 CONSTRUCTION	3,720	0	06/15		
021 CONSTRUCTION	451,288	0	06/15		
022 CONSTRUCTION	269,790	0	06/15		
023 CONSTRUCTION	41,990	0	06/15		
024 CONSTRUCTION	352,660	0	06/15		
025 CONSTRUCTION	28,897	0	06/15		
026 CONSTRUCTION	7,941	0	06/15		
027 CONSTRUCTION	107,306	0	06/15		

BUDGET LINE: E-3000	FMS #: 040 900	MAYORAL AND CITY COUNCIL ADDITIONS			
AVAILABLE BALANCE AS OF: 08/31/06		\$8,227,388.50 (CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$9,915,047.50 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,382,170,789.51 (CITY)		\$.00 (NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	*	*	*	(C)* 7,752	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	(N)*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	13,947 *	*	*	*	*	*	*	*	*	6,195-*	7,752
FORCST (C) *	*	*	13,947 *	*	*	*	*	*	*	*	*	6,195-*	7,752
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
040 SCA07					
CO#: RL CONS GE 012 CONSTRUCTION	13,947	0	09/06		
850 E3000DDC					
CONS 038 CONSTRUCTION	925-	0	06/07		
850 E3000DDC2					
CONS FY98 SCHOOL PROGRAM 018 CONSTRUCTION	270-	0	06/07		
850 E3000PLUS					
CONS SCHOOLS REHAB 021 CONSTRUCTION	5,000-	0	06/07	PROJSTRT 09/99	09/99

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL															
AVAILABLE BALANCE AS OF: 08/31/06				\$5,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$40,000,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$70,000,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,000	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	5,000	*	*	*	*	*	*	5,000				
FORCST	(C) *	*	*	*	*	*	*	5,000	*	*	*	*	*	*	5,000				
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
040 SCA07 SCA07														
CO#: RL CONS GE 013 CONSTRUCTION										GENERAL	5,000	0	01/07	

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 08/31/06				\$1,300,019.64 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,041,961.28 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,938,310.80 (CITY)								\$0.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*		146	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	146	*			146
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	146	*			146
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 PARKSLOPE RENOVATION OF PARKSLOPE ARMORY														
IFSP 006 IFA CONSTRUCTION SUPERVIS										1,154	0	06/07	CONSCOMP 03/06	06/07
CONS 007 CONSTRUCTION										146	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/06		\$806,354,750.66	(CITY)		\$1,773,571,140.25	(NON-CITY)			
CONTRACT LIABILITY:		\$1,941,407,602.57	(CITY)		\$481,169,991.04	(NON-CITY)			
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	999,619	*1,013,660	*1,209,510	*1,097,434	(C)*	1,023,595	* 1,013,660	* 1,209,510	* 1,097,434
APPROPRIATIONS*					COMMITMENT PLAN *				
	(N)*	806,616	*2,004,465	*2,004,465	(N)*	2,073,545	* 2,004,465	* 2,004,465	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)	*322,133 *			*626,507 *				* 6,125 *					* 68,830 *	1,023,595
FORCST (C)	*392,973 *			*626,506 *				* 6,125 *					* 2,009-	1,023,595
ACTUAL (C)	*392,972 *													392,972
	*													
PLAN (N)	*300,000 *			1,773,545*										2,073,545
FORCST (N)	*300,000 *			1,773,545*										2,073,545
ACTUAL (N)	*300,000 *													300,000

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 08/31/06 \$25,119,657.53 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$268,860.70 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$41,692,481.77 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	2,096	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN *		*		*		*		*	
(N)*										(N)*		*		*		*		*	

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	200 *	*	*	*	*	*	*	*	*	*	*	*	1,896 *	2,096	
FORCST (C) *	200 *	*	*	*	*	*	*	*	*	*	*	*	1,896 *	2,096	
ACTUAL (C) *	200 *	*	*	*	*	*	*	*	*	*	*	*	*	200	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1	CONS	FA - YMCA Bedford Branch 003 CONSTRUCTION	300	0	06/07	DSGN	01/05	01/05
801 BEDSTURP	CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 001 CONSTRUCTION	220	0	06/07	DSGN	01/05	01/05
801 GRNPTNURS	CO#: A1 CONS	FA - Greenpoint Nursing Home Improvements 002 CONSTRUCTION	200	0	07/06	DSGN	01/05	01/05
801 INCUBEMER	CONS	FA - Atlantic Terminal Footbridge Site 5 004 CONSTRUCTION	311	0	06/07	DSGN	01/05	01/05
801 JAMAVE1	CONS	Jamaica / Metropolitan Avenue Revitalization 004 CONSTRUCTION	287	0	06/07	DSGN	01/05	01/05
801 MUSMAFRI	CONS	FA - Museum of Africa Art 004 CONSTRUCTION	500	0	06/07	DSGN	01/05	01/05
801 PIERS1-5	DSGN FD	Brooklyn Bridge Park 001 DESIGN	250	0	06/07	DSGN	10/96	10/96
801 SUNINFO	EQFN ED	Sunset Park - 5th Ave Neighborhood Revitalization 002 EQUIPMENT AND FURNITURE	28	0	06/07	DSGN	07/00	07/00

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,377,891.11 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$4,757,835.89 (CITY)

\$0.00 (NON-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 *
ADOPTED (C)*	*	*	*	*	(C)*	1,378	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378 *	1,378
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,378 *	1,378
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BNYCIRC	BNYDC circulation improvements				DSGN	01/04 01/04
	CONS GE 003 CONSTRUCTION	42	0	06/07		
801 BNYDYCARE	BNYDC Daycare Center				DSGN	01/05 01/05
	CONS GE 004 CONSTRUCTION	845	0	06/07		
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
	CONS GE 013 CONSTRUCTION	491	0	06/07		

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 08/31/06 \$2,379,430.38 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,750.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,782,819.62 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	150	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	2,000	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry				DSGN	01/06 01/06
	CONS 002 CONSTRUCTION	100	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
801 PENNSYLAV	Pennsylvania Avenue PDI DSGN PD 006 DESIGN	0	2,000	06/07	DSGN	07/00 07/00
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 004 EQUIPMENT AND FURNITURE	50	0	06/07	DSGN	07/00 07/00

 BUDGET LINE: ED-C384 FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06	\$8,658,938.20 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$144,231.54 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$9,259,830.26 (CITY)	\$.00 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	(C)*	968	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	968 *	968
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	968 *	968
ACTUAL (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 AVENUED CONS	FA - Avenue D Streetscape Improvements 003 CONSTRUCTION	1	0	06/07	DSGN	01/05 01/05
801 FLATAVECR CONS	Flatbush Avenue Commercial Revitalization 008 CONSTRUCTION	212	0	06/07	DSGN	06/98 07/98
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 002 CONSTRUCTION	200	0	06/07	DSGN	01/05 01/05
801 JAMCOMMRM CONS	FA - Jamaica Market Community Meeting Room GE 002 CONSTRUCTION GENERAL	55	0	06/07	DSGN	01/05 01/05
801 MYRTLEAVE CONS	Myrtle Ave CR 001 CONSTRUCTION	500	0	06/07	DSGN	07/00 07/00

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 08/31/06 \$40,523,914.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,808,038.43 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,895,472.32 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	17,425	*	4,075	*		*		*	(C)*	40,502	*	4,075	*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 40,502	*	40,502	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 40,502	*	40,502	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMI2004	CONS	FA - Museum of the Moving Image 011 CONSTRUCTION	9	0	06/07	DSGN	01/05	01/05
801 AVENUEL	CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION	150	0	06/07	DSGN	01/05	01/05
801 BEDSTURP	CONS	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 005 CONSTRUCTION	5,075	0	06/07	DSGN	01/05	01/05
801 BKBIOTECH	CONS	FA - SUNY Downstate Biotech Incubator 007 CONSTRUCTION	4,000	0	06/07	DSGN	01/05	01/05
801 BKCMBLIND	CONS	Brooklyn Community Board 1: Industrial Acquisition 001 CONSTRUCTION	1,000	0	06/07	DSGN	06/06	07/06
801 BUSHPARK	CONS	Bush Terminal Piers Open Space SJ 004 CONSTRUCTION	500	0	06/07	DSGN	06/06	07/06
801 CARIBEAN	CONS	FA - Caribbean American Chamber of Commerce and Industry 001 CONSTRUCTION	1,100	0	06/07	DSGN	01/06	01/06
801 CECSTUCOV	CONS	FA - CEC Stuyvesant Cove - Solar 2 SJ 001 CONSTRUCTION	775	0	06/07	DSGN	06/06	07/06
801 CORTELYOU	CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	705	0	06/07	DSGN	01/06	01/06
801 EASTPLAZA	CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/07	DSGN	01/05	01/05
801 FARMCOLNY	CONS	Farm Colony Stabilization 001 CONSTRUCTION	250	0	06/07	DSGN	01/05	01/05
801 INDUSTRY	CONS	Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/07	DSGN	01/05	01/05

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 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
801 INTREPMF	FA - Intrepid Museum Foundation						DSGN	07/04	07/04
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		7,150	0	06/07			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,325	0	06/08			
801 JAM1PARK	FA - GJDC Jamaica First Parking						DSGN	01/06	01/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,000	0	06/07			
801 KAUFMANST	FA - Kaufman Astoria Studio Expansion						DSGN	06/06	07/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		3,000	0	06/07			
801 LAMARQUET	La Marqueta						DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			1,000	0	06/07			
801 MANSBRC	Manhattan Small Business Resource Center						DSGN	07/00	07/00
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		250	0	06/07			
801 PARACHUTE	Parachute Jump Lighting						DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			500	0	06/07			
801 PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.						DSGN	01/05	01/05
	CONS 007 CONSTRUCTION			2,500	0	06/07			
	CONS 008 CONSTRUCTION			2,500	0	06/08			
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel						DSGN	08/06	08/06
	CONS 001 CONSTRUCTION			200	0	06/07			
801 QUEENSC	Queens Commercial Corridors						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			300	0	06/07			
801 ROCKPENCC	FA - Community Center for the Rockaway Peninsula						DSGN	08/06	08/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/07			
801 SIPIER1	Staten Island Pier 1						DSGN	07/00	07/00
	CONS 006 CONSTRUCTION			250	0	06/07			
	CONS 007 CONSTRUCTION			250	0	06/08			
801 SPUDBARGE	69th Street Pier Reconstruction - Spud Barge						DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/07			
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization						DSGN	07/00	07/00
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/07			
801 SUNNYARCH	Sunnyside Arch Restoration						DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			75	0	06/07			
801 TRIANGLE	FA - Alianza Dominicana						DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			2,500	0	06/07			
801 WHITEVCOR	Washington Heights & Inwood Dev. Corp. Beautification						DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		150	0	06/07			
801 5COMHEAD	FA - 5th Avenue Committee Headquarters						DSGN	01/05	01/05
	CONS 001 CONSTRUCTION			100	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 005 CONSTRUCTION	100	0	06/07		
850 JAMAICAEX CONS	FA - Jamaica Export Center 001 CONSTRUCTION	50	0	06/07	DSGN	01/05 01/05
850 PVNEW42V CONS IFSP	FA - New Victory Theater 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1,063 22	0 0	06/07 06/07	PROJSTRT	08/06 08/06

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD

AVAILABLE BALANCE AS OF: 08/31/06 \$5,582,751.19 (CITY) \$5,583 (NON-CITY)

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

ITD EXPENDITURES: \$4,377,248.81 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	975	3,750	*	*	(C)* 5,583	3,750	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,583	* 5,583
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,433	* 4,433
ACTUAL (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 BNYCIRC CONS	BNYDC circulation improvements 004 CONSTRUCTION	366	0	06/07	DSGN	01/04 01/04
801 BNYCUMBER CONS	BNYDC - Cumberland Packing Corp. SJ 001 CONSTRUCTION	500	0	06/07	DSGN	08/06 08/06
801 BNYSTSIGN CONS	BNYDC - Brooklyn Navy Yard Street & Signage SJ 001 CONSTRUCTION	475	0	06/07	DSGN	08/06 08/06
801 CHANNEL75 CONS CONS	BNYDC Channel 75 Building Renovation GE 019 CONSTRUCTION 022 CONSTRUCTION	4,242 3,750	0 0	06/07 06/08	DSGN	07/00 07/00

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 AVENUEJ	Avenue J Revitalization								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,471	0	06/07	DSGN	01/05	01/05
801 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		910	0	06/07	DSGN	01/06	01/06
801 CHINAARCH	New York Chinatown Gate Archway								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		250	0	06/07	DSGN	01/05	01/05
801 FLATBSHBD	Flatbush Ave BID								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		140	0	06/07	DSGN	01/05	01/05
801 FLATJUNC	Flatbush Junction Commercial Revitalization								
CONS GE 011	CONSTRUCTION	GENERAL		4,500	0	06/07	DSGN	09/05	10/05
801 FOURSPA	FA - Four Sparrows Drive								
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,500	0	06/07	DSGN	07/04	07/04
801 GRANDAVEE	Grand Ave. Commercial Revitalization								
CONS 001	CONSTRUCTION			500	0	06/07	DSGN	01/05	01/05
801 GRANSTBID	Grand Street BID Renewal Project								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		100	0	06/07	DSGN	07/96	07/96
801 HWKC1046	Metrotech BID Wayfinding								
CONS 005	CONSTRUCTION			650	0	06/07	DSGN	01/05	01/05
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization								
CONS 005	CONSTRUCTION			200	0	06/07	DSGN	01/05	01/05
801 MYRTLEAVE	Myrtle Ave CR								
CONS 005	CONSTRUCTION			1,000	0	06/07	DSGN	07/00	07/00
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)								
CONS 003	CONSTRUCTION			850	0	06/07	DSGN	01/05	01/05
801 P-200D017	Prospect Park South Streetscape Improvements								
CONS 008	CONSTRUCTION			7	0	06/07	DEVSCOPE	10/03	01/04
801 PELBAYST	Pelham Bay Streetscape								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		500	0	06/07	DSGN	08/06	08/06
801 PELHPKSO	Pelham PKWY South Streetscape								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		250	0	06/07	DSGN	08/06	08/06
801 ROCKBLVD	Rockaway BLVD								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,000	0	06/07	DSGN	08/06	08/06
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization								
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		306	0	06/07	DSGN	07/00	07/00
801 SUNNYARCH	Sunnyside Arch Restoration								
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		25	0	06/07	DSGN	01/05	01/05

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AMDC CONS SJ 001	FA - Academic Medicine Development Company CONSTRUCTION	500	0	06/07	DSGN	12/05 01/06
801 APOLLO CONS	FA - Apollo Theater Renovation 019 CONSTRUCTION	1,700	0	06/07	DSGN	10/02 01/03
801 AUDUBON2 CONS SJ 001	FA - Audubon Partnership for Economic Development, LDC CONSTRUCTION	500	0	06/07		
801 CALAYMCA CONS	FA - YMCA Catalpa 004 CONSTRUCTION	500	0	06/07	DSGN	01/06 01/06
801 CARIBBEAN CONS CONS	FA - Caribbean American Chamber of Commerce and Industry 005 CONSTRUCTION 006 CONSTRUCTION	2,100 1,000	0 0	06/07 06/07	DSGN	01/06 01/06
801 DOMVIOLEN CO#: A1 CONS SJ 002	FA - Center Against Domestic Violence CONSTRUCTION	2,000	0	08/06	DSGN	01/05 01/05
801 EWVIDCO CONS SJ 001	FA - EWVIDCO Acquisition CONSTRUCTION	2,500	0	06/07	DEVSCOPE	03/03 05/03
801 FOURSPA CONS	FA - Four Sparrows Drive 003 CONSTRUCTION	2,000	0	06/07	DSGN	07/04 07/04
801 GMDCACQ CONS SJ 001	FA - GMDC Acquisition CONSTRUCTION	2,500	0	06/07	DSGN	07/00 07/00
801 JAMBUSCNT CONS SJ 001	FA - Jamaica Business Resource Center CONSTRUCTION	500	0	06/07	DSGN	01/05 01/05
801 LEVININS CONS SJ 001	FA - Levin Institute CONSTRUCTION	500	0	06/07	DSGN	01/05 01/05
801 MOOREST CONS SJ 001	Moore Street Market CONSTRUCTION	200	0	06/07	DSGN	01/05 01/05
801 MYRTREVIT CONS SJ 001	FA - Myrtle Avenue Revitalization CONSTRUCTION	1,500	0	06/07	DSGN	08/06 08/06
801 NEBXIGC CONS SJ 001 CONS SJ 002	FA - Northeast Bronx Intergenerational Center CONSTRUCTION CONSTRUCTION	1,000 2,000	0 0	06/07 06/08	DSGN	08/06 08/06
801 NYBXREDEV CONS SJ 001	FA - Northeast Bronx Redevelopment Corp. CONSTRUCTION	1,000	0	06/07	DSGN	01/05 01/05
801 NYSOFTWARE CONS SJ 001	FA - New York Software Industry CONSTRUCTION	200	0	06/07	DSGN	01/05 01/05
801 PWD9CYMCA CONS	FA - YMCA Cross Island 003 CONSTRUCTION	500	0	06/07	DSGN	08/06 08/06

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD998NPW CONS	FA - N Power NY Equipment 003 CONSTRUCTION	100	0	06/07	DSGN	01/05 01/05
801 QUEENSCC CONS	FA - Queens Chamber of Commerce SJ 001 CONSTRUCTION	35	0	06/07	DSGN	01/05 01/05
801 ROCKDRC CONS	FA - Rockaway Development & Revitalization Corporation SJ 001 CONSTRUCTION	500	0	06/07	DSGN	01/06 01/06
801 ROCKYMCA CONS	FA - YMCA Rockaway 002 CONSTRUCTION	1,000	0	06/07	DSGN	08/06 08/06
801 STEINCAM CONS	FA - Steinway St. BID Security Cameras SJ 001 CONSTRUCTION	100	0	06/07	DSGN	01/06 01/06
801 TRIANGLE CONS	FA - Alianza Dominicana 006 CONSTRUCTION	6,355	0	06/07	DSGN	01/05 01/05
801 YWASHEIGH CONS	FA - YM & YWHA of Washington Heights SJ 001 CONSTRUCTION	750	0	06/07	DSGN	08/06 08/06
801 5COMHEAD CONS	FA - 5th Avenue Committee Headquarters 004 CONSTRUCTION	250	0	06/07	DSGN	01/05 01/05
850 BIZNESS CONS	FA - Business Outreach Center SJ 001 CONSTRUCTION	110	0	06/07	DSGN	06/06 07/06

BUDGET LINE: ED-K001	FMS #: 801 K01	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION										
AVAILABLE BALANCE AS OF: 08/31/06		\$27,381,656.34	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$121,344.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,358,785.67	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	25,651	*	*	*	*	(C)*	27,503	*	*	*	*	*
APPROPRIATIONS* (N)*	*	*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	121	*	*	*	*	*	*	*	*	*	*	27,382	27,503
FORCST (C) *	121	*	*	*	*	*	*	*	*	*	*	27,382	27,503
ACTUAL (C) *	121	*	*	*	*	*	*	*	*	*	*	*	121
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 BKBIOTECH CONS	FA - SUNY Downstate Biotech Incubator 002 CONSTRUCTION	1,000	0	06/07	DSGN	01/05 01/05

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYPAC CONS SJ 001	Coney Island Performing Arts Center CONSTRUCTION	SITE DEV. AND OFFSITE INF 17,711	0	06/07	DSGN	06/06 07/06
801 ED75SR CONS GE 020	FA - Strand Theatre Addtl Renovations CONSTRUCTION	GENERAL 1,000	0	06/07	DSGN	07/00 07/00
801 INDUSTRY CONS 002	Redevelop FDA Building for Industrial use CONSTRUCTION	650	0	06/07	DSGN	01/05 01/05
801 PTBKWHMKT CO#: A1 CONS GE 015 CONS 018	Brooklyn Wholesale Meat Market CONSTRUCTION	GENERAL 121 21	0 0	07/06 06/07	DSGN	07/99 07/99
801 SPORTPLEX CONS GE 003	Brooklyn Stadium Amateur Sports Complex--Coney Island CONSTRUCTION	GENERAL 7,000	0	06/07	DSGN	10/97 10/97

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/06	\$8,348,399.78 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$334,645.19 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$37,814,155.03 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,000	*	*	*	8,348	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8,348	8,348
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,348	8,348
ACTUAL (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 BAMUSIC CONS GE 015 CONS 027	BAM Cultural District CONSTRUCTION	GENERAL 5,665 1,000	0 0	06/07 06/07	DSGN	07/00 07/00
801 CISURFAVE CONS 001	Coney Island - Surf Ave. Streetscape Improvements CONSTRUCTION	100	0	06/07	DSGN	01/05 01/05
801 CORTELYOU CONS 007	FA - Cortelyou Rd. CR - Flatbush Development Corp. CONSTRUCTION	82	0	06/07	DSGN	01/06 01/06
801 DTBKOBORM CONS 002	Downtown Brooklyn Redevelopment - Boerum Place CONSTRUCTION	970	0	06/07	DSGN	01/05 01/05

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ED75SR	FA - Strand Theatre Addtl Renovations CONS GE 029 CONSTRUCTION	118	0	06/07	DSGN	07/00	07/00
801 NEWKIRK	FA - Newkirk Plaza Reconstruction CONS 002 CONSTRUCTION	213	0	06/07	DSGN	07/00	07/00
806 CYPRESS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn CONS 006 CONSTRUCTION	200	0	06/07			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06 \$1,250,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$511,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 1,250	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	* 1,250	* 1,250
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	* 1,250	* 1,250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCOMREVIT	FA - Brooklyn Commercial Revitalization CONS SJ 001 CONSTRUCTION	250	0	06/07	DSGN	01/05	01/05
801 HWKC1046	Metrotech BID Wayfinding CONS 003 CONSTRUCTION	500	0	06/07	DSGN	01/05	01/05
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 006 EQUIPMENT AND FURNITURE	250	0	06/07	DSGN	07/00	07/00
846 P-215D171	ORIENTAL BOULEVARD MALLS GREENSTREETS CONS GE 153 CONSTRUCTION	250	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K999		FMS #: 801 K99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/06		\$500,000.00		(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	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *						500
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *						500
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 GMDCACQ	FA - GMD Acquisition													DSGN	07/00 07/00
CONS	002 CONSTRUCTION										500	0	06/07		

BUDGET LINE: ED-M001		FMS #: 801 M01		RECONSTRUCTION STOREFRONTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 08/31/06		\$1,572,000.00		(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	*
ADOPTED	(C)*	1,572	*	*	*	*	*	*	*	(C)*	1,572	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,572 *						1,572
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,572 *						1,572
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
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 AUDUBON	Audubon Ballroom Renovation													DSGN	08/06 08/06
CONS	SJ 002 CONSTRUCTION										572	0	06/07		
801 ERIVERSP	FA - East River Science Park													DSGN	06/06 07/06
CONS	SJ 002 CONSTRUCTION										500	0	06/07		
801 GOVISLAND	FA - Governors Island Redevelopment													DSGN	07/00 07/00
CONS	SJ 008 CONSTRUCTION										500	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization CONS SJ 018 CONSTRUCTION	350	0	06/07	DSGN	07/96	07/96

BUDGET LINE: ED-M999 FMS #: 801 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/06	\$4,025,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$750,000.00 (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 *
ADOPTED (C)*	2,275	500			(C)* 4,025	500		
APPROPRIATIONS*	*	*			*	*		
(N)*	*	*			(N)*	*		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	4,025	4,025
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	4,025	4,025
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CECSTUCOV	FA - CEC Stuyvesant Cove - Solar 2 CONS SJ 002 CONSTRUCTION	300	0	06/07	DSGN	06/06	07/06
	CONS SJ 003 CONSTRUCTION	500	0	06/08			
801 EHARLHLTH	FA - East Harlem Council Health Center CONS SJ 001 CONSTRUCTION	500	0	06/07	DEVSCOPE	03/03	05/03
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan CONS GE 001 CONSTRUCTION	900	0	06/07	DSGN	01/05	01/05
801 HAM05YAPH	Youth Action Programs and Homes, Inc Building Renovation CONS GE 001 CONSTRUCTION	100	0	06/07	DSGN	01/05	01/05
801 PWD99COMM	FA - Bulger Center for Community Life CONS 002 CONSTRUCTION	750	0	06/07	DSGN	06/06	07/06
801 PWD99ENVI	FA - West Harlem Environmental Action Center CONS 002 CONSTRUCTION	500	0	06/07	DSGN	01/06	01/06
801 TRIANGLE	FA - Alianza Dominicana CONS 008 CONSTRUCTION	600	0	06/07	DSGN	01/05	01/05
801 WSHHTSBID	Washington Heights Business Improvement District CONS SJ 004 CONSTRUCTION	250	0	06/07	DSGN	01/05	01/05
801 92NDSTY	FA - 92nd Street Y Security Upgrade CONS SJ 001 CONSTRUCTION	125	0	06/07	DSGN	08/06	08/06

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,500,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*				1,500
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*				1,500
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 QYMCA	FA - YMCA Queens Site Expansion												DSGN	01/05	01/05
CONS	004 CONSTRUCTION									1,500	0	06/07			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$4,675,999.81 (CITY) \$30,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$466,374.52 (CITY) \$32,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,084,187.67 (CITY) \$2,605,649.59 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	4,676	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,676	*				4,676
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,628	*				3,628
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
042 LAGUARDIA	LaGuardia Community College Streetscape														
CONS SJ 001	CONSTRUCTION									400	0	06/07			
	SITE DEV. AND OFFSITE INF														
042 YORKCOLL	York College Pathways, 160th Street														
CONS SJ 001	CONSTRUCTION									448	0	06/07			
	SITE DEV. AND OFFSITE INF														
801 BEACHWALL	Beach Channel Drive--Planted Median Walls												DSGN	08/06	08/06
CONS SJ 001	CONSTRUCTION									200	0	06/07			
	SITE DEV. AND OFFSITE INF														

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BELLBLVD CONS SJ 001	Bell Boulevard Streetscape, Queens CONSTRUCTION				DSGN	06/06	07/06
		SITE DEV. AND OFFSITE INF	320	06/07			
801 CORONA CONS SJ 001	Corona Plaza at Roosevelt Ave CONSTRUCTION				DSGN	06/06	07/06
		SITE DEV. AND OFFSITE INF	200	06/07			
801 COURTRIA CONS SJ 001	Court Square Triangles- LIC CONSTRUCTION				DSGN	01/05	01/05
		SITE DEV. AND OFFSITE INF	350	06/07			
801 CUNYBYSEA CONS SJ 001	Rockaway Streetscape (CUNY by the Sea) CONSTRUCTION				DSGN	01/06	01/06
		SITE DEV. AND OFFSITE INF	200	06/07			
801 ED380FEN CONS	IPIP Perimeter Fencing/Sidewalks 038 CONSTRUCTION				DSGN	07/00	07/00
			85	06/07			
801 HUNTERST CONS SJ 002	Hunter Street Triangle - LIC CONSTRUCTION				DSGN	01/05	01/05
		SITE DEV. AND OFFSITE INF	117	06/07			
801 MYRTLEAVE CONS	Myrtle Ave CR 004 CONSTRUCTION				DSGN	07/00	07/00
			400	06/07			
801 QUEENSC CONS	Queens Commercial Corridors 005 CONSTRUCTION				DSGN	01/05	01/05
			14	06/07			
			200	06/07			
			892	06/07			
801 SUNNYARCH CONS SJ 002	Sunnyside Arch Restoration CONSTRUCTION				DSGN	01/05	01/05
		SITE DEV. AND OFFSITE INF	300	06/07			
846 P-4BTREE7 CONS GE 210	TREE PLANTING - QUEENS QG-706M CONSTRUCTION						
		GENERAL	100	06/07			
846 P-4BWIDEB CONS GE 230	QUEENS - COUNCIL & BP MULTI SITE QG-806M CONSTRUCTION						
		GENERAL	400	06/07			
846 P-6BTREE7 CONS GE 210	GREENSTREETS- CITYWIDE CNYG-3005MR CONSTRUCTION						
		GENERAL	50	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 STHSHORE CONS SJ 001	South Shore Property Acquisition CONSTRUCTION	6,500	0	06/07	DSGN	01/06 01/06
841 BREEZEWAY DSGN CONS	CONSTRUCTION OF BREEZEWAY AT ST. GEORGE FERRY TERMINAL 001 DESIGN 002 CONSTRUCTION	50 1,450	0 0	06/07 06/07		

BUDGET LINE: ED-X384	FMS #: 801 X05	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX									
AVAILABLE BALANCE AS OF: 08/31/06		\$1,169,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$227,127.48	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$47,872.52	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	100	*	*	*		1,169	*	*	*		*
APPROPRIATIONS*		*	*	*			*	*	*		*
(N)*		*	*	*			*	*	*		*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,169 *	1,169
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,419 *	1,419
ACTUAL (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 BRNXRIVAV CO#: A CONS	Bronx River Ave Commercial Revitalization 001 CONSTRUCTION	69	0	06/07	DSGN	01/05 01/05
801 HPSTREET CONS SJ 002	Hunts Point Streetscapes CONSTRUCTION	1,000	0	06/07	DSGN	01/05 01/05
801 PELHKEANE CONS SJ 001	Pelham Bay Streetscape - Keane Square CONSTRUCTION	100	0	06/07	DSGN	08/06 08/06

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BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06			\$944,275,758.19 (CITY)				\$405,054,099.38 (NON-CITY)												
CONTRACT LIABILITY:			\$24,963,172.18 (CITY)				\$4,176,983.75 (NON-CITY)												
ITD EXPENDITURES:			\$838,884,746.19 (CITY)				\$55,441,421.64 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	576,974	*	125,304	*	8,068	*	6,516	*	(C)*	877,901	*	111,600	*	4,700	*	2,200	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	108,343	*		*		*		*	(N)*	105,374	*	80,480	*		*		*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	907	3,405	*	*	*	193	*	*	*	*	*	*873,396	*877,901
FORCST	(C) *	907	3,405	*	*	*	193	*	*	*	*	*	*880,581	*885,086
ACTUAL	(C) *	1,607	3,406	*	*	*	*	*	*	*	*	*	*	5,013
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*105,374	*105,374
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*187,422	*187,422
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD-ALPHA	CNSP	FA - Alpha Phi Alpha Senior Center 003 CONSTRUCTION SUPERVISION	2	0	06/07	DSGN	06/06	07/06
801 AGXRAIN	CNSP	FA - Rain Multi-Service Senior Center 003 CONSTRUCTION SUPERVISION	1	0	06/07	DSGN	01/05	01/05
801 AMDC	CNSP	FA - Academic Medicine Development Company 002 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	12/05	01/06
801 APOLLO	CNSP	FA - Apollo Theater Renovation 016 CONSTRUCTION SUPERVISION	11	0	06/07	DSGN	10/02	01/03
801 ATLYARDS	CONS	Atlantic Yards SJ 001 CONSTRUCTION	50,000	0	06/07	DSGN	01/06	01/06
	CONS	SJ 002 CONSTRUCTION	50,000	0	06/07			
801 AUDUBON	CONS	Audubon Ballroom Renovation CO#: A2 SJ 001 CONSTRUCTION	126	0	08/06	DSGN	08/06	08/06
801 BAMUSIC	CONS	BAM Cultural District GE 010 CONSTRUCTION	27,415	0	06/08	DSGN	07/00	07/00
	CONS	GE 023 CONSTRUCTION	5,000	0	06/07			
	CONS	026 CONSTRUCTION	2,500	0	06/09			
801 BATMISC	CONS	BAT--Misc GE 043 CONSTRUCTION	8,000	0	06/07	DSGN	07/00	07/00
801 BATPIER1	CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 001 CONSTRUCTION	1,800	0	06/07	DSGN	06/06	07/06
	CONS	SJ 002 CONSTRUCTION	1,650	0	06/08			
801 BATTERY	CONS	Battery Maritime Building Roof Support Reconstruction 014 CONSTRUCTION	1,124	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
801 BEDSTURP CNSP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza 004 CONSTRUCTION SUPERVISION	5	0	06/07	DSGN	01/05 01/05
801 BMBP11BR CO#: A1 CONS	BMB to Pier 11 Bulkhead Rehabilitation SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 118	0	08/06	DSGN	06/06 07/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,607	0	06/07		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,225	0	06/08		
801 BPKYWHA CNSP	FA - Boro Park YM&YWHA Center Renovations 002 CONSTRUCTION SUPERVISION	1	0	06/07	DSGN	06/06 07/06
801 BUSHMIMPR CONS	Bush Terminal Improvements SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,693	0	06/07	DSGN	06/06 07/06
801 BUSHMRKT CONS	Bush Terminal Markets 011 CONSTRUCTION	560	0	06/07	DSGN	07/03 07/03
801 BUSHPARK CONS	Bush Terminal Piers Open Space SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,450	0	06/07	DSGN	06/06 07/06
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,750	0	06/08		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	8,000	06/07		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	17,800	06/07		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	700	06/07		
801 CASTLECLN CONS	Castle Clinton Restoration GE 002 CONSTRUCTION	GENERAL 0	7,264	06/07	DSGN	06/06 07/06
801 CDVLUMP CONS	Lump Sum - Commercial Development GE 009 CONSTRUCTION	GENERAL 2,828	0	06/07	DSGN	04/01 05/01
	CONS GE 014 CONSTRUCTION	GENERAL 9,200	0	06/11		
	CONS GE 017 CONSTRUCTION	GENERAL 7,395	0	06/12		
	CONS GE 018 CONSTRUCTION	GENERAL 7,626	0	06/13		
	CONS 019 CONSTRUCTION	8,946	0	06/14		
	CONS 020 CONSTRUCTION	9,205	0	06/15		
	CTGY 021 CONTINGENCY	20,773	0	06/07		
801 CONEYSP CONS	Coney Island Strategic Plan 004 CONSTRUCTION	6,200	0	06/07	DSGN	06/06 06/07
	CONS 006 CONSTRUCTION	10,000	0	06/07		
	CONS 007 CONSTRUCTION	5,000	0	06/08		
801 CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 004 CONSTRUCTION	0	200	06/07	DSGN	01/06 01/06
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 400	0	06/07	DSGN	01/05 01/05
801 CSCN121GC CNSP	FA - Ft. George Daycare Center 004 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	06/06 07/06
801 CSXN020FS CNSP	FA - Family Support Systems 004 CONSTRUCTION SUPERVISION	4	0	06/07	DSGN	06/06 07/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 DOMVIOLEN	FA - Center Against Domestic Violence						DSGN	01/05	01/05
	CNSP 003 CONSTRUCTION SUPERVISION			5	0	06/07			
801 DTBKBORM	Downtown Brooklyn Redevelopment - Boerum Place						DSGN	01/05	01/05
	CONS SJ 001 CONSTRUCTION			174	0	06/07			
	CONS SJ 003 CONSTRUCTION			2,500	0	06/07			
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street						DSGN	07/04	07/04
	CONS SJ 002 CONSTRUCTION			11,755	0	06/07			
801 DTBKLYNDV	Downtown Brooklyn Redevelopment						DSGN	07/04	07/04
	CONS 001 CONSTRUCTION			8,000	0	06/07			
	CONS 002 CONSTRUCTION			43,785	0	06/07			
	CONS 003 CONSTRUCTION			5,454	0	06/08			
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall						DSGN	07/00	07/00
	CONS 002 CONSTRUCTION			10,130	0	06/07			
801 ERIVERSP	FA - East River Science Park						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION			8,000	0	06/07			
801 ERIVERSPB	East River Science Park - Bellevue Storage								
	CONS SJ 001 CONSTRUCTION			1,000	0	06/07			
801 ERIVERSPP	East River Science Park - Parking						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION			3,000	0	06/07			
801 ESSEXMKT	Essex Street Retail Market						DSGN	06/06	07/06
	CONS 001 CONSTRUCTION			150	0	06/07			
801 FARLEY	FA - Farley Post Office Recons for LIRR/Amtrack						DSGN	07/98	06/00
	CONS GE 012 CONSTRUCTION			96,000	0	06/07			
	CONS GE 019 CONSTRUCTION			50,000	0	06/08			
801 FUNDAGREE	Staff Support for Funding Agreements						DSGN	01/06	01/06
	CNSP 002 CONSTRUCTION SUPERVISION			354	0	06/07			
	CNSP 003 CONSTRUCTION SUPERVISION			200	0	06/08			
	CNSP 004 CONSTRUCTION SUPERVISION			200	0	06/09			
	CNSP 005 CONSTRUCTION SUPERVISION			200	0	06/10			
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan						DSGN	01/05	01/05
	CONS GE 006 CONSTRUCTION			3,000	0	06/07			
801 GOVISLAND	FA - Governors Island Redevelopment						DSGN	07/00	07/00
	CO#: A2 CONS 003 CONSTRUCTION			907	0	07/06			
	CO#: A3 CONS 003 CONSTRUCTION			2,976	0	08/06			
	CONS 004 CONSTRUCTION			22,692	0	06/07			
801 GRAFFITI	Graffiti Answers						DSGN	01/06	01/06
	EQVH 003 EQUIPMENT - VEHICLES			600	0	06/07			
801 GRNPTMKT	FA - GMDC Bldg. #1						DSGN	01/05	01/05
	CNSP 004 CONSTRUCTION SUPERVISION			3	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
801 GRNPTNURS CNSP	FA - Greenpoint Nursing Home Improvements 008 CONSTRUCTION SUPERVISION	5	0	06/07	DSGN	01/05	01/05
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 019 CONSTRUCTION	0	277	06/07	DSGN	07/96	07/96
801 HL82ADAB2 CNSP	FA - Addabbo Health Center Rehab - CC Funding 008 CONSTRUCTION SUPERVISION	6	0	06/07	DSGN	01/05	01/05
801 HL99BEDFC CNSP	FA - Construction of Bed-Stuy Family Health Center 004 CONSTRUCTION SUPERVISION	2	0	06/07	DSGN	06/06	07/06
801 HPSTREET CONS	Hunts Point Streetscapes SJ 001 CONSTRUCTION	1,400	0	06/07	DSGN	01/05	01/05
801 HRCN002GL CNSP	FA - N.Y.C. Gay and Lesbian Anti-Violence Project 002 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	01/05	01/05
801 HRCN004WS CNSP	FA - Renovations at West Side Center for Community Life 003 CONSTRUCTION SUPERVISION	4	0	06/07	DSGN	01/06	01/06
801 HRCN111GM CNSP	FA - Gay Men's Health Crisis (GMHC) 005 CONSTRUCTION SUPERVISION	4	0	06/07	DSGN	06/06	07/06
801 HTPRODUCE CONS	Hunts Point Produce Market SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,075	0	06/07	DSGN	01/06	01/06
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/08			
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/09			
	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/10			
801 HUDYARDS CONS	Hudson Yards Condemnation SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 61,300	0	06/07			
801 HUNTBULK CONS	Hunts Point Bulkhead 003 CONSTRUCTION	2,725	0	06/07	DSGN	07/04	07/04
801 HUNTSPTVI CONS	Hunts Point Vision Plan SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 17,759	0	06/07	DSGN	01/06	01/06
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,806	0	06/08			
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	2,800	06/07			
	005 CONSTRUCTION	0	500	06/07			
801 HUNT600BL CONS	Hunts Point - 600 Food Center Drive Building SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 480	0	06/07	DSGN	06/06	07/06
801 HWKC1046 CONS	Metrotech BID Wayfinding 006 CONSTRUCTION	100	0	06/07	DSGN	01/05	01/05
801 HWQP182 CONS	Downtown Flushing Pedestrian Project 010 CONSTRUCTION	137	0	06/07	DEVSCOPE	05/02	08/02
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,150	0	06/07	DSGN	07/04	07/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,350	0	06/08		
801 JAMAICACT	Jamaica Center						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23,600	0	06/07	DSGN	01/06 01/06
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization						
	CONS 003 CONSTRUCTION		1,500	0	06/07	DSGN	01/05 01/05
801 JAVITS	Javits Center Expansion						
	CONS 001 CONSTRUCTION		350,000	0	06/07	DSGN	01/05 01/05
801 JULIABLCC	Julia de Burgos Latino Cultural Center						
CO#: A1	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	185	0	08/06		
	CONS 002 CONSTRUCTION		500	0	06/07		
801 KAUFMANST	FA - Kaufman Astoria Studio Expansion						
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,012	0	06/07	DSGN	06/06 07/06
801 LAMARQUET	La Marqueta						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/07	DSGN	01/05 01/05
801 LIGHTHOUS	National Lighthouse Museum						
	CONS 010 CONSTRUCTION		0	821	06/07	DSGN	07/00 07/00
801 LIVONIA	Livonia Avenue Commercial Revitalization						
	CONS 004 CONSTRUCTION		100	0	06/07	DSGN	01/05 01/05
801 LOEWSKING	Loews King Theatre						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/07	DEVSCOPE	07/00 09/00
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St						
	CNSP 004 CONSTRUCTION SUPERVISION		2	0	06/07	DSGN	06/06 07/06
801 LOWMANHUD	East River Waterfront						
	CONS 001 CONSTRUCTION		0	57,500	06/07	DSGN	01/05 01/05
	CONS 002 CONSTRUCTION		0	80,480	06/08		
801 MILLESPLA	Mill Basin Esplanade						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	50	06/07	DSGN	01/05 01/05
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP						
	CNSP 007 CONSTRUCTION SUPERVISION		11	0	06/07	DSGN	01/05 01/05
801 MUSMAFRI	FA - Museum of Africa Art						
	CONS 001 CONSTRUCTION		4,000	0	06/07	DSGN	01/05 01/05
	CNSP 013 CONSTRUCTION SUPERVISION		2	0	06/07		
801 NYSE	Financial District Security Improvements						
	SITE 005 SITE		0	4,400	06/07	DSGN	01/05 01/05
801 P-213D933	Coney Island Carousel--Equipment only						
	EQFN 004 EQUIPMENT AND FURNITURE		365	0	06/07	DSGN	06/06 07/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/07	DSGN	09/00 09/00
801 PARACHUTE CONS	Parachute Jump Lighting 002 CONSTRUCTION	1,400	0	06/07	DSGN	01/05 01/05
801 PASSHIPBK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. 009 CONSTRUCTION	500	0	06/07	DSGN	01/05 01/05
801 PASSHIPVE SVCS	Passenger Ship Terminal - Value Engineering Study VE 002 SERVICES VALUE ENGINEERING	25	0	06/07		
801 PASSSHIP CONS	Passenger Ship Terminal 027 CONSTRUCTION	0	2,424	06/07	DSGN	07/00 07/00
801 PO79-HUCB CONS	Harbor Charlie Bulkhead Reconstruction 018 CONSTRUCTION	0	23	06/07	DSGN	07/00 07/00
801 PTRICHPAR CONS	Port Richmond Waterfront Park SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	500	06/07	DSGN	01/06 01/06
801 PV230-SHA CNSP	FA - NYA Shark Exhibit 010 CONSTRUCTION SUPERVISION	5	0	06/07	DSGN	01/05 01/05
801 PV467-ACM CNSP	FA - Museum of Arts & Dsgn/ACM New Facility 011 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	01/05 01/05
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 005 CONSTRUCTION	0	100	06/07	DSGN	06/06 07/06
801 PV467HERE CNSP	FA - Here Art Center - Site Acquisition 004 CONSTRUCTION SUPERVISION	2	0	06/07	DSGN	06/06 07/06
801 PV467ROUN CNSP	FA - Roundabout Theatre Company Studio 54 Renovation 004 CONSTRUCTION SUPERVISION	8	0	06/07	DSGN	01/06 01/06
801 PWD05GLCC CNSP	FA - LGBT Center 007 CONSTRUCTION SUPERVISION	2	0	06/07	DEVSCOPE	06/04 09/04
801 PWD5FUP CNSP	FA - Fordham University Parking 006 CONSTRUCTION SUPERVISION	10	0	06/07	DSGN	06/06 07/06
801 PWD5JCHB CNSP	FA - Jewish Community House of Bensonhurst 005 CONSTRUCTION SUPERVISION	7	0	06/07	DSGN	06/06 07/06
801 PWD5NIAB CNSP	FA - Neighborhood Improvement Assoc. Building Renovation 003 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	01/05 01/05
801 PWD5NYCC CNSP	FA - NYC & Co. 003 CONSTRUCTION SUPERVISION	6	0	06/07	DSGN	01/05 01/05
801 PWD5NYCO CNSP	FA - NYC Outward Bound Center 003 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	01/05 01/05

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
801 PWD99BRAI CNSP	FA - Jewish Braille Institute 002 CONSTRUCTION SUPERVISION	2	0	06/07	DSGN	06/06 07/06
801 PWD99COOP CNSP	FA - Cooper Union 004 CONSTRUCTION SUPERVISION	2	0	06/07	DSGN	06/06 07/06
801 PWD99FIAO CNSP	FA - Federation of Italian American Organizations 004 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	06/06 07/06
801 PWD998NPW CNSP	FA - N Power NY Equipment 002 CONSTRUCTION SUPERVISION	2	0	06/07	DSGN	01/05 01/05
801 PWD998QDC CNSP	FA - QEDC Equipment 002 CONSTRUCTION SUPERVISION	2	0	06/07	DSGN	01/05 01/05
801 QNSPLJACK CONS	Long Island City-Queens Plaza and Jackson Ave 007 CONSTRUCTION	498	0	06/07	DSGN	01/05 01/05
801 QWEST CONS CONS	Queens West Development 002 CONSTRUCTION 004 CONSTRUCTION	5,000 10,000	0 0	06/08 06/07	DSGN	01/05 01/05
801 SBKCOMORG CONS	FA- South Brooklyn Community Organization SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/07	DSGN	08/06 08/06
801 SIYDRAIN CONS	Staten Island Yankees Roadway Drainage 002 CONSTRUCTION	119	0	06/07	DSGN	01/06 01/06
801 SUNINFO CNSP	Sunset Park - 5th Ave Neighborhood Revitalization 007 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	07/00 07/00
801 THEATRE CONS	FA - Theater for new audience 001 CONSTRUCTION	200	0	06/07	DSGN	01/05 01/05
801 TRIANGLE CNSP	FA - Alianza Dominicana 004 CONSTRUCTION SUPERVISION	5	0	06/07	DSGN	01/05 01/05
801 WALLINFO CNSP	FA - Wall Street Rising Downtown Information Kiosks 002 CONSTRUCTION SUPERVISION	4	0	06/07	DSGN	01/05 01/05
801 WHITEVCOR CNSP	Washington Heights & Inwood Dev. Corp. Beautification 002 CONSTRUCTION SUPERVISION	1	0	06/07	DSGN	01/05 01/05
801 WSHHTSBID CNSP	Washington Heights Business Improvement District 002 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	01/05 01/05
801 WTRLUMP CTGY	Lump Sum - Waterfront--Commercial SJ 022 CONTINGENCY SITE DEV. AND OFFSITE INF	0	82,080	06/07	DSGN	09/00 09/00
801 W125IMPRO CONS	West 125th Street Improvements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,250	0	06/07	DSGN	01/06 01/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01 08/01
	CONS 008 CONSTRUCTION	1,899	0	06/07		
	CONS 009 CONSTRUCTION	450	0	06/08		
801 125STCORR	Uptown NY--125th Street Corridor				DSGN	08/05 08/06
	CONS 005 CONSTRUCTION	0	2,000	06/07		
	CONS 007 CONSTRUCTION	20,347	0	06/07		
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety				DSGN	04/03 04/08
	CONS GE 018 CONSTRUCTION GENERAL	1	0	06/07		
801 23STBULK	23rd Street Bulkhead Rehabilitation				DSGN	01/05 01/05
	CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	350	0	06/07		
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/08		
801 5COMHEAD	FA - 5th Avenue Committee Headquarters				DSGN	01/05 01/05
	CNSP 002 CONSTRUCTION SUPERVISION	3	0	06/07		
806 DTBKLNCBX	Downtown Brooklyn Redevelopment - CBX					
	CONS 001 CONSTRUCTION	71	0	06/07		
846 P-102Lafa	BRONX RIVER GREENWAY - LAFAYETTE AVE XG31700-101M				CLOSE	11/04 10/05
	CONS 700 CONSTRUCTION	100	0	06/07		
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL&HNDB, B61-105M				DEVSCOPE	07/03 10/03
CO#: 01	CONS GE 136 CONSTRUCTION GENERAL	193	0	12/06		
	CONS 161 CONSTRUCTION	530	0	06/07		
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M					
	CONS 170 CONSTRUCTION	58	0	06/07		
	CONS 171 CONSTRUCTION	100	0	06/07		
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M					
	CONS 400 CONSTRUCTION	182	0	06/07		
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building				DSGN	01/06 01/06
	CNSP 003 CONSTRUCTION SUPERVISION	1	0	06/07		
850 PWM77HTW	FA - Harlem Textile Works				DSGN	06/06 07/06
	CNSP 002 CONSTRUCTION SUPERVISION	4	0	06/07		

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BUDGET LINE: ED-83	FMS #: 801 202	COLLEGE POINT INDUSTRIAL PARK, QUEENS									
AVAILABLE BALANCE AS OF: 08/31/06		\$8,554,371.13	(CITY)						\$4,300,002.87	(NON-CITY)	
CONTRACT LIABILITY:		\$137,238.68	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$92,595,904.26	(CITY)						\$3,339,809.13	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*								(C)* 4,243	*	*	*
APPROPRIATIONS*								COMMITMENT PLAN *	*	*	*
(N)*								(N)* 4,300	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	137	*	*	*	*	*	*	*	*	*	* 4,106	* 4,243
FORCST (C) *	*	137	*	*	*	*	*	*	*	*	*	* 4,106	* 4,243
ACTUAL (C) *	*	137	*	*	*	*	*	*	*	*	*	*	137
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,300	* 4,300
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 4,300	* 4,300
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CPCPFLUSH	College Point Flushing Airport Redevelopment								DSGN	07/00 07/00
CO#: A1	DSGN PS 009 DESIGN					137	0	08/06		
	DSGN PS 012 DESIGN					0	4,300	06/07		
	CONS PS 013 CONSTRUCTION					4,106	0	06/07		

BUDGET LINE: ED-319	FMS #: 801 205	BROOKLYN NAVY YARD										
AVAILABLE BALANCE AS OF: 08/31/06		\$81,816,949.89	(CITY)						\$.66	(NON-CITY)		
CONTRACT LIABILITY:		\$11,897.00-	(CITY)						\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$83,311,891.11	(CITY)						\$1,152,315.34	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	41,480	42,942	18,900	*				(C)* 85,560	*	42,942	* 18,900	* *
APPROPRIATIONS*				*				COMMITMENT PLAN *	*	*	*	*
(N)*				*				(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 85,560	* 85,560
FORCST (C) *	*	*	26	*	*	*	*	*	*	*	*	* 85,664	* 85,690
ACTUAL (C) *	*	3,743	*	*	*	*	*	*	*	*	*	*	3,743
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 BNYADMIRL	BNYDC - Admiral Building								DSGN	06/06 07/06
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,825	0	06/07		
801 BNYDEV2	BNYDC - Development								DSGN	06/06 07/06
	CONS 001 CONSTRUCTION					7,975	0	06/07		
	CONS 002 CONSTRUCTION					8,600	0	06/07		
	CONS 003 CONSTRUCTION					4,700	0	06/08		

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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
801 BNYINF-06 CONS GE 002	BNYDC Infrastructure FY06 CONSTRUCTION	GENERAL	14,224	0 06/07	DSGN	06/06 07/06
801 BNYINF-07 CONS SJ 001 CONS 002	BNYDC Infrastructure FY07 CONSTRUCTION	SITE DEV. AND OFFSITE INF	28,515 5,900	0 0 06/07 06/07	DSGN	06/06 07/06
801 BNYINF-08 CONS SJ 001 CONS 002	BNYDC Infrastructure FY08 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,442 12,800	0 0 06/08 06/08	DSGN	06/06 07/06
801 BNYINF-09 CONS SJ 001 CONS 002	BNYDC Infrastructure FY09 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,650 14,250	0 0 06/09 06/09	DSGN	06/06 07/06
801 BNYINFRA3 CONS 007	BNYDC Infrastructure lump sum FY05-FY09 CONSTRUCTION		13,015	0 06/07		
801 CHANNEL75 CONS GE 020	BNYDC Channel 75 Building Renovation CONSTRUCTION	GENERAL	3,506	0 06/07	DSGN	07/00 07/00

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL																	
AVAILABLE BALANCE AS OF: 08/31/06 \$12,106,969.31 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$601,611.94 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$116,997,157.75 (CITY) \$3,500,000.00 (NON-CITY)																	
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		5,750	*	*	*	*	*		(C)*	8,298	*	2,000	*	1,400	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8,298	8,298
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,298	8,298
ACTUAL (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 BATCEMENT CONS 003 CONS 006	BAT Local Law 10 CONSTRUCTION		343 900	0 0 06/07 06/07	DSGN	07/00 07/00
801 BATMISC CONS 001	BAT--Misc CONSTRUCTION		410	0 06/07	DSGN	07/00 07/00
801 BATMOOR CONS 004	BAT Pier 4 Berthing CONSTRUCTION		2,000	0 06/08	DSGN	07/00 07/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 005 CONSTRUCTION	1,400	0	06/09			
801 BATSTGY DSGN	Brooklyn Army Terminal Strategic Plan 001 DESIGN	5,750	0	06/07			
801 BAT4LAN CONS SJ 001	BAT Pier 4: Ferry Landing Rehabilitation CONSTRUCTION	500	0	06/07	DSGN	08/06	08/06
801 ED373BAT2 CONS GE 020	BAT Tenant Improvements CONSTRUCTION	395	0	06/07	DSGN	07/98	07/98

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES														
AVAILABLE BALANCE AS OF: 08/31/06		\$42,293,211.56 (CITY)				\$35,345,599.08 (NON-CITY)								
CONTRACT LIABILITY:		\$2,165,479.91 (CITY)				\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$102,364,500.53 (CITY)				\$13,353,985.92 (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 *
ADOPTED (C)*	14,116	19,390	9,879	4,316	(C)*	42,287	16,723	7,933						
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	19,664	*	*	*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 42,287 *	42,287	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 42,287 *	42,287	
ACTUAL (C) *	*	6-	*	*	*	*	*	*	*	*	*	*	*	6-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 19,664 *	19,664	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 19,664 *	19,664	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMUSIC CONS	BAM Cultural District 028 CONSTRUCTION	2,500	0	06/07	DSGN	07/00	07/00
801 BKLNRAIL CONS	Brooklyn Rail Improvements 004 CONSTRUCTION	0	13,664	06/07	DSGN	07/00	07/00
	CONS 005 CONSTRUCTION	0	3,000	06/07			
801 ED380FEN CONS GE 034	IPIP Perimeter Fencing/Sidewalks CONSTRUCTION	1,400	0	06/07	DSGN	07/00	07/00
801 HOMEPORT CONS GE 011	Homeport Buildings & Infrastructure CONSTRUCTION	146	0	06/07			
801 HOMPORTRDV CONS	Homeport Redevelopment 002 CONSTRUCTION	5,482	0	06/07	DSGN	01/05	01/05
	CONS 003 CONSTRUCTION	22,265	0	06/07			
	CONS 004 CONSTRUCTION	16,723	0	06/08			
	CONS 005 CONSTRUCTION	7,933	0	06/09			
	CONS 007 CONSTRUCTION	10,244	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
801 IDVLUMP	Lump Sum - IND Development				DEVSCOPE	05/02 08/02
	CONS GE 008 CONSTRUCTION	GENERAL	250	06/07		
	CONS GE 018 CONSTRUCTION	GENERAL	7,395	06/12		
	CONS GE 019 CONSTRUCTION	GENERAL	7,626	06/13		
	CONS 020 CONSTRUCTION		2,353	06/14		
	CONS 021 CONSTRUCTION		2,423	06/15		
801 XFREIGHT	Cross Harbor Freight Movement				DSGN	07/00 07/00
	CONS 001 CONSTRUCTION		0	3,000	06/07	

BUDGET LINE: ED-384	FMS #: 801 219	COMMERCIAL REVITALIZATION CITY WIDE
AVAILABLE BALANCE AS OF: 08/31/06	\$17,728,030.04 (CITY)	\$2,300,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$721,876.11 (CITY)	\$204,150.21 (NON-CITY)
ITD EXPENDITURES:	\$62,087,547.48 (CITY)	\$1,555,849.79 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)* 1,542 *	* 3,378 *	* 4,317 *
APPROPRIATIONS* *	* *	* *
(N)* *	* *	* *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,728 *	17,728
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,728 *	17,728
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,568 *	1,568
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ANNANDALE	Annandale Town Revitalization				DSGN	01/04 01/04
	CONS 002 CONSTRUCTION		100	0	06/07	
801 AVENUED	FA - Avenue D Streetscape Improvements				DSGN	01/05 01/05
	CONS 002 CONSTRUCTION		10	0	06/07	
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)				DEVSCOPE	05/01 08/01
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	800	0	06/07	
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE	05/02 08/02
	CONS 008 CONSTRUCTION		3,000	0	06/07	
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04 08/04
	CONS 005 CONSTRUCTION		0	1,568	06/07	
801 MYRTLEAVE	Myrtle Ave CR				DSGN	07/00 07/00
	CONS 003 CONSTRUCTION		150	0	06/07	
801 NRELUMP	Lump Sum - NRE (CR)					
	CONS GE 018 CONSTRUCTION	GENERAL	7,395	0	06/12	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
CONS GE 019	CONSTRUCTION GENERAL	7,626	0	06/13	
CONS 020	CONSTRUCTION	8,946	0	06/14	
CONS 021	CONSTRUCTION	9,205	0	06/15	
801 P-200D017	Prospect Park South Streetscape Improvements				DEVSCOPE 10/03 01/04
CONS 009	CONSTRUCTION	333	0	06/07	
801 PENNSYLAV	Pennsylvania Avenue PDI				DSGN 07/00 07/00
CONS 003	CONSTRUCTION	2,475	0	06/07	
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave				DSGN 01/05 01/05
CONS RD 002	CONSTRUCTION ROADWAYS	10,700	0	06/07	
801 WHITEPLRD	White Plains Road BID				DSGN 01/06 01/06
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	160	0	06/07	

BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/06	\$3,387,461.67 (CITY)	\$1,945,533.55 (NON-CITY)
CONTRACT LIABILITY:	\$1,865,152.38 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$32,439,689.15 (CITY)	\$20,897,598.17 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 3,383	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	147	*	*	*	*	*	*	*	*	*	*	3,236	3,383
FORCST (C) *	*	147	*	*	*	*	*	*	*	*	*	*	3,236	3,383
ACTUAL (C) *	*	147	*	*	*	*	*	*	*	*	*	*	*	147
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
801 FISHMKT	Fulton Fish Market Infrastructure				DSGN 07/99 06/00
CONS GE 029	CONSTRUCTION GENERAL	535	0	06/07	
801 SSSGENL	South Street Seaport - General Infrastructure				DSGN 07/99 07/99
CONS 010	CONSTRUCTION	2,585	0	06/07	
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction				DSGN 07/99 12/99
CO#: A2 CONS GE 015	CONSTRUCTION GENERAL	147	0	08/06	
CONS GE 016	CONSTRUCTION GENERAL	116	0	06/07	

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BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.

AVAILABLE BALANCE AS OF: 08/31/06 \$10,095,451.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,872,321.12 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	3,629			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
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 42NDST	42nd Street									DSGN	07/00 07/00
	SITE AQ 013 SITE			ACQUISITION		3,629	0	06/07			

BUDGET LINE: ED-395 FMS #: 801 231 DEVELOPMENT OF DOWNTOWN AREAS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$7,563,153.48 (CITY) \$3,200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,956,024.52 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	51			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	51 *	51
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	51 *	51
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 STHMARINE	South Brooklyn Marine Terminal									DSGN	07/99 12/99
	CONS GE 006 CONSTRUCTION			GENERAL		51	0	06/07			

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BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 08/31/06			\$10,047,850.98	(CITY)				\$22,367,000.06	(NON-CITY)										
CONTRACT LIABILITY:			\$1,367,369.54	(CITY)				\$312,800.25	(NON-CITY)										
ITD EXPENDITURES:			\$48,301,232.00	(CITY)				\$8,796,569.69	(NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*					1,728		567		(C)*		9,335				750			
APPROPRIATIONS*										COMMITMENT PLAN*									
	(N)*									(N)*		1,500							

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	445	*	*	*	*	*	*	*	*	*	8,890	*	9,335
FORCST	(C) *	*	445	*	*	*	*	*	*	*	*	*	8,890	*	9,335
ACTUAL	(C) *	*	445	*	*	*	*	*	*	*	*	*	*	*	445
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EBIKEBP	PRE	East River Bikeway Bulkhead and Platform Rehab				DSGN	06/06	07/06
	CONS	SJ 001 CONSTRUCTION	450	0	06/07			
	CONS	SJ 002 CONSTRUCTION	750	0	06/09			
801 EBIKEWAY		East River Bikeway				DSGN	07/98	07/98
	CONS	037 CONSTRUCTION	507	0	06/07			
801 GREENPNT		Greenpoint Waterfront Esplanade				DSGN	07/96	07/96
	CONS	001 CONSTRUCTION	1,107	0	06/07			
	CONS	002 CONSTRUCTION	0	1,200	06/07			
	CONS	007 CONSTRUCTION	0	300	06/07			
801 HARLESPL		Harlem River Esplanade				DSGN	01/05	01/05
	CO#: A1 CONS	001 CONSTRUCTION	445	0	08/06			
	CONS	002 CONSTRUCTION	3,455	0	06/07			
801 HARLMPIER		Harlem Area Piers & Bulkhead Stabilization				DSGN	07/96	07/96
	CONS	020 CONSTRUCTION	1,136	0	06/07			
801 HUNTFISH		Fulton Fish Market Relocation to Hunts Point				DSGN	03/01	05/01
	CONS	010 CONSTRUCTION	93	0	06/07			
801 SSSUPLAND		South Street Seaport Upland Improvements				DSGN	01/06	01/06
	CONS	SJ 002 CONSTRUCTION	1,819	0	06/07			
801 SSS16DECK		South Street Seaport - Pier 16 and 17 Reconstruction				DSGN	07/99	12/99
	CONS	GE 013 CONSTRUCTION	293	0	06/07			
801 STUYCOVE		Stuyvesant Cove Bikeway & Esplanade				DSGN	09/97	08/99
	CONS	017 CONSTRUCTION	30	0	06/07			
801 WTRLUMP		Lump Sum - Waterfront--Commercial						
	CONS	GE 016 CONSTRUCTION	9,700	0	06/11			
	CONS	GE 017 CONSTRUCTION	7,406	0	06/12			
	CONS	GE 018 CONSTRUCTION	7,626	0	06/13			

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BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																		
AVAILABLE BALANCE AS OF: 08/31/06 \$34,026,583.94 (CITY) \$1,244,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$365,014.33 (CITY) \$1,244,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$70,879,122.73 (CITY) \$1,244,000.00 (NON-CITY)																		
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	8,365	*	28,000	*	28,000	*	*	(C)*	18,026	*	28,000	*	28,000	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,026	* 18,026
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 18,026	* 18,026
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 CONEYSP		Coney Island Strategic Plan				DSGN	06/06	06/07
	CONS	001 CONSTRUCTION	10,000	0	06/07			
	CONS	002 CONSTRUCTION	20,000	0	06/08			
	CONS	003 CONSTRUCTION	20,000	0	06/09			
801 C5215AB2		St. George Ferry Terminal				DEVSCOPE	04/03	06/03
	CONS	065 CONSTRUCTION	26	0	06/07			
801 SBMTAUTO		SBMT - Axis				DSGN	01/06	01/06
	CONS	001 CONSTRUCTION	8,000	0	06/09			
	CONS	002 CONSTRUCTION	8,000	0	06/07			
	CONS	003 CONSTRUCTION	8,000	0	06/08			
801 WTRLUMP		Lump Sum - Waterfront--Commercial				DSGN	09/00	09/00
	CTGY	021 CONTINGENCY	16,000	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-405	FMS #: 801 241	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN											
AVAILABLE BALANCE AS OF: 08/31/06		\$2,657,949.33	(CITY)									\$51,015,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,630,354.24	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$184,427,663.43	(CITY)									\$1,035,000.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*									(C)*	1			
APPROPRIATIONS*									COMMITMENT PLAN *				
(N)*									(N)*	1,235			

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	293-	*	*	*	*	*	*	*	*	*	*	*	293-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,235 *	1,235	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WHITEHALL		Whitehall Terminal Reconstruction, Manhattan				DSGN	09/00	06/07
	CONS GE 064	CONSTRUCTION GENERAL	0	350	06/07			
	CONS 080	CONSTRUCTION	0	885	06/07			
	CONS 081	CONSTRUCTION	1	0	06/07			
801 WTRLUMP		Lump Sum - Waterfront--Commercial				DSGN	09/00	09/00
	CONS 019	CONSTRUCTION	8,946	0	06/14			
	CONS 020	CONSTRUCTION	9,205	0	06/15			

BUDGET LINE: ED-408	FMS #: 801 242	MODERNIZATION, RECONSTRUCTION, MARKETS											
AVAILABLE BALANCE AS OF: 08/31/06		\$13,723,689.71	(CITY)									\$1,418,247.00	(NON-CITY)
CONTRACT LIABILITY:		\$300,724.85	(CITY)									\$6,436.40	(NON-CITY)
ITD EXPENDITURES:		\$140,957,464.44	(CITY)									\$11,523,388.60	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	8,062	3,061	3,388	4,316					(C)*	8,459			
APPROPRIATIONS*									COMMITMENT PLAN *				
(N)*									(N)*	1,165			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	699 *	*	*	*	*	*	*	*	*	*	7,760 *	8,459
FORCST (C) *	*	699 *	*	*	*	*	*	*	*	*	*	7,175 *	7,874
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARTHURMAR		Arthur Avenue Market HVAC & Code Improvements				DSGN	03/04	04/04
	CONS 005	CONSTRUCTION	40	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BKMKTIMP	Brooklyn Wholesale Meat Markets Building Improvement						DSGN	08/06	08/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		700	0	06/07			
801 DIAMEAT	Dia--Meat Market						DSGN	06/06	07/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		585	0	06/07			
801 ESSEX-C	Essex Street Retail Market--Building C						DSGN	06/06	07/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		650	0	06/07			
801 ESSEX-D	Essex Street Retail Market--Building D						DSGN	06/06	07/06
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		100	0	06/07			
801 HPTRACK	Hunts Point Track Reconstruction						DSGN	03/01	03/01
CONS TR 010	CONSTRUCTION	TRACKS AND RAILS		0	1,165	06/07			
801 HUNTFISH	Fulton Fish Market Relocation to Hunts Point						DSGN	03/01	05/01
CONS 011	CONSTRUCTION			1	0	06/07			
801 IDVLUMP	Lump Sum - IND Development						DEVSCOPE	05/02	08/02
CTGY 022	CONTINGENCY			5,265	0	06/07			
801 PTBKWHMKT	Brooklyn Wholesale Meat Market						DSGN	07/99	07/99
CONS 017	CONSTRUCTION			5,539	0	06/07			
801 PTHUNTEXP	Hunts Point- Expansion						DSGN	07/98	06/99
CO#: A1 CONS GE 035	CONSTRUCTION	GENERAL		699	0	08/06			
CONS GE 036	CONSTRUCTION	GENERAL		145	0	06/07			
801 TY97-03PT	Lump Sum - PT 10 Year								
CONS BK 014	CONSTRUCTION	BULKHEAD/SEA WALL		7,395	0	06/12			
CONS BK 015	CONSTRUCTION	BULKHEAD/SEA WALL		7,626	0	06/13			
CONS 016	CONSTRUCTION			8,946	0	06/14			
CONS 017	CONSTRUCTION			9,205	0	06/15			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$141,118,681.63 (CITY) \$62,274,933.09 (NON-CITY)
 CONTRACT LIABILITY: \$29,333,247.63 (CITY) \$1,274,763.97 (NON-CITY)
 ITD EXPENDITURES: \$210,863,558.71 (CITY) \$47,056,393.94 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	118,266	79,443	12,378	6,066	(C)*	134,399	76,181	8,990	1,750
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	9,188			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	275	24	1,249	*	*	*	*	*	*	*	*	*132,851	134,399
FORCST (C) *	275	24	1,011	*	*	*	*	*	*	*	*	*132,837	134,147
ACTUAL (C) *	275	53	*	*	*	*	*	*	*	*	*	*	327
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 9,188	9,188
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 9,188	9,188
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 BKMKTDEM	Brooklyn Wholesale Meat Markets Platform Demolition								DSGN	08/06	08/06	
CONS	002 CONSTRUCTION					62	0	06/07				
801 BKPIER712	Brooklyn Piers 7-12								DSGN	08/06	08/06	
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	5,000	0	06/07				
801 BNYINF-06	BNYDC Infrastructure FY06								DSGN	06/06	07/06	
CONS	006 CONSTRUCTION					1	0	06/07				
801 BUSHBULK	Bush Terminal Bulkhead Improvements								DSGN	07/00	07/00	
CONS	012 CONSTRUCTION					337	0	06/07				
801 C5234	Pier 11 Intermodal Ferry								DEVSCOPE	04/03	06/03	
CONS	018 CONSTRUCTION					270	0	06/07				
801 FISHBULK	Fulton Fish Market Bulkhead								DSGN	07/00	07/00	
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,000	0	06/07				
801 GREENPNT	Greenpoint Waterfront Esplanade								DSGN	07/96	07/96	
CONS	006 CONSTRUCTION					15	0	06/07				
801 HARLESPL	Harlem River Esplanade								DSGN	01/05	01/05	
CONS	003 CONSTRUCTION					600	0	06/07				
801 HOMEPIER	Homeport Pier Rehab								DSGN	01/05	01/05	
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	875	0	06/07				
CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,050	0	06/08				
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	400	0	06/09				
801 HUNTBK-C	Hunts Point (Site C) Bulkhead Rehab								DSGN	01/05	01/05	
CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,433	0	06/07				
801 HUNTBULK	Hunts Point Bulkhead								DSGN	07/04	07/04	
CONS	004 CONSTRUCTION					473	0	06/07				

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PASPIER90 CONS SJ 001	Passenger Ship Terminal - Pier 90 Improvements CONSTRUCTION	38,000	0	06/08	DSGN	08/06 08/06
801 PASSHIPBK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develp. 008 CONSTRUCTION	3,726	0	06/07	DSGN	01/05 01/05
801 PASSSHIP CONS GE 026	Passenger Ship Terminal CONSTRUCTION	5,993	0	06/07	DSGN	07/00 07/00
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develp. 003 CONSTRUCTION	65,160	0	06/07	DSGN	01/05 01/05
	004 CONSTRUCTION	36,831	0	06/08		
	005 CONSTRUCTION	7,515	0	06/09		
	006 CONSTRUCTION	0	900	06/07		
801 PASVIADUC CONS SJ 001	Passenger Ship Terminal - Viaduct Improvements CONSTRUCTION	0	3,200	06/07	DSGN	08/06 08/06
801 PIER11WTC CONS	Pier 11 - Ferry Service 002 CONSTRUCTION	380	0	06/07	DSGN	07/00 07/00
801 PIER1314 CONS SJ 001	Piers 13 and 14 - Pier Demolition CONSTRUCTION	4,475	0	06/07	DSGN	08/06 08/06
801 PIER35 CONS	Pier 35 Bulkhead Improvements Along the East River Bikeway 002 CONSTRUCTION	14	0	06/07	DSGN	07/00 07/00
801 PIER42 CONS	Pier 42 Substructure Rehab and Demolition 003 CONSTRUCTION	630	0	06/07	DSGN	07/00 07/00
801 PIER42REH CONS SJ 001	Pier 42 - Rehab CONSTRUCTION	5,500	0	06/07	DSGN	08/06 08/06
801 PIER6 CONS	Bush Terminal - Pier 6 001 CONSTRUCTION	123	0	06/07	DSGN	07/00 07/00
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/07	DSGN	01/98 12/98
801 PIER79 CO#: A7 CONS	Pier 79 Midtown Ferry Terminal 023 CONSTRUCTION	14	0	06/07	DSGN	07/00 07/00
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 005 CONSTRUCTION	975	0	06/07	DSGN	07/00 07/00
	006 CONSTRUCTION	300	0	06/08		
	007 CONSTRUCTION	175	0	06/09		
	008 CONSTRUCTION	750	0	06/10		
801 PTBULKREP CONS BK 009	Lump Sum - Bulkhead Repair CONSTRUCTION	1,107	0	06/07	DSGN	07/99 07/99
	DEMOLITION	8,222	0	06/11		
	DEMOLITION	7,395	0	06/12		
	BULKHEAD/SEA WALL	7,626	0	06/13		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 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		8,946	0	06/14			
	CONS 018	CONSTRUCTION		9,205	0	06/15			
	CTGY 019	CONTINGENCY		7,000	0	06/07			
801 SBMTBKHD	South Brooklyn Marine Terminal - 39th St. Bulkhead						DSGN	07/99	07/99
CO#: A1	CONS 007	CONSTRUCTION		170	0	07/06			
	CONS 008	CONSTRUCTION		57	0	06/07			
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier						DSGN	01/06	01/06
	CONS 002	CONSTRUCTION		500	0	06/07			
801 SHEEPBULK	Sheepshead Bay Bulkhead						DSGN	01/06	01/06
CO#: A3	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	238	0	09/06			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,384	0	06/07			
801 SIESPLAND	Staten Island North Shore Esplanade						DSGN	07/00	07/00
	CONS 006	CONSTRUCTION		0	3,814	06/07			
	CONS 007	CONSTRUCTION		430	0	06/07			
801 SIPIER1	Staten Island Pier 1						DSGN	07/00	07/00
	CONS GE 001	CONSTRUCTION	GENERAL	55	0	06/07			
	CONS GE 002	CONSTRUCTION	GENERAL	0	550	06/07			
801 SIPIER1PM	Staten Island Pier 1 - Asset Management						DSGN	01/06	01/06
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/07			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/10			
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension						DSGN	07/00	07/00
CO#: A8	CONS 010	CONSTRUCTION		30	0	07/06			
CO#: A9	CONS 010	CONSTRUCTION		75	0	07/06			
CO#: B1	CONS 010	CONSTRUCTION		832	0	09/06			
	CONS 013	CONSTRUCTION		4,066	0	06/07			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction						DSGN	07/99	12/99
	CONS GE 011	CONSTRUCTION	GENERAL	308	0	06/07			
801 STHMARINE	South Brooklyn Marine Terminal						DSGN	07/99	12/99
CO#: A1	CONS GE 017	CONSTRUCTION	GENERAL	24	0	08/06			
	CONS GE 018	CONSTRUCTION	GENERAL	67	0	06/07			
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation						DSGN	01/06	01/06
CO#: A1	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	179	0	09/06			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	0	06/09			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	321	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 08/31/06		\$8,876,910.76		(CITY)					\$16,875,422.58					(NON-CITY)					
CONTRACT LIABILITY:		\$938,217.93		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$56,369,787.31		(CITY)					\$40,624,710.42					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	7,631	*	*	*	*	*	*	(C)*	9,391	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	238	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	514	*	*	*	*	*	*	*	*	*	*	8,877	*	9,391
FORCST	(C) *	514	*	*	*	*	*	*	*	*	*	*	1,477	*	1,991
ACTUAL	(C) *	514	*	*	*	*	*	*	*	*	*	*	*	*	514
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	238	*	238
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	238	*	238
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 BUSHSTGY	Bush Terminal Strategic Plan											DSGN	06/06 07/06
CONS SJ 001	CONSTRUCTION		SITE DEV. AND OFFSITE INF	7,400		0		06/07					
801 SBMT	South Brooklyn Marine Terminal											DSGN	08/06 08/06
CONS 001	CONSTRUCTION			250		0		06/07					
801 SIRRAIL	Staten Island Railroad Arlington Yard & Travis Extension											DSGN	07/00 07/00
CO#: A6 CONS 011	CONSTRUCTION			514		0		07/06					
CONS 014	CONSTRUCTION			298		0		06/07					
801 SIRBRDG	Staten Island Railroad- Bridges & Trestles											DSGN	07/00 07/00
CONS 009	CONSTRUCTION			929		0		06/07					
801 65THSTRMP	65th St. Rail Yard Ramp											DSGN	12/99 01/00
CONS RD 013	CONSTRUCTION		ROADWAYS	0		238		06/07					

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-999		FMS #: 801 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/06		\$9,675,000.00 (CITY)										\$2,350,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$1,804,339.74 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$2,195,660.26 (CITY)										\$.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*						1,500	*		*	(C)*		3,675	*		*	7,500	*		*
APPROPRIATIONS*							*		*	COMMITMENT PLAN *			*		*		*		*
	(N)*	2,350	*		*		*		*	(N)*	2,350	*		*		*		*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,675	*	3,675
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,675	*	3,675
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	2,350	*	2,350
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	2,350	*	2,350
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BAMUSIC	BAM Cultural District						DSGN	07/00	07/00
	CONS GE 021 CONSTRUCTION		GENERAL	7,500	0	06/09			
801 COMDITFAC	Commercial District Facade Improvements						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	200	0	06/07			
801 HRCN017MC	Upper Manhattan Council Assisting Neighbors						DEVSCOPE	03/03	05/03
	CONS 003 CONSTRUCTION			0	2,350	06/07			
801 JCCSIPKG	FA - JCC of Staten Island South Shore Parking Lot						DSGN	06/06	07/06
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	125	0	06/07			
801 PENNSYLAV	Pennsylvania Avenue PDI						DSGN	07/00	07/00
	CONS 007 CONSTRUCTION			1,000	0	06/07			
801 ROCKYMCA	FA - YMCA Rockaway						DSGN	08/06	08/06
	CONS 001 CONSTRUCTION			1,500	0	06/07			
801 5COMHEAD	FA - 5th Avenue Committee Headquarters						DSGN	01/05	01/05
	CONS 003 CONSTRUCTION			350	0	06/07			
850 PWKBCAA	FA - Brooklyn Chinese American Association								
	CO#: AD CONS 006 CONSTRUCTION			500	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-D999		FMS #: 826 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/06		\$150,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	150	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	*				150
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
826 GREENROOF	DEP Green Roofs Project											150	0	06/08			
CONS	002 CONSTRUCTION																

BUDGET LINE: EP-M999		FMS #: 826 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 08/31/06		\$500,000.00		(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	*
ADOPTED	(C)*	500	*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	*				500
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
826 GREENROOF	DEP Green Roofs Project											500	0	06/08			
CONS	004 CONSTRUCTION																

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION
 AVAILABLE BALANCE AS OF: 08/31/06 \$31,946,681.18 (CITY) \$2,174,866.11 (NON-CITY)
 CONTRACT LIABILITY: \$9,925,393.60 (CITY) \$298,134.24 (NON-CITY)
 ITD EXPENDITURES: \$105,435,697.22 (CITY) \$314,613.65 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	17,590	8,250	7,090	7,100	(C)*	27,786	8,250	7,090	7,100
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	966	1,000	1,000		(N)*	2,133	1,000	1,000	

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27,786 *	27,786
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27,786 *	27,786
ACTUAL (C) *	428	252	*	*	*	*	*	*	*	*	*	*	*	680
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,133 *	2,133
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,133 *	2,133
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 FLDOP-97	CAPITAL EQUIPMENT & VEHICLES FY'97					
EQFN CT 062	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	115	0	06/07	
EQFN CT 063	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	451	0	06/07	
IFOT 602	IFA OTHER TECHNICAL SERVI		40	0	06/07	
111 WATQU-01	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
EQFN 011	EQUIPMENT AND FURNITURE		170	0	06/07	
EQFN 012	EQUIPMENT AND FURNITURE		241	0	06/07	
111 WATQU-05	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR					
CO#: A EQFN 001	EQUIPMENT AND FURNITURE		2,445	0	06/07	
111 WATQU-97	LABORATORY AND FIELD EQUIPMENT					
EQFN 012	EQUIPMENT AND FURNITURE		5	0	06/07	
IFOT 602	IFA OTHER TECHNICAL SERVI		5	0	06/07	
826 BECHAZRAD	RAD Response Vehicle					
IFOT 602	IFA OTHER TECHNICAL SERVI		5	0	06/07	
826 BECMOBILE	Emergency Response Vehicle for BEC					
EQVH 001	EQUIPMENT - VEHICLES		0	360	06/07	
EQVH 002	EQUIPMENT - VEHICLES		0	363	06/07	
826 BWSHAZMAT	HAZMAT RESPONSE VEHICLE AND DECONTAMINATION TRAILER					
CO#: B EQVH 001	EQUIPMENT - VEHICLES		0	227	06/07	
826 FLEET-04	VEHICLES FOR BWSO, BWT, BWS AND BEC					
EQFN 003	EQUIPMENT AND FURNITURE		342	0	06/07	
IFOT 602	IFA OTHER TECHNICAL SERVI		100	0	06/07	
826 FLEET-05	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
CO#: A EQVH 003	EQUIPMENT - VEHICLES		4,122	0	06/07	
EQVH 004	EQUIPMENT - VEHICLES		168	0	06/07	
EQVH 005	EQUIPMENT - VEHICLES		1,000	0	06/07	
IFOT 602	IFA OTHER TECHNICAL SERVI		100	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
EQVH	001 EQUIPMENT - VEHICLES	7,000	0	06/07		
IFOT	602 IFA OTHER TECHNICAL SERVI	100	0	06/07		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC					
EQVH	001 EQUIPMENT - VEHICLES	6,010	0	06/07		
826 FLEET01	VEHICLES FOR BWSO, BWT, BWS AND BEC					
EQFN	014 EQUIPMENT AND FURNITURE	316	0	06/07		
EQFN	015 EQUIPMENT AND FURNITURE	1,064	0	06/07		
EQFN	018 EQUIPMENT AND FURNITURE	45	0	06/07		
EQFN	019 EQUIPMENT AND FURNITURE	36	0	06/07		
EQFN	020 EQUIPMENT AND FURNITURE	19	0	06/07		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO					
EQVH	001 EQUIPMENT - VEHICLES	818	0	06/07		
826 HOMELAND	HOMELAND SECURITY					
EQFN	006 EQUIPMENT AND FURNITURE	0	183	06/07		
EQFN	007 EQUIPMENT AND FURNITURE	0	1,000	06/07		
EQFN	008 EQUIPMENT AND FURNITURE	0	1,000	06/08		
EQFN	009 EQUIPMENT AND FURNITURE	0	1,000	06/09		
826 MCMS-05	Maintenance Control and Management System (DEP FLEET)					
IFOT	602 IFA OTHER TECHNICAL SERVI	5	0	06/07		
826 MCMS-06	Maintenance Control and Management System (DEP FLEET)					
IFOT	602 IFA OTHER TECHNICAL SERVI	50	0	06/07		
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment					
EQVH	001 EQUIPMENT - VEHICLES	1,300	0	06/07		
EQVH	002 EQUIPMENT - VEHICLES	1,300	0	06/07		
EQVH	003 EQUIPMENT - VEHICLES	1,300	0	06/08		
826 SI-RADIO	Staten Island Repair Yard Radio System					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/07		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE					
EQVH	016 EQUIPMENT - VEHICLES	6,950	0	06/08		
EQVH	017 EQUIPMENT - VEHICLES	7,090	0	06/09		
EQVH	018 EQUIPMENT - VEHICLES	7,100	0	06/10		
EQVH	019 EQUIPMENT - VEHICLES	7,050	0	06/11		
EQVH	020 EQUIPMENT - VEHICLES	7,035	0	06/12		
EQVH	021 EQUIPMENT - VEHICLES	7,065	0	06/13		
EQVH	024 EQUIPMENT - VEHICLES	7,085	0	06/14		
EQVH	025 EQUIPMENT - VEHICLES	7,290	0	06/15		
826 WPCLAB-99	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS					
EQFN	010 EQUIPMENT AND FURNITURE	430	0	06/07		
EQFN	012 EQUIPMENT AND FURNITURE	39	0	06/07		
IFOT	602 IFA OTHER TECHNICAL SERVI	30	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
826 FAD-GIS	FAD - Computer Hardware to expand GIS System							
EQFN	001 EQUIPMENT AND FURNITURE		892	0	06/07			
IFDS	600 IFA DESIGN		635	0	06/07			
826 HOMELAND	HOMELAND SECURITY							
EQFN	001 EQUIPMENT AND FURNITURE		0	2,000	06/07			
EQFN	002 EQUIPMENT AND FURNITURE		0	2,000	06/07			
EQFN	003 EQUIPMENT AND FURNITURE		0	2,000	06/07			
EQFN	004 EQUIPMENT AND FURNITURE		0	2,000	06/08			
EQFN	005 EQUIPMENT AND FURNITURE		0	2,000	06/09			
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS							
EQFN	001 EQUIPMENT AND FURNITURE		3,300	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE		2,108	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE		2,224	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE		4,061	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE		2,507	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE		2,670	0	06/11			
EQFN	007 EQUIPMENT AND FURNITURE		2,843	0	06/12			
EQFN	008 EQUIPMENT AND FURNITURE		3,042	0	06/13			
EQFN	010 EQUIPMENT AND FURNITURE		439	0	06/07			
EQFN	012 EQUIPMENT AND FURNITURE		3,246	0	06/14			
EQFN	013 EQUIPMENT AND FURNITURE		3,290	0	06/15			
EQFN	014 EQUIPMENT AND FURNITURE		566	0	06/07			
CO#: A EQFN	018 EQUIPMENT AND FURNITURE		259	0	06/07			
CO#: A EQFN	019 EQUIPMENT AND FURNITURE		283	0	06/07			
EQFN	020 EQUIPMENT AND FURNITURE		279	0	06/07			
826 MIS-QA	Quality Assurance Services for MIS upgrades							
IFDS	600 IFA DESIGN		100	0	06/07			
826 MIS-SECUR	Computer security system for DEP network							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		327	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE		205	0	06/07			
EQFN	004 EQUIPMENT AND FURNITURE		205	0	06/07			
EQFN	005 EQUIPMENT AND FURNITURE		5	0	06/07			
IFOT	602 IFA OTHER TECHNICAL SERVI		50	0	06/07			
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE							
EQFN	003 EQUIPMENT AND FURNITURE		3,537	0	06/08			
EQFN	007 EQUIPMENT AND FURNITURE		9	0	06/07			
EQFN	008 EQUIPMENT AND FURNITURE		141	0	06/07			
EQFN	009 EQUIPMENT AND FURNITURE		33	0	06/07			
EQFN	010 EQUIPMENT AND FURNITURE		80	0	06/07			
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE		24	0	06/07			
IFOT	602 IFA OTHER TECHNICAL SERVI		20	0	06/07			
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM							
EQFN	018 EQUIPMENT AND FURNITURE		683	0	06/07			
EQFN	019 EQUIPMENT AND FURNITURE		767	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 022 EQUIPMENT AND FURNITURE		84	0	06/07		
826 WATERWAN	WIDE AREA NETWORK & DP INFRASTRUCTURE FOR NYC WATERSHED AREA						
CO#: B	EQFN 009 EQUIPMENT AND FURNITURE		410	0	06/07		
CO#: A	IFOT 600 IFA OTHER TECHNICAL SERVI		25	0	06/07		

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

AVAILABLE BALANCE AS OF: 08/31/06 \$137,222,401.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$49,136,983.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$115,670,068.21 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	77,156	2,600	1,600	25,718	(C)* 32,278	78,901	5,604	37,913
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	9	*	*	*	*	*	*	*	*	*	*	32,269	32,278
FORCST (C) *	9	*	*	*	*	*	*	*	*	*	*	68,530	68,539
ACTUAL (C) *	*	1,630	*	*	*	*	*	*	*	*	*	*	1,630
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	SITE 017 SITE		2	0	06/07		
	SITE 021 SITE		1	0	06/07		
	SITE 023 SITE		39	0	06/07		
	SITE 024 SITE		27	0	06/07		
	SITE 026 SITE		195	0	06/07		
	SITE 029 SITE		23	0	06/07		
	IFOT 600 IFA OTHER TECHNICAL SERVI		20	0	06/07		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES						
	CONS AS 023 CONSTRUCTION ASBESTOS REMOVAL		1,200	0	06/07		
	CONS AS 025 CONSTRUCTION ASBESTOS REMOVAL		77	0	06/07		
CO#: A	CONS AS 026 CONSTRUCTION ASBESTOS REMOVAL		6	0	06/07		
	CONS 029 CONSTRUCTION		1,956	0	06/07		
	CONS 030 CONSTRUCTION		17	0	06/07		
	IFDS 600 IFA DESIGN		50	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/07		
826 CLOVE-288	CONST OF CONSOLIDATED WS & WT FACILITY						
	CONS GE 006 CONSTRUCTION GENERAL		28,000	0	06/08		
	EQFN 008 EQUIPMENT AND FURNITURE		500	0	06/08		
	CNSP 028 CONSTRUCTION SUPERVISION		165	0	06/08		
	CONS 030 CONSTRUCTION		7,000	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	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 C544	C544B,C,S,E,H,P SHFTS 19B-22B & JEROME PS C544X						
	CONS 049 CONSTRUCTION		15,000	0	06/08		
CO#: A	CONS 049 CONSTRUCTION		15,000-	0	06/08		
	CNSP 050 CONSTRUCTION SUPERVISION		1,875	0	06/08		
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS						
	CONS 002 CONSTRUCTION		500	0	06/07		
826 EP6-PHONE	Lefrak telephone system upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		2,300	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE		700	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/07		
826 EP6-85EM	85 EMERSON PLACE BUILDING REPAIR/UPGRADE						
	DSGN PD 001 DESIGN PRELIMINARY DESIGN		40	0	06/07		
	IFDS 600 IFA DESIGN		80	0	06/07		
826 FILING	INSTALLATION OF HIGH DENSITY FILING SYSTEM						
	CONS GE 002 CONSTRUCTION GENERAL		81	0	06/07		
826 FMC-MAPEQ	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		2	0	06/07		
826 FMCEOHCON	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE						
	CONS 001 CONSTRUCTION		1,692	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE		110	0	06/08		
	CONS 005 CONSTRUCTION		67	0	06/08		
	IFDS 600 IFA DESIGN		100	0	06/07		
826 FORTY9	EP6WW49/CONS WASTE WATER FACILITY						
	CONS GE 006 CONSTRUCTION GENERAL		3,400	0	06/08		
	CONS 010 CONSTRUCTION		350	0	06/07		
	IFDS 600 IFA DESIGN		200	0	03/07		
826 GARDEN	SCULPTURE GARDEN						
	CONS 001 CONSTRUCTION		4	0	06/07		
	IFOT 602 IFA OTHER TECHNICAL SERVI		5	0	06/07		
826 GREENROOF	DEP Green Roofs Project						
	CONS 001 CONSTRUCTION		650	0	06/08		
	IFDS 600 IFA DESIGN		80	0	06/07		
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS						
	CONS GE 001 CONSTRUCTION GENERAL		500	0	06/07		
	CONS GE 002 CONSTRUCTION GENERAL		34	0	06/07		
	IFOT 602 IFA OTHER TECHNICAL SERVI		40	0	06/07		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	DSGN 009 DESIGN		60	0	06/07		
	IFDS 600 IFA DESIGN		350	0	06/07		
826 JOC-DEP	Facilities Improvement Program						
	CONS 008 CONSTRUCTION		1,600	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
	CONS 012 CONSTRUCTION		1,600	0	06/08		
	CONS 016 CONSTRUCTION		1,600	0	06/09		
826 LABSTORGE	CONST CHEM,HAZARD WASTE,COMP GAS STORAGE RMS						
	CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/07		
	CONS GE 014 CONSTRUCTION	GENERAL	14	0	06/07		
826 LEADPAINT	Lead Paint Remediation from DEP facilities						
	CONS 001 CONSTRUCTION		10,000	0	06/07		
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS						
	CONS 002 CONSTRUCTION		37,913	0	07/09		
	CONS 010 CONSTRUCTION		100	0	06/07		
CO#: A	IFDS 600 IFA DESIGN		2,000	0	03/07		
826 MSRPP02	REMEDICATION OF MASPETH RAILROAD PLACE SITE						
	DSGN 001 DESIGN		100	0	06/07		
	DSGN 002 DESIGN		6	0	06/07		
	IFDS 600 IFA DESIGN		10	0	06/07		
826 QUEENSCSH	CONSTRUCTION OF WS PERMIT & CASH PAYMENT OFF,QUEENSBORO HALL						
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07		
	CONS GE 002 CONSTRUCTION	GENERAL	50	0	06/07		
826 REMSEN	REMSEN YARD RECONSTRUCTION						
CO#: A	IFDS 600 IFA DESIGN		60	0	03/07		
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602						
	CONS GE 012 CONSTRUCTION	GENERAL	4,004	0	06/09		
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities						CONSSTRT 09/06 10/06
	CONS 001 CONSTRUCTION		368	0	06/07		
	CONS 006 CONSTRUCTION		132	0	06/07		
850 EP06-MAD	DEMOLITION OF EXISTING BUILDING						CONSCOMP 11/05 08/06
	CONS 001 CONSTRUCTION		27	0	06/07		
CO#: 01	CONS 008 CONSTRUCTION		100	0	06/07		
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION						DSGNCOMP 03/05 11/06
CO#: BL	DSGN 001 DESIGN		84	0	06/07		
	CONS 009 CONSTRUCTION		116	0	06/07		
	DSGN 010 DESIGN		200	0	06/07		
	DSGN 011 DESIGN		100	0	06/07		
	CONS 012 CONSTRUCTION		3,000	0	06/07		
	CNSP 013 CONSTRUCTION SUPERVISION		250	0	06/07		
850 EP06-REM	REMSEN YARD RECONSTRUCTION						
CO#: DS	DSGN 001 DESIGN		126	0	06/08		
	CNSP 002 CONSTRUCTION SUPERVISION		27,314	0	06/08		
CO#: 1	CNSP 002 CONSTRUCTION SUPERVISION		1,686	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		130	0	06/07		
	CTGY 006 CONTINGENCY		290	0	06/07		
	CNSP 010 CONSTRUCTION SUPERVISION		966	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	012 DESIGN		250	0	06/08			
850 EP06-SLVR	Silver Lake Roof Replacement						DSGNCOMP	02/06	09/06
	CONS	002 CONSTRUCTION		602	0	06/07			
	CONS	006 CONSTRUCTION		120	0	06/07			
850 EP06-38ST	East 38th Street Facility Upgrades								
	CONS	GE 002 CONSTRUCTION	GENERAL	1,366	0	06/07			
	CTGY	005 CONTINGENCY		162	0	06/07			
	CONS	007 CONSTRUCTION		4,948	0	06/07			
	DSGN	010 DESIGN		222	0	06/07			
CO#: R2	DSGN	010 DESIGN		2	0	06/07			
	IFSP	011 IFA CONSTRUCTION SUPERVIS		240	0	06/07			
850 EP6-JEROM	Jerome Ave. Yard Reconstruction								
	DSGN	001 DESIGN		2,060	0	06/07			
	IFDS	600 IFA DESIGN		100	0	06/07			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						CONSCOMP	09/06	09/06
	CONS	002 CONSTRUCTION		500	0	06/07			
	CONS	003 CONSTRUCTION		100	0	06/07			
	CONS	005 CONSTRUCTION		79	0	06/07			
	CONS	006 CONSTRUCTION		8	0	06/07			
	DSGN	007 DESIGN		9	0	06/07			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP						DEVSCOPE	06/02	09/02
	CONS	001 CONSTRUCTION		167	0	06/07			
CO#: B	CONS	001 CONSTRUCTION		9	0	07/06			
	IFDS	010 IFA DESIGN		70	0	08/06			
	EQFN	011 EQUIPMENT AND FURNITURE		203	0	06/07			
856 LSEP6253M	250 LIVINGSTON ST.- FLR. 8 FOR DEP/BCCS								
CO#: A	CONS	LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	220-	0	06/07			
CO#: B	CONS	LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	220	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-7		FMS #: 826 255	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/06		\$79,144,455.10	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$77,069,893.20	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$312,376,948.09	(CITY)								\$0.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	33,814	*	31,725	*	35,401	*	32,175	*	(C)*	31,759	*	31,163	*	38,401	*	31,175	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*	*		*		*		*		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	43 *	1,803 *	485 *	*	*	1,078 *	*	*	*	*	*	28,350 *	31,759
FORCST	(C) *	43 *	1,803 *	485 *	*	*	1,078 *	*	*	*	*	*	28,650 *	32,059
ACTUAL	(C) *	*	1,488 *	*	*	*	*	*	*	*	*	*	*	1,488
PLAN	(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 HUDSONYDS		Reconstruction of Water and Sewers @ Hudson Yards						
	CONS	004 CONSTRUCTION	1,761	0	06/09			
	CONS	009 CONSTRUCTION	1,413	0	06/11			
	CONS	013 CONSTRUCTION	1,287	0	06/13			
	CONS	017 CONSTRUCTION	528	0	06/15			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CONS	006 CONSTRUCTION	1,500	0	06/08			
	CONS	008 CONSTRUCTION	1,500	0	06/09			
	CONS	010 CONSTRUCTION	1,500	0	06/10			
	CONS	014 CONSTRUCTION	1,500	0	06/11			
	CONS	016 CONSTRUCTION	1,500	0	06/12			
	CONS	018 CONSTRUCTION	1,500	0	06/13			
	CONS	020 CONSTRUCTION	1,500	0	06/14			
	CONS	022 CONSTRUCTION	1,500	0	06/15			
	IFDS	600 IFA DESIGN	200	0	06/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/07			
CO#: N	CTGY	999 CONTINGENCY	2,000	0	06/07			
826 SEK002356		WM & SWR WK IN WASHINGTON ST						
	CONS	007 CONSTRUCTION	138	0	06/07			
826 SER200281		Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						
	CONS	006 CONSTRUCTION	915	0	06/09			
826 UTIL-GEN		UTILITY CONTRACTS - GENERAL						
	CONS	002 CONSTRUCTION	4,817	0	06/07			
	CONS	003 CONSTRUCTION	9,000	0	06/08			
	CONS	004 CONSTRUCTION	8,875	0	06/09			
	CONS	005 CONSTRUCTION	9,000	0	06/10			
	CONS	006 CONSTRUCTION	6,000	0	06/11			
	CONS	007 CONSTRUCTION	6,000	0	06/12			
	CONS	008 CONSTRUCTION	6,000	0	06/13			
	CONS	009 CONSTRUCTION	6,000	0	06/14			
	CONS	010 CONSTRUCTION	6,000	0	06/15			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 011 CONSTRUCTION		4,000	0	06/09		
	CTGY 999 CONTINGENCY		10,000	0	06/07		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS						
	CONS 011 CONSTRUCTION		19,925	0	06/07		
	CONS 012 CONSTRUCTION		19,925	0	06/08		
	CONS 013 CONSTRUCTION		20,925	0	06/09		
	CONS 014 CONSTRUCTION		20,375	0	06/10		
	CONS 015 CONSTRUCTION		20,405	0	06/11		
	CONS 016 CONSTRUCTION		20,435	0	06/12		
	CONS 017 CONSTRUCTION		20,510	0	06/13		
	CONS 019 CONSTRUCTION		20,000	0	06/14		
	CONS 020 CONSTRUCTION		20,000	0	06/15		
	CTGY 999 CONTINGENCY		10,000	0	06/07		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 009 CONSTRUCTION		300	0	06/08		
	CONS 012 CONSTRUCTION		300	0	06/09		
	CONS 015 CONSTRUCTION		300	0	06/10		
	CONS 018 CONSTRUCTION		300	0	06/11		
	CONS 021 CONSTRUCTION		300	0	06/12		
	CONS 024 CONSTRUCTION		300	0	06/13		
	CONS 027 CONSTRUCTION		300	0	06/14		
	CONS 030 CONSTRUCTION		300	0	06/15		
	IFDS 600 IFA DESIGN		850	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		850	0	06/07		
CO#: C	CTGY 999 CONTINGENCY		1,000	0	06/07		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD						
	CONS 013 CONSTRUCTION		922	0	12/06		
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	01/06 04/06
	CONS 003 CONSTRUCTION		200	0	06/07		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY					DEVSCOPE	09/04 11/04
	CONS 013 CONSTRUCTION		39	0	06/07		
850 HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02 09/02
CO#: B	CONS 010 CONSTRUCTION		300	0	08/06		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					DEVSCOPE	08/04 10/04
	CONS 019 CONSTRUCTION		381	0	08/06		
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS						
	CONS 002 CONSTRUCTION		300	0	06/07		
850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE					DEVSCOPE	06/05 08/05
	CONS 002 CONSTRUCTION		300	0	06/07		
850 SE-166-B3	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN					DEVSCOPE	02/06 05/06
	CONS 004 CONSTRUCTION		407	0	06/07		
850 SE-569-Y	CEMENT PIPE SEWERS - QUEENS					DEVSCOPE	08/05 11/05
	CONS 003 CONSTRUCTION		399	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-777 CONS	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV 032 CONSTRUCTION	495	0	06/07	DEVSCOPE	05/04	08/04
850 SE-791 CONS	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I 017 CONSTRUCTION	691	0	08/06	DEVSCOPE	03/04	05/04
850 SEC20004I CO#: A CONS	CITYWIDE RECONSTRUCTION 006 CONSTRUCTION	75	0	08/06			
850 SEK002336 CONS	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY 005 CONSTRUCTION	47	0	06/07	DEVSCOPE	02/05	05/05
850 SEK002337 CONS	CATCH BASIN #12 005 CONSTRUCTION	112	0	12/06	DEVSCOPE	06/05	08/05
850 SEK0201A9 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 003 CONSTRUCTION	383	0	06/07	DEVSCOPE	08/05	11/05
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	07/08			
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY 011 CONSTRUCTION	79	0	07/08			
850 SEQ002600 CO#: A CONS CO#: A CONS	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV 008 CONSTRUCTION 016 CONSTRUCTION	51 24-	0 0	09/06 07/06			
850 SEQ002603 CONS	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA 007 CONSTRUCTION	44	0	12/06	DEVSCOPE	02/03	05/03
850 SEQ002629 CONS	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS 005 CONSTRUCTION	57	0	08/06	DEVSCOPE	06/04	09/04
850 SEQ002642 CO#: A CONS	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST 007 CONSTRUCTION	128-	0	09/06			
850 SEQ0201B4 CONS	RECON OF VIT CLAY PIPE SEWERS 003 CONSTRUCTION	435	0	06/07	DEVSCOPE	07/05	09/05
850 SEQ200453 CO#: A CONS	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET 011 CONSTRUCTION	52	0	09/06			
850 SEQ200474 CONS	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV 013 CONSTRUCTION	442	0	09/06	DEVSCOPE	04/04	07/04
850 SEQ200509 CONS	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St 005 CONSTRUCTION	68	0	09/06	DEVSCOPE	06/05	08/05
850 SER002260 CONS	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD 014 CONSTRUCTION	240	0	08/06	DEVSCOPE	02/04	05/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002275 CONS	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV 009 CONSTRUCTION	118	0	06/07	DEVSCOPE	07/04 09/04
850 SER002278 CONS	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND 006 CONSTRUCTION	67	0	07/06	DEVSCOPE	06/05 08/05
850 SER002289 CONS	SANITARY & STORM SEWER NASHVILLE STREET 014 CONSTRUCTION	359	0	06/08	DEVSCOPE	06/04 08/04
850 SER200175 CONS	Storm sewer extensions in Kirshon Ave. and Paulding Ave 005 CONSTRUCTION	59	0	08/06	DEVSCOPE	08/04 10/04
850 SER200185 CONS	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST 011 CONSTRUCTION	79	0	06/08		
850 SEX00201R CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 003 CONSTRUCTION	347	0	06/07	DEVSCOPE	01/06 04/06

BUDGET LINE: EP-8		FMS #: 826 258		REMEDIAL ACTION AT CLOSED LANDFILLS,			
AVAILABLE BALANCE AS OF: 08/31/06		\$89,118,705.93 (CITY)				\$125,105,000.16 (NON-CITY)	
CONTRACT LIABILITY:		\$14,973,780.06 (CITY)				\$32,497,063.91 (NON-CITY)	
ITD EXPENDITURES:		\$111,827,569.41 (CITY)				\$136,302,308.05 (NON-CITY)	
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08
ADOPTED (C)*	*	*	*	*	(C)*	52,073	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	*	(N)*	106,767	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 52,073 *	52,073
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 22,718 *	22,718
ACTUAL (C) *	258	925	*	*	*	*	*	*	*	*	*	*	1,184
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 106,767 *	106,767
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 11,040 *	11,040
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 LFR-BKFLD CONS	LANDFILL REMEDIATION AT BROOKFIELD AVENUE GE 001 CONSTRUCTION	29,355	95,727	06/07		
CO#: D	DSGN 003 DESIGN	2,094	0	06/07		
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,680	11,040	06/07		
	DSGN 016 DESIGN	4,337	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
826 LFR-PELHM CO#: A	LANDFILL REMEDIATION AT PELHAM BAY CONS GE 013 CONSTRUCTION	112-	0	06/07		
CO#: A1	CONS GE 013 CONSTRUCTION	93-	0	06/07		
CO#: A2	CONS GE 013 CONSTRUCTION	69-	0	06/07		
CO#: A3	CONS GE 013 CONSTRUCTION	131-	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
CONS GE 027	CONSTRUCTION	GENERAL	569-	0	06/07
CONS GE 030	CONSTRUCTION	GENERAL	250	0	06/07
CONS 031	CONSTRUCTION		253	0	06/07
IFDS 600	IFA DESIGN		100	0	08/06
IFSP 601	IFA CONSTRUCTION SUPERVIS		37	0	08/06
IFOT 602	IFA OTHER TECHNICAL SERVI		52	0	08/06
826 LFR-PENN LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES					
CO#: B	DSGN TD 003 DESIGN	TOTAL DESIGN	2,964	0	06/07
CO#: I	CONS GE 022 CONSTRUCTION	GENERAL	44	0	06/07
CO#: J	CONS GE 022 CONSTRUCTION	GENERAL	12	0	06/07
CO#: K	CONS GE 022 CONSTRUCTION	GENERAL	203	0	06/07
CO#: L	CONS GE 022 CONSTRUCTION	GENERAL	170	0	06/07
	CONS GE 043 CONSTRUCTION	GENERAL	8,437	0	06/07
CO#: A	CONS GE 044 CONSTRUCTION	GENERAL	1,248	0	06/07
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	08/06

BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/06 \$33,447,423.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$322,892,222.58 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	15,000	9,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 WECTOILET PLUMBING RETROFIT PRORAM					
CONS PL 001	CONSTRUCTION	PLUMBING	6,000	0	06/08
CONS PL 002	CONSTRUCTION	PLUMBING	9,000	0	06/08
CONS PL 003	CONSTRUCTION	PLUMBING	9,000	0	06/09

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BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$50,106,280.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$101,728,676.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$187,564,439.22 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	19,005	9,500	10,000	10,000	(C)*	33,858	16,762	10,000	10,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 33,858 *	33,858
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 33,858 *	33,858
ACTUAL (C) *	728	386	*	*	*	*	*	*	*	*	*	*	*	1,114
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 DEPMETERS	WATER METER REPLACEMENTS									
EQFN	001 EQUIPMENT AND FURNITURE					861	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE					9,500	0	06/08		
EQFN	004 EQUIPMENT AND FURNITURE					10,000	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE					10,000	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE					10,000	0	06/11		
EQFN	007 EQUIPMENT AND FURNITURE					10,000	0	06/12		
EQFN	008 EQUIPMENT AND FURNITURE					10,000	0	06/13		
EQFN	009 EQUIPMENT AND FURNITURE					6,401	0	06/08		
EQFN	010 EQUIPMENT AND FURNITURE					10,000	0	06/14		
EQFN	011 EQUIPMENT AND FURNITURE					10,000	0	06/15		
CTGY	999 CONTINGENCY					10,000	0	06/07		
826 WEC-REP04	REPAIR AND REPLACEMENT OF WATER METER DEVICES									
EQFN	017 EQUIPMENT AND FURNITURE					1,297	0	06/07		
826 WEC-REP05	WATER METER REPLACEMENTS									
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					7,123	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE					650	0	06/07		
CO#: A EQFN	004 EQUIPMENT AND FURNITURE					2,264	0	06/07		
EQFN	006 EQUIPMENT AND FURNITURE					1,298	0	06/07		
EQFN	007 EQUIPMENT AND FURNITURE					226	0	06/07		
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS									
EQFN	001 EQUIPMENT AND FURNITURE					21,000	0	06/07		

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BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/06 \$396,986.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$328,015.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$469,998.35 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 397	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	397 *	397
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	397 *	397
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							
057 FD109CPR	CPR MOBILE CLASSROOM							
EQFN	001 EQUIPMENT AND FURNITURE		364	0	06/07			
057 FD109KMCC	COMMAND VEHICLE							
EQFN	002 EQUIPMENT AND FURNITURE		33	0	06/07			

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,104,417.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$232,944.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$682,301.25 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	600	*	*	*	(C)* 1,174	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,174 *	1,174
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,174 *	1,174
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							
057 FD175E151	WATCHHOUSE RENOVATIONS							
	CONS MK 001 CONSTRUCTION		100	0	06/07			
057 FD175E161	FIREHOUSE RENOVATIONS - E161							
	CONS MK 001 CONSTRUCTION		500	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
057 FD175E305 CONS	FIREHOUSE RENOVATIONS 002 CONSTRUCTION	174	0	06/07			
057 FD175WATC CONS	WATCHHOUSE RENOVATIONS GE 001 CONSTRUCTION	GENERAL 200	0	06/07			
850 FD175EC64 CONS	ROOF/WATERPROOFING RF 001 CONSTRUCTION	ROOFS 119	0	06/07			
850 FD175GEN CO#: RL CONS	GENERATORS EL 001 CONSTRUCTION	ELECTRICAL 13	0	06/07			
850 FD175KIT CO#: 1 CONS	KITCHEN UPGRADES 001 CONSTRUCTION	68	0	06/07			

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06	\$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	*
ADOPTED (C)*	100	*	*	*	*	*	*	*	(C)*	100	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FK109FSEV EQFN	FIRE SAFETY EDUCATION SPRINTER 001 EQUIPMENT AND FURNITURE	100	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/06 \$136,999.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,460.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$247,236.28 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	53	*	*	*	(C)*	84	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	84 *	84
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	84 *	84
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 FM175EC67	GENERATOR					
CO#: 1	CONS EL 001 CONSTRUCTION	ELECTRICAL	4	0	06/07	
850 FM175EC95	KITCHEN REPLACEMENT					
CO#: 1	CONS 001 CONSTRUCTION		80	0	06/07	

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/06 \$300,000.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$580,000.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$502,521.53 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	230	*	*	*	(C)*	880	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880 *	880
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	880 *	880
ACTUAL (C) *	500	80	*	*	*	*	*	*	*	*	*	*	*	580
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FR109ATV	POLARIS ATV					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/07		
057 FR109BOAT	FIREBOATS					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
057 FR109FSEV EQFN	FIRE SAFETY EDUCATION VEHICLE 001 EQUIPMENT AND FURNITURE	75	0	06/07			
057 FR109MERY EQFN	EMS MEDICAL EMERGENCY ROOM VEHICLE EM 001 EQUIPMENT AND FURNITURE	500	0	06/07	EMERGENCY VEHICLES		
057 FR109MOTV EQFN	MOBILE TRAINING VEHICLE 001 EQUIPMENT AND FURNITURE	155	0	06/07			

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC
 AVAILABLE BALANCE AS OF: 08/31/06 \$850,000.00 (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 *
ADOPTED (C)*	*	*	*	*	(C)* 850	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL (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
057 FR175-HUT CONS	FIRE QUONSET HUT 001 CONSTRUCTION	500	0	06/07			
057 FR175-STO CONS	STORAGE BUILDING FOR LADDER COMPANY 79 MK 001 CONSTRUCTION	350	0	06/07	INSTL. MARKINGS		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/06 \$7,222.70 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$192,777.30 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	8-	*	*	*	*	*	*	*	*	*	*	8-
FORCST (C) *	*	8-	*	*	*	*	*	*	*	*	*	*	8-
ACTUAL (C) *	*	7-	*	*	*	*	*	*	*	*	*	*	7-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 FX175EC46	WINDOW REPLACEMENT					
CO#: 1	CONS WW 001 CONSTRUCTION	WINDOWS	8-	0	08/06	
057 FX175KITC	KITCHEN REPLACEMENT					
CO#: 02	CONS 001 CONSTRUCTION		44-	0	06/07	
CO#: 03	CONS 001 CONSTRUCTION		44	0	06/07	

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$13,343,499.36 (CITY) \$660,000.43 (NON-CITY)
 CONTRACT LIABILITY: \$4,511,993.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$101,964,399.80 (CITY) \$770,035.85 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	421	200	200	200	(C)*	7,968	594	614
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	7,968	7,968
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,968	7,968
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
057 F1-BASES	SUBBASES					
	EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	100	0	06/07	
	EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	27	0	06/08	
	EQFN CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	28	0	06/09	
	EQFN CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	29	0	06/10	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F1-CABLE					
EQFN CQ 010					
EQFN 019					
EQFN 020					
EQFN 021					
057 F1-FRAMES					
EQFN 003					
057 F1-HOUS97					
EQFN CQ 010					
EQFN CQ 011					
EQFN CQ 012					
EQFN CQ 013					
057 F1-MAN95					
EQFN CQ 010					
EQFN CQ 012					
EQFN CQ 013					
EQFN CQ 014					
057 F1-MORAD					
EQFN 003					
057 F1-OAC					
CONS 004					
CONS 006					
CONS 008					
CONS 009					
CONS 010					
CONS 011					
CONS 012					
CONS 013					
CONS 014					
CONS 015					
057 F1-PED96					
EQFN CQ 010					
EQFN CQ 013					
EQFN 014					
EQFN CQ 015					
057 F1-RADIO					
CO#: 1 EQFN 001					
EQFN 002					
EQFN 003					
EQFN 004					
EQFN 005					
EQFN 006					
057 F1-RECORD					
CO#: 1 EQFN 002					

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
057 F1-TARAD	RADIOS						
EQFN	010 EQUIPMENT AND FURNITURE	61	0	06/07			
057 F1-TERM96	TERMINAL BOXES FY96						
EQFN CQ	010 EQUIPMENT AND FURNITURE	160	0	06/07	COMMUNICATIONS EQUIPMENT		
EQFN CQ	011 EQUIPMENT AND FURNITURE	66	0	06/08	COMMUNICATIONS EQUIPMENT		
EQFN CQ	012 EQUIPMENT AND FURNITURE	69	0	06/09	COMMUNICATIONS EQUIPMENT		
EQFN CQ	013 EQUIPMENT AND FURNITURE	72	0	06/10	COMMUNICATIONS EQUIPMENT		
057 F1ERSBOX	ERS ALARM BOX MODULE						
EQFN CQ	001 EQUIPMENT AND FURNITURE	2,319	0	06/07	COMMUNICATIONS EQUIPMENT		
057 F1TELECON	TELEMETRY CONSOLE						
EQFN	002 EQUIPMENT AND FURNITURE	168	0	06/07			

BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT					
AVAILABLE BALANCE AS OF: 08/31/06		\$21,468,695.12 (CITY)				\$20,000,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$32,519.61 (CITY)				\$967,852.00 (NON-CITY)			
ITD EXPENDITURES:		\$8,656,757.27 (CITY)				\$146,930.00 (NON-CITY)			
ADOPTED (C)*	FY 07 *	FY 08 *	FY 09 *	FY 10 *		FY 07 *	FY 08 *	FY 09 *	FY 10 *
APPROPRIATIONS*						2,300 *			
(N)*	6,115 *					(N)* 18,885 *			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	2,300 *	2,300
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	2,300 *	2,300
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	18,885 *	18,885
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	18,885 *	18,885
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 F103-FB05	FIREBOAT						
EQFN	001 EQUIPMENT AND FURNITURE	0	6,695	06/07			
057 F103-FB06	FIREBOAT						
EQFN	001 EQUIPMENT AND FURNITURE	0	5,000	06/07			
057 F103FB05A	FIREBOAT						
EQFN	001 EQUIPMENT AND FURNITURE	0	7,190	06/07			
057 F103RRSDV	RAPID RESPONSE SHALLOW DRAFT VESSEL						
EQFN	001 EQUIPMENT AND FURNITURE	2,300	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-109		FMS #: 057 207	VEHICLE ACQUISITION, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/06		\$56,225,099.84	(CITY)								\$18,425,999.79	(NON-CITY)
CONTRACT LIABILITY:		\$12,320,888.10	(CITY)								\$30,460.98	(NON-CITY)
ITD EXPENDITURES:		\$482,630,825.49	(CITY)								\$21,075,988.23	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*		24,287	36,085	28,134	(C)*	49,739	28,317	36,085	28,134			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*	1,500						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 49,739 *	49,739
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 49,739 *	49,739
ACTUAL (C) *	18	32	*	*	*	*	*	*	*	*	*	*	50
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,500 *	1,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,500 *	1,500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109MERV		EMS MEDICAL EMERGENCY ROOM VEHICLE						
	EQFN EM 002	EQUIPMENT AND FURNITURE	18	0	06/07			
057 F109-EQ05		EQUIPMENT						
	CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE	308	0	06/07			
057 F109-IE		INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES						
	EQFN EM 003	EQUIPMENT AND FURNITURE	1,778	0	06/08			
	EQFN EM 004	EQUIPMENT AND FURNITURE	6,461	0	06/09			
	EQFN EM 005	EQUIPMENT AND FURNITURE	5,866	0	06/10			
	EQFN EM 006	EQUIPMENT AND FURNITURE	7,992	0	06/11			
	EQFN EM 007	EQUIPMENT AND FURNITURE	10,610	0	06/12			
	EQFN EM 008	EQUIPMENT AND FURNITURE	10,276	0	06/13			
	EQFN EM 009	EQUIPMENT AND FURNITURE	6,881	0	06/14			
	EQFN EM 010	EQUIPMENT AND FURNITURE	4,674	0	06/15			
057 F109-IE05		INITIAL EQUIPMENT - FY05						
	CO#: 1 EQFN PF 003	EQUIPMENT AND FURNITURE	793	0	06/07			
057 F109-IE07		INITIAL EQUIPMENT - FY07						
	EQFN 001	EQUIPMENT AND FURNITURE	11,042	0	06/07			
057 F109-LIFT		STATIONERY LIFT						
	EQFN ED 002	EQUIPMENT AND FURNITURE	100	0	06/07			
057 F109-PUM		PUMPERS						
	EQFN EM 002	EQUIPMENT AND FURNITURE	10,979	0	06/08			
	EQFN EM 003	EQUIPMENT AND FURNITURE	9,684	0	06/09			
	EQFN EM 004	EQUIPMENT AND FURNITURE	8,109	0	06/10			
	EQFN EM 005	EQUIPMENT AND FURNITURE	11,105	0	06/11			
	EQFN EM 006	EQUIPMENT AND FURNITURE	19,450	0	06/12			
	EQFN EM 007	EQUIPMENT AND FURNITURE	26,725	0	06/13			
	EQFN EM 008	EQUIPMENT AND FURNITURE	2,591	0	06/14			
	EQFN EM 009	EQUIPMENT AND FURNITURE	547	0	06/15			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F109-RM					
REAR MOUNTS					
EQFN 001 EQUIPMENT AND FURNITURE	3,648	0	06/08		
EQFN 002 EQUIPMENT AND FURNITURE	6,375	0	06/10		
EQFN 003 EQUIPMENT AND FURNITURE	11,894	0	06/11		
EQFN 005 EQUIPMENT AND FURNITURE	592	0	06/14		
EQFN 006 EQUIPMENT AND FURNITURE	7,214	0	06/15		
EQFN 008 EQUIPMENT AND FURNITURE	2,432	0	06/09		
EQFN 009 EQUIPMENT AND FURNITURE	6,899	0	06/12		
057 F109-SUB					
SUBURBANS					
EQFN EM 002 EQUIPMENT AND FURNITURE	1,543	0	06/08		
EQFN EM 003 EQUIPMENT AND FURNITURE	2,002	0	06/09		
EQFN EM 004 EQUIPMENT AND FURNITURE	618	0	06/10		
EQFN EM 005 EQUIPMENT AND FURNITURE	2,690	0	06/11		
EQFN EM 006 EQUIPMENT AND FURNITURE	4,459	0	06/12		
EQFN EM 007 EQUIPMENT AND FURNITURE	1,016	0	06/13		
EQFN EM 008 EQUIPMENT AND FURNITURE	1,781	0	06/14		
EQFN EM 009 EQUIPMENT AND FURNITURE	381	0	06/15		
057 F109-TDA					
TRACTOR DRAWN AERIAL APPARATUS					
EQFN EM 001 EQUIPMENT AND FURNITURE	719	0	06/09		
EQFN EM 002 EQUIPMENT AND FURNITURE	5,182	0	06/11		
EQFN 004 EQUIPMENT AND FURNITURE	2,254	0	06/12		
EQFN 006 EQUIPMENT AND FURNITURE	1,571	0	06/15		
057 F109-TL					
TOWER LADDERS					
EQFN 003 EQUIPMENT AND FURNITURE	2,087	0	06/08		
EQFN 004 EQUIPMENT AND FURNITURE	9,937	0	06/09		
EQFN 005 EQUIPMENT AND FURNITURE	6,449	0	06/10		
EQFN 006 EQUIPMENT AND FURNITURE	14,438	0	06/11		
EQFN 007 EQUIPMENT AND FURNITURE	7,146	0	06/12		
EQFN 008 EQUIPMENT AND FURNITURE	2,916	0	06/14		
EQFN 009 EQUIPMENT AND FURNITURE	9,865	0	06/15		
057 F109-TL07					
TOWER LADDERS					
EQFN 001 EQUIPMENT AND FURNITURE	11,308	0	06/07		
057 F109-TT07					
TRACTOR DRAWN AERIAL APPARATUS					
EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/07		
057 F109-VEH					
RESPONSE VEHICLES					
EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/07		
EQFN 002 EQUIPMENT AND FURNITURE	3,000	0	06/08		
EQFN 003 EQUIPMENT AND FURNITURE	4,000	0	06/09		
057 F109APUMP					
AUXILIARY PUMPING UNIT					
EQFN EM 001 EQUIPMENT AND FURNITURE	0	1,500	06/07		
057 F109BUC98					
BUCKET TRUCKS FY98					
EQVH VN 004 EQUIPMENT - VEHICLES	2,640	0	06/07		
057 F109FCU97					
FIELD COMMUNICATIONS UNIT					
EQVH EM 004 EQUIPMENT - VEHICLES	717	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109HAZ99 EQVH	HAZMAT VEHICLE FY99 003 EQUIPMENT - VEHICLES	1,094	0	06/08		
057 F109MTC07 EQFN	UTILITY/MECHANIC TRUCKS 001 EQUIPMENT AND FURNITURE	1,040	0	06/07		
057 F109PUM07 EQFN	PUMPERS 001 EQUIPMENT AND FURNITURE	15,386	0	06/07		
057 F109RES01 EQVH EM 003	RESCUE TRUCK EM 003 EQUIPMENT - VEHICLES	850	0	06/09		
	EQVH EM 004 EQUIPMENT - VEHICLES	4,188	0	06/08		
057 F109SCRUB EQFN ED 001	SMOKE SCRUBBER ED 001 EQUIPMENT AND FURNITURE	200	0	06/07	COMPUTERS AND PERIPHERAL	
057 F109SUB07 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE	3,419	0	06/07		
057 F109SUP05 CO#: 1 EQFN	SUPPORT VEHICLES 001 EQUIPMENT AND FURNITURE	185	0	06/07		

BUDGET LINE: F-175	FMS #: 057 213	FACILITY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/06	\$194,770,494.13	(CITY)	\$12,904,431.47	(NON-CITY)							
CONTRACT LIABILITY:	\$94,193,518.01	(CITY)	\$54,522.61	(NON-CITY)							
ITD EXPENDITURES:	\$490,823,862.33	(CITY)	\$7,569,206.92	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	64,905 *	14,250 *	13,847 *	15,619 *	(C)* 139,449 *	19,510 *	9,547 *	15,619 *			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*			
(N)*	*	*	*	*	(N)* 1,197 *	*	*	*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	9,858 *	132 *	9,011 *	165 *	*	*	*	*	*	*	*	*	*120,283 *	139,449
FORCST (C) *	9,893 *	473 *	20,103 *	187 *	*	*	*	*	*	*	*	*	*114,793 *	145,449
ACTUAL (C) *	84 *	192 *	*	*	*	*	*	*	*	*	*	*	*	275
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,197 *	1,197
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,197 *	1,197
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FX175KITC CO#: 2 CONS	KITCHEN REPLACEMENT 002 CONSTRUCTION	23-	0	06/07		
	CO#: 3 CONS	52	0	06/07		
057 F175-BOIL CONS	BOILER REPLACEMENT 005 CONSTRUCTION	364	0	06/07		
	CONS	485	0	06/08		
	CONS	408	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
	CONS 008 CONSTRUCTION		530	0	06/10		
	CONS 009 CONSTRUCTION		765	0	06/11		
057 F175-DBIO	DESIGN BUILD INITIAL OUTFITTING						
	EQFN 006 EQUIPMENT AND FURNITURE		82	0	06/07		
057 F175-DOOR	APPARATUS DOORS						
	CONS 004 CONSTRUCTION		103	0	06/07		
	CONS 005 CONSTRUCTION		700	0	06/08		
	CONS 006 CONSTRUCTION		160	0	06/09		
	CONS 007 CONSTRUCTION		500	0	06/10		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING						
	CONS 006 CONSTRUCTION		625	0	06/07		
	CONS 007 CONSTRUCTION		3,431	0	06/08		
	CONS 008 CONSTRUCTION		2,800	0	06/09		
	CONS 009 CONSTRUCTION		2,610	0	06/10		
	CONS 011 CONSTRUCTION		1,145	0	06/12		
	CONS 012 CONSTRUCTION		2,500	0	06/14		
	CONS 013 CONSTRUCTION		3,000	0	06/15		
057 F175-SIDE	SIDEWALK REPLACEMENT						
	CONS 007 CONSTRUCTION		275	0	06/09		
057 F175-TOIL	TOILET REPLACEMENT						
	CONS 004 CONSTRUCTION		1,365	0	06/07		
	CONS 005 CONSTRUCTION		2,135	0	06/08		
	CONS 006 CONSTRUCTION		3,361	0	06/09		
	CONS 007 CONSTRUCTION		2,829	0	06/10		
057 F175-WIND	WINDOW REPLACEMENT						
	CONS 006 CONSTRUCTION		865	0	06/08		
	CONS 007 CONSTRUCTION		543	0	06/09		
	CONS 008 CONSTRUCTION		580	0	06/10		
057 F175ELEC	ELECTRICAL UPGRADE						
	CONS 004 CONSTRUCTION		3,100	0	06/07		
	CONS 005 CONSTRUCTION		3,200	0	06/08		
	CONS 006 CONSTRUCTION		3,400	0	06/10		
057 F175EMSIE	EMS STATION IE						
CO#: 1	EQFN 003 EQUIPMENT AND FURNITURE		36	0	06/07		
057 F175E306P	E306 PARKING LOT						
	SITE 001 SITE		100	0	06/07		
057 F175FACIL	facilities- general						
	CONS 001 CONSTRUCTION		3,000	0	06/11		
	CONS 005 CONSTRUCTION		6,000	0	06/08		
	CONS 006 CONSTRUCTION		2,000	0	06/09		
	CONS 007 CONSTRUCTION		3,000	0	06/10		
	CONS 008 CONSTRUCTION		3,000	0	06/12		
	CONS 009 CONSTRUCTION		3,000	0	06/13		
	CONS 010 CONSTRUCTION		3,000	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		3,000	0	06/15			
	CONS 012 CONSTRUCTION		10,280	0	06/07			
057 F175FDOC	Fire Department Operations Center							
CO#: 1	CONS 003 CONSTRUCTION		0	1,197	06/07			
CO#: 1	CONS 004 CONSTRUCTION		100	0	06/07			
057 F175FHSUR	FIREHOUSE SURVEY							
	CONS 002 CONSTRUCTION		51	0	06/07			
057 F175FLOOR	APPARATUS FLOORS							
	CONS 003 CONSTRUCTION		931	0	06/07			
	CONS 004 CONSTRUCTION		1,574	0	06/08			
	CONS 006 CONSTRUCTION		2,170	0	06/10			
	CONS 007 CONSTRUCTION		3,174	0	06/11			
	CONS 009 CONSTRUCTION		1,029	0	06/14			
	CONS 010 CONSTRUCTION		1,000	0	06/13			
	CONS 011 CONSTRUCTION		1,200	0	06/12			
	CONS 013 CONSTRUCTION		1,059	0	06/15			
057 F175FMSEC	FLEET MAINTENANCE SECURITY SYSTEM							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/07			
057 F175FORT3	FORT TOTTEN RENOVATIONS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,120	0	06/08			
057 F175LAUND	RELOCATE SOC LAUNDRY FACILITY							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	750	0	06/07			
057 F175MAR1C	REHAB MARINE 1 PIER							
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	6,000	0	06/07			
057 F175MAR6	RENOVATIONS FOR MARINE 6							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,500	0	06/07			
057 F175WHSE2	FDNY WAREHOUSE RENOVATION							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,250	0	06/07			
057 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	12,000	0	06/07			
057 F1755COFF	FURNITURE FOR THE 5 CENTRAL OFFICES							
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	42	0	06/07			
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS						DSGNCOMP	01/05 10/06
CO#: 1	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	566	0	06/07			
	CTGY 003 CONTINGENCY		700	0	06/07			
850 F175BOI06	BOILER REPLACEMENT						CONSSTRT	08/06 12/06
CO#: BL	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	13	0	06/07			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06						DSGNCOMP	09/05 12/06
CO#: RL	DSGN 001 DESIGN		67	0	06/07			
	CONS 002 CONSTRUCTION		2,863	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
CO#: RL CONS	002 CONSTRUCTION		326	0	06/07			
850 F175EC159	EC159 - RENOVATION OF THE RETAINING WALL							
CTGY	002 CONTINGENCY		20	0	06/07			
850 F175EC201	NEW FIREHOUSE EC201					CONSCOMP	09/06	12/07
CO#: R1 DSGN	001 DESIGN		35	0	06/07			
CO#: RL CONS	002 CONSTRUCTION		545	0	06/07			
CTGY	005 CONTINGENCY		200	0	06/07			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239							
CO#: RL CONS	001 CONSTRUCTION		1,668	0	06/07			
CO#: RL DSGN	006 DESIGN		128	0	06/07			
CO#: R2 DSGN	006 DESIGN		41	0	06/07			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259							
CO#: BL CONS	001 CONSTRUCTION		1,880	0	06/07			
CTGY	002 CONTINGENCY		600	0	06/07			
CO#: RL DSGN	004 DESIGN		65	0	06/07			
850 F175EC277	BUILD/DESIGN FOR EC#277					CONSCOMP	11/05	06/07
CO#: L1 CONS	009 CONSTRUCTION		1,000	0	06/07			
DSGN	013 DESIGN		165	0	10/06			
850 F175EC278	SWING SPACE FOR EC201							
CONS	001 CONSTRUCTION		570	0	09/06			
DSGN	002 DESIGN		18	0	08/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/07			
CTGY	004 CONTINGENCY		70	0	06/07			
850 F175EC285	RENOVATION EC285					DSGNCOMP	09/05	10/06
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,720	0	06/07			
CTGY	002 CONTINGENCY		155	0	06/07			
CO#: RL DSGN	004 DESIGN		25	0	06/07			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					CONSSTRT	02/06	12/06
CONS	001 CONSTRUCTION		5,650	0	06/07			
CTGY	002 CONTINGENCY		600	0	06/07			
850 F175EC317	FIREHOUSE RENOVATIONS - EC317							
CTGY	002 CONTINGENCY		60	0	06/07			
850 F175EC6	REHABILITATION OF E.C. 6							
CO#: N1 DSGN	001 DESIGN		22	0	06/07			
850 F175EC84	REHABILITATION OF EC 84							
CO#: 1 CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	10	0	06/07			
850 F175EC93	DESIGN/BUILD FOR EC#93							
CONS	011 CONSTRUCTION		150	0	06/07			
850 F175ELE05	ELECTRICAL UPGRADE							
CONS EL	001 CONSTRUCTION	ELECTRICAL	762	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 F175EXT07	EXTERIOR RENOVATIONS							
CO#: EX CONS	001 CONSTRUCTION		534	0	06/07			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	8,441	0	09/06			
	CTGY 002 CONTINGENCY		960	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		600	0	06/07			
850 F175FLO03	APPARATUS FLOOR - FY03						CONSCOMP 05/04	02/07
CO#: RR CONS	006 CONSTRUCTION		445	0	06/07			
850 F175FLO04	APPARATUS FLOOR - FY04							
CO#: NN CONS	004 CONSTRUCTION		751	0	06/07			
850 F175FLO05	APPARATUS FLOOR						CONSCOMP 07/06	04/07
CO#: RL CONS	001 CONSTRUCTION		814	0	06/07			
	CTGY 002 CONTINGENCY		450	0	06/07			
850 F175FORT1	FORT TOTTEN RENOVATIONS						CONSCOMP 03/06	04/08
CO#: RL CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	11	0	06/07			
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	1,665	0	06/07			
CO#: RL DSGN	006 DESIGN		10	0	06/07			
850 F175FORT2	FORT TOTTEN RENOVATIONS							
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	740	0	06/07			
	CTGY 002 CONTINGENCY		74	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/07			
850 F175GEN05	INSTALL EMERGENCY GENERATORS						PROJSTRT 12/04	12/04
CONS	040 CONSTRUCTION		150	0	06/07			
850 F175GREEN	GREENPOINT EMS STATION							
CONS	004 CONSTRUCTION		6,500	0	06/07			
850 F175INGEN	INSTALLATION OF EMERGENCY GENERATORS							
CO#: L1 CONS	004 CONSTRUCTION		50	0	06/07			
850 F175LC8	RENOVATION L8						DSGNCOMP 11/05	01/07
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,340	0	06/07			
	CTGY 002 CONTINGENCY		170	0	06/07			
CO#: RL DSGN	004 DESIGN		40	0	06/07			
850 F175MGR06	MINI GUT REHABS						DSGNCOMP 10/05	12/06
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,932	0	06/07			
	CTGY 002 CONTINGENCY		355	0	06/07			
CO#: RL DSGN	004 DESIGN		50	0	06/07			
850 F175QUEEN	QUEENS GENERAL - EMS STATION						DSGNCOMP 08/05	12/06
CO#: BL DSGN	001 DESIGN		377	0	06/07			
	CONS 002 CONSTRUCTION		11,925	0	06/07			
850 F175RADIO	RENOVATIONS TO THE RADIO REPAIR SHOP							
CO#: RL DSGN	002 DESIGN		135	0	06/07			
CO#: NN CONS	005 CONSTRUCTION		150	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 F175RAMP	RECONSTRUCTION OF RAMP AT 35TH STREET					
CO#: R CONS	001 CONSTRUCTION	31	0	06/07		
CO#: RL CONS	001 CONSTRUCTION	33	0	06/07		
850 F175RES3	NEW FIREHOUSE - RESCUE 3				DSGNCOMP	08/05 01/07
CONS	001 CONSTRUCTION	16,400	0	06/07		
CO#: RL DSGN	002 DESIGN	250	0	06/07		
CTGY	004 CONTINGENCY	1,100	0	06/07		
850 F175RFP5	ROOF REPLACEMENT & WATERPROOFING					
CONS	004 CONSTRUCTION	91	0	06/07		
850 F175RFP6	ROOF/WATERPROOFING				CONSCOMP	05/06 11/06
CO#: RL CONS	001 CONSTRUCTION	267	0	06/07		
CTGY	002 CONTINGENCY	200	0	06/07		
850 F175RF05	ROOF RENOVATION					
CO#: RL CONS	MK 001 CONSTRUCTION		0	06/07		INSTL. MARKINGS
		13				
850 F175ROSS2	ROSSVILLE				DSGNCOMP	06/06 10/06
CONS	001 CONSTRUCTION	45	0	08/06		
850 F175STD06	FIREHOUSE STANDARDS					
SVCS	001 SERVICES	35	0	06/07		
850 F175TOI06	TOILET REPLACEMENT				DSGNCOMP	09/05 12/06
CO#: RL CONS	001 CONSTRUCTION	1,353	0	06/07		
CO#: RL DSGN	004 DESIGN	75	0	06/07		
850 F175WIN06	WINDOW REPLACEMENT				DSGNCOMP	10/05 11/06
CO#: RL CONS	001 CONSTRUCTION	114	0	06/07		
CONS	MK 001 CONSTRUCTION	825	0	06/07		INSTL. MARKINGS
850 F175WP03	WATERPROOFING/POINTING FY03					
CO#: R CONS	004 CONSTRUCTION	77	0	06/07		
850 F175WP04	WATERPROOFING/POINTING FY04					
CO#: R CONS	285 CONSTRUCTION	69	0	08/06		
CO#: RL CONS	289 CONSTRUCTION	40	0	06/07		
CO#: RL CONS	44 CONSTRUCTION	99	0	06/07		
850 F175WP05	WATERPROOFING					
CO#: RL CONS	MK 001 CONSTRUCTION		0	06/07		INSTL. MARKINGS
		80				
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS				CONSCOMP	11/02 01/09
CO#: RL CONS	025 CONSTRUCTION	1,326	0	06/07		
CO#: RL CONS	027 CONSTRUCTION	2,257	0	06/07		
CO#: RL CONS	028 CONSTRUCTION	1,210	0	06/07		
CO#: R2 CONS	028 CONSTRUCTION	6,264	0	06/07		
856 F175E51ST	167 E 51st ST Firehouse				DEVSCOPE	06/04 09/04
IFSP	004 IFA CONSTRUCTION SUPERVIS	80	0	08/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY				DEVSCOPE 06/06	09/06
	CONS LS 001 CONSTRUCTION	7,500	0	07/06		
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,340	0	07/06		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	268	0	07/06		
	CONS LS 004 CONSTRUCTION	750	0	07/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	600	0	08/06		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	484	0	06/07		
	IFDS 102 IFA DESIGN	50	0	08/06		
856 F175PENN	EMS OPERATIONS COMMAND					
	CONS LS 001 CONSTRUCTION	330	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	40	0	08/06		
	IFDS 101 IFA DESIGN	10	0	08/06		
856 F175WHSE	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION				DEVSCOPE 06/04	09/04
	IFDS 003 IFA DESIGN	11	0	08/06		

BUDGET LINE: F-192	FMS #: 057 218	FIREBOAT IMPROVEMENTS, CITYWIDE	
AVAILABLE BALANCE AS OF: 08/31/06	\$4,150,710.19 (CITY)	\$15,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:	\$1,104,719.55 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:	\$5,795,825.26 (CITY)	\$0.00 (NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,015 *	150 *	150 *
APPROPRIATIONS*	*	*	*
(N)*	*	*	*
	* FY 10 *	* FY 07 *	* FY 08 *
	(C)*	1,076 *	150 *
	* COMMITMENT PLAN *	* *	* *
	(N)*	* *	* *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,076 *	1,076
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,076 *	1,076
ACTUAL (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
057 F192-KANE	FIREBOAT KANE					
	EQFN 004 EQUIPMENT AND FURNITURE	466	0	06/07		
057 F192REHAB	MARINE REHABS					
	EQFN 003 EQUIPMENT AND FURNITURE	150	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE	150	0	06/08		
	EQFN 005 EQUIPMENT AND FURNITURE	150	0	06/09		
	EQFN 006 EQUIPMENT AND FURNITURE	150	0	06/10		
	EQFN 007 EQUIPMENT AND FURNITURE	150	0	06/11		
	EQFN 008 EQUIPMENT AND FURNITURE	150	0	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE	150	0	06/13		
	EQFN 010 EQUIPMENT AND FURNITURE	150	0	06/14		
	EQFN 011 EQUIPMENT AND FURNITURE	150	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
057 F192SMIT7	FIREBOAT SMITH EQFN 001 EQUIPMENT AND FURNITURE	460	0	06/07			

BUDGET LINE: F-194 FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/06 \$42,514,514.79 (CITY) \$8,522,223.98 (NON-CITY)																	
CONTRACT LIABILITY: \$10,883,107.06 (CITY) \$602,471.29 (NON-CITY)																	
ITD EXPENDITURES: \$55,848,387.33 (CITY) \$875,304.73 (NON-CITY)																	
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	12,949	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*
(N)*										(N)*	2,501	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	5,194	*	*	*	*	*	*	*	*	*	7,755	12,949
FORCST (C) *		*	5,194	*	*	*	*	*	*	*	*	*	7,755	12,949
ACTUAL (C) *		*	5,050	*	*	*	*	*	*	*	*	*	*	5,050
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	2,501	2,501
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	2,501	2,501
ACTUAL (N) *		*	12	*	*	*	*	*	*	*	*	*	*	12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F194-COEQ	COMMUNICATIONS CO EQUIPMENT						
CO#: 1 EQFN CQ 007	EQUIPMENT AND FURNITURE	144-	0	06/07			
EQFN CQ 008	EQUIPMENT AND FURNITURE	144	0	06/07			
057 F194-FDOC	FIRE DEPARTMENT OPERATIONS CENTER						
CO#: 1 EQFN CQ 001	EQUIPMENT AND FURNITURE	0	2,501	06/07			
057 F194STU99	EXTENDED LIFE						
EQFN 006	EQUIPMENT AND FURNITURE	7,617	0	06/07			
057 F194VOICE	VOICE ALARM						
CO#: 1 EQFN 002	EQUIPMENT AND FURNITURE	5,194	0	08/06			
EQFN 004	EQUIPMENT AND FURNITURE	138	0	06/07			

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BUDGET LINE: F-204														FMS #: 057 226		NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT													
AVAILABLE BALANCE AS OF: 08/31/06														\$39,420,538.33		(CITY)		\$780,601.74		(NON-CITY)									
CONTRACT LIABILITY:														\$796,533.79		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:														\$68,124,241.31		(CITY)		\$452,449.26		(NON-CITY)									
		*		FY 07		*		FY 08		*		FY 09		*		FY 10		*											
ADOPTED		(C)*		*		*		*		*		(C)*		8,545		*		*		*		*		*					
APPROPRIATIONS*		*		*		*		*		*		COMMITMENT PLAN		*		*		*		*		*		*					
(N)*		*		*		*		*		*		(N)*		351		*		*		*		*		*					

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	345 *	*	*	*	*	*	*	*	*	*	8,200 *	8,545	
FORCST	(C) *	*	955 *	*	*	*	*	*	*	*	*	*	7,590 *	8,545	
ACTUAL	(C) *	*	128 *	*	*	*	*	*	*	*	*	*	*	128	
PLAN	(N) *	*	*	272 *	*	*	*	*	*	*	*	*	79 *	351	
FORCST	(N) *	*	*	272 *	*	*	*	*	*	*	*	*	79 *	351	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F204-DROP		DROP TOWER						
		CONS MS 001 CONSTRUCTION	200	0	06/07			
057 F204-SOC		RANDALLS ISLAND - SOC						
		CONS MK 001 CONSTRUCTION	2,802	0	06/07			
		DSGN 002 DESIGN	375	0	06/07			
057 F204RAND2		RANDALL'S ISLAND COMPUTER EQUIPMENT						
	CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	80	0	06/07			
850 F204-EVOC		EVOC COURSE						
		DSGN 001 DESIGN	259	0	08/06			
		CONS MK 002 CONSTRUCTION	3,500	0	06/07			
		CTGY 003 CONTINGENCY	350	0	06/07			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	06/07			
850 F204-RAND		RANDALL'S ISLAND						
	CO#: R1	CONS 001 CONSTRUCTION	572	0	06/07	CONSCOMP	03/01	05/03
		DSGN 017 DESIGN	38	0	06/07			
	CO#: 04	DSGN 017 DESIGN	86	0	08/06			
850 F204FEED7		RANDALLS ISLAND ELECTRICAL						
		CONS EL 001 CONSTRUCTION	600	0	06/07	CONSCOMP	06/06	08/06
		CTGY EL 002 CONTINGENCY	60	0	06/07			
		IFSP 003 IFA CONSTRUCTION SUPERVIS	60	0	06/07			
850 F204FTSEC		FORT TOTTEN SECURITY HARDENING						
	EQFN ED	001 EQUIPMENT AND FURNITURE	0	79	06/07	DSGNCOMP	08/06	10/06
850 F204RNDL2		RANDALL'S ISLAND PHASE II						
		CONS 005 CONSTRUCTION	0	272	09/06			
		CONS 012 CONSTRUCTION	33	0	06/07			

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BUDGET LINE: F-212		FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																
AVAILABLE BALANCE AS OF: 08/31/06		\$59,223,360.69	(CITY)								\$10,096,723.40	(NON-CITY)							
CONTRACT LIABILITY:		\$4,504,431.99	(CITY)								\$300,094.69	(NON-CITY)							
ITD EXPENDITURES:		\$80,540,766.32	(CITY)								\$2,984,258.59	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	24,058	*	5,247	*	1,572	*	150	*	
APPROPRIATIONS*										COMMITMENT PLAN	*		*	*	*	*	*	*	*
	(N)*									(N)*	4,257	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 24,058 *	24,058
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 24,058 *	24,058
ACTUAL	(C) *	*	46	*	*	*	*	*	*	*	*	*	*	*	46
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,257 *	4,257
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,257 *	4,257
ACTUAL	(N) *	*	86-	*	*	*	*	*	*	*	*	*	*	*	86-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-ECB	CO#: 1	EQFN 002 ELECTRONIC COMMAND BOARDS EQUIPMENT AND FURNITURE	0	3,418	06/07			
057 F212-FDOC	CO#: 1	EQFN 001 FDOC EQUIPMENT AND FURNITURE	0	839	06/07			
057 F212-GIS2	CO#: 2	EQFN ED 001 GIS PROJECT - PHASE II EQUIPMENT AND FURNITURE	287	0	06/07	COMPUTERS AND PERIPHERAL		
057 F212-TECH		EQFN ED 002 UPGRADE OF TECHNOLOGY PROJECTS EQUIPMENT AND FURNITURE	3,750	0	06/07	COMPUTERS AND PERIPHERAL		
		EQFN ED 003 EQUIPMENT AND FURNITURE	5,000	0	06/08	COMPUTERS AND PERIPHERAL		
		EQFN ED 004 EQUIPMENT AND FURNITURE	1,572	0	06/09	COMPUTERS AND PERIPHERAL		
057 F212-WARE		EQFN ED 007 DATA WAREHOUSE EXPANSION EQUIPMENT AND FURNITURE	38	0	06/07	COMPUTERS AND PERIPHERAL		
057 F212AUINR		EQFN 001 AUTOMATION OF INSPECTORS' ROUTING EQUIPMENT AND FURNITURE	938	0	06/07			
057 F212CWCAD		EQFN ED 003 CAD SYSTEM EQUIPMENT AND FURNITURE	10,050	0	06/07	COMPUTERS AND PERIPHERAL		
057 F212FLDPC	CO#: 1	EQFN ED 001 REPLACEMENT OF THE FIELD PC'S EQUIPMENT AND FURNITURE	14	0	06/07	COMPUTERS AND PERIPHERAL		
		EQFN ED 003 EQUIPMENT AND FURNITURE	234	0	06/08	COMPUTERS AND PERIPHERAL		
057 F212FLD07		EQFN ED 001 REPLACEMENT OF THE FIELD PC'S EQUIPMENT AND FURNITURE	455	0	06/07	COMPUTERS AND PERIPHERAL		
057 F212ITPEN		EQFN ED 002 NEW PENSION SYSTEM EQUIPMENT AND FURNITURE	500	0	06/07	COMPUTERS AND PERIPHERAL		
057 F212LANUP		EQFN 003 LAN SYSTEM UPGRADE EQUIPMENT AND FURNITURE	137	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
	EQFN	004 EQUIPMENT AND FURNITURE	13	0	06/08			
	EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/14			
	EQFN	007 EQUIPMENT AND FURNITURE	150	0	06/15			
	EQFN	008 EQUIPMENT AND FURNITURE	150	0	06/10			
	EQFN	009 EQUIPMENT AND FURNITURE	150	0	06/11			
	EQFN	010 EQUIPMENT AND FURNITURE	150	0	06/12			
	EQFN	011 EQUIPMENT AND FURNITURE	150	0	06/13			
057 F212LAN07		REPLACEMENT OF COMPUTERS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	507	0	06/07		
057 F212SERVE		SERVERS						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	337	0	06/07		
057 F212SUBQA		Q & A FOR THE UNDER-RIVER TUNNEL'S	RADIO SYSTEM					
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/07		
057 F212SYSSU		SYSTEM SUPPORT FOR EVACUATION PLAN	REVIEWS					
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	455	0	06/07		
057 F212VENT2		INVENTORY MANAGEMENT SYSTEM - MSU						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,090	0	06/07		
057 F212VENT3		ASSET MANAGEMENT SYSTEM						
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,150	0	06/07		

BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 08/31/06 \$125,226,000.00 (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 *
ADOPTED (C)*	125,226	9,774	*	*	(C)*	125,226	9,774	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*125,226 *	125,226
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*125,226 *	125,226
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F248MSITE		FLEET MAINTENANCE FACILITY						
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	125,226	0	06/07		
	CONS MK 002	CONSTRUCTION	INSTL. MARKINGS	9,774	0	06/08		

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BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,275,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$330,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,275	*	*	*	(C)*	1,275	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,275 *	1,275
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,275 *	1,275
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FAR021-01	PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL				DEVSCOPE	06/04 05/05
CONS	001 CONSTRUCTION	275	0	06/07		
841 FAR021-02	ST. GEORGE FERRY TERMINAL PROJECT				DEVSCOPE	06/04 05/05
CONS	001 CONSTRUCTION	1,000	0	06/07		

BUDGET LINE: FA-21 FMS #: 841 250 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS
 AVAILABLE BALANCE AS OF: 08/31/06 \$87,726,941.95 (CITY) \$30,161,044.42 (NON-CITY)
 CONTRACT LIABILITY: \$5,126,243.56 (CITY) \$2,725,553.69 (NON-CITY)
 ITD EXPENDITURES: \$252,458,330.97 (CITY) \$50,178,546.29 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	39,663	1,350	24,500	500	(C)*	35,981	14,592	14,500	10,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	3,935	*	*	*	(N)*	9,313	2,250	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	766	853	*	*	*	*	*	*	*	*	*	34,362	35,981
FORCST (C) *	1,318	853	*	*	*	*	*	*	*	*	*	34,878	37,049
ACTUAL (C) *	1,695	712	*	*	*	*	*	*	*	*	*	*	983
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	9,313	9,313
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	7,270	7,270
ACTUAL (N) *	39	1,764	*	*	*	*	*	*	*	*	*	*	1,802

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	04/03 06/03
CONS	057 CONSTRUCTION	0	147	06/07		
CONS	058 CONSTRUCTION	14	0	06/07		
CO#: A2 CONS	061 CONSTRUCTION	139	0	06/07		
CONS	062 CONSTRUCTION	0	535	06/07		
CO#: A3 CONS	063 CONSTRUCTION	310	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
	CONS 066 CONSTRUCTION		557	0	06/07			
	CONS 067 CONSTRUCTION		0	676	06/07			
801 C5516	Reconstruct Ferry Fueling Facility (SG)					DEVSCOPE	06/99	06/00
CO#: A2	CONS 014 CONSTRUCTION		121	0	07/06			
CO#: A3	CONS 014 CONSTRUCTION		794	0	08/06			
	CONS 015 CONSTRUCTION		303	0	06/07			
801 C5583	Ferry Terminal Security Equipment					DSGN	01/05	01/05
	CONS 008 CONSTRUCTION		270	0	06/07			
801 FAPORTSG	Security Enhancements for Staten Island Ferry					DSGN	01/06	01/06
	CONS 002 CONSTRUCTION		0	1,081	06/07			
801 STGSECURE	St. George Ferry Terminal - Security							
	CONS 001 CONSTRUCTION		20,700	0	06/07			
	CONS 002 CONSTRUCTION		0	1,500	06/07			
	CONS 003 CONSTRUCTION		0	500	06/07			
	CONS 004 CONSTRUCTION		0	650	06/07			
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan					DSGN	09/00	06/07
	CONS 083 CONSTRUCTION		0	3	06/07			
	CONS 084 CONSTRUCTION		0	265	06/07			
	CONS 086 CONSTRUCTION		0	1,093	06/07			
CO#: A4	CONS 087 CONSTRUCTION		302	0	07/06			
CO#: A5	CONS 087 CONSTRUCTION		59	0	08/06			
CO#: A6	CONS 087 CONSTRUCTION		331	0	06/07			
841 C5215AB	RECONSTRUCT BTO FACILITIES, ST GEORGE (PHASE I)							
CO#: 01	IFDS 024 IFA DESIGN		100	0	06/07			
CO#: 01	IFSP 025 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	116	0	06/07			
841 C5236	RECONSTRUCTION OF PIER 1					DEVSCOPE	06/05	05/06
	DSGN 006 DESIGN		100	0	06/07			
	CONS 013 CONSTRUCTION		842	0	06/08			
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/07			
841 C5444	BATTERY MARITIME BUILDING SUBSTRUCTURE REHABILITATION							
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	1,129	0	06/07			
841 C5515	RECONSTRUCT TERMINAL STAFF FACILITY, SG FERRY TERMINAL, SI							
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/07			
841 C5517	DOCKBUILDER'S LUMP SUM							
	CONS 004 CONSTRUCTION		1,429	0	06/07			
CO#: 01	CONS 005 CONSTRUCTION		389	0	07/06			
	CONS 006 CONSTRUCTION		17	0	06/07			
	CONS 008 CONSTRUCTION		500	0	06/09			
	CONS 009 CONSTRUCTION		500	0	06/10			
	CONS 010 CONSTRUCTION		500	0	06/11			
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 C5520	DREDGE FUEL PIER, SAINT GEORGE						DEVSCOPE	06/02	05/03
	CONS 007 CONSTRUCTION			897	0	06/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,100	0	06/07			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		924	0	06/07			
841 C5521	EMERGENCY GENERATORS FOR THE ST.GEORGE FERRY TERMINAL								
	CONS 002 CONSTRUCTION			0	28	06/07			
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY						DEVSCOPE	10/05	09/06
	CONS 002 CONSTRUCTION			3,000	0	06/08			
	DSGN 007 DESIGN			258	0	06/07			
	IFDS 600 IFA DESIGN			100	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/07			
841 C5584	NAVAL ARCHITECTURE DESIGN								
	DSGN 001 DESIGN			350	0	06/08			
	DSGN 002 DESIGN			350	0	06/08			
	DSGN 003 DESIGN			350	0	06/08			
	DSGN 004 DESIGN			350	0	06/08			
841 C6000A	ANNUAL REQ CONTRACT FOR RECONST OF TERML/FACL								
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		82	0	06/07			
841 C6000C	WHEN & WHERE --RAMP/ST. GEORGE								
	CONS 001 CONSTRUCTION			2,202	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			220	0	06/07			
841 ESA-FSHOR	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES								
	IFDS FD 600 IFA DESIGN	FINAL DESIGN		400	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/07			
841 FAPORTSG2	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY						DEVSCOPE	06/04	05/05
	CONS 003 CONSTRUCTION			0	56	06/07			
	CONS 004 CONSTRUCTION			0	270	06/07			
841 FASLIP1	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL						DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION			2,400	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS			250	0	06/07			
	DSGN 003 DESIGN			100	0	06/07			
841 FATCONCES	CONCESSIONS AT THE STATEN ISLAND FERRY TERMINALS						DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION			2,000	0	06/07			
841 FERRYRACK	CONSTRUCTION OF FERRY RACK								
	DSGN 001 DESIGN			5,000	0	06/08			
	CONS 002 CONSTRUCTION			10,000	0	06/10			
	IFDS 003 IFA DESIGN			500	0	06/07			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS						DEVSCOPE	05/04	04/05
	CONS 001 CONSTRUCTION			0	2,309	06/07			
	DSGN 003 DESIGN			0	200	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 PIER7	REBUILD PIER7, STATEN ISLAND				DEVSCOPE	05/06 04/07
	CONS 001 CONSTRUCTION	1,000	0	06/08		
	CONS 002 CONSTRUCTION	14,000	0	06/09		
	CONS 003 CONSTRUCTION	1,000	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
	CTGY 005 CONTINGENCY	100	0	06/07		
841 SLIP4	RECONSTRUCTION OF SLIP 4,ST. GEORGE FERRY TERMINAL				DEVSCOPE	10/05 09/06
	DSGN 001 DESIGN	264	0	07/06		
	CONS 002 CONSTRUCTION	0	2,250	06/08		
	CONS 003 CONSTRUCTION	800	0	06/07		
	CONS 004 CONSTRUCTION	950	0	06/08		
841 STGEORGE	REPLACEMENT OF STANDPIPE AT ST. GEORGE TERMINAL					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	300	0	06/07		
841 STGWHTM	RECONSTRUCTION OF ST.GEORGE AND WHITEHALL TERMINAL				DEVSCOPE	05/04 04/05
	CONS 001 CONSTRUCTION	6,000	0	06/15		
	CONS 003 CONSTRUCTION	1,630	0	06/07		
	CONS 004 CONSTRUCTION	1,215	0	06/07		
	CTGY 006 CONTINGENCY	0	5,000	06/07		
	CTGY 007 CONTINGENCY	3,000	0	06/07		
841 WHSGP79	STRUCTURAL VULNERABILITY ASSESSMENT FOR WHITEHALL,STGEOR,P79					
	DSGN 001 DESIGN	400	0	06/07		
	IFDS FD 600 IFA DESIGN	80	0	06/07		

BUDGET LINE: FA-26	FMS #: 841 257	FERRY MAINTENANCE FACILITY		
AVAILABLE BALANCE AS OF: 08/31/06	\$3,942,003.87	(CITY)	\$9,000,000.69	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$39,211,227.86	(CITY)	\$8,110,052.13	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 350	2,400		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL (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 C5219F	FERRY MAINTENANCE FACILITY (PHASE 2) GENERAL CONSTRUCTION					
CO#: 01 IFSP	017 IFA CONSTRUCTION SUPERVIS	200	0	06/07		
	IFDS 602 IFA DESIGN	266	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
841 C5219FM	REPAIR ROOF--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/05	05/06
DSGN	001 DESIGN	100	0	06/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
CONS	004 CONSTRUCTION	900	0	06/08			
841 C5219FM2	RECONSTRUCT ACCESS BRIDGES-FERRY MAINTENANCE FACILITY				DEVSCOPE	10/05	09/06
DSGN	001 DESIGN	250	0	06/07			
CONS	002 CONSTRUCTION	1,500	0	06/08			
IFDS	003 IFA DESIGN	25	0	06/07			

BUDGET LINE: FA-27	FMS #: 841 263	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.									
AVAILABLE BALANCE AS OF: 08/31/06	\$17,452,000.43	(CITY)	\$42,645,786.65	(NON-CITY)							
CONTRACT LIABILITY:	\$466,625.85	(CITY)	\$3,425,578.70	(NON-CITY)							
ITD EXPENDITURES:	\$6,240,738.72	(CITY)	\$50,978,705.74	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	4,041	15,000	1,000	*	(C)*	4,652	15,350	1,000	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	
(N)*	*	499	*	*	(N)*	15,473	5,800	*	*	*	

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,652 *	4,652
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,466 *	3,466
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* * *	
PLAN (N) *	5	*	*	*	*	*	*	*	*	*	*	* 15,468 *	15,473
FORCST (N) *	5	*	*	*	*	*	*	*	*	*	*	* 7,106 *	7,111
ACTUAL (N) *	4	402	*	*	*	*	*	*	*	*	*	* * *	406

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5232	34th Street Ferry Landing				DEVSCOPE	04/03	06/03
CONS	007 CONSTRUCTION	0	5,817	06/07			
CONS	008 CONSTRUCTION	0	67	06/07			
CO#: A2 CTGY	010 CONTINGENCY	0	402	08/06			
CONS	012 CONSTRUCTION	0	464	06/07			
CONS	015 CONSTRUCTION	245	0	06/07			
801 C5234	Pier 11 Intermodal Ferry				DEVSCOPE	04/03	06/03
CONS	016 CONSTRUCTION	43	0	06/07			
CONS	019 CONSTRUCTION	0	314	06/07			
CONS	021 CONSTRUCTION	0	537	06/07			
801 C5234A	Pier 11 Intermodal Ferry				DSGN	01/05	01/05
CONS	003 CONSTRUCTION	122	0	06/07			
801 C5235	East River Ferry Landings				DEVSCOPE	04/03	06/03
CONS	007 CONSTRUCTION	0	886	06/07			
801 FAPORTPRV CTGY	Private Ferry Operations - Security 006 CONTINGENCY	0	5,000	06/07	DSGN	07/00	07/00

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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			22	0	06/07			
	CONS 008 CONSTRUCTION			0	99	06/07			
801 PIER79	Pier 79 Midtown Ferry Terminal						DSGN	07/00	07/00
CO#: A1	CONS GE 007 CONSTRUCTION	GENERAL		0	2,196	06/07			
CO#: A1	CONS GE 011 CONSTRUCTION	GENERAL		0	1,815	06/07			
CO#: A3	CONS GE 015 CONSTRUCTION	GENERAL		0	322	06/07			
CO#: A7	CONS 024 CONSTRUCTION			0	5	07/06			
CO#: A8	CONS 024 CONSTRUCTION			0	2,081	06/07			
	CONS 025 CONSTRUCTION			1,186	0	06/07			
801 P11GENER	Pier 11 Generator						DSGN	01/05	01/05
	CONS 002 CONSTRUCTION			34	0	06/07			
841 C5233	WATER TAXI TURNKEY PROJECT								
	CONS GE 003 CONSTRUCTION	GENERAL		150	0	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL		0	600	06/08			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)						DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		200	0	06/08			
	CONS 005 CONSTRUCTION			0	800	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			100	0	06/07			
	CTGY 007 CONTINGENCY			100	0	06/07			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS						DEVSCOPE	05/04	04/05
	CONS 002 CONSTRUCTION			0	770	06/07			
841 FYADALAW	RECONSTRUCTION OF ADA FOR FERRY LANDINGS						DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN			2,000	0	06/07			
	CONS 002 CONSTRUCTION			14,000	0	06/08			
841 PFLANDING	REHABILITATION OF FERRY LANDINGS						DEVSCOPE	05/06	04/07
	CONS 001 CONSTRUCTION			1,000	0	06/07			
	CONS 002 CONSTRUCTION			1,000	0	06/08			
	CONS 003 CONSTRUCTION			1,000	0	06/09			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			100	0	06/07			
	CTGY 005 CONTINGENCY			500	0	06/07			
841 PRVFBARGE	EMERGENCY DEPLOYMENT OF BARGE SETS AT FERRY LANDINGS						DEVSCOPE	05/04	04/05
	CONS 001 CONSTRUCTION			0	4,400	06/08			
	DSGN 002 DESIGN			0	100	06/07			

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BUDGET LINE: FA-313													FMS #: 841 254			RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE												
AVAILABLE BALANCE AS OF: 08/31/06													\$151,205,213.34			(CITY)			\$112,585,227.14			(NON-CITY)						
CONTRACT LIABILITY:													\$10,383,480.56			(CITY)			\$1.00			(NON-CITY)						
ITD EXPENDITURES:													\$83,492,739.08			(CITY)			\$99,512,017.25			(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*									
ADOPTED	(C)*									(C)*	24,047	*	25,504	*	18,518	*												
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*		*									
	(N)*									(N)*	1,511	*	2,950	*		*		*	*									

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	1,345	56	*	*	*	*	*	*	*	*	*	22,646	24,047
FORCST	(C) *	1,345	56	*	*	*	*	*	*	*	*	*	22,646	24,047
ACTUAL	(C) *	742	1,181	*	*	*	*	*	*	*	*	*	*	1,922
PLAN	(N) *		232	*	*	*	*	*	*	*	*	*	1,279	1,511
FORCST	(N) *		232	*	*	*	*	*	*	*	*	*	1,279	1,511
ACTUAL	(N) *		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 C5444D		Battery Maritime Bldg, Historic Preservation - Construction					DEVSCOPE 04/03	06/03
	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	18	0	06/07			
841 C5219FM4		COMPUTER EQUIPMENT FOR FERRY MAINTENANCE						
	EQFN 001	EQUIPMENT AND FURNITURE	1,500	0	06/07			
841 C5245AA		MAINTENANCE OF KENNEDY F/Bs					DEVSCOPE 10/05	09/06
	CONS 001	CONSTRUCTION	3,000	0	06/08			
	CONS 002	CONSTRUCTION	3,500	0	06/11			
CO#: 1	IFDS FD 600	IFA DESIGN	120	0	06/07			
CO#: 1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/07			
841 C5245AB		DESIGN & CONST.MANAGEMENT/SUPPORT-NEW KENNEDY CLASS FBS					DEVSCOPE 06/03	06/04
CO#: 01	IFDS SW 002	IFA DESIGN	800	0	06/07			
	DSGN 047	DESIGN	60	0	07/06			
	DSGN 052	DESIGN	401	0	06/07			
	DSGN 053	DESIGN	30	0	08/06			
CO#: 1	IFDS FD 600	IFA DESIGN	1,600	0	06/07			
841 C5245AD		MISC RECON OF KENNEDY CLASS BOATS					DEVSCOPE 06/99	06/00
CO#: 01	IFDS SU 016	IFA DESIGN	50	0	06/07			
	IFDS FD 600	IFA DESIGN	59	0	06/07			
841 C5245AE		SHIPYARD CONSTRUCTION OF NEW KENNEDY CLASS FERRY BOATS					DEVSCOPE 08/98	08/99
	CTGY 012	CONTINGENCY	0	8,000	06/07			
	CONS 055	CONSTRUCTION	1,021	0	07/06			
	CONS 061	CONSTRUCTION	921-	689	06/07			
	CONS 063	CONSTRUCTION	64	0	07/06			
	CONS 064	CONSTRUCTION	2,844	0	06/07			
	CONS 065	CONSTRUCTION	13	116	08/06			
	CONS 066	CONSTRUCTION	13	116	08/06			
CO#: 1	IFDS FD 600	IFA DESIGN	9,000	0	06/07			
CO#: 2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	9,000	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5245AF	MISC RECON OF KENNEDY CLASS BOATS 2002 IFDS FD 600 IFA DESIGN	FINAL DESIGN 186	0	06/07		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS					
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL 645	0	06/07		
CO#: 1	CONS GE 004 CONSTRUCTION	GENERAL 1,957	0	06/08		
CO#: 1	CONS GE 010 CONSTRUCTION	GENERAL 1,200	0	06/14		
CO#: 1	CONS GE 013 CONSTRUCTION	GENERAL 2,400	0	06/15		
841 C5447A	REHABILITATION OF DERRICK #3					DEVSCOPE 06/05 05/06
	CONS 007 CONSTRUCTION	347	0	06/08		
	DSGN 008 DESIGN	30	0	06/07		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,000	0	06/07		
CO#: 01	IFDS 601 IFA DESIGN	450	0	06/07		
841 C5447B	REPLACEMENT OF 6 DECK SCOWS					
	CONS GE 001 CONSTRUCTION	GENERAL 2,850	0	06/09		
	DSGN 002 DESIGN	150	0	06/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	285	0	06/07		
	SVCS 005 SERVICES	143	0	02/09		
841 C5448	REPLACEMENT OF DERRICK #1					DEVSCOPE 10/05 09/06
	DSGN 001 DESIGN	100	0	07/06		
	CONS 002 CONSTRUCTION	6,500	0	07/07		
	SVCS 003 SERVICES	305	0	07/07		
841 C5517	DOCKBUILDER'S LUMP SUM					
	CONS 012 CONSTRUCTION	2,600	0	06/08		
	CONS 013 CONSTRUCTION	600	0	06/08		
841 C5527	RECONSTRUCT PROPULSION SYSTEMS - AUSTEN FERRY BOATS					
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN 750	0	06/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 750	0	06/07		
841 C5527A	AUSTEN CLASS DRYDOCKING/RECONSTRUCTION					
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN 1,300	0	06/07		
841 C5571	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM & WINDOW					
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,400	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 1,895	0	06/07		
841 C5573A	RECON & DRYDOCKING OF FERRY VESSEL COSGROVE					
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	06/07		
	IFDS 601 IFA DESIGN	60	0	06/07		
841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT					
	DSGN 001 DESIGN	5,000	0	06/12		
	DSGN 005 DESIGN	5,000	0	06/13		
841 C5575	STATEN ISLAND FERRY (MCMS)					DEVSCOPE 06/03 05/04
	CONS 002 CONSTRUCTION	750	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
841 C5576	RECON & DRY-DOCKING OF BARBERI CLASS F/BOATS						DEVSCOPE	07/04	07/05
	CONS 002 CONSTRUCTION			9,900	0	06/07			
	CONS 006 CONSTRUCTION			11,000	0	06/11			
	CONS 009 CONSTRUCTION			500	0	06/07			
	DSGN 011 DESIGN			100	0	07/06			
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN		1,061	0	06/07			
841 C5577	EMERGENCY REPAIRS FOR THE ANDREW J. BARBERI FERRY BOAT						DEVSCOPE	11/03	11/04
CO#: 01	IFDS SU 009 IFA DESIGN	SUPERVISION OF CONSULTANT		300	0	06/07			
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		600	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/07			
841 C5578	GMATS LIFEBOATS						DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN			0	50	06/07			
	CONS 002 CONSTRUCTION			0	650	06/08			
	SVCS 003 SERVICES			30	0	06/08			
841 C5579	GMATS EVAC SLIDES						DEVSCOPE	10/05	09/06
	DSGN 001 DESIGN			0	100	06/07			
	CONS 002 CONSTRUCTION			0	2,300	06/08			
	SVCS 003 SERVICES			115	0	06/08			
841 C5580	GMATS BRIDGE RADAR								
	EQFN 001 EQUIPMENT AND FURNITURE			2,488	0	06/07			
841 C5580A	AUTOMATIC IDENTIFICATION SYSTEMS FOR F/VESSELS AND STATIONS								
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		129	0	06/07			
841 C5581	GMATS GATES						DEVSCOPE	10/05	09/06
	CONS 001 CONSTRUCTION			2,000	0	06/08			
841 C5582	GMATS KENNEDY REFIT						DEVSCOPE	07/05	06/06
	CONS 001 CONSTRUCTION			2,400	0	06/08			
	DSGN 002 DESIGN			100	0	06/07			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT						DEVSCOPE	07/06	06/07
	DSGN 001 DESIGN			500	0	06/08			
	CONS 002 CONSTRUCTION			4,500	0	06/09			
	SVCS 003 SERVICES			225	0	06/09			
	IFDS 004 IFA DESIGN			50	0	06/07			
841 C5587	REPLACEMENT OF OIL BARGE #4						DEVSCOPE	07/06	06/07
	DSGN 001 DESIGN			500	0	06/08			
	CONS 002 CONSTRUCTION			6,000	0	06/09			
	SVCS 003 SERVICES			300	0	06/09			
841 C5588	REPLACEMENT OF OIL BARGE #5								
	DSGN 001 DESIGN			700	0	06/12			
	CONS 002 CONSTRUCTION			7,000	0	06/13			
	SVCS 003 SERVICES			350	0	06/13			
841 C5589	DRYDOCK AUSTEN CLASS FERRY BOATS						DEVSCOPE	06/04	05/05
	CONS 002 CONSTRUCTION			4,500	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
CO#: 02	IFSP	005	IFA CONSTRUCTION SUPERVIS		500	0	06/07		
	CONS	006	CONSTRUCTION		1,280	0	06/07		
CO#: 1	IFSP	SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	950	0	06/07		
841	C5590		DRYDOCK MOLINARI FERRY BOATS						DEVSCOPE 06/04 05/05
	CONS	001	CONSTRUCTION		3,000	0	06/07		
	CONS	002	CONSTRUCTION		4,500	0	06/09		
	CONS	003	CONSTRUCTION		6,000	0	06/12		
	CONS	004	CONSTRUCTION		7,000	0	06/14		
	IFSP	005	IFA CONSTRUCTION SUPERVIS		300	0	06/07		
CO#: 01	IFSP	005	IFA CONSTRUCTION SUPERVIS		450	0	06/09		
CO#: 02	IFSP	005	IFA CONSTRUCTION SUPERVIS		600	0	06/12		
CO#: 03	IFSP	005	IFA CONSTRUCTION SUPERVIS		700	0	06/14		
841	FAPORTCTY		STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY						
	CONS	001	CONSTRUCTION		0	440	06/07		
841	FERRY-ESA		ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE						
	IFDS	FD 600	IFA DESIGN	FINAL DESIGN	180	0	06/07		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FT-2		FMS #: 841 951		CONSTRUCTION OF BUS MAINTENANCE FACILITIES															
AVAILABLE BALANCE AS OF: 08/31/06		\$22,093,977.99		(CITY)					\$36,786,205.61					(NON-CITY)					
CONTRACT LIABILITY:		\$167,765.57		(CITY)					\$611,582.00					(NON-CITY)					
ITD EXPENDITURES:		\$30,541,830.46		(CITY)					\$66,267,368.47					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	90	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	807	*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	90	*	*	*	*	*	*	*	*	90
FORCST	(C) *	*	*	*	90	*	*	*	*	*	*	*	*	90
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	807	*	*	*	*	*	*	*	*	807
FORCST	(N) *	*	*	*	807	*	*	*	*	*	*	*	*	807
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT2-9907A	CONS	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER 002 CONSTRUCTION	90	807	10/06	BIDAWARD	05/05	05/05

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 08/31/06 \$14,699,015.00 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,057,006.84 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,026,978.16 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	2,880	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	
(N)*										(N)*	*	*	*	*	*	*	*	*	

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,880	2,880
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,880	2,880
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM00BRMB		Baruch Mailboxes CONS GE 004 CONSTRUCTION	3	0	06/07			
806 HAM00FUIS		FULTON HOUSES INTERCOM SYSTEM CONS GE 003 CONSTRUCTION	325	0	06/07	DSGN	01/05	06/05
806 HAM5BRUK		BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT CONS GE 005 CONSTRUCTION	3	0	06/07			
806 HAM6SIPL		ISSACS NEIGHBORHOOD ASSN PLAY EQUIP CONS GE 004 CONSTRUCTION	4	0	06/07			
806 HAM7BRSC		BOSTON ROAD PLAZA, SENIOR CTR RENOVATION CONS GE 004 CONSTRUCTION	3	0	06/07	DSGN	12/99	06/00
806 HAM8BTSC		BAYCHESTER SENIOR CENTER EXPANSION CONS GE 010 CONSTRUCTION	16	0	06/07	DSGN	12/99	06/00
806 HAM8BYCC		BAYVIEW CONSTRUCT COMMUNITY CENTER CONS GE 005 CONSTRUCTION	65	0	06/07	DSGN	12/99	06/00
806 HAM8DHCC		DREW HAMILTON, UPGRADE COMMUNITY CENTER CONS GE 006 CONSTRUCTION	46	0	06/07	DSGN	01/06	06/06
806 HAM8FLCO		FULTON, INTERIOR COMPACTORS (12) CONS GE 007 CONSTRUCTION	75	0	06/07	DSGN	01/05	06/05
806 HAM9JHSC		JACKSON HSES- RENOVATION OF SENIOR CTR KITCHEN CONS GE 004 CONSTRUCTION	16	0	06/07			
806 HAM9SJFT		SOUTH JAMAICA FLOOR TILES CONS GE 002 CONSTRUCTION	74	0	06/07	DSGN	01/05	06/05
806 HAM9WBWC		KIPS BAY BOYS AND GIRLS CLUB CONS GE 005 CONSTRUCTION	250	0	06/07	DSGN	06/99	11/99

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 006 CONSTRUCTION			GENERAL	1,000	0	06/07		
	CONS GE 007 CONSTRUCTION			GENERAL	1,000	0	06/07		

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 08/31/06 \$30,908,631.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$325,334.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,122,377.51 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	7,781	4,000			(C)*	30,909	4,000		
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *												* 30,909 *	30,909
FORCST (C) *												* 30,909 *	30,909
ACTUAL (C) *												*	*
PLAN (N) *												*	*
FORCST (N) *												*	*
ACTUAL (N) *												*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE								
	CONS GE 005 CONSTRUCTION			GENERAL	500	0	06/07		
806 HAM01PPDC	PROSPECT PLAZA - DAY CARE CENTER							DSGN	01/05 06/05
	CONS GE 004 CONSTRUCTION			GENERAL	200	0	06/07		
	CONS GE 005 CONSTRUCTION			GENERAL	300	0	06/07		
806 HAM02PPHO	PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI)							DSGN	01/05 06/05
	CONS GE 003 CONSTRUCTION			GENERAL	1,000	0	06/07		
	CONS GE 005 CONSTRUCTION			GENERAL	5,000	0	06/07		
	CONS GE 007 CONSTRUCTION			GENERAL	4,000	0	06/08		
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION								
	CONS GE 004 CONSTRUCTION			GENERAL	650	0	06/07		
806 HAM03BHSS	BOULEVARD HOUSES COMMUNITY CTR- KITCHEN UPGRADE AND CCTV								
	CONS GE 001 CONSTRUCTION			GENERAL	153	0	06/07		
806 HAM03CHSS	CYPRESS HILLS - CCTV							DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION			GENERAL	43	0	06/07		
806 HAM03DYCL	DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB							DSGN	01/06 06/06
	CONS GE 001 CONSTRUCTION			GENERAL	42	0	06/07		
806 HAM03PHSS	PINK HOUSES - CCTV							DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION			GENERAL	44	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
806 HAM03PWSS	PENN WORTMAN - CCTV								
	CONS GE 001 CONSTRUCTION	GENERAL		40	0	06/07	DSGN	01/05	06/05
806 HAM04EWCC	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS								
	CONS 001 CONSTRUCTION			150	0	06/07	DSGN	03/05	08/05
806 HAM04EWHC	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM								
	CONS 001 CONSTRUCTION			150	0	06/07	DSGN	03/05	08/05
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER								
	CONS 001 CONSTRUCTION			125	0	06/07	DSGN	03/05	08/05
	CONS 002 CONSTRUCTION			1,394	0	06/07			
806 HAM04MHSR	MANHATANVILLE HOUSES - RENOVATIONS								
	CONS 002 CONSTRUCTION			12	0	06/07			
806 HAM04SCAN	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)								
	CONS 001 CONSTRUCTION			160	0	06/07	DSGN	01/05	06/05
806 HAM04SECC	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES								
	CONS 001 CONSTRUCTION			150	0	06/07	DSGN	01/05	06/05
806 HAM05AALS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07	DSGN	01/05	06/05
	CONS GE 002 CONSTRUCTION	GENERAL		50	0	06/07			
806 HAM05ATSC	ATLANTIC TERMINAL SECURITY CAMERAS								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		100	0	06/07			
806 HAM05BHSC	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS								
	CONS GE 01 CONSTRUCTION	GENERAL		675	0	06/07	DSGN	01/05	06/05
806 HAM05BRCC	BRONX RIVER HOUSES COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/07			
806 HAM05BRKE	BOSTAN ROAD SENIOR CENTER KITCHEN EQUIPMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		60	0	06/07			
806 HAM05CHCC	CASTLE HILL COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/07	DSGN	01/05	06/05
806 HAM05CPDC	COOPER PARK COMPUTER CENTER UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/07	DSGN	01/05	06/05
806 HAM05DESC	DEHOSTOS HOUSES SECURITY CAMERAS								
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/07	DSGN	01/05	06/05
806 HAM05EDCC	EDENWALD HOUSES COMMUNITY CENTER								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/07	DSGN	03/05	08/05
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD								
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/07	DSGN	01/05	06/05
	CONS GE 002 CONSTRUCTION	GENERAL		450	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
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/07			
806 HAM05EGCC	EASTCHESTER GARDENS COMMUNITY CENTER						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/07			
806 HAM05FADC	FARRAGUT HOUSES DAY CARE CENTER						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/07			
806 HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES	SECURITY CAMERAS					DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		850	0	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		750	0	06/07			
806 HAM05FHCH	FOREST HILLS COMMUNITY HOUSE						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/07			
806 HAM05FHRH	FHA REPOSSESSED HOUSES						DSGN	01/06	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/07			
806 HAM05GWCS	GOWANUS HOUSES AND WYCKOFF GARDENS	COMMON SPACE UPGRADE					DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/07			
806 HAM05HHCC	Haber Houses Community Center Security Cameras						DSGN	01/05	06/05
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/07			
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET	SECURITY SYSTEM					DSGN	01/06	06/06
	CONS GE 001 CONSTRUCTION	GENERAL		160	0	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		700	0	06/07			
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/07			
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS						DSGN	01/06	06/06
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/07			
806 HAM05MHCP	MARBLE HILL HOUSES COMPUTERS						DSGN	05/05	10/05
	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/07			
806 HAM05MHDC	MANHATTANVILLE HOUSES DAY CARE CENTER						DSGN	03/06	08/06
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/07			
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		750	0	06/07			
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		225	0	06/07			
806 HAM05TLI	TECHNOLOGY LEARNING INITIATIVE (FUTURE KIDS)						DSGN	07/06	12/06
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		250	0	06/07			
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		250	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
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/07		
806 HAM06BHBC	BUSHWICK HOUSES CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/07	DSGN	01/06 06/06
806 HAM06BPSC	BORINQUEN PLAZA I SENIOR CENTER HOTSHOT VAN EQVH 001 EQUIPMENT - VEHICLES	50	0	06/07		
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND CONS GE 001 CONSTRUCTION	GENERAL 278	0	06/07	DSGN	03/06 09/06
806 HAM06CISC	CONEY ISLAND HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/07	DSGN	01/06 06/06
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND CONS GE 001 CONSTRUCTION	GENERAL 495	0	06/07	DSGN	01/06 06/06
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/07	DSGN	10/05 03/06
806 HAM06LHNH	LENOX HILL NEIGHBORHOOD HOUSES HANDICAPPED RAMP&ELEVATORS CONS GE 001 CONSTRUCTION	GENERAL 400	0	06/07		
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/07		
806 HAM06MHPG	MARBLE HILL PLAYGROUND CONS GE 001 CONSTRUCTION	GENERAL 200	0	06/07		
806 HAM06MNSC	SECURITY CAMERAS IN COUNCIL DISTRICT 1 CONS GE 001 CONSTRUCTION	GENERAL 325	0	06/07	DSGN	01/06 06/06
806 HAM06RHSC	Red Hook Senior Center Computers CONS GE 001 CONSTRUCTION	GENERAL 35	0	06/07	DSGN	01/05 06/05
806 HAM06SNHR	SHEEPSHEAD NOSTRAND HOUSES REHAB OF COMMUNITY CENTER CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/07	DSGN	01/06 06/06
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 800	0	06/07		
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/07	DSGN	01/05 06/05
806 HAM07BSPL	BELMONT-SUTTER HOUSES NEW PLAYGROUND CONS GE 001 CONSTRUCTION	GENERAL 250	0	06/07		
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 001 CONSTRUCTION	GENERAL 36	0	06/07		
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 001 CONSTRUCTION	GENERAL 150	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
806 HAM07FPPL	FLORENTINO PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 001 CONSTRUCTION	650	0	06/07			
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 001 CONSTRUCTION	425	0	06/07			
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS CONS GE 001 CONSTRUCTION	300	0	06/07			
806 HAM07HMTV	HOLMES TOWER - CCTV CONS GE 001 CONSTRUCTION	225	0	06/07			
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	100	0	06/07			
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONS GE 001 CONSTRUCTION	280	0	06/07			
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONS GE 001 CONSTRUCTION	650	0	06/07			
806 HAM07PACS	PATTERSON HOUSES - PICNIC/BBQ-COMMUNITY OPEN SPACE CONS GE 001 CONSTRUCTION	65	0	06/07			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 001 CONSTRUCTION	100	0	06/07			
806 HAM07SFCO	SURFSIDE SENIOR CLUB - COMPUTER CENTER CONS GE 001 CONSTRUCTION	75	0	06/07			
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONS GE 001 CONSTRUCTION	225	0	06/07			
806 HAM07THCC	THROGGS NECK HOUSES - CHILDCARE CENTER CONS GE 001 CONSTRUCTION	100	0	06/07			
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS CONS GE 001 CONSTRUCTION	300	0	06/07			
806 HAM4NYCHA	NYCHA SECURITY SYSTEMS CONS 001 CONSTRUCTION	160	0	06/07	DSGN	01/05	06/05
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 001 CONSTRUCTION	2,500	0	06/07			
850 HRX001ESC	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} CONS 023 CONSTRUCTION	2	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HA-D999		FMS #: 806 D89	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 08/31/06		\$1,000,000.00	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$0.00	(CITY)							\$0.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED	(C)*	*	*	*	*					(C)*	1,000	*	*
APPROPRIATIONS*		*	*	*	*					COMMITMENT PLAN *	*	*	*
	(N)*	*	*	*	*					(N)*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06CAPB		CONSTRUCTION/ACQUISITION OF NON-CITY PUBLIC BETTERMENT CONS GE 001 CONSTRUCTION GENERAL	750	0	06/07	DSGN	01/06	06/06
806 HAM9WBWC		KIPS BAY BOYS AND GIRLS CLUB CONS 010 CONSTRUCTION	250	0	06/07	DSGN	06/99	11/99

BUDGET LINE: HA-K001		FMS #: 806 K01	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN										
AVAILABLE BALANCE AS OF: 08/31/06		\$1,129,000.45	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$501,347.68	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$5,677,135.87	(CITY)							\$0.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED	(C)*	*	*	*	*					(C)*	1,129	*	*
APPROPRIATIONS*		*	*	*	*					COMMITMENT PLAN *	*	*	*
	(N)*	*	*	*	*					(N)*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,129 *	1,129
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,129 *	1,129
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01PPDC		PROSPECT PLAZA - DAY CARE CENTER CONS GE 002 CONSTRUCTION GENERAL	200	0	06/07	DSGN	01/05	06/05
		CONS GE 003 CONSTRUCTION GENERAL	200	0	06/07			
806 HAM02PPHO		PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 001 CONSTRUCTION GENERAL	500	0	06/07	DSGN	01/05	06/05

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 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
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 001 CONSTRUCTION GENERAL	50	0	06/07	DSGN	01/05 06/05
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	175	0	06/07	DSGN	01/06 06/06
806 HAM2P60	P60 SR CTR CONS GE 008 CONSTRUCTION GENERAL	4	0	06/07		

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,250,125.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,975.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$323,400.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	779	*	*	*	(C)* 1,250	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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
806 HAM03KTSC	KINGS TOWER - SENIOR CTR. RENOVATION CONS GE 001 CONSTRUCTION GENERAL	121	0	06/07	DSGN	01/05 06/05
806 HAM04HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION	200 200	0 0	06/07 06/07		
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 001 CONSTRUCTION GENERAL	150	0	06/07	DSGN	10/05 03/06
806 HAM07CIPL	CITIZENS CARE DAY CARE CENTER NEW PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL	50	0	06/07		
806 HAM07LHNH	LENOX HILL NEIGHBORHOOD HOUSE CONS GE 001 CONSTRUCTION GENERAL	318	0	06/07		
806 HAM07LSNC	LINCOLN SQUARE NEIGHBORHOOD CENTER CONS GE 001 CONSTRUCTION GENERAL	211	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$2,537,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$295,520.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		700								(C)*		2,537							
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	2,537	2,537
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	2,537	2,537
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL						
		CONS GE 001 CONSTRUCTION	44	0	06/07			
		CONS GE 002 CONSTRUCTION	75	0	06/07			
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING				DSGN	01/06	06/06
		CONS GE 001 CONSTRUCTION	43	0	06/07			
		CONS GE 002 CONSTRUCTION	75	0	06/07			
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						
		CONS GE 002 CONSTRUCTION	50	0	06/07			
806 HAM9WBWC		KIPS BAY BOYS AND GIRLS CLUB				DSGN	06/99	11/99
		CONS GE 003 CONSTRUCTION	500	0	06/07			
		CONS GE 008 CONSTRUCTION	500	0	06/07			
		CONS GE 012 CONSTRUCTION	450	0	06/07			
		CONS GE 013 CONSTRUCTION	300	0	06/07			
		CONS GE 014 CONSTRUCTION	500	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HA-1		FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																
AVAILABLE BALANCE AS OF: 08/31/06		\$62,617,790.04	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$14,900,166.12	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$89,073,315.84	(CITY)									\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	22,808	*	13,429	*	13,836	*	12,596	*	(C)*	46,549	*	12,209	*	12,578	*	11,451	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 46,549	*	46,549	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 46,549	*	46,549	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAD1HIGHB		HIGHBRIDGE REHAB						
		CONS GE 003 CONSTRUCTION	264	0	06/07			
		CTGY GE 004 CONTINGENCY	26	0	06/07			
806 HAD2MARC		MARCY-GREENE AVE-NYCHA						
		CONS GE 006 CONSTRUCTION	6	0	06/07			
806 HAM0BOUGM		BOULEVARD UNDER GROUND STEAM MAINS				DSGN	12/99	06/00
		CONS HV 009 CONSTRUCTION	2,385	0	06/07			
806 HAM01LBEM		LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS						
		CONS HV 003 CONSTRUCTION	143	0	06/07			
		CTGY GE 004 CONTINGENCY	14	0	06/07			
806 HAM01LBPR		LINDEN HOUSES - PLAYGROUND RESTORATION						
		CONS GE 003 CONSTRUCTION	37	0	06/07			
		CTGY GE 004 CONTINGENCY	4	0	06/07			
806 HAM02BLIT		BOULEVARD HOUSES - INTERCOMS						
		CONS GE 003 CONSTRUCTION	12	0	06/07			
806 HAM02MHIT		MARBLE HILL - INTERCOMS						
		CONS GE 003 CONSTRUCTION	9	0	06/07			
806 HAM02SABW		SAMUELS HOUSES - BRICK WORK						
		CONS GE 001 CONSTRUCTION	2,550	0	06/10			
		CTGY GE 002 CONTINGENCY	255	0	06/10			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
		CONS GE 002 CONSTRUCTION	325	0	06/07			
		CTGY GE 003 CONTINGENCY	33	0	06/07			
806 HAM03BYSM		BAYVIEW HOUSES - UNDERGROUND STEAM MAINS				DSGN	06/03	11/03
		CONS GE 001 CONSTRUCTION	2,069	0	06/07			
		CTGY GE 002 CONTINGENCY	207	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM03SMFD	ST. MARY'S PARK - STAIRHALL FIRE DOORS						DSGN	01/06	06/06
	CONS GE 001 CONSTRUCTION	GENERAL		170	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		17	0	06/07			
806 HAM04BBFA	BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY								
	CO#: GE CONS 001 CONSTRUCTION			475	0	06/07			
	CO#: GE CTGY 002 CONTINGENCY			47	0	06/07			
806 HAM04HSBF	HAMMEL HOUSES STEEL BAR FENCING						DSGN	02/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		650	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		65	0	06/07			
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER						DSGN	03/05	08/05
	CONS 003 CONSTRUCTION			981	0	06/07			
806 HAM04LIRF	LINDEN HOUSES - REPLACE ROOF FANS								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		15	0	06/11			
806 HAM04SASW	SAMUEL HOUSES - REPLACE STAIRHALL WINDOWS						DSGN	01/06	06/06
	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		4	0	06/07			
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES						DSGN	01/06	06/06
	CONS GE 001 CONSTRUCTION	GENERAL		1,218	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		122	0	06/07			
806 HAM04SMED	ST. MARY'S PARK - ELEVATOR DOORS								
	CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS		2,600	0	06/10			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		260	0	06/10			
806 HAM04SMHT	ST. MARY'S PARK - UNDERGROUND STEAM DIST. LINES						DSGN	01/06	06/06
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		420	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		42	0	06/07			
806 HAM04STGI	ST. MARY'S PARK - GROUNDS IMPROVEMENT						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		475	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		48	0	06/07			
806 HAM05BOEC	Boulevard Exterior Compactors								
	CONS GE 001 CONSTRUCTION	GENERAL		374	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		37	0	06/07			
806 HAM05EDCC	EDENWALD HOUSES COMMUNITY CENTER						DSGN	03/05	08/05
	CONS GE 002 CONSTRUCTION	GENERAL		100	0	06/07			
806 HAM05LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		389	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		25	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					
806 HAM05LIMS Linden Houses Interior Metal Stairs				DSGN	01/05 06/05
CONS GE 001 CONSTRUCTION	GENERAL	2,515	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	250	0	06/07	
806 HAM05LIRT LINDEN HOUSES ROOF TANKS					
CONS GE 001 CONSTRUCTION	GENERAL	10	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	1	0	06/07	
806 HAM05LIST LINDEN HOUSES - REPL. BASEMENT STEAM TRAPS					
CONS GE 001 CONSTRUCTION	GENERAL	65	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	7	0	06/07	
806 HAM05MHEL MARBLE HILL - INSTALL EXTERIOR LIGHTING					
CONS GE 001 CONSTRUCTION	GENERAL	371	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	37	0	06/07	
806 HAM05MHIC MANHATTANVILLE HOUSES INTERIOR COMPACTORS					
CONS GE 001 CONSTRUCTION	GENERAL	180	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	18	0	06/07	
806 HAM05MHWL MARBLE HILL HOUSES - REPL. BASEMENT WASTE LINES					
CONS GE 001 CONSTRUCTION	GENERAL	870	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	87	0	06/07	
806 HAM05MHZV MANHATTANVILLE HOUSES STEAM ZONE VALVES					
CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/07	
806 HAM05RURF RUTGERS HOUSES ROOFING REPLACEMENT				DSGN	01/05 06/05
CONS GE 001 CONSTRUCTION	GENERAL	360	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	36	0	06/07	
806 HAM05SAEL SAMUEL HOUSES - REPLACE ELEVATORS				DSGN	01/05 06/05
CONS EV 001 CONSTRUCTION	ELEVATORS/ESCALATORS	219	0	06/07	
CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS	22	0	06/07	
806 HAM06BLRF BOULEVARD HOUSES - REPLACEMENT OF ROOFS					
CONS GE 001 CONSTRUCTION	GENERAL	1,601	0	06/10	
CTGY GE 002 CONTINGENCY	GENERAL	160	0	06/10	
CONS GE 003 CONSTRUCTION	GENERAL	400	0	06/10	
CTGY GE 004 CONTINGENCY	GENERAL	40	0	06/10	
806 HAM06BOBK BOULEVARD BRICKWORK					
CONS GE 005 CONSTRUCTION	GENERAL	20	0	06/07	
CTGY GE 006 CONTINGENCY	GENERAL	2	0	06/07	
806 HAM06BOCO BOULEVARD HOUSES - COMPACTORS					
CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07	
CTGY GE 002 CONTINGENCY	GENERAL	50	0	06/07	
806 HAM06BOST BOULEVARD HOUSES - BASEMENT STEAM TRAPS					
CONS GE 001 CONSTRUCTION	GENERAL	40	0	06/09	
CTGY GE 002 CONTINGENCY	GENERAL	4	0	06/09	

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/09			
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR								
	CONS GE 001 CONSTRUCTION	GENERAL		3,000	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		300	0	06/07			
806 HAM06BYSG	BAYVIEW HOUSES - STEAM GENERATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,500	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		150	0	06/08			
806 HAM06IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	01/06	06/06
	CONS 001 CONSTRUCTION			14,584	0	06/07			
	CONS 002 CONSTRUCTION			1,137	0	06/07			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/10			
806 HAM06MHBV	MARBLE HILL HOUSES - BOILER ROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08			
806 HAM06MHVL	Manhattanville Houses Elevators								
	CONS GE 003 CONSTRUCTION	GENERAL		193	0	06/07			
	CTGY GE 004 CONTINGENCY	GENERAL		19	0	06/07			
806 HAM06MHSL	MARBLE HILL HOUSES - UNDERGROUND STEAMLINES								
	CONS GE 003 CONSTRUCTION	GENERAL		126	0	06/07			
	CTGY GE 004 CONTINGENCY	GENERAL		13	0	06/07			
806 HAM06SMCO	ST. MARY'S - COMPACTORS						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION	GENERAL		67	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		7	0	06/07			
806 HAM06SMEL	ST. MARY'S HOUSES - ELECTRICAL UPGRADE						DSGN	01/05	06/05
	CTGY GE 004 CONTINGENCY	GENERAL		377	0	06/07			
	CONS GE 005 CONSTRUCTION	GENERAL		3,416	0	06/07			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/10			
806 HAM07LAED	LINDEN APT ENTRANCE DOORS								
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		20	0	06/07			
806 HAM07MHVI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL		130	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
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION	GENERAL	2,250	0	06/08			
CO#: GE	CTGY 002 CONTINGENCY	GENERAL	225	0	06/08			
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	895	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL	90	0	06/08			
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL	1,087	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL	108	0	06/08			
806 HAM08SMMB	ST. MARY'S PARK - MAILBOXES							
	CONS GE 003 CONSTRUCTION	GENERAL	130	0	06/07			
	CTGY GE 004 CONTINGENCY	GENERAL	13	0	06/07			
806 HAM08SMRR	ST. MARY'S PARK HOUSES - ROOFING REPLACEMENT							
	CONS GE 001 CONSTRUCTION	GENERAL	718	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL	71	0	06/08			
806 HAM08STIC	ST. MARY'S PARK HOUSES - INTERIOR COMPACTORS							
	CONS GE 001 CONSTRUCTION	GENERAL	114	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL	11	0	06/08			
806 HAM09BPHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL	1,010	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL	101	0	06/09			
806 HAM09BYBR	BAYVIEW HOUSES - BOILER ROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION	GENERAL	2,600	0	06/09			
CO#: GE	CTGY 002 CONTINGENCY	GENERAL	260	0	06/09			
806 HAM09BYEL	BAYVIEW ELEVATORS							
	CTGY GE 002 CONTINGENCY	GENERAL	250	0	06/07			
806 HAM09BYHW	BAYVIEW HOUSES - PUBLIC HALLWAY & STAIRWELL WINDOWS							
	CONS GE 003 CONSTRUCTION	GENERAL	461	0	06/07			
	CTGY GE 004 CONTINGENCY	GENERAL	46	0	06/07			
	CONS GE 007 CONSTRUCTION	GENERAL	239	0	06/07			
	CTGY GE 008 CONTINGENCY	GENERAL	24	0	06/07			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	5,857	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL	586	0	06/09			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	1,690	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL	169	0	06/09			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	340	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL	34	0	06/09			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM09STRU	ST. MARY'S PARK HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		641	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		64	0	06/09			
806 HAM10BYBS	BAYVIEW HOUSES - REPLACE BASIN SINKS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			
806 HAM10BYRU	BAYVIEW HOUSES - ROOFING UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		2,400	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		240	0	06/11			
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS								
	CONS GE 001 CONSTRUCTION	GENERAL		1,318	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		132	0	06/07			
806 HAM10SAKU	SAMUEL HOUSES KITCHEN UPGRADE								
	CONS GE 002 CONSTRUCTION	GENERAL		3,300	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		330	0	06/15			
806 HAM10SHBU	SAMUELS HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,350	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/11			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		105	0	06/10			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			5,750	0	06/11			
CO#: GE	CTGY 002 CONTINGENCY			575	0	06/11			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		7,000	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		700	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE								
CO#: GE	CONS 001 CONSTRUCTION			4,737	0	06/11			
CO#: GE	CTGY 002 CONTINGENCY			474	0	06/11			
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/12			
806 HAM12BHIC	BOULEVARD HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		577	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		58	0	06/12			
806 HAM12BYIC	BAYVIEW HOUSES - INTERIOR COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		470	0	06/12			
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/12			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION	GENERAL	2,250	0	06/08			
CO#: GE	CTGY 002 CONTINGENCY	GENERAL	225	0	06/08			
806 HAM12LHIC	LINDEN HOUSES - INTERIOR COMPACTORS							
CONS GE	001 CONSTRUCTION	GENERAL	430	0	06/12			
CTGY GE	002 CONTINGENCY	GENERAL	43	0	06/12			
806 HAM12SMBR	ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE							
CONS GE	001 CONSTRUCTION	GENERAL	1,600	0	06/12			
CTGY GE	002 CONTINGENCY	GENERAL	160	0	06/12			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE							
CONS GE	001 CONSTRUCTION	GENERAL	10,000	0	06/13			
CTGY GE	002 CONTINGENCY	GENERAL	1,000	0	06/13			
806 HAM13SABR	SAMUEL HOUSES BOILER ROOM UPGRADE							
CONS GE	002 CONSTRUCTION	GENERAL	1,900	0	06/14			
CTGY GE	004 CONTINGENCY	GENERAL	190	0	06/14			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE							
CONS GE	001 CONSTRUCTION	GENERAL	2,452	0	06/13			
CTGY GE	002 CONTINGENCY	GENERAL	245	0	06/13			
806 HAM14CAVP	CASTLE HILL HOUSES VACUUM PUMPS							
CONS GE	001 CONSTRUCTION	GENERAL	1,200	0	06/14			
CTGY GE	002 CONTINGENCY	GENERAL	120	0	06/14			
806 HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT							
CONS GE	001 CONSTRUCTION	GENERAL	4,000	0	06/14			
CTGY GE	002 CONTINGENCY	GENERAL	400	0	06/14			
806 HAM14MARR	MARLBORO HOUSES ROOF REPLACEMENT							
CONS GE	001 CONSTRUCTION	GENERAL	3,000	0	06/14			
CTGY GE	002 CONTINGENCY	GENERAL	300	0	06/14			
806 HAM14MHVP	MARBLE HILL VACUUM PUMPS							
CONS GE	001 CONSTRUCTION	GENERAL	1,200	0	06/14			
CTGY GE	002 CONTINGENCY	GENERAL	120	0	06/14			
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES							
CONS GE	001 CONSTRUCTION	GENERAL	350	0	06/14			
CTGY GE	002 CONTINGENCY	GENERAL	35	0	06/14			
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT							
CONS GE	001 CONSTRUCTION	GENERAL	1,163	0	06/14			
CTGY GE	002 CONTINGENCY	GENERAL	116	0	06/14			
806 HAM15BAPT	BAYVIEW HOUSES BATHROOM RENOVATION							
CONS GE	001 CONSTRUCTION	GENERAL	4,000	0	06/15			
CTGY GE	002 CONTINGENCY	GENERAL	400	0	06/15			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING								
	CONS GE 001 CONSTRUCTION	GENERAL		1,885	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		189	0	06/15			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		400	0	06/15			
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS								
	CONS GE 018 CONSTRUCTION	GENERAL		11	0	06/07			
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS								
	CONS GE 006 CONSTRUCTION	GENERAL		7	0	06/07			
806 MARGARDEM	MARKHAM GARDENS DEMOLITION								
	CONS GE 001 CONSTRUCTION	GENERAL		4,758	0	06/07	DSGN	04/06	09/06
806 METNORDEM	METRO-NORTH DEMOLITION								
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/07	DSGN	04/06	09/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HB-BIDSAD					
ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS					
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	150	0	06/07	
CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	50	0	07/06	
841 HBCREPL98					
COMPONENT REHAB FY 98 ESA					
CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	324	0	07/06	
841 HBCREPL99					
COMPONENT REHAB FY99 ESA					
DSGN PD 018 DESIGN	PRELIMINARY DESIGN	9	0	06/07	
841 HBCREP94C					
MAJ COMP SYS PART C					
CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	367	0	08/06	
841 HBCR00					DEVSCOPE 07/03 06/04
COMP REHAB CONST					
CONS GE 001 CONSTRUCTION	GENERAL	7,670	0	06/08	
CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	247	0	06/08	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/08	
841 HBCR01A					DEVSCOPE 06/04 06/05
COMP REHAB CONST (A CONTRACT)					
CONS GE 001 CONSTRUCTION	GENERAL	6,472	0	06/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,923	0	06/09	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	74	0	06/09	
DSGN TD 005 DESIGN	TOTAL DESIGN	2,749	0	06/07	
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	183	0	06/07	
CO#: 1 IFDS 007 IFA DESIGN		275	0	06/07	
841 HBCR01B					DEVSCOPE 06/04 06/05
COMP REHAB 01 CONST (B CONTRACT)					
CONS GE 001 CONSTRUCTION	GENERAL	8,114	0	06/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,923	0	06/09	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	92	0	06/09	
DSGN TD 005 DESIGN	TOTAL DESIGN	2,395	0	06/07	
SVCS NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	171	0	06/07	
CO#: 1 IFDS 007 IFA DESIGN		237	0	06/07	
841 HBCR01C					DEVSCOPE 07/04 06/05
COMPONENT REHABILITATION 01C CONSTRUCTION					
CONS GE 001 CONSTRUCTION	GENERAL	4,080	0	06/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/09	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	8	0	06/09	
SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	132	0	06/08	
841 HBCR02A					DEVSCOPE 07/05 07/06
COMPONENT REHABILITATION 02A CONSTRUCTION					
CONS GE 001 CONSTRUCTION	GENERAL	6,375	0	06/10	
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/08	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/10	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/10	
841 HBCR02B					DEVSCOPE 07/04 06/05
COMPONENT REHABILITATION 02B CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	190	0	06/08	
CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/12	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/12	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/12	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						DEVSCOPE 07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/12			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/12			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION						DEVSCOPE 07/05	06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	209	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	7,408	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,808	0	06/14			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	333	0	06/14			
841 HBCR98B	COMP REHAB CONST						DEVSCOPE 07/99	06/00
	CONS GE 007 CONSTRUCTION	GENERAL	130	0	06/07			
	CONS GE 009 CONSTRUCTION	GENERAL	483	0	06/07			
	CONS 010 CONSTRUCTION		114	0	08/06			
841 HBCR99A	COMP CONST REHAB						DEVSCOPE 07/00	06/01
	CONS GE 006 CONSTRUCTION	GENERAL	588	0	06/07			
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	225	0	06/07			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE 07/05	07/06
	CONS GE 001 CONSTRUCTION	GENERAL	8,165	0	06/08			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,063	0	06/07			
	CONS GE 005 CONSTRUCTION	GENERAL	1,527	0	06/08			
	DSGN 006 DESIGN		197	0	06/07			
	DSGN 007 DESIGN		48	0	06/08			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007							
	EQFN 002 EQUIPMENT AND FURNITURE		938	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		600	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/11			
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/12			
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/13			
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	16,954	0	06/08			
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	25,000	0	06/08			
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	25,000	0	06/09			
841 HBC10YR09	BRIDGE 10 YEAR PLAN 2009							
	CONS 001 CONSTRUCTION		439	0	06/09			
841 HBC10YR10	BRIDGE 10 YEAR PLAN FY 2010							
	CONS 001 CONSTRUCTION		277	3,436	06/10			
841 HBC10YR11	BRIDGE 10 YEAR PLAN FY 2011							
	CONS 001 CONSTRUCTION		0	8,663	06/11			
841 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012							
	CONS 001 CONSTRUCTION		5,184	20,000	06/12			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	CONS 001 CONSTRUCTION		37,861	0	06/13			
	CONS 002 CONSTRUCTION		42,093	1,500	06/14			
	CONS 003 CONSTRUCTION		205,044	65,000	06/15			
841 HBIFA	IFA IN-HOUSE BRIDGE INSPECTION WORK							
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/07			
841 HBKC059	E 3RD ST / LIRR (BAY RIDGE) 2-24342-0						DEVSCOPE 07/97	06/98
	SVCS NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	2	0	06/07			
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	3	0	06/07			
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371						DEVSCOPE 07/06	06/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	274	0	06/11			
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	2,220	0	06/12			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,685	0	06/11			
	SVCS 018 SERVICES		17	0	06/07			
841 HBKC063	52ND ST OVER LIRR 2-24339						DEVSCOPE 07/97	06/98
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	20	0	06/07			
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)						DEVSCOPE 07/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	344	0	06/07			
	CONS GE 006 CONSTRUCTION	GENERAL	3,501	0	06/08			
	CONS TR 007 CONSTRUCTION	TRACKS AND RAILS	726	0	06/07			
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/07			
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)						DEVSCOPE 07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/14			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/14			
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						DEVSCOPE 07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/14			
841 HBKC1144	REHABILITATION OF BKLYN QNS EXPWY - TRIPLE CANTILEVER JOINTS						DEVSCOPE 07/98	06/99
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	200	0	06/07			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/07			
841 HBKNASSAU	NASSAU-CONCORD VIADUCT						DEVSCOPE 06/01	06/02
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	640	0	06/07			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	224	0	06/07			
841 HBK1041	Replace Carlton Ave. overpass						DEVSCOPE 06/03	06/04
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/08			
841 HBK1055	Replace 6th Avenue overpass						DEVSCOPE 06/02	06/03
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/07			
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672						DEVSCOPE 07/05	06/06
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,137	0	06/14			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	13,951	0	06/14			

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841 HBMC023	TUNNELS-REHAB OF VENTILATION & CO MONITORING EQUIPMENT ETC				DEVSCOPE	07/02	07/03
	CONS HB 065 CONSTRUCTION	HIGHWAY BRIDGES	1,146	0	06/07		
	SVCS NV 067 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/07		
	CONS HB 070 CONSTRUCTION	HIGHWAY BRIDGES	104	0	06/07		
	CNSP SU 071 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/07		
	DSGN 072 DESIGN		158	0	07/06		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	498	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,981	0	06/12		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	492	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,924	0	06/08		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	1,033	0	06/08		
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	169	0	02/08		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	584	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,844	0	06/14		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/14		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,498	0	06/14		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/14		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	576	0	06/12		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,765	0	06/12		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/12		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,653	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	500	0	06/13		
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/08		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/08		
841 HBM1191	RVRSIDE DR CONNECTION / RELIEF 2-22687-0						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	11,606	0	06/13		
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/13		
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/13		
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/13		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 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
841 HBQC062	W ALLEY RD / BCIP 2-23186-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	06/13			
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,313	06/13			
841 HBQC063	BCIP/WINCHESTER BLVD SB 2-266129				DEVSCOPE	07/06	06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,799	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	469	06/11			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,382	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	06/11			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	06/14			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	06/14			
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0				DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,744	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	974	06/13			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23175-0				DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,745	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	674	06/13			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	06/06	06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,413	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	06/13			
841 HBRC002	VICTORY BLVD FOOTBR OVER RR @ BAY ST #2-24953-1/X754 18						
	CONS GE 013 CONSTRUCTION	GENERAL	43	06/07			
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060				DEVSCOPE	07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	98	06/14			
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,687	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	538	06/15			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL	100	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	06/12			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL	609	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	06/12			
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,029	06/12			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		340	0	06/12			
	DSGN 004 DESIGN			20	0	06/07			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		2,294	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		385	0	06/12			
	DSGN 004 DESIGN			20	0	06/07			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		162	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		28	0	06/12			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		414	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		70	0	06/12			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		474	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		79	0	06/12			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		448	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/12			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		365	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/12			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		952	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		160	0	06/12			
841 HBRC1142	HUGUENOT AVENUE/SIRT (BIN 2-24930)						DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		233	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		2,335	0	06/14			
841 HBRC1143	SLATER BLVD/NEW CREEK (BIN 2-24986)						DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		171	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		1,706	0	06/14			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)						DEVSCOPE	07/98	06/99
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	06/14			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		476	0	06/14			
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049						DEVSCOPE	07/01	06/02
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		31	0	06/08			
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES		305	0	06/08			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130						DEVSCOPE	07/01	06/02
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	06/14			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		541	0	06/14			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050						DEVSCOPE	07/99	06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	541	0	06/14		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)					DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	06/14		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	520	0	06/14		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820					DEVSCOPE	07/01 07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,052	0	06/13		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2,141	0	06/14		
841 HBR10COMP	TEN YR COMP						
	CONS GE 004 CONSTRUCTION	GENERAL	297	0	06/08		
	CONS GE 009 CONSTRUCTION	GENERAL	3,966	0	06/11		
	CONS GE 010 CONSTRUCTION	GENERAL	11,000	0	06/12		
	CONS GE 011 CONSTRUCTION	GENERAL	8,000	0	06/13		
	CONS GE 012 CONSTRUCTION	GENERAL	8,000	0	06/14		
	CONS GE 013 CONSTRUCTION	GENERAL	8,000	0	06/15		
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	67	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	223	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,234	0	06/14		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)					DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,588	0	06/14		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)					DEVSCOPE	07/05 06/06
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	60	0	06/14		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/14		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		40	0	06/07		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	550	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/13		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	3,085	0	06/13		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)					DEVSCOPE	07/05 06/06
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	450	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,540	0	06/13		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	13,955	0	06/13		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00 06/01
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	18,065	0	06/09		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,930	0	06/09		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,218	0	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,325	0	06/09		
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)					DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,094	0	07/06		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	07/06		
	IFDS 011 IFA DESIGN		70	0	07/06		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS 012 IFA DESIGN	10	0	07/06		
850 HBPED200R PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)				DEVSCOPE	09/04 11/04
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	2,357	0	07/06		
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	1,716	0	07/06		
CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES	2,290	0	07/06		
IFDS 009 IFA DESIGN	80	0	07/06		
IFDS 010 IFA DESIGN	10	0	07/06		
850 HBPED300Q PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05 11/05
DSGN TD 001 DESIGN TOTAL DESIGN	624	0	09/06		
DSGN TD 002 DESIGN TOTAL DESIGN	624	0	09/06		
DSGN TD 003 DESIGN TOTAL DESIGN	624	0	09/06		
DSGN TD 004 DESIGN TOTAL DESIGN	624	0	09/06		
DSGN TD 005 DESIGN TOTAL DESIGN	730	0	09/06		
DSGN TD 007 DESIGN TOTAL DESIGN	33	0	07/06		
850 HBPED400M PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)					
DSGN TD 001 DESIGN TOTAL DESIGN	566	0	10/06		
DSGN TD 003 DESIGN TOTAL DESIGN	660	0	10/06		
DSGN TD 004 DESIGN TOTAL DESIGN	660	0	10/06		

BUDGET LINE: HB-432	FMS #: 841 578	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS
AVAILABLE BALANCE AS OF: 08/31/06	\$25,177,731.78 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,957,886.97 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$75,305,182.20 (CITY)	\$.00 (NON-CITY)

	* FY 07	* FY 08	* FY 09	* FY 10	* FY 07	* FY 08	* FY 09	* FY 10
ADOPTED (C)*	*	*	*	*	(C)* 1,091	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,091	1,091
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,091	1,091
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
841 HBQ432 HONEYWELL ST BR/ LIRR #2-24732-1/X753 03				DEVSCOPE	07/03 06/04
CONS HB 028 CONSTRUCTION HIGHWAY BRIDGES	725	0	06/07		
CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	188	0	06/07		
CO#: 1 IFSP 063 IFA CONSTRUCTION SUPERVIS	73	0	06/07		
CONS TR 064 CONSTRUCTION TRACKS AND RAILS	178	0	06/07		
CTGY 075 CONTINGENCY	73	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-448		FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/06		\$25,897,775.65	(CITY)							\$22,084,230.82	(NON-CITY)								
CONTRACT LIABILITY:		\$3,409,108.25	(CITY)							\$4,468,262.75	(NON-CITY)								
ITD EXPENDITURES:		\$42,259,661.94	(CITY)							\$29,761,506.43	(NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	730	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2007																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	730	*					730
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	730	*					730
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
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 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45													DEVSCOPE	07/96	06/97			
	CONS HB 143 CONSTRUCTION									728	0	06/07							
	LEGL 155 LEGAL SERVICES									2	0	06/07							

BUDGET LINE: HB-530		FMS #: 841 427	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/06		\$5,094,306.84	(CITY)							\$5.00	(NON-CITY)								
CONTRACT LIABILITY:		\$348,058.77	(CITY)							\$5.00	(NON-CITY)								
ITD EXPENDITURES:		\$1,367,307.54	(CITY)							\$5.00	(NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	8,641	*	*	(C)*	200	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2007																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
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				
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,?													DEVSCOPE	07/06	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION									1,072	0	06/11							
	CONS TR 010 CONSTRUCTION									1,935	0	06/11							
	SVCS NV 024 SERVICES									209	0	06/11							
	CNSP SU 025 CONSTRUCTION SUPERVISION									1,046	0	06/11							
	DSGN TD 028 DESIGN									200	0	06/07							
	CONS GE 029 CONSTRUCTION									10,461	0	06/11							

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-531	FMS #: 841 428	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/06		\$5,282,179.51	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$347,932.04	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,423,211.76	(CITY)									\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	*	*	*	*				(C)*	*	*			100 *
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*			*
(N)*	*	*	*	*				(N)*	*	*			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK531		CATON AVE/BMT SUBWAY, BRIGHTON 2-24305-0/TN35130				DEVSCOPE 07/04	06/05	
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	936	0	06/12		
	CONS TR 013	CONSTRUCTION	TRACKS AND RAILS	1,933	0	06/11		
	CONS HB 014	CONSTRUCTION	HIGHWAY BRIDGES	9,313	0	06/12		
	SVCS NV 032	SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/12		
	DSGN TD 033	DESIGN	TOTAL DESIGN	100	0	06/11		
	DSGN TD 036	DESIGN	TOTAL DESIGN	100	0	06/10		

BUDGET LINE: HB-538	FMS #: 841 623	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/06		\$2,044,786.90	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,655,229.48	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,173,334.26	(CITY)									\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	69 *	*	*	*				(C)*	539 *	*	*		*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*			*
(N)*	*	*	*	*				(N)*	*	*			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	539 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	539 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK538		17TH AVE & 63RD ST BR #2-24369-0/TN35150				DEVSCOPE 07/99	06/00	
	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/07		
	SVCS NV 021	SERVICES	SPECIAL TECHNICAL INVESTI	20	0	06/07		
	CONS HB 026	CONSTRUCTION	HIGHWAY BRIDGES	400	0	06/07		
	CONS TR 035	CONSTRUCTION	TRACKS AND RAILS	19	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-539	FMS #: 841 624	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 08/31/06		\$5,060,588.44	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,818,309.24	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,735,494.50	(CITY)																\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *							
ADOPTED (C)*									(C)* 520										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	520 *	520
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	520 *	520
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK539	20TH AVE BR #2-24372-0/TN35155									DEVSCOPE 07/99 06/00
	CNSP SU 027 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	06/07		
	SVCS NV 029 SERVICES				SPECIAL TECHNICAL INVESTI	20	0	06/07		
	CONS HB 031 CONSTRUCTION				HIGHWAY BRIDGES	400	0	06/07		

BUDGET LINE: HB-548	FMS #: 841 633	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 08/31/06		\$523,813.38	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$998,127.59	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$912,954.29	(CITY)																\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *							
ADOPTED (C)*									(C)* 443										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	443 *	443
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	443 *	443
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190									DEVSCOPE 07/06 06/07
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,543	0	06/11		
	CONS TR 012 CONSTRUCTION				TRACKS AND RAILS	5,425	0	06/12		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	13,903	0	06/11		
	DSGN 029 DESIGN					443	0	06/07		

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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$350,597.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,793,884.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$450,048.19 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		2,767		16,073	(C)*	6	3,107	16,073
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05 06/06
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	16,073	0	06/10	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,607	0	06/08	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,400	0	06/08	
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/08	
	DSGN FD 018 DESIGN	FINAL DESIGN	6	0	06/07	

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$29,586,041.53 (CITY) \$658,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,062,439.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,048,812.88 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	25,791	19,213			(C)*	2,277	33,213	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		76,326			(N)*		76,851	

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,277 *	2,277
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,277 *	2,277
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK643	BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020				DEVSCOPE	07/02 06/03
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	19,213	76,851	06/08	
	DSGN FD 030 DESIGN	FINAL DESIGN	193	0	06/07	
	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,078	0	06/07	
	CTGY 035 CONTINGENCY		25,000	0	06/07	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SVCS NV 038 SERVICES	1,006	0	06/07		
	CONS HB 039 CONSTRUCTION	14,000	0	06/08		

BUDGET LINE: HB-644 FMS #: 841 60B RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE
 AVAILABLE BALANCE AS OF: 08/31/06 \$5,523,013.88 (CITY) \$23,255,314.39 (NON-CITY)
 CONTRACT LIABILITY: \$4,098,366.28 (CITY) \$1,119,822.81 (NON-CITY)
 ITD EXPENDITURES: \$41,534,667.09 (CITY) \$30,742,222.26 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*				7,873	(C)*	2,673			10,294
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *												2,673	2,673
FORCST (C) *												2,673	2,673
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805					
	CONS HB 038 CONSTRUCTION	173	0	06/07		DEVSCOPE 07/96 06/97
CO#: 1	IFSP 041 IFA CONSTRUCTION SUPERVIS	18	0	06/07		
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION					
	CONS GE 001 CONSTRUCTION	30,000	0	06/12		DEVSCOPE 07/05 06/06
	SVCS NV 003 SERVICES	900	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	3,202	0	06/10		
	CONS HB 005 CONSTRUCTION	7,092	0	06/10		
	DSGN 006 DESIGN	2,500	0	06/07		
	IFDS 007 IFA DESIGN	250	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.																			
AVAILABLE BALANCE AS OF: 08/31/06 \$3,055,877.01 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,425,686.99 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*		3	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*			3
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3	*			3
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 HBR658 Bank St Over RR & Richmond Terrace Over SIRT #2-24954-1														DEVSCOPE 07/96 06/97
SVCS NV 017 SERVICES SPECIAL TECHNICAL INVESTI										3	0	06/07		

BUDGET LINE: HB-663 FMS #: 841 60V RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRIDGE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$16,868,139.92 (CITY) \$19,731,535.65 (NON-CITY)																			
CONTRACT LIABILITY: \$6,347,943.26 (CITY) \$2,881,162.05 (NON-CITY)																			
ITD EXPENDITURES: \$58,909,326.11 (CITY) \$81,583,308.88 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,652	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	29	*	*	*	*	*	*	*	*	*	*	*	*	5,623	*			5,652
FORCST	(C) *	29	*	*	*	*	*	*	*	*	*	*	*	*	5,623	*			5,652
ACTUAL	(C) *	*	29	*	*	*	*	*	*	*	*	*	*	*	*				29
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
841 HBX663 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800															
	CNSP	SU 134	CONSTRUCTION	SUPERVISION						CONSULTANT SUPERVISION OF	1,927	0	06/07		
	CONS	144	CONSTRUCTION								128	0	06/07		
	CONS	146	CONSTRUCTION								64	0	06/07		
	CONS	147	CONSTRUCTION								20	0	06/07		
	CONS	148	CONSTRUCTION								9	0	06/07		
	CNSP	SU 149	CONSTRUCTION	SUPERVISION						CONSULTANT SUPERVISION OF	2,881	0	06/07		
	CONS	HB 150	CONSTRUCTION							HIGHWAY BRIDGES	29	0	07/06		
	CONS	HB 155	CONSTRUCTION							HIGHWAY BRIDGES	71	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
CONS HB 156	CONSTRUCTION	44	0	06/07		
CONS HB 157	CONSTRUCTION	479	0	06/07		

BUDGET LINE: HB-668 FMS #: 841 61A REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06	\$12,549,839.89	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$317,827.43	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,474,484.98	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,018				(C)*	8,042			
APPROPRIATIONS* (N)*					COMMITMENT PLAN* (N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *												8,042	8,042
FORCST (C) *												8,042	8,042
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE	07/02 07/03
SVCS NV 006	SERVICES	100	0	06/07		
CONS HB 009	CONSTRUCTION	7,641	0	06/07		
CNSP SU 015	CONSTRUCTION SUPERVISION	100	0	06/07		
DSGN FD 017	DESIGN	101	0	06/07		
DSGN FD 026	DESIGN	100	0	06/07		
CO#: 1 IFDS 028	IFA DESIGN	10	0	06/07		
IFSP 029	IFA CONSTRUCTION SUPERVIS	765	0	06/07		
CTGY 030	CONTINGENCY	765	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06			\$28,162,370.35 (CITY)			\$13,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:			\$77,467,522.60 (CITY)			\$0.00 (NON-CITY)													
ITD EXPENDITURES:			\$101,585,639.72 (CITY)			\$0.00 (NON-CITY)													
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			10,119	*	24,575	*	18,904	*	(C)*		25,984	*	11,448	*	30,412	*	18,904	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*				*		*		*	(N)*		93	*		*		*		*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	4,014	*	*	*	*	*	*	*	*	*	*	*	21,970	*	25,984
FORCST	(C) *	4,014	*	*	*	*	*	*	*	*	*	*	*	21,970	*	25,984
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT2-9800	CONS	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY) 001 CONSTRUCTION	0	93	06/07			
841 HBCD002	CONS	TESTING AND SAMPLING OF MATERIALS GE 002 CONSTRUCTION	200	0	06/07	DEVSCOPE	07/04	06/05
841 HBCD003	DSGN	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS 002 DESIGN	300	0	06/07	DEVSCOPE	07/05	06/06
841 HBCD003A	DSGN	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL IN NE USA 002 DESIGN	777	0	06/07	DEVSCOPE	07/05	06/06
841 HBCD003B	DSGN	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN TD 002 DESIGN	304	0	06/07	DEVSCOPE	07/05	06/06
841 HBCD003C	DSGN	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA 002 DESIGN	194	0	06/07	DEVSCOPE	07/04	06/05
841 HBCD003D	DSGN	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN 002 DESIGN	48	0	06/07	DEVSCOPE	07/04	06/05
841 HBCD004	DSGN	TESTING AND SAMPLING OF MATERIALS 001 DESIGN	7,822	0	06/07	DEVSCOPE	07/06	06/07
841 HBCD005	CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION	5,202	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005A	CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	5,643	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005B	CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION	2,509	0	06/09	DEVSCOPE	07/04	06/05
841 HBCD005C	CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION	2,567	0	06/09	DEVSCOPE	07/04	06/05

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD005D	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 512	0	06/09			
841 HBCD006	TESTING AND SAMPLING OF MATERIALS CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES 8,788	0	06/10	DEVSCOPE	07/05	06/06
841 HBCD007	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS GE 001 CONSTRUCTION	GENERAL 6,000	0	06/12			
841 HBCD007A	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS GE 001 CONSTRUCTION	GENERAL 6,207	0	06/12			
841 HBCD007B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 001 CONSTRUCTION	GENERAL 2,760	0	06/12			
841 HBCD007C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION	GENERAL 2,823	0	06/12			
841 HBCD007D	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS GE 001 CONSTRUCTION	GENERAL 563	0	06/12			
841 HBCD008	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION	GENERAL 9,662	0	06/13			
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION DSGN TD 006 DESIGN	TOTAL DESIGN 2,243	0	06/08	DEVSCOPE	07/04	06/05
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION DSGN TD 002 DESIGN	TOTAL DESIGN 2,160	0	06/08	DEVSCOPE	07/05	07/06
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN 2,160	0	06/08	DEVSCOPE	07/04	06/05
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN 2,260	0	06/08	DEVSCOPE	07/05	06/06
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN	TOTAL DESIGN 2,362	0	06/10	DEVSCOPE	07/05	06/06
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
	DSGN TD 011 DESIGN	TOTAL DESIGN	0	06/09			
	DSGN TD 012 DESIGN	TOTAL DESIGN	0	06/09			
	DSGN TD 013 DESIGN	TOTAL DESIGN	0	06/10			
	DSGN TD 014 DESIGN	TOTAL DESIGN	0	06/11			
	DSGN TD 022 DESIGN	TOTAL DESIGN	0	06/12			
	DSGN TD 023 DESIGN	TOTAL DESIGN	0	06/13			
	DSGN TD 024 DESIGN	TOTAL DESIGN	0	06/14			
	DSGN TD 025 DESIGN	TOTAL DESIGN	0	06/15			
841 HBESA00A	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBESA98A	REQUIREMENT CONTRACT ENG SER SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/07		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371 DSGN TD 011 DESIGN	TOTAL DESIGN	244	0	06/07	DEVSCOPE 07/06	06/07
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310) DSGN TD 017 DESIGN	TOTAL DESIGN	50	0	06/07	DEVSCOPE 07/03	06/04
841 HBKC068	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	17	0	06/07	DEVSCOPE 07/03	06/04
841 HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 DSGN FD 020 DESIGN	FINAL DESIGN	357	0	06/07	DEVSCOPE 07/03	06/04
CO#: 1	IFDS 021 IFA DESIGN		36	0	06/07		
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS		350	0	06/07	DEVSCOPE 06/03	05/04
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	129	0	06/08	DEVSCOPE 07/03	06/04
841 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 015 DESIGN	FINAL DESIGN	100	0	06/07	DEVSCOPE 07/03	06/04
841 HBK1167	SEELEY ST BR/PROSPECT AVE 2-24447-0 DSGN TD 022 DESIGN	TOTAL DESIGN	294	0	06/11	DEVSCOPE 07/99	06/00
841 HBK1170	KANE ST/BQE 2-23038-0 SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	140	0	06/08	DEVSCOPE 06/06	06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	667	0	06/11		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	4,667	0	06/11		
	DSGN TD 005 DESIGN	TOTAL DESIGN	447	0	06/08		
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 006 DESIGN	TOTAL DESIGN	1,756	0	06/08	DEVSCOPE 07/06	07/07
841 HBK569	AVENUE H - PROPERTY ACQUISITION, BROOKLYN SITE AQ 001 SITE	ACQUISITION	70	0	06/07		
841 HBMC024	SECOND AVE SUBWAY TUNNELS BELOW FRANKLIN SQ BR TO BKLYN BR DSGN 001 DESIGN		50	0	06/07		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN		260	0	06/07	DEVSCOPE 07/01	06/02
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 DSGN TD 011 DESIGN	TOTAL DESIGN	61	0	06/07	DEVSCOPE 07/04	07/05
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 DSGN TD 008 DESIGN	TOTAL DESIGN	460	0	06/07	DEVSCOPE 07/99	06/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN	TOTAL DESIGN 460	0	06/07	DEVSCOPE	07/99	06/00
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN	TOTAL DESIGN 460	0	06/07	DEVSCOPE	07/99	06/00
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN	TOTAL DESIGN 45	0	06/07	DEVSCOPE	07/03	06/04
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 DSGN 010 DESIGN	121	0	06/07	DEVSCOPE	06/03	06/04
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 009 DESIGN	TOTAL DESIGN 270	0	06/07	DEVSCOPE	07/05	06/06
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN	FINAL DESIGN 440	0	06/07			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 IFDS SW 605 IFA DESIGN	SUPERVISION OF CONSULTANT 107	0	06/07	DEVSCOPE	07/03	06/04
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 017 DESIGN IFDS SW 019 IFA DESIGN	TOTAL DESIGN SUPERVISION OF CONSULTANT 1,744 68	0 0	06/07 06/07	DEVSCOPE	07/01	06/02
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 011 DESIGN DSGN TD 012 DESIGN	TOTAL DESIGN TOTAL DESIGN 300 100	0 0	06/07 06/07	DEVSCOPE	07/04	06/05
841 HBQ1207	HILLSIDE AVE BRIDGE OVER CROSS ISLAND PKWY, QUEENS 2-23184-0 DSGN 001 DESIGN SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 259 292	0 0	06/07 06/13	DEVSCOPE	06/06	06/07
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 244 202	0 0	06/07 06/13	DEVSCOPE	06/06	06/07
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI 244 162	0 0	06/07 06/13	DEVSCOPE	06/06	06/07
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056 DSGN TD 001 DESIGN	TOTAL DESIGN 742	0	06/09	DEVSCOPE	07/05	06/06
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 DSGN TD 005 DESIGN	TOTAL DESIGN 20	0	06/07	DEVSCOPE	07/05	06/06
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 DSGN TD 004 DESIGN	TOTAL DESIGN 20	0	06/07	DEVSCOPE	07/05	06/06
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 DSGN TD 004 DESIGN	TOTAL DESIGN 20	0	06/07	DEVSCOPE	07/05	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 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 DSGN TD 005 DESIGN	50	0	06/07	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 DSGN TD 004 DESIGN	20	0	06/07	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 DSGN TD 004 DESIGN	20	0	06/07	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 DSGN TD 007 DESIGN	20	0	06/07	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV DSGN TD 003 DESIGN	20	0	06/07	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
841 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049 DSGN TD 011 DESIGN	180	0	07/06	DEVSCOPE	07/01	06/02
	TOTAL DESIGN						
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 SVC NV 017 SERVICES	100	0	07/06	DEVSCOPE	07/01	07/02
	DSGN TD 018 DESIGN	273	0	07/06			
	TOTAL DESIGN						
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 DSGN FD 017 DESIGN	75	0	06/07	DEVSCOPE	07/00	06/01
	SVC NV 022 SERVICES	100	0	06/07			
	TOTAL DESIGN						
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI DSGN 001 DESIGN	1,000	0	07/06			
	DSGN 002 DESIGN	150	0	07/06			
	TOTAL DESIGN						
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE DSGN 001 DESIGN	1,500	0	07/06			
	DSGN 002 DESIGN	150	0	07/06			
	TOTAL DESIGN						
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 002 DESIGN	361	0	06/07			
	TOTAL DESIGN						
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) DSGN TD 001 DESIGN	400	0	06/10	DEVSCOPE	07/05	06/06
	TOTAL DESIGN						
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CO#: 1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200	0	06/07	DEVSCOPE	07/01	06/02
	IN-HOUSE SUPERVISION OF C						
	TOTAL DESIGN						
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 SVC NV 025 SERVICES	153	0	06/08	DEVSCOPE	07/03	06/04
	DSGN TD 027 DESIGN	11	0	06/07			
	TOTAL DESIGN						
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 020 DESIGN	661	0	07/06	DEVSCOPE	06/04	06/05
	DSGN TD 022 DESIGN	339	0	06/07			
	TOTAL DESIGN						
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 DSGN TD 022 DESIGN	200	0	06/07	DEVSCOPE	07/02	07/03
	TOTAL DESIGN						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 025 DESIGN		TOTAL DESIGN	31	0	06/07		
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						DEVSCOPE	07/05 06/06
	DSGN TD 001 DESIGN		TOTAL DESIGN	1,824	0	06/07		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						DEVSCOPE	07/05 06/06
	DSGN TD 001 DESIGN		TOTAL DESIGN	2,036	0	06/07		
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS)							
CO#: 01 EQFN 2K 004	EQUIPMENT AND FURNITURE		EQUIPMENT FOR Y2K COMPLIA	800	0	06/07		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$14,596,098.33 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,043,102.28 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,310,845.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			1,905	*		*		*	(C)*		2,000	*		*	14,500	*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*				*		*		*	(N)*			*		*		*		*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 HB-101397	BRIDGE EQUIPMENT VEHICLES							
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	2,000	0	06/07		
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	7,744	0	06/09		
	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	4,856	0	06/09		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	1,900	0	06/09		
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	1,000	0	06/14		
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	1,000	0	06/15		

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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/06		\$4,390,009.02 (CITY)				\$7,150,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$952,234.18 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$24,444,353.06 (CITY)				\$0.00 (NON-CITY)													
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		1,144	*	700	*	700	*	700	*	(C)*		1,794	*	700	*	700	*	700	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		348	*		*		*		*		7	*	29	*	* 1,410 *	1,794
FORCST (C) *		21	*	477	*		*		*		7	*	29	*	* 1,260 *	1,794
ACTUAL (C) *		83	*	87	*		*		*		*		*		*	170
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS GE 013	CONSTRUCTION	GENERAL	1,150	0	06/07		
	CONS GE 014	CONSTRUCTION	GENERAL	700	0	06/08		
	CONS GE 015	CONSTRUCTION	GENERAL	700	0	06/09		
	CTGY 016	CONTINGENCY		3,000	0	06/07		
	CONS GE 026	CONSTRUCTION	GENERAL	700	0	06/10		
	CONS GE 027	CONSTRUCTION	GENERAL	700	0	06/11		
	CONS GE 028	CONSTRUCTION	GENERAL	700	0	06/12		
	CONS GE 032	CONSTRUCTION	GENERAL	700	0	06/13		
	CONS GE 036	CONSTRUCTION	GENERAL	700	0	06/14		
	CONS GE 037	CONSTRUCTION	GENERAL	700	0	06/15		
850	HWKF116	HARLEM RIVER BRIDGE SHOPS:A&S, ELECT, PLUMB, HVAC						
	CO#: R5 EQFN	201 EQUIPMENT AND FURNITURE		40	0	06/07		
	CO#: 36 CONS	203 CONSTRUCTION		21	0	07/06		
	EQFN	211 EQUIPMENT AND FURNITURE		38	0	06/07		
	CO#: JE EQFN	211 EQUIPMENT AND FURNITURE		17	0	06/07		
	CO#: R4 EQFN	211 EQUIPMENT AND FURNITURE		327	0	07/06		
	CO#: NN DSGN	221 DESIGN		23	0	06/07		
	CO#: CO CONS	222 CONSTRUCTION		142	0	06/07		
	CO#: 22 CONS	223 CONSTRUCTION		7	0	03/07		
	CO#: 28 CONS	223 CONSTRUCTION		29	0	04/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,				DEVSCOPE	07/06 06/07
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	170	0	06/07	
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	56,084	95,583	06/11	
	SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	866	0	06/07	
	DSGN FD 049 DESIGN	FINAL DESIGN	2,442	0	06/07	
	IFDS SU 052 IFA DESIGN	SUPERVISION OF CONSULTANT	157	0	06/07	
	CNSP SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,967	0	06/07	
	CTGY 054 CONTINGENCY		0	30,000	06/07	
841 HBK1023D	MILL BASIN RE-DECKING/BELT PARKWAY BIN 2-23147-0, BROOKLYN				DEVSCOPE	09/00 09/01
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	320	0	06/07	
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	4,121	0	06/07	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/07	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	13	0	06/07	

BUDGET LINE: HB-1024		FMS #: 841 62D	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN	
AVAILABLE BALANCE AS OF: 08/31/06	\$34,563,187.10	(CITY)	\$40,125,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$21,247,730.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$24,046,509.00	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*	FY 07 * 30,050 *	FY 08 * 23,525 *	FY 09 * *	FY 10 * *
APPROPRIATIONS*				
(N)*	30,000 *	91,520 *		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		3,084 *	*	*	*	*	*	*	*	*	*	*	5,204 *	8,288
FORCST (C) *		3,084 *	*	*	*	*	*	*	*	*	*	*	5,204 *	8,288
ACTUAL (C) *		*	3,085 *	*	*	*	*	*	*	*	*	*	*	3,085
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 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9				DEVSCOPE	07/03 06/04
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	3,084	0	07/06	
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	22,880	91,520	06/08	
	DSGN 032 DESIGN		645	0	06/08	
	IFDS SU 045 IFA DESIGN	SUPERVISION OF CONSULTANT	196	0	06/07	
	CNSP SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,888	0	06/07	
	CTGY 048 CONTINGENCY		30,000	30,000	06/07	
	SVCS NV 049 SERVICES	SPECIAL TECHNICAL INVESTI	1,316	0	06/07	
	CONS HB 050 CONSTRUCTION	HIGHWAY BRIDGES	15,600	0	06/08	
841 HBK1024D	DECK REPAIRS DESIGN/BELT PARKWAY OVER PAERDEGAT BASIN BRIDGE					
	IFDS 006 IFA DESIGN		20	0	06/07	

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BUDGET LINE: HB-1027	FMS #: 841 62G	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN											
AVAILABLE BALANCE AS OF: 08/31/06		\$4,493,967.55	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,268,517.18	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,779,690.27	(CITY)									\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	2,495	*	*	*				(C)* 100	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	510-	*	*	*	*	*	*	*	*	*	*	*	*	510-
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 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,									DEVSCOPE 07/04 06/05
	SVCS NV 007 SERVICES					1,360	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION					7,809	0	06/12		
	CONS HB 010 CONSTRUCTION					15,442	61,768	06/12		
	SVCS NV 016 SERVICES					100	0	06/07		

BUDGET LINE: HB-1029	FMS #: 841 62I	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX											
AVAILABLE BALANCE AS OF: 08/31/06		\$37,499,009.15	(CITY)									\$52,344,259.98	(NON-CITY)
CONTRACT LIABILITY:		\$15,974,115.74	(CITY)									\$40,087,864.57	(NON-CITY)
ITD EXPENDITURES:		\$20,225,900.51	(CITY)									\$19,769,257.96	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	*	*	*	*				(C)* 4,966	*	500	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)* 5,344	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	875	*	*	*	*	*	*	*	*	*	*	4,091	4,966
FORCST (C) *	875	*	*	*	*	*	*	*	*	*	*	9,479	10,354
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,344	5,344
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089									DEVSCOPE 07/99 06/00
	CONS HB 036 CONSTRUCTION					3,512	0	06/07		
	CNSP SU 039 CONSTRUCTION SUPERVISION					875	0	07/06		
	CONS HB 040 CONSTRUCTION					5,344-	0	06/07		
	CONS HB 041 CONSTRUCTION					0	5,344	06/07		
	CONS HB 048 CONSTRUCTION					3,627	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
CO#: 1	IFSP 057	IFA CONSTRUCTION SUPERVIS			558	0	06/07		
	CONS HB 058	CONSTRUCTION	HIGHWAY BRIDGES		1,437	0	06/07		
	CONS HB 059	CONSTRUCTION	HIGHWAY BRIDGES		275	0	06/07		
	CNSP SU 063	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/08		
	SVCS NV 064	SERVICES	SPECIAL TECHNICAL INVESTI		551	0	06/07		
	CTGY 065	CONTINGENCY			558	0	06/07		
	CONS HB 067	CONSTRUCTION	HIGHWAY BRIDGES		33	0	06/07		

BUDGET LINE: HB-1032 FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06	\$4,948,973.08	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$384,213.90	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,294,092.85	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C) *									100 *
APPROPRIATIONS* (N) *	*	*	*	*	COMMITMENT PLAN *	*	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HBK1032	CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,,								
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS		1,941	0	06/11		
	CONS HB 015	CONSTRUCTION	HIGHWAY BRIDGES		9,313	0	06/12		
CO#: 01	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		936	0	06/12		
	SVCS NV 023	SERVICES	SPECIAL TECHNICAL INVESTI		280	0	06/12		
	DSGN 032	DESIGN			100	0	06/10		
	DSGN TD 036	DESIGN	TOTAL DESIGN		100	0	06/11		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06 \$2,781,912.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$831,080.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,263,319.78 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 206	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	206 *	206
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	206 *	206
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1034 LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,				DEVSCOPE	07/97 06/98
CNSP SU 039 CONSTRUCTION SUPERVISION	25	0	06/07		
CONS 043 CONSTRUCTION	160	0	06/07		
CONS TR 045 CONSTRUCTION	10	0	06/07		
SVCS NV 046 SERVICES	10	0	06/07		
IFSP SU 048 IFA CONSTRUCTION SUPERVIS	19	0	06/07		
CONS 049 CONSTRUCTION	1	0	06/07		
CTGY 05 CONTINGENCY	19	0	06/07		

BUDGET LINE: HB-1035 FMS #: 841 62P BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06 \$1,588,277.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$407,841.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,300,571.04 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 14	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1035 SUTTER AVE RR BR OVER VAN SINDEREN & JUNIUS #2-24389-0/TN,,				DEVSCOPE	07/97 06/98
CONS HB 052 CONSTRUCTION	4	0	06/07		
SVCS NV 053 SERVICES	10	0	06/07		

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BUDGET LINE: HB-1036 FMS #: 841 62Q BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,203,655.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$431,964.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,713,924.14 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	35	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1036	ATLANTIC AVE SERVICE ROAD EB /EAST NY AVE BR #2-24417-0/TN,, CONS HB 054 CONSTRUCTION	35	0	06/07	DEVSCOPE	07/97 06/98

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,236,559.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$708,989.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,585,249.71 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	245	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	245 *	245
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	245 *	245
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1039	15TH AVE AT 63RD				DEVSCOPE	07/99 06/00
CO#: 1	CTGY 018 CONTINGENCY	19	0	06/07		
	SVCS NV 029 SERVICES	44	0	06/07		
	CNSP SU 038 CONSTRUCTION SUPERVISION	25	0	06/07		
	IFSP SU 045 IFA CONSTRUCTION SUPERVIS	19	0	06/07		
	CONS HB 046 CONSTRUCTION	176	0	06/07		

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BUDGET LINE: HB-1040	FMS #: 841 62U	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN										
AVAILABLE BALANCE AS OF: 08/31/06		\$3,088,113.77	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,962,092.32	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,612,329.96	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*								(C)* 209				*
APPROPRIATIONS*								COMMITMENT PLAN *				*
(N)*								(N)*				*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	209 *	209
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	209 *	209
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1040		18TH AVE BRIDGE 2-24370-0				DEVSCOPE 07/99	06/00	
	CNSP SU 034	CONSTRUCTION SUPERVISION	25	0	06/07			
	SVCS NV 038	SERVICES	35	0	06/07			
	CONS HB 041	CONSTRUCTION	149	0	06/07			
	IFSP SU 042	IFA CONSTRUCTION SUPERVIS	11	0	06/07			
	CTGY 043	CONTINGENCY	18	0	06/07			

BUDGET LINE: HB-1046	FMS #: 841 63A	RECONST., BRIDGE, FLATBUSH AVE. OVER LIIR, AVE. H, BROOKLYN										
AVAILABLE BALANCE AS OF: 08/31/06		\$725,000.00	(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 *	
ADOPTED (C)*	425	5,010						(C)* 725	5,010			*
APPROPRIATIONS*								COMMITMENT PLAN *				*
(N)*								(N)*				*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	725 *	725
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	725 *	725
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1046		FLATBUSH AVE OVER LIIR AT AVE H BIN 2-24351				DEVSCOPE 07/03	06/04	
	CNSP SU 006	CONSTRUCTION SUPERVISION	299	0	06/08			
	CONS TR 007	CONSTRUCTION	725	0	06/07			
	CNSP SU 012	CONSTRUCTION SUPERVISION	164	0	06/08			
	CONS HB 022	CONSTRUCTION	4,547	0	06/08			

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BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$2,916,520.80 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,741.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,183,073.09 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	7	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
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 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN CONS HB 045 CONSTRUCTION	7	0	06/07	DEVSCOPE	07/96	06/97

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/06 \$85,076,325.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,745,444.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,812,613.90 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	25,255	*	(C)*	4,541	30,355	34,786
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,541	4,541
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,541	4,541
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 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING) DSGN TD 001 DESIGN	2,802	0	06/08	DEVSCOPE	07/04	06/05
841 HBCD004P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE ANA DSGN TD 001 DESIGN	3,000	0	06/09			
841 HBCD005P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN DSGN TD 001 DESIGN	3,250	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBC1070	BRIDGE PROTECTIVE COATING								
	CONS GE 015 CONSTRUCTION	GENERAL		1,724	0	06/09			
	CONS GE 016 CONSTRUCTION	GENERAL		13,687	0	06/09			
	CONS GE 017 CONSTRUCTION	GENERAL		2,885	0	06/09			
	CONS GE 022 CONSTRUCTION	GENERAL		20,064	0	06/10			
	CONS GE 023 CONSTRUCTION	GENERAL		24,000	0	06/11			
	CONS GE 024 CONSTRUCTION	GENERAL		28,000	0	06/12			
	CONS GE 025 CONSTRUCTION	GENERAL		26,096	0	06/13			
	CONS GE 026 CONSTRUCTION	GENERAL		28,000	0	06/14			
	CONS GE 027 CONSTRUCTION	GENERAL		28,000	0	06/15			
841 HBMP13	LEAD PAINT MONITOR							DEVSCOPE 07/03	06/04
	DSGN 006 DESIGN			376	0	06/07			
841 HBMP14	LEAD PAINT MONITOR							DEVSCOPE 07/05	06/06
	DSGN 002 DESIGN			850	0	06/07			
CO#: 1	IFDS 003 IFA DESIGN			38	0	06/07			
	DSGN 004 DESIGN			21	0	06/07			
841 HBMP15	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,500	0	06/09			
841 HBMP16	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		3,800	0	06/12			
841 HBMP17	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		4,000	0	06/15			
841 HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINTING							DEVSCOPE 07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		8,514	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,476	0	06/09			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING							DEVSCOPE 07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,584	0	06/10			
	CONS PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR		7,618	0	06/10			
841 HB107003B	METRO NORTH BRIDGES - PAINTING							DEVSCOPE 07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		4,496	0	06/08			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS		597	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,375	0	06/08			
	IFDS CP 004 IFA DESIGN	SCOPE		23	0	06/07			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING							DEVSCOPE 07/03	06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		5,335	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,424	0	06/08			
841 HB107003D	BRUCKNER EXPWY/AMTRAK BRIDGES - PAINTING							DEVSCOPE 07/05	06/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		5,000	0	06/08			
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS		445	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,327	0	06/07			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING							DEVSCOPE 07/01	06/02
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR		14,329	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,062	0	06/12	
841 HB107003G	SIRR BRIDGES - PAINTING					DEVSCOPE 07/05 06/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,936	0	06/10	
	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	866	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	0	06/10	
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING					DEVSCOPE 07/05 07/06
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	14,761	0	06/14	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,358	0	06/14	
841 HB107003J	GRAND CENTRAL PARKWAY & BQE BRIDGES - PAINTING					DEVSCOPE 07/03 06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,502	0	06/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,584	0	06/07	
841 HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTING					
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,900	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/13	
841 HB10701D	PROTECTIVE COATING OF AMTRAK/CONRAIL BRIDGES - BRONX					DEVSCOPE 07/03 06/04
	CONS PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	2,654	0	06/08	
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	17	0	06/07	
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	725	0	06/08	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	284	0	06/07	
841 HB107097B	EAST 241ST PAINTING 2-24189-0					DEVSCOPE 07/98 06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/07	

BUDGET LINE: HB-1072	FMS #: 841 64A	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN
AVAILABLE BALANCE AS OF: 08/31/06	\$16,373,260.61 (CITY)	\$7,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,760,899.40 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$5,469,985.43 (CITY)	\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	9,172	21,261			(C)* 6,801	21,044		
APPROPRIATIONS* (N)*		50,956			(N)*	55,956		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,801 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,801 *
ACTUAL (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 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509					DEVSCOPE 06/99 05/00
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	2,200	0	06/07	
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	14,266	55,956	06/08	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: 2	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	6,778	0	06/08
	DSGN TD 030 DESIGN	TOTAL DESIGN	804	0	06/07
	IFDS 032 IFA DESIGN		81	0	06/07
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,107	0	06/07
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	06/07
	CTGY 037 CONTINGENCY		10,000	0	06/07
	IFSP 038 IFA CONSTRUCTION SUPERVIS		6,995	0	06/08
	DSGN TD 039 DESIGN	TOTAL DESIGN	342	0	06/07

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/06 \$5,534,577.25 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,453,104.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,777,986.42 (CITY) \$2,788,585.68 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,892	18,500			3,314		22,100	
APPROPRIATIONS*								
(N)*								

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		918	*	*	*	*	*	567	*	*	*	*	1,829	3,314
FORCST (C) *		918	*	*	*	*	*	567	*	*	*	*	1,829	3,314
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE 07/03 06/04
CO#: 1	CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	260	0	06/07
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	19,500	0	06/09
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,175	0	06/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,600	0	06/09
	DSGN FD 017 DESIGN	FINAL DESIGN	200	0	07/06
	IFDS 019 IFA DESIGN		20	0	06/07
	DSGN FD 022 DESIGN	FINAL DESIGN	567	0	01/07
	DSGN FD 023 DESIGN	FINAL DESIGN	13	0	06/07
	841 HBX1086B	INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM			
CO#: 1	CONS HB 037 CONSTRUCTION	HIGHWAY BRIDGES	65	0	06/07
	CONS HB 039 CONSTRUCTION	HIGHWAY BRIDGES	718	0	07/06
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	244	0	06/07
	IFSP 041 IFA CONSTRUCTION SUPERVIS		77	0	06/07
	SVCS NV 043 SERVICES	SPECIAL TECHNICAL INVESTI	27	0	06/07
	CTGY 044 CONTINGENCY		74	0	06/07
	DSGN 045 DESIGN		45	0	06/07

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BUDGET LINE: HB-1089	FMS #: 841 64S	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN										
AVAILABLE BALANCE AS OF: 08/31/06		\$3,986,706.04	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$59,427.93	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$570,800.61	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	3,301	6,596	*	*	(C)*	594	2,214	6,000	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	594	594
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	594	594
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249								DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	157	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,057	0	06/08		
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	6,000	0	06/09		
	DSGN 009 DESIGN					494	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	100	0	06/07		
CO#: 1	IFDS 015 IFA DESIGN					24	0	06/07		
	CTGY 017 CONTINGENCY					3,000	0	06/07		
	IFSP 018 IFA CONSTRUCTION SUPERVIS					390	0	06/08		

BUDGET LINE: HB-1090	FMS #: 841 64T	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN										
AVAILABLE BALANCE AS OF: 08/31/06		\$7,505,126.08	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$500,782.24	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,652,136.45	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	4,724	13,622	*	*	(C)*	718	7,855	9,573	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	19,427	*	*	(N)*	*	*	19,427	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	718	718
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	718	718
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143								DEVSCOPE	06/04 06/05
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	971	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 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,884	0	06/08
CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	5,467	19,427	06/09
CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES	4,106	0	06/09
DSGN 013	DESIGN		418	0	06/07
CO#: 1 IFDS 017	IFA DESIGN		23	0	06/07
CTGY 020	CONTINGENCY		7,000	0	06/07
CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/07

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06 \$8,769,224.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$799,644.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,428,774.66 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	6,212	17,713			(C)* 964	18,042		
APPROPRIATIONS*								
(N)*		21,870			(N)*	21,870		

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	964 *	964
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	964 *	964
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1091	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149				DEVSCOPE 07/03 06/04
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,919	0	06/08
CONS HB 005	CONSTRUCTION	HIGHWAY BRIDGES	5,467	21,870	06/08
SVCS NV 008	SERVICES	SPECIAL TECHNICAL INVESTI	993	0	06/08
CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	3,663	0	06/08
CTGY 012	CONTINGENCY		8,500	0	06/07
DSGN TD 016	DESIGN	TOTAL DESIGN	364	0	06/07
CO#: 1 IFDS 017	IFA DESIGN		21	0	06/07
IFSP 020	IFA CONSTRUCTION SUPERVIS		2,734	0	06/08
CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/07

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1095		FMS #: 841 65T	RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/06			\$2,258,969.78	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$915,872.18	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$8,300,611.48	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	334	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	34	*	*	*	*	*	*	*	*	*	*	300	*	334
FORCST	(C) *	*	34	*	*	*	*	*	*	*	*	*	*	300	*	334
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1095		CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311				DEVSCOPE	07/97	06/98
		SVCS NV 015 SERVICES	34	0	08/06			
		CONS HB 036 CONSTRUCTION	300	0	06/07			
		IFSP 042 IFA CONSTRUCTION SUPERVIS	34	0	06/07			
		CTGY 043 CONTINGENCY	34	0	06/07			

BUDGET LINE: HB-1097		FMS #: 841 64Z	RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/06			\$4,269,431.35	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$690,217.93	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,945,828.02	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	192	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	192	*	192
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	192	*	192
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1097		PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870				DEVSCOPE	07/97	06/98
		CONS HB 019 CONSTRUCTION	12	0	06/07			
		CONS 028 CONSTRUCTION	150	0	06/07			
		SVCS NV 031 SERVICES	20	0	06/07			
		CONS TR 032 CONSTRUCTION	10	0	06/07			
		CTGY 039 CONTINGENCY	15	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1098 FMS #: 841 65A RECON OF 7TH AVE BRIDGE OVER NYCTA 38TH ST YARD, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/06 \$1,638,061.34 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$385,396.05 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,976,890.82 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	20	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07															
PLAN	(C) *	*	15 *	*	*	*	*	*	*	*	*	*	*	5 *	20															
FORCST	(C) *	*	15 *	*	*	*	*	*	*	*	*	*	*	5 *	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
841 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920														
	SVCS NV 039 SERVICES										SPECIAL TECHNICAL INVESTI	15	0	08/06	
	SVCS NV 040 SERVICES										SPECIAL TECHNICAL INVESTI	5	0	06/07	

BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$6,722,475.22 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$98,763.23 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$491,030.55 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	110	*	*	*	5,302	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07															
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	110 *	110															
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	110 *	110															
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
		*	*	*	*	*	*	*	*	*	*	*	*	*	*															
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 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159														DEVSCOPE 07/04 06/05
	CNSP SU 004 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	702	0	06/09	
	CONS HB 007 CONSTRUCTION										HIGHWAY BRIDGES	4,438	0	06/09	
	DSGN 019 DESIGN											110	0	06/07	
CO#: 1	IFDS 022 IFA DESIGN											11	0	06/07	
	SVCS NV 024 SERVICES										SPECIAL TECHNICAL INVESTI	162	0	06/09	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1104		FMS #: 841 65E	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																
AVAILABLE BALANCE AS OF: 08/31/06			\$41,493,000.10	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$31,429,631.58	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$3,123,383.30	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	29,404	*	3,918	*		*		*		(C)*	5,654	*	3,918	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C)	* 5,425	* 229	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *					5,654
FORCST	(C)	* 5,425	* 229	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *					5,654
ACTUAL	(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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9													DEVSCOPE 07/01	06/02					
	SVCS NV 036 SERVICES									2,391	0	07/06								
	CONS HB 042 CONSTRUCTION									3,918	0	06/08								
	CNSP SU 045 CONSTRUCTION SUPERVISION									1,013	0	07/06								
	CONS HB 046 CONSTRUCTION									2,021	0	07/06								
CO#: 1	IFSP 047 IFA CONSTRUCTION SUPERVIS									203	0	06/07								
	CTGY 048 CONTINGENCY									203	0	06/07								
	CONS HB 049 CONSTRUCTION									229	0	08/06								

BUDGET LINE: HB-1106		FMS #: 841 65G	RECON OF E. 161ST ST BR/CONRAIL (PORT MORRIS BR) IN MELROSE, THE BRONX																
AVAILABLE BALANCE AS OF: 08/31/06			\$2,822,542.74	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$392,474.28	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$7,969,894.98	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	628	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C)	* 628	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *					628
FORCST	(C)	* 628	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *					628
ACTUAL	(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 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0													DEVSCOPE 07/97	06/98					
	SVCS NV 016 SERVICES									124	0	07/06								
	CONS HB 045 CONSTRUCTION									469	0	07/06								

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112					DEVSCOPE 07/04 06/05
FRESH POND RD/METROPOLITAN 1-24756					
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	1,750	0	06/09	
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	17,597	0	06/09	
SITE AQ 017 SITE	ACQUISITION	5,000	0	06/07	
CONS HB 020 CONSTRUCTION	HIGHWAY BRIDGES	0	500	06/09	
DSGN TD 028 DESIGN	TOTAL DESIGN	200	0	06/07	
CO#: 1 IFDS 032 IFA DESIGN		20	0	06/07	

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06 \$1,175,721.06 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$444,649.94 (CITY) \$.00 (NON-CITY)

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

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	300 *
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
841 HBQ1114					DEVSCOPE 07/04 06/05
HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178					
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	646	0	06/12	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,152	0	06/12	
CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	21,518	0	06/12	
DSGN 009 DESIGN		300	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1115		FMS #: 841 65P	RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/06			\$888,916.69	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$11,083.31	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*					8,142	*			(C)*	240	*		*		*		8,691	*
APPROPRIATIONS*										COMMITMENT PLAN	*		*	*	*	*	*		*
	(N)*									(N)*	*	*	*	*	*	*	*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	240	*			240
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	240	*			240
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185													DEVSCOPE	07/05 06/06
	SVCS NV 002	SERVICES				SPECIAL TECHNICAL INVESTI				231	0	06/10			
	CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				769	0	06/10			
	CONS HB 005	CONSTRUCTION				HIGHWAY BRIDGES				7,691	0	06/10			
	DSGN 010	DESIGN								240	0	06/07			

BUDGET LINE: HB-1117		FMS #: 841 65R	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN																
AVAILABLE BALANCE AS OF: 08/31/06			\$72,417,175.53	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,626,766.15	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,182,529.32	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	72,429	*	6,624	*		*			(C)*	98,627	*	1,100	*		*		*	*
APPROPRIATIONS*			*		*		*			COMMITMENT PLAN	*		*	*	*	*	*	*	*
	(N)*		*		*		*			(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	147	*	*	*	*	*	*	*	*	*	*	*	98,480	*			98,627
FORCST	(C) *	*	147	*	*	*	*	*	*	*	*	*	*	*	86,480	*			86,627
ACTUAL	(C) *	*	300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640													DEVSCOPE	07/02 06/03
	CNSP SU 006	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				7,000	0	06/07			
	CONS WB 007	CONSTRUCTION				WATERWAY BRIDGES				67,237	0	06/07			
	SVCS NV 012	SERVICES				SPECIAL TECHNICAL INVESTI				3,800	0	06/07			
	DSGN TD 013	DESIGN				TOTAL DESIGN				380	0	06/07			
	DSGN TD 020	DESIGN				TOTAL DESIGN				147	0	08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 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
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9							DEVSCOPE	07/05 06/06
	CONS HB 007 CONSTRUCTION				5,000	0	06/15		
	DSGN TD 013 DESIGN				2,994	0	07/06		
	IFSP 015 IFA CONSTRUCTION SUPERVIS				300	0	06/07		

BUDGET LINE: HB-1130 FMS #: 841 65W RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$31,709,735.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,586,657.03 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$692,284.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,501	*	3,363	*		*		*	(C)*	1,785	*	23,607	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,785 *	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,785 *	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBQ1130	WOODSIDE AVENUE/LIRR (BIN 2-24712)							DEVSCOPE	07/03 06/04
	CONS HB 009 CONSTRUCTION				20,244	0	06/08		
	DSGN TD 028 DESIGN				45	0	06/07		
	CONS HB 031 CONSTRUCTION				3,363	0	06/08		
	SVCS NV 034 SERVICES				1	0	06/07		
	SVCS NV 035 SERVICES				315	0	06/07		
CO#: 1	IFDS 036 IFA DESIGN				5	0	06/07		
	CONS TR 037 CONSTRUCTION				295	0	06/07		
	IFSP 039 IFA CONSTRUCTION SUPERVIS				1,000	0	06/07		
	CTGY 040 CONTINGENCY				2,025	0	06/07		
	CNSP SU 041 CONSTRUCTION SUPERVISION				1,129	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/06	\$3,607,958.18	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,362,041.82	(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 *
ADOPTED (C)*	342 *	45,099 *	*	*	(C)*	824 *	*	46,900 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	824 *	824
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	824 *	824
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510											DEVSCOPE 07/01	06/03
	CONS GE 007 CONSTRUCTION					GENERAL	40,000		0	06/09			
	SVCS NV 014 SERVICES					SPECIAL TECHNICAL INVESTI	900		0	06/09			
	DSGN TD 017 DESIGN					TOTAL DESIGN	824		0	06/07			
CO#: 1	IFDS 018 IFA DESIGN						83		0	06/07			
	CONS GE 021 CONSTRUCTION					GENERAL	4,000		0	06/09			
	CNSP SU 022 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	2,000		0	06/09			

BUDGET LINE: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06	\$98,480.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$101,520.00	(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 *
ADOPTED (C)*	*	9,113 *	*	*	(C)*	102 *	9,196 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	102 *	*	*	*	*	*	*	*	*	*	*	102
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	106 *	106
ACTUAL (C) *	*	102 *	*	*	*	*	*	*	*	*	*	*	102
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 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9											DEVSCOPE 07/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	836		0	06/08			
	CONS HB 006 CONSTRUCTION					HIGHWAY BRIDGES	8,360		0	06/08			
	DSGN TD 008 DESIGN					TOTAL DESIGN	102		0	08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03 06/04
CNSP SU 006 CONSTRUCTION SUPERVISION	86	0	06/08		
CONS HB 009 CONSTRUCTION	6,437	0	06/08		
DSGN TD 015 DESIGN	220	0	06/07		
CONS TR 022 CONSTRUCTION	5	0	06/08		
CO#: 1 IFSP 026 IFA CONSTRUCTION SUPERVIS	633	0	06/07		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06	\$79,334,000.14	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$57,403,273.14	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,739,202.18	(CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
ADOPTED (C)* 68,688				(C)* 7,748
APPROPRIATIONS*				COMMITMENT PLAN *
(N)*				(N)*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,748 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,748 *
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
841 HBK1140 HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE	06/03 05/04
CONS HB 033 CONSTRUCTION	6,548	0	06/07		
CNSP SU 034 CONSTRUCTION SUPERVISION	1,000	0	06/07		
CO#: 2 IFSP 036 IFA CONSTRUCTION SUPERVIS	675	0	06/07		
CTGY 037 CONTINGENCY	5,000	0	06/07		
SVCS NV 040 SERVICES	200	0	06/07		
IFSP 603 IFA CONSTRUCTION SUPERVIS	675	0	06/07		

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BUDGET LINE: HB-1146		FMS #: 841 66H	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA																
AVAILABLE BALANCE AS OF: 08/31/06			\$2,286,000.00	(CITY)								\$8,809,300.00	(NON-CITY)						
CONTRACT LIABILITY:			\$29,382.13	(CITY)								\$127,598.46	(NON-CITY)						
ITD EXPENDITURES:			\$18,409,176.99	(CITY)								\$481,746.44	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	231	*		*		*		*	(C)*	1,873	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	839	*		*		*		*	*

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07																
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,873	*				1,873											
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,873	*				1,873											
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	839	*				839											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	839	*				839											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200														DEVSCOPE 07/99 06/00
	DSGN	008	DESIGN								0	369	06/07		
	DSGN	010	DESIGN								1,273	0	06/07		
	SVCS	NV 014	SERVICES				SPECIAL TECHNICAL INVESTI				0	260	06/07		
	CONS	HB 018	CONSTRUCTION				HIGHWAY BRIDGES				600	0	06/07		
CO#: 1	IFDS	022	IFA DESIGN								37	0	06/07		
	IFSP	023	IFA CONSTRUCTION SUPERVIS								188	0	06/07		
	CTGY	024	CONTINGENCY								188	0	06/07		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT														DEVSCOPE 06/03 06/04
	SVCS	NV 004	SERVICES				SPECIAL TECHNICAL INVESTI				0	210	06/07		

BUDGET LINE: HB-1148		FMS #: 841 66I	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																
AVAILABLE BALANCE AS OF: 08/31/06			\$3,886,573.15	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$684,876.32	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$9,680,526.57	(CITY)									\$0.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*		*		*		2,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07																
PLAN	(C) *	300	*	*	*	*	*	*	*	*	*	*	*	*	*				300											
FORCST	(C) *	300	*	*	*	*	*	*	*	*	*	*	*	*	*				300											
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1148B	(NEW) SHORE RD/ HUTCHINSON RIVER 2-240200								
	CNSP SU 003 CONSTRUCTION SUPERVISION				10,000	0	06/12		
	CONS GE 004 CONSTRUCTION				20,000	80,000	06/12		
	DSGN FD 005 DESIGN				2,000	0	06/10		
	DSGN FD 006 DESIGN				300	0	07/06		
CO#: 1	IFDS 007 IFA DESIGN				30	0	06/07		

BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/06											\$3,924,597.48	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:											\$6,410,699.50	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:											\$38,989,432.70	(CITY)	\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,856	*		*		*		*	(C)*	4,241	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	136	4,105	4,241
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	136	4,105	4,241
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
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)								DEVSCOPE 07/99 06/00
	SVCS NV 027 SERVICES				355	0	06/07		
	CNSP SU 030 CONSTRUCTION SUPERVISION				500	0	06/07		
CO#: 1	IFSP 047 IFA CONSTRUCTION SUPERVIS				445	0	06/07		
	CTGY 050 CONTINGENCY				445	0	06/07		
	CONS HB 053 CONSTRUCTION				3,108	0	06/07		
	CONS HB 054 CONSTRUCTION				124	0	05/07		
	CONS HB 055 CONSTRUCTION				142	0	06/07		
	CONS HB 056 CONSTRUCTION				12	0	05/07		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8							DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION			HIGHWAY BRIDGES	7,096	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	490	0	06/08		
	DSGN TD 012 DESIGN			TOTAL DESIGN	150	0	06/07		
	IFSP 013 IFA CONSTRUCTION SUPERVIS				622	0	06/07		
	IFDS 014 IFA DESIGN				15	0	06/07		
	CTGY 015 CONTINGENCY				622	0	06/07		
	CNSP SU 016 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	390	0	06/07		

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/06 \$332,304.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,290.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$342,695.30 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		7,238			(C)* 93	7,247		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	93	*	*	*	*	*	*	*	*	*	*	*	93
FORCST (C) *	93	*	*	*	*	*	*	*	*	*	*	*	93
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0							DEVSCOPE	07/01 06/02
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	513	0	06/08		
	CONS HB 007 CONSTRUCTION			HIGHWAY BRIDGES	4,696	0	06/08		
	CONS TR 010 CONSTRUCTION			TRACKS AND RAILS	2,038	0	06/08		
CO#: 1	IFDS 011 IFA DESIGN				30	0	06/07		
	DSGN TD 015 DESIGN			TOTAL DESIGN	93	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/06 \$10,053,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$41,505.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$146,836.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,076	*	*	*	*	*	*	*	(C)*	1,028	*	8,113	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,028	*	1,028
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,028	*	1,028
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0						DEVSCOPE	07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION			928	0	06/07		
	CONS TR 007 CONSTRUCTION			2,649	0	06/08		
	CONS HB 008 CONSTRUCTION			5,442	0	06/08		
	DSGN TD 013 DESIGN			100	0	06/07		
CO#: 1	IFSP 016 IFA CONSTRUCTION SUPERVIS			535	0	06/07		
	CNSP SU 018 CONSTRUCTION SUPERVISION			22	0	06/08		
	IFDS 019 IFA DESIGN			10	0	06/07		
	CTGY 20 CONTINGENCY			535	0	06/07		

BUDGET LINE: HB-1154 FMS #: 841 66M RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN																			
AVAILABLE BALANCE AS OF: 08/31/06 \$8,628,000.00 (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	*
ADOPTED	(C)*	2,987	*	*	*	*	*	*	*	(C)*	801	*	7,130	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	801	*	801
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	801	*	801
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1154	CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0						DEVSCOPE	07/03 06/04
	CNSP SU 006 CONSTRUCTION SUPERVISION			801	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN 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 HB 007	CONSTRUCTION		HIGHWAY BRIDGES	4,299	0	06/08		
CONS TR 008	CONSTRUCTION		TRACKS AND RAILS	2,649	0	06/08		
CNSP SU 014	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	70	0	06/08		
SVCS NV 016	SERVICES		SPECIAL TECHNICAL INVESTI	112	0	06/08		
IFSP 017	IFA CONSTRUCTION SUPERVIS			422	0	06/07		
CTGY 018	CONTINGENCY			422	0	06/07		

BUDGET LINE: HB-1155 FMS #: 841 66P RECON MANHATTAN COLLEGE PKWY/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/06 \$2,662,249.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$44,739.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,273,958.35 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 222			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	222	*	*	*	*	*	*	*	*	*	*	*	222
FORCST (C) *	222	*	*	*	*	*	*	*	*	*	*	*	222
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0						DEVSCOPE 07/99	06/00
CNSP SU 008	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	87	0	07/06		
CONS HB 012	CONSTRUCTION		HIGHWAY BRIDGES	110	0	07/06		
SVCS NV 018	SERVICES		SPECIAL TECHNICAL INVESTI	25	0	07/06		
CO#: 1 IFSP 019	IFA CONSTRUCTION SUPERVIS			11	0	06/07		
CTGY 020	CONTINGENCY			11	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1156	FMS #: 841 66Q	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 08/31/06		\$1,944,968.29	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$822,153.96	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,651,642.55	(CITY)																\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *							
ADOPTED (C)*									(C)* 294										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2007																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07				
PLAN (C) *	264	*	*	*	*	*	*	*	*	*	*	*	30	*	294		
FORCST (C) *	264	*	*	*	*	*	*	*	*	*	*	*	30	*	294		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0									DEVSCOPE 07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	39	0	07/06		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	225	0	07/06		
	CONS HB 022 CONSTRUCTION				HIGHWAY BRIDGES	30	0	06/07		

BUDGET LINE: HB-1157	FMS #: 841 66R	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 08/31/06		\$2,507,015.22	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,096,435.89	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$877,709.60	(CITY)																\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *							
ADOPTED (C)*									(C)* 1,584										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2007																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07				
PLAN (C) *	1,584	*	*	*	*	*	*	*	*	*	*	*	*	*	1,584		
FORCST (C) *	1,584	*	*	*	*	*	*	*	*	*	*	*	*	*	1,584		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0									DEVSCOPE 07/99 06/00
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	243	0	07/06		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	1,116	0	07/06		
	SVCS NV 015 SERVICES				SPECIAL TECHNICAL INVESTI	225	0	07/06		
CO#: 1	IFSP 023 IFA CONSTRUCTION SUPERVIS					112	0	06/07		
	CTGY 024 CONTINGENCY					112	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1158	FMS #: 841 67S	RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 08/31/06		\$2,422,523.16	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$119,508.50	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,277,029.53	(CITY)																\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *							
ADOPTED (C)*									(C)* 82										*
APPROPRIATIONS*									COMMITMENT PLAN *										*
(N)*									(N)*										*

FY 2007																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07				
PLAN (C) *	82	*	*	*	*	*	*	*	*	*	*	*	*	82	*	*	82
FORCST (C) *	82	*	*	*	*	*	*	*	*	*	*	*	*	82	*	*	82
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1158		WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE 07/99	06/00	
		CNSP SU 008 CONSTRUCTION SUPERVISION	57	0	07/06			
		DSGN TD 016 DESIGN	25	0	07/06			
CO#: 1	IFDS	020 IFA DESIGN	3	0	06/07			

BUDGET LINE: HB-1160	FMS #: 841 66T	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX																	
AVAILABLE BALANCE AS OF: 08/31/06		\$7,854,002.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$513,000.00	(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 *							
ADOPTED (C)*									(C)* 148					5,378	*	*	*	*	*
APPROPRIATIONS*									COMMITMENT PLAN *					*	*	*	*	*	*
(N)*									(N)*					*	*	*	*	*	*

FY 2007																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07				
PLAN (C) *	68	*	*	*	*	*	*	*	*	*	*	*	*	148	*	*	148
FORCST (C) *	68	*	*	*	*	*	*	*	*	*	*	*	*	148	*	*	148
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1160		CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE 07/03	06/04	
		CONS HB 008 CONSTRUCTION	5,360	0	06/08			
		CNSP SU 009 CONSTRUCTION SUPERVISION	80	0	06/07			
		CONS TR 011 CONSTRUCTION	18	0	06/08			
		DSGN FD 013 DESIGN	68	0	07/06			
CO#: 1	IFSP	015 IFA CONSTRUCTION SUPERVIS	536	0	06/07			
	IFDS	017 IFA DESIGN	155	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$3,300,000.00 (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	*
ADOPTED	(C)*	598	*	*	*	*	*	*	*	(C)*	3,000	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1161		GRAND ST / NEWTOWN CREEK 2-24039					DEVSCOPE 07/01	06/02
		CNSP SU 006 CONSTRUCTION SUPERVISION	2,670	0	06/12			
		CONS HB 007 CONSTRUCTION	17,583	0	06/13			
CO#: 1		IFDS 012 IFA DESIGN	300	0	06/07			
		DGSN FD 017 DESIGN	3,000	0	06/07			

BUDGET LINE: HB-1163 FMS #: 841 66W RECON GUN HILL RD/METRO-NORTH RR, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$5,981,063.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,864,379.21 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,818,456.37 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,967	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN (C) *	1,917 *	*	*	*	*	*	*	*	*	*	*	50 *	1,967					
FORCST (C) *	1,917 *	*	*	*	*	*	*	*	*	*	*	50 *	1,967					
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1163		GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0					DEVSCOPE 07/00	06/01
		CNSP SU 006 CONSTRUCTION SUPERVISION	200	0	07/06			
		SVCS NV 019 SERVICES	50	0	07/06			
		CONS HB 022 CONSTRUCTION	1,090	0	07/06			
		CONS TR 030 CONSTRUCTION	200	0	07/06			
		CONS HB 034 CONSTRUCTION	377	0	07/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS SW 602 IFA DESIGN	6	0	06/07		
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 CONS HB 021 CONSTRUCTION	50	0	06/07	DEVSCOPE	06/04 06/05

BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/06	\$13,307,999.52 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,611,231.09 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$214,004.07 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	11,196	52,004			(C)*	8,308		53,136	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8,308	*	8,308	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,308	*	8,308	
ACTUAL (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 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 CNSP SU 006 CONSTRUCTION SUPERVISION CONS HB 007 CONSTRUCTION	8,308 53,136	0 0	06/07 06/09	DEVSCOPE	06/04 06/05

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/06	\$5,615,078.92 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$977,643.40 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$749,920.68 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	4,128			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,128	*	4,128	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,128	*	4,128	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*		*		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330				DEVSCOPE	07/00 06/01
	CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	4,085	0	06/07		
	CNSP 021 CONSTRUCTION SUPERVISION	43	0	06/07		
	IFSP 023 IFA CONSTRUCTION SUPERVIS	409	0	06/07		
	CTGY 024 CONTINGENCY	409	0	06/07		

BUDGET LINE: HB-1168 FMS #: 841 67B RECON CONGRESS ST/2781 (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06	\$1,705,999.76 (CITY)	\$204,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,095,588.90 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$4,707,985.34 (CITY)	\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	13	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 END
841 HBK1168	CONGRESS ST/ 2781 (BQE) 2-23039-0				DEVSCOPE	07/98 06/99
	CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	30	0	06/07		
	SVCS NV 029 SERVICES SPECIAL TECHNICAL INVESTI	10	0	06/07		
	CNSP SU 031 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/07		
CO#: 1	IFSP 032 IFA CONSTRUCTION SUPERVIS	3	0	06/07		
	CTGY 033 CONTINGENCY	3	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1170		FMS #: 841 67D	RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN																
AVAILABLE BALANCE AS OF: 08/31/06			\$142,961.56	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$193,836.51	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			11,082	*						(C)*			11,282	*				*
APPROPRIATIONS*				*		*		*			COMMITMENT PLAN*			*		*		*	*
	(N)*			*		*		*			(N)*			*		*		*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1170		A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE 07/03	06/04	
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,026	0	06/08		
		CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	10,256	0	06/08		

BUDGET LINE: HB-1171		FMS #: 841 67E	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN																
AVAILABLE BALANCE AS OF: 08/31/06			\$7,268,000.32	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$138,606.68	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			4,706	*	13,840	*				(C)*			513	*			*	*
APPROPRIATIONS*				*		*		*			COMMITMENT PLAN*			*		*		*	*
	(N)*			*		*		*			(N)*			*		*		*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1171		BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)				DEVSCOPE 07/06	07/07	
		SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	513	0	06/08		
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,563	0	06/11		
		CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	10,255	0	06/11		
841 HBM1171		W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE 07/06	06/07	
		CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,391	0	06/11		
		CONS GE 007 CONSTRUCTION	GENERAL	13,327	0	06/11		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1174				DEVSCOPE	07/04 06/05
W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0					
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/08	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	6,003	0	06/08	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,092	0	06/08	
DSGN TD 013 DESIGN	TOTAL DESIGN	371	0	06/07	
CO#: 1 IFDS TD 014 IFA DESIGN	TOTAL DESIGN	77	0	06/07	
SVCS NV 018 SERVICES	SPECIAL TECHNICAL INVESTI	116	0	06/08	
DSGN TD 019 DESIGN	TOTAL DESIGN	399	0	06/07	

BUDGET LINE: HB-1175 FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,243,098.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$346,529.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$319,984.72 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		6,806			(C)*	311	6,814	
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	311 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	311 *
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
841 HBM1175				DEVSCOPE	07/04 06/05
W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0					
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	510	0	06/08	
CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,096	0	06/08	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,092	0	06/08	
DSGN TD 012 DESIGN	TOTAL DESIGN	261	0	06/07	
CO#: 1 IFDS TD 013 IFA DESIGN	TOTAL DESIGN	70	0	06/07	
DSGN TD 015 DESIGN	TOTAL DESIGN	50	0	06/07	
SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	116	0	06/08	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$739,446.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,233.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$235,428.88 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	460			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	460	460
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	460	460
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1176	W 44TH ST / AMTRAK 30 ST BRANCH 2-24510-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				501	0	06/12		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				5,007	0	06/12		
	CONS TR 006 CONSTRUCTION	TRACKS AND RAILS				200	0	06/12		
	DSGN TD 008 DESIGN	TOTAL DESIGN				460	0	06/07		
CO#: 1	IFDS TD 010 IFA DESIGN	TOTAL DESIGN				46	0	06/07		

BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$977,803.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,425.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$237,741.06 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	460			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	460	460
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	460	460
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1177	W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0									
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				594	0	06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES				5,939	0	06/14		
	DSGN TD 008 DESIGN	TOTAL DESIGN				460	0	06/07		
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS				1,272	0	06/14		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$121,754.05 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$565,638.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$372,452.99 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	46	6,576			60	6,576		
APPROPRIATIONS*								
(N)*								

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBM1178	W 48TH ST / AMTRAK 2-24514-0									DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		488	0	06/08		
	CONS HB 004 CONSTRUCTION			HIGHWAY BRIDGES		4,880	0	06/08		
	CONS TR 006 CONSTRUCTION			TRACKS AND RAILS		1,092	0	06/08		
CO#: 1	IFDS 012 IFA DESIGN					6	0	06/07		
	SVCS NV 013 SERVICES			SPECIAL TECHNICAL INVESTI		116	0	06/08		
	DSGN TD 014 DESIGN			TOTAL DESIGN		60	0	06/07		

BUDGET LINE: HB-1179 FMS #: 841 67M RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,993,329.15 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$428,794.74 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$330,051.56 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	104	13,215			1,220	13,215		
APPROPRIATIONS*								
(N)*								

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,220	1,220
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,220	1,220
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBM1179	W 42 ST/AMTRAK 30 ST BRANCH 2-24521-0									DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,066	0	06/08		
	CONS HB 004 CONSTRUCTION			HIGHWAY BRIDGES		10,659	0	06/08		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS		1,321	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB							DEVSCOPE	07/97 06/98
	CNSP SU 025 CONSTRUCTION SUPERVISION				529	0	06/07		
	SVCS NV 028 SERVICES				671	0	06/07		
	CONS HB 035 CONSTRUCTION				5,460	0	06/07		
	IFSP 051 IFA CONSTRUCTION SUPERVIS				546	0	06/07		
	CTGY 052 CONTINGENCY				546	0	06/07		

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06	\$7,880,430.02	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,436,944.56	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,446,090.95	(CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
ADOPTED (C)* 4,268	*	*	*	(C)* 6,725
APPROPRIATIONS* (N)*	*	*	*	COMMITMENT PLAN* (N)*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,725 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,725 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0							DEVSCOPE	07/97 06/98
	CNSP 019 CONSTRUCTION SUPERVISION				379	0	06/07		
	CONS HB 020 CONSTRUCTION				5,676	0	06/07		
	SVCS NV 022 SERVICES				670	0	06/07		
CO#: 1	IFSP 029 IFA CONSTRUCTION SUPERVIS				577	0	06/07		
	CTGY 049 CONTINGENCY				577	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,416,574.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,828.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,419.92 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 370	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1183	WEST 41 STREET / AMTRAK 30 ST BRANCH2-24533-0									
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				455	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				4,549	0	06/14		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS				212	0	06/14		
	DSGN TD 009 DESIGN	TOTAL DESIGN				370	0	06/07		
CO#: 1	IFDS TD 010 IFA DESIGN	TOTAL DESIGN				37	0	06/07		

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$534,159.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$696,215.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$275,622.03 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 154	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	154 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	154 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1184	WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B									DEVSCOPE 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,212	0	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				10,102	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				500	0	06/13		
	DSGN TD 010 DESIGN	TOTAL DESIGN				140	0	06/07		
CO#: 1	DSGN TD 012 DESIGN	TOTAL DESIGN				14	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1185 FMS #: 841 67X RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,169,692.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$614,097.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$245,001.10 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	110				(C)* 140			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1185	WEST 34TH STREET / AMTRAK 30 ST BRANCH 2-24501-D								DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	889	0	06/13		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	7,410	0	06/13		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	500	0	06/13		
	DSGN TD 011 DESIGN				TOTAL DESIGN	140	0	06/07		
CO#: 1	IFDS 017 IFA DESIGN					14	0	06/07		

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,313,590.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$663,363.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,143.01 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	501				(C)* 45			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E								DEVSCOPE	07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	496	0	06/13		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	4,959	0	06/13		
	CONS TR 005 CONSTRUCTION				TRACKS AND RAILS	500	0	06/13		
	DSGN TD 011 DESIGN				TOTAL DESIGN	45	0	06/07		
CO#: 1	IFDS 013 IFA DESIGN					5	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,090,658.40 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$723,449.24 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$414,516.25 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	247				45			
APPROPRIATIONS*								
(N)*								

FY 2007													FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1187		WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					DEVSCOPE 07/03	06/04
		CNSP SU 002 CONSTRUCTION SUPERVISION	1,270	0	06/13			
		CONS HB 003 CONSTRUCTION	10,583	0	06/13			
		CONS TR 005 CONSTRUCTION	500	0	06/13			
		DSGN TD 010 DESIGN	45	0	06/07			
CO#: 1	IFDS	013 IFA DESIGN	5	0	06/07			

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$2,135,226.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$524,734.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$457,566.71 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	970				835			
APPROPRIATIONS*								
(N)*								

FY 2007													FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	835 *	835
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	835 *	835
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1188		11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9						
		CNSP SU 002 CONSTRUCTION SUPERVISION	1,752	0	06/12			
		CONS HB 003 CONSTRUCTION	17,522	0	06/12			
		CONS TR 005 CONSTRUCTION	200	0	06/12			
		DSGN TD 012 DESIGN	835	0	06/07			
CO#: 1	IFDS	015 IFA DESIGN	84	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$3,335,652.29 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,173,557.46 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,114,186.97 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 100	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)									
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				4,844	0	06/12		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES				48,439	0	06/12		
	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS				184	0	06/12		
CO#: 1	IFDS 024 IFA DESIGN					10	0	06/07		
	DSGN TD 025 DESIGN	TOTAL DESIGN				100	0	06/07		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/06 \$995,215.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,118,004.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$490,947.23 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	2,538	10,854	*	(C)* 737	2,720	10,854	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	737	*	*	*	*	*	*	*	*	*	*	*	737
FORCST (C) *	737	*	*	*	*	*	*	*	*	*	*	*	737
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9									DEVSCOPE 06/04 06/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,020	0	06/08		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				10,854	0	07/08		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS				1,700	0	06/08		
	DSGN TD 011 DESIGN	TOTAL DESIGN				737	0	07/06		
CO#: 1	IFDS 013 IFA DESIGN					74	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,096,629.43 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$904,047.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$389,823.15 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 405			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	405	*	*	*	*	*	*	*	*	*	*	*	405
FORCST (C) *	405	*	*	*	*	*	*	*	*	*	*	*	405
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1191	GRAND CONCOURSE / EAST 174TH STREET 2-24231-9									DEVSCOPE 07/06 06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	954	0	06/11		
	CONS HB 003 CONSTRUCTION				HIGHWAY BRIDGES	9,540	0	06/11		
	CONS TR 008 CONSTRUCTION				TRACKS AND RAILS	844	0	06/11		
	CONS TR 009 CONSTRUCTION				TRACKS AND RAILS	344	0	06/11		
	DSGN TD 011 DESIGN				TOTAL DESIGN	405	0	07/06		
CO#: 1	IFDS 012 IFA DESIGN					41	0	06/07		

BUDGET LINE: HB-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$9,438,314.01 (CITY) \$54,467,690.38 (NON-CITY)
 CONTRACT LIABILITY: \$510,858.66 (CITY) \$184,909.64 (NON-CITY)
 ITD EXPENDITURES: \$12,762,959.52 (CITY) \$40,216,405.29 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 1,242			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 3,443			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,242	1,242
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	357	357
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,443	3,443
ACTUAL (N) *	*	301-	*	*	*	*	*	*	*	*	*	*	301-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0									DEVSCOPE 07/02 06/03
	CONS 014 CONSTRUCTION					0	2,735	06/07		
	CONS 021 CONSTRUCTION					23	0	06/07		
	CONS 033 CONSTRUCTION					157	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	177	708	06/07	
846 P-2GTREE6	TREE PLANTING - BROOKLYN BG-306M (DOT funds)					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/07	
	CONS GE 210 CONSTRUCTION	GENERAL	738	0	06/07	
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/07	
	CONS 400 CONSTRUCTION		29	0	06/07	

BUDGET LINE: HB-1195 FMS #: 841 68F BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX

AVAILABLE BALANCE AS OF: 08/31/06	\$14,596,605.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,134,806.52 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$621,011.48 (CITY)	\$.00 (NON-CITY)

*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*									(C)*	11,294	*		*		*	*
APPROPRIATIONS*									COMMITMENT PLAN *		*		*		*	*
(N)*									(N)*		*		*		*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	200 *	*	*	*	*	*	*	*	*	*	*	*	*	11,094 *	11,294
FORCST (C) *	200 *	*	*	*	*	*	*	*	*	*	*	*	*	11,094 *	11,294
ACTUAL (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 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02 07/03
	CONS GE 002 CONSTRUCTION	GENERAL	10,516	0	06/07	
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	07/06	
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	578	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1196 FMS #: 841 68G BRIDGE AT GLENMORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,144,239.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$286,484.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,107,877.96 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 120	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	120 *	120
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	120 *	120
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1196	GLENMORE AVE 2-24386									DEVSCOPE 07/97 06/98
	CONS HB 020 CONSTRUCTION				HIGHWAY BRIDGES	56	0	06/07		
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI	10	0	06/07		
	CONS HB 033 CONSTRUCTION				HIGHWAY BRIDGES	54	0	06/07		
	IFSP 034 IFA CONSTRUCTION SUPERVIS					6	0	06/07		
	CTGY 035 CONTINGENCY					6	0	06/07		

BUDGET LINE: HB-1198 FMS #: 841 68I BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,852,202.00 (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 *
ADOPTED (C)*	7	*	*	*	(C)* 77	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	77 *	77
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	77 *	77
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBQ1198	RECONSTRUCTION OF 65TH PLACE/278I (BQE) 2-230520									DEVSCOPE 07/06 06/07
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	6,608	0	06/11		
	DSGN 005 DESIGN					77	0	06/07		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	647	0	06/11		
	IFDS 008 IFA DESIGN					7	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1199	FMS #: 841 68J	BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS											
AVAILABLE BALANCE AS OF: 08/31/06		\$2,498,994.94	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$96,834.02	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$5,427,427.20	(CITY)									\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*								(C)* 1,308					
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*					

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,308 *	1,308
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,308 *	1,308
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1199	ANDREWS AVENUE/LIRR MONTAUK DIV 2-247530					DEVSCOPE 07/02 06/03
SVCS	011 SERVICES	102	0	06/07		
CONS HB	018 CONSTRUCTION	HIGHWAY BRIDGES	1,175	0	06/07	
SITE AQ	019 SITE	ACQUISITION	25	0	06/07	
CNSP SU	027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/07	
CONS HB	028 CONSTRUCTION	HIGHWAY BRIDGES	2	0	06/07	
IFSP	029 IFA CONSTRUCTION SUPERVIS		118	0	06/07	
CTGY	030 CONTINGENCY		118	0	06/07	

BUDGET LINE: HB-1200	FMS #: 841 68K	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS											
AVAILABLE BALANCE AS OF: 08/31/06		\$264,000.00	(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 *		
ADOPTED (C)*	264 *	*	*	*				(C)* 240					
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *					
(N)*		*	*	*				(N)*					

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240 *	240
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240 *	240
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1200	SPRINGFIELD BLVD/BSOP 2-231630					DEVSCOPE 07/04 06/05
SVCS	001 SERVICES	170	0	06/13		
CNSP	002 CONSTRUCTION SUPERVISION	568	0	06/13		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN 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				5,678	0	06/13		
	DSGN 004 DESIGN				240	0	06/07		
	IFDS 007 IFA DESIGN				24	0	06/07		

BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06	\$4,487,419.52	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,583,022.03	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,458,963.77	(CITY)	\$.00	(NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569							DEVSCOPE	07/02 06/03
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES	31,878	70,643	06/14		
	CONS TR 007 CONSTRUCTION			TRACKS AND RAILS	17,415	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	11,933	0	06/14		
	DSGN TD 010 DESIGN			TOTAL DESIGN	250	0	06/07		
CO#: 1	IFDS TD 012 IFA DESIGN			TOTAL DESIGN	25	0	06/07		
	IFDS 014 IFA DESIGN				25	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1202		FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/06			\$773,980.44	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$475,945.82	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$261,121.60	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	686	*	7,268	*		*		*		(C)*	688	*	7,268	*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	688	*	688
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	688	*	688
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319						DEVSCOPE	07/03 06/04
	CONS 002 CONSTRUCTION			6,525	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION			743	0	06/08		
	DSGN TD 010 DESIGN			543	0	06/07		
	CTGY 011 CONTINGENCY			55	0	06/07		
	DSGN 012 DESIGN			145	0	06/07		

BUDGET LINE: HB-1203		FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/06			\$4,914,802.08	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$4,794,475.47	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$905,198.49	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*	21,883	*		*		(C)*		*		*	27,269	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*	34,790	*		*		(N)*	*	*	*	*	34,790	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
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 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507						DEVSCOPE	07/04 06/05
	CONS GE 001 CONSTRUCTION			17,952	34,790	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION			8,108	0	06/09		
	SVCS NV 007 SERVICES			1,209	0	06/09		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1204		FMS #: 841 68P	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN													
AVAILABLE BALANCE AS OF: 08/31/06			\$3,710,492.73	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$492,225.26	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$255,397.97	(CITY)									\$.00	(NON-CITY)		
	*	FY 07 *	FY 08 *	FY 09 *	FY 10 *								* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED	(C)*	730	82	*	*								(C)* 703	*	*	*
APPROPRIATIONS*		*	*	*	*								COMMITMENT PLAN *	*	*	*
	(N)*	*	*	*	*								(N)*	*	*	*

FY 2007																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	703	*	703
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	703	*	703
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1204		RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE 07/03	06/04	
		CONS GE 002 CONSTRUCTION	GENERAL	8,733	0	06/12		
		DSGN TD 007 DESIGN	TOTAL DESIGN	546	0	06/07		
		CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	877	0	06/12		
		CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	255	0	06/12		
CO#: 1		IFDS 010 IFA DESIGN		55	0	06/07		
		IFDS SW 010 IFA DESIGN	SUPERVISION OF CONSULTANT	82	0	06/08		
		DSGN 011 DESIGN		157	0	06/07		

BUDGET LINE: HB-1205		FMS #: 841 68Q	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/06			\$1,157,540.74	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$705,227.42	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$234,538.91	(CITY)									\$.00	(NON-CITY)				
	*	FY 07 *	FY 08 *	FY 09 *	FY 10 *								* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED	(C)*	726	3,691	7,064	*								(C)* 720	*	3,691	*	7,064	*
APPROPRIATIONS*		*	*	*	*								COMMITMENT PLAN *	*	*	*	*	*
	(N)*	*	*	*	*								(N)*	*	*	*	*	*

FY 2007																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	720	*	720
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	720	*	720
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE 06/04	06/05	
		CONS GE 002 CONSTRUCTION	GENERAL	7,064	0	06/09		
		DSGN TD 007 DESIGN	TOTAL DESIGN	523	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150				DEVSCOPE	07/03 06/04
	CONS GE 001 CONSTRUCTION	GENERAL	3,892	0	06/12	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	389	0	06/12	
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/12	
	DSGN TD 010 DESIGN	TOTAL DESIGN	546	0	06/07	
	DSGN TD 012 DESIGN	TOTAL DESIGN	98	0	06/07	

BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/06	\$7,847,000.00	(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 *
ADOPTED (C)*				(C)* 4,847 *
APPROPRIATIONS*				COMMITMENT PLAN *
(N)*				(N)*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,847 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,847 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00 06/01
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	4,079	0	06/07	
	DSGN 002 DESIGN		300	0	06/07	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	468	0	06/07	
CO#: 3	IFSP 010 IFA CONSTRUCTION SUPERVIS		455	0	06/07	
CO#: 2	IFDS 011 IFA DESIGN		30	0	06/07	
	CTGY 012 CONTINGENCY		455	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)				DEVSCOPE	07/99 06/00
	CONS HB 024 CONSTRUCTION	HIGHWAY BRIDGES	335	0 06/07		
	SVCS NV 029 SERVICES	SPECIAL TECHNICAL INVESTI	49	0 06/07		
	IFSP 033 IFA CONSTRUCTION SUPERVIS		49	0 06/07		
	CTGY 034 CONTINGENCY		49	0 06/07		
	CONS HB 035 CONSTRUCTION	HIGHWAY BRIDGES	150	0 06/07		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.

AVAILABLE BALANCE AS OF: 08/31/06	\$725,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C) *	725	80,050			(C) *	550	178,550		
APPROPRIATIONS* (N) *		98,500			(N) *				

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	550	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	550	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI				DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION	GENERAL	134,100	0 06/08		
	DSGN TD 004 DESIGN	TOTAL DESIGN	14,450	0 06/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,000	0 06/08		
	DSGN TD 006 DESIGN	TOTAL DESIGN	550	0 06/07		
CO#: 1	IFDS 007 IFA DESIGN		55	0 06/07		
	IFDS SW 007 IFA DESIGN	SUPERVISION OF CONSULTANT	120	0 06/07		
	CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	15,000	0 06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1218		FMS #: 841 69A		RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE															
AVAILABLE BALANCE AS OF: 08/31/06		\$917,000.00		(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	*
ADOPTED	(C)*	917	*	10,066	*		*		*	(C)*	800	*		*	12,066	*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1218		BCIP OVER FORT TOTTEN ENTRANCE						
		B.I.N.2-23190-0						DEVSCOPE 06/04 06/05
		DSGN TD 001 DESIGN						
		TOTAL DESIGN	1,167	0	06/09			
		SVCS NV 002 SERVICES						
		SPECIAL TECHNICAL INVESTI	299	0	06/09			
		IFDS 003 IFA DESIGN						
		CONSTRUCTION	117	0	06/07			
		CONS HB 004 CONSTRUCTION						
		HIGHWAY BRIDGES	10,600	0	06/09			
		CNSP SU 005 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	894	0	06/13			
		DSGN 006 DESIGN						
		DESIGN	799	0	06/07			
		DSGN 007 DESIGN						
		DESIGN	1	0	06/07			

BUDGET LINE: HB-1219		FMS #: 841 69B		RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP															
AVAILABLE BALANCE AS OF: 08/31/06		\$204,000.00		(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	*
ADOPTED	(C)*	204	*	2,601	*		*		*	(C)*		*	2,601	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1219		FRANCIS LEWIS BLVD OVER BCIP						
		B.I.N. 2-23193-0						
		DSGN TD 001 DESIGN						
		TOTAL DESIGN	2,040	0	06/08			
		SVCS NV 002 SERVICES						
		SPECIAL TECHNICAL INVESTI	561	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFDS 003	IFA DESIGN			204	0	06/07		
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES		11,205	0	06/13		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,657	0	06/13		

BUDGET LINE: HB-1220 FMS #: 841 69C RECONSTRUCTION CLINTONVILLE STREET OVER BCIP

AVAILABLE BALANCE AS OF: 08/31/06	\$165,000.00 (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 *
ADOPTED (C)*	165	2,094			(C)*	2,094		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1220	CLINTONVILLE STREET OVER BCIP	B.I.N. 2-23194-0						
DSGN TD 001	DESIGN	TOTAL DESIGN		1,642	0	06/08		
SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI		452	0	06/08		
IFDS 003	IFA DESIGN			165	0	06/07		
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES		9,037	0	06/13		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,336	0	06/13		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-C003 FMS #: 806 C05 PARTNERSHIP HOUSING PROGRAMS, THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$15,823,770.24 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$447,276.51 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,292,953.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,743	*		*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	250	*	*	*	*	*	*	*	*	*	*	*	2,493	2,743
FORCST	(C) *	250	*	*	*	*	*	*	*	*	*	*	*	2,493	2,743
ACTUAL	(C) *	250	*	*	*	*	*	*	*	*	*	*	*		250
PLAN	(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 BEDFRDAVE	CONS	FA - Bedford Avenue - United Jewish Organization 008 CONSTRUCTION	1,450	0	06/07	DSGN	06/06	07/06
801 GRNPTNURS	CONS	FA - Greenpoint Nursing Home Improvements CO#: A1 CONS 001 CONSTRUCTION	250	0	07/06	DSGN	01/05	01/05
806 DELANO	CONS	Delano Village Elevator Rehab GE 009 CONSTRUCTION	158	0	06/07			
806 GARDENCT	CONS	Garden Court HDFC - Community Pride GE 008 CONSTRUCTION	35	0	06/07			
806 MARP	CONS	MARP GE 002 CONSTRUCTION	150	0	06/07			
806 MYRTLE	CONS	MYRTLE FLATBUSH RESIDENTIAL DEVELOPMENT- AFFORDABLE HOUSING GE 002 CONSTRUCTION	500	0	06/07			
806 PACCONDO	CONS	PAC CONDOS GE 002 CONSTRUCTION	200	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 BEEKMAN	Beekman Court Open Space CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/07			
806 BRIGHT	Brighton House Cooperative, Bklyn CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07			
806 BRIGHTONA	BRIGHTON BEACH URA ARCHITECTURAL STUDY CONS GE 006 CONSTRUCTION	GENERAL	200	0	06/07			
806 CARROLL	Carroll Gardens Association CONS GE 005 CONSTRUCTION	GENERAL	450	0	06/07			
806 CIACORN	NYSFAFH / ACORN Initiative CONS GE 003 CONSTRUCTION	GENERAL	4	0	06/07			
806 CIACQ	Non-Profit Acquisition Loan Fund CONS GE 003 CONSTRUCTION	GENERAL	2,500	0	06/07			
806 CINYCHA	HPD / NYCHA Housing Initiative CONS GE 004 CONSTRUCTION	GENERAL	2,000	0	06/07			
806 COMMGR197	COMMON GROUND - 197 Bowery - Andrews House CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/07			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL	150 1,000	0 0	06/07 06/07			
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL CONS GE 005 CONSTRUCTION	GENERAL	160	0	06/07			
806 FRIENDS	FRIENDS HOUSE -10 EAST 25 STREET CONS GE 002 CONSTRUCTION	GENERAL	45	0	06/07			
806 GARDENCT	Garden Court HDFC - Community Pride CONS GE 009 CONSTRUCTION	GENERAL	155	0	06/07			
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 003 CONSTRUCTION	GENERAL	300	0	06/07			
806 HABITATC	Habitat for Humanity - City Council Funds CONS GE 002 CONSTRUCTION	GENERAL	120	0	06/07			
806 HANAC	Assisted Living - HANAC CONS GE 006 CONSTRUCTION	GENERAL	1,500	0	06/07			
806 HOPEREN	HOPE Community - Renovation CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/07			
806 INTDIS	Rehabilitation of International Center for the Disabled CONS GE 002 CONSTRUCTION	GENERAL	35	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 KINGSBAY2	Kings Bay II - 2533 Batchelder St., Brooklyn CONS GE 002 CONSTRUCTION GENERAL	500	0	06/07			
806 KINGSTON	Kingston Avenue Senior Residence CONS GE 004 CONSTRUCTION GENERAL	1,750	0	06/07			
806 MASARYK	MASARYK TOWERS - 61 COLUMBIA STREET CONS GE 002 CONSTRUCTION GENERAL	2,000	0	06/07			
806 MERCY	Mercy Home - 485-87 4th Avenue, Brooklyn SVCS 002 SERVICES	120	0	06/07			
806 METCOUNC	MET COUNCIL CONS GE 004 CONSTRUCTION GENERAL	500	0	06/07			
806 MGVILL	MARCUS GARVEY VILLAGE CONS GE 002 CONSTRUCTION GENERAL	100	0	06/07			
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS CONS 002 CONSTRUCTION	1,100	0	06/07			
806 NEMYRTLE	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/07			
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONS GE 004 CONSTRUCTION GENERAL	250	0	06/07			
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS GE 002 CONSTRUCTION GENERAL	250	0	06/07			
806 OPART	Operation Fightback - PS 109 affordable housing for artists. CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/07			
806 OPN3LUNA	LUNA PARK, BROOKLYN CONS GE 010 CONSTRUCTION GENERAL	500	0	06/07			
806 PRATT	Pratt Towers Improvements CONS GE 002 CONSTRUCTION GENERAL	50	0	06/07			
806 RAINWP	RAIN Senior Housing - 3377 White Plains Rd, Bronx CONS GE 002 CONSTRUCTION GENERAL	1,500	0	06/07			
806 RHEIN	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONS GE 002 CONSTRUCTION GENERAL	300	0	06/07			
806 RIDGEREST	Greater Ridgewood Restoration Corp. CONS GE 002 CONSTRUCTION GENERAL	500	0	06/07			
806 RUTLAND	RUTLAND PLAZA HOUSING, BKLYN CONS GE 002 CONSTRUCTION GENERAL	100	0	06/07			
806 SBGARDEN	Stebbins-Bristow Garden Site Prep, Bronx CONS GE 003 CONSTRUCTION GENERAL	6	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SILVER	HARRY SILVER HOUSING CONS GE 002 CONSTRUCTION	GENERAL 100	0	06/07		
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONS GE 009 CONSTRUCTION	GENERAL 225	0	06/07		
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS GE 002 CONSTRUCTION	GENERAL 50	0	06/07		
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME CONS GE 002 CONSTRUCTION	GENERAL 550	0	06/07		
806 TILDIISR	TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION	GENERAL 250 10 700 35	0 0 0 0	06/07 06/07 06/07 06/07		
806 TILSEC	Lighting and Security for TIL Buildings CONS GE 002 CONSTRUCTION	GENERAL 200	0	06/07		
806 VILLEAST	VILLAGE EAST TOWERS CONS GE 002 CONSTRUCTION	GENERAL 79	0	06/07		
806 WEINBERG	WEINBERG COUNCIL TOWERS / STARRETT CITY CONS GE 002 CONSTRUCTION	GENERAL 250	0	06/07		
806 W52REHAB	775-777 10th Avenue Rehab CONS GE 006 CONSTRUCTION	GENERAL 250	0	06/07		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS GE 002 CONSTRUCTION	GENERAL 477	0	06/07		
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation CONS 004 CONSTRUCTION IFSP 008 IFA CONSTRUCTION SUPERVIS	893 107	0 0	06/07 06/07		PROJSTRT 09/06 09/06

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D999		FMS #: 806 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 08/31/06		\$14,661,000.00	(CITY)								\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$5,500,000.00	(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	*
ADOPTED	(C)*	14,511	*	1,500	*		*		*	(C)*	14,661	*	1,500	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 14,661 *	14,661
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 13,661 *	13,661
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ALLEN		Allen AME Neighborhood Preserv & Devel Corp.- Merrick Blvd.						
	CONS GE 001	CONSTRUCTION	1,300	0	06/07			
806 CISEC8		Section 8 Preservation Program						
	OTHR 004	OTHER	1,000	0	06/07			
	OTHR 005	OTHER	1,000	0	06/08			
806 COMMGR197		COMMON GROUND - 197 Bowery - Andrews House						
	CONS GE 004	CONSTRUCTION	500	0	06/07			
806 DENNIS		DENNIS LANE APARTMENTS - CITY COUNCIL						
	CONS GE 006	CONSTRUCTION	1,080	0	06/07			
806 FHAREPO		FHA REPOSSESSED HOUSES						
	CONS GE 002	CONSTRUCTION	1,000	0	06/07			
806 HUTCH		1950 Hutchinson River Pkway, Bronx						
	CONS GE 001	CONSTRUCTION	35	0	06/07			
806 LINDVILLE		Lindville Housing Company						
	CONS GE 001	CONSTRUCTION	800	0	06/07			
806 NDHC		New Destiny Housing Corp.,(NDHC) - Manhattan						
	CONS GE 001	CONSTRUCTION	800	0	06/07			
806 NHSCOMP		Neighborhood Housing Services - Computers - Brooklyn						
	CONS GE 001	CONSTRUCTION	35	0	06/07			
806 NOBKDEV		NBDC -SUBSIDY FOR 14 UNIT CONDO						
	CONS GE 003	CONSTRUCTION	500	0	06/07			
	CONS GE 005	CONSTRUCTION	1,000	0	06/07			
806 PACCPGC		Pratt Area Community Council						
	CONS GE 001	CONSTRUCTION	550	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
806 PARKER	Parker Jewish Institute, Queens							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	500	0	06/08			
806 PRATT	Pratt Towers Improvements							
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/07			
806 REDHOOK	Red Hook Affordable Housing							
	CONS GE 010 CONSTRUCTION	GENERAL	350	0	06/07			
806 ROCKAC	ACORN - The Rockaway Project							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07			
806 SRL1AIDS	178 CHRISTOPHER STREET							
	CONS GE 004 CONSTRUCTION	GENERAL	650	0	06/07			
806 SRL3SUFL	SHLP: CAMBA - 1247 Flatbush Ave, Bklyn							
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/07			
806 STJAMES	21 St.James Place							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/07			
806 STMARKS	Common Ground Senior Housing - 1501 St.Marks Ave., Bklyn							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/07			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn							
	CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/07			
806 UCCSENIOR	United Church of Christ Senior Housing							
	CONS GE 004 CONSTRUCTION	GENERAL	1,561	0	06/07			
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX							
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$7,234,000.37 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,050,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,939,078.63 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,225				(C)*	7,834			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	600												7,234	7,834
FORCST (C) *	600												7,234	7,834
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
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements				DSGN	01/05 01/05
CO#: A1 CONS	007 CONSTRUCTION	600	0	07/06		
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement					
CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/07	
806 BKPUNALL	BROOKLYN HOUSING DEVELOPMENT FUND					
CONS GE 001	CONSTRUCTION	GENERAL	3,619	0	06/07	
806 HABITATBK	Habitat for Humanity Housing in Brooklyn					
CONS GE 003	CONSTRUCTION	GENERAL	200	0	06/07	
806 MCCLANCY	ACORN East New York Low Income housing					
CONS GE 002	CONSTRUCTION	GENERAL	500	0	06/07	
806 MYRTIS	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves					
CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/07	
806 NOBKDEV	NBDC -SUBSIDY FOR 14 UNIT CONDO					
CONS GE 004	CONSTRUCTION	GENERAL	300	0	06/07	
806 PACCONDO	PAC CONDOS					
CONS GE 003	CONSTRUCTION	GENERAL	250	0	06/07	
806 RIVERDLR	Riverdale Apartments for the Elderly					
CONS GE 003	CONSTRUCTION	GENERAL	1,000	0	06/07	
806 STAUG	St. Augustine Affordable Senior Housing					
CONS GE 003	CONSTRUCTION	GENERAL	140	0	06/07	
806 TERRACE	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME					
CONS GE 003	CONSTRUCTION	GENERAL	300	0	06/07	
806 WEEKS	Weeksville Project, Brooklyn					
SITE AQ 003	SITE	ACQUISITION	250	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 CASA	CASA COMMUNAL HOUSING - 212 E. 117th STREET CONS GE 001 CONSTRUCTION GENERAL	199	0	06/07			
806 COMMGR197	COMMON GROUND - 197 Bowery - Andrews House CONS GE 003 CONSTRUCTION GENERAL	100	0	06/07			
806 CORNEHARL	MANHATTAN BORO PRES RESO A CORNERSTONE -CONST OF 3 NEW BLDGS CONS GE 002 CONSTRUCTION GENERAL	1,000	0	06/07			
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION CONS GE 002 CONSTRUCTION GENERAL	1,250	0	06/07			
806 HOOPER	Gen. Chauncey Hooper Towers CONS GE 001 CONSTRUCTION GENERAL	82	0	06/07			
806 HOPE104	HOPE COMMUNITY - 174 E. 104th ST. CONS GE 001 CONSTRUCTION GENERAL	300	0	06/07			
806 ODELL	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS GE 001 CONSTRUCTION GENERAL	250	0	06/07			
806 SRL1CPIT	SHLP: COMMON GROUND 133-139 PITT STREET, NY CONS GE 004 CONSTRUCTION GENERAL	500	0	06/07			

BUDGET LINE: HD-X051	FMS #: 806 X51	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX			
AVAILABLE BALANCE AS OF: 08/31/06	\$4,396,999.66	(CITY)	\$0.00	(NON-CITY)	
CONTRACT LIABILITY:	\$1,586,000.00	(CITY)	\$0.00	(NON-CITY)	
ITD EXPENDITURES:	\$26,867,567.34	(CITY)	\$0.00	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	3,694	1,065			(C)* 2,972
APPROPRIATIONS*					* 1,065
(N)*	*	*	*	*	(N)* * * *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,972
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,367
ACTUAL (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
806 ENVBELM	BELMONT SENIOR HOUSING CONS 004 CONSTRUCTION	10	0	06/07			
806 HAM06BSGI	BOSTON SECOR GROUND IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	500	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
806 HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP CONS GE 012 CONSTRUCTION	105	0	06/07			
806 HOM2GRANT	GRANT AVENUE EAST PARTNERSHIP CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	910 910	0 0	06/07 06/08			
806 SBNEWF	South Bronx Churches - New Foundations SITE 002 SITE	240	0	06/07			
806 SOBX	SOUTH BRONX COMMUNITY CORP HUD SECT 202, 452 EAST 142nd ST CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	700 155	0 0	06/07 06/08			
806 TIFFANY	TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD CONS GE 001 CONSTRUCTION	500	0	06/07			
806 VILLA	Melrose Villa Hermosa - 825 Melrose Avenue, Bronx CONS GE 003 CONSTRUCTION	7	0	06/07			

BUDGET LINE: HD-X999 FMS #: 806 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/06 \$9,955,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$100,000.00 (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 *
ADOPTED (C)*	9,175	720	250		11,380	720	250	
APPROPRIATIONS* (N)*	*	*	*	*	*	*	*	*

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,380 *	11,380
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,380 *	11,380
ACTUAL (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
806 BORICUA	BORICUA HOUSING PROJECT/ ATLANTIC DEVELOPMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	1,250 1,750	0 0	06/07 06/07			
806 FRIENDFOX	FRIENDS IN THE CITY HOUSING - 745 FOX STREET CONS GE 002 CONSTRUCTION	650	0	06/07			
806 HABITATBX	HABITAT FOR HUMANITY - BRONX RESO A CONS GE 008 CONSTRUCTION	500	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
806 HOGAR	HOGAR - 2191 WASHINGTON AVENUE CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/07			
806 HOM2PLIMP	PARTNERSHIP HOUSING-1541 PLIMPTON AVENUE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 500 GENERAL 220	0 0	06/07 06/08			
806 KRVC	supplement to home initiatives grant bronxwide CONS GE 002 CONSTRUCTION	GENERAL 180	0	06/07			
806 MORRIS	MOUNT HOPE HOUSING 2017-21 MORRIS AVENUE CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 250 GENERAL 500 GENERAL 250	0 0 0	06/07 06/08 06/09			
806 NAICA	NAICA/Mountco Housing Project, Bronx CONS GE 004 CONSTRUCTION	GENERAL 500	0	06/07			
806 NDHC	New Destiny Housing Corp.,(NDHC) - Manhattan CONS GE 002 CONSTRUCTION	GENERAL 800	0	06/07			
806 NHSNOBX	NHS - NORTH BRONX CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/07			
806 ODDREB	UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONS GE 003 CONSTRUCTION	GENERAL 500	0	06/07			
806 SCHUYLER	FORT SCHUYLER HOUSE - 3077 CROSS BRONX EXPRESSWAY CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/07			
806 SEV202	SEVENTH DAY ADVENTIST SEC202 HSG,WHITE PLAINS RD&RANDALL AVE CONS GE 002 CONSTRUCTION	GENERAL 575	0	06/07			
806 UCCSENIOR	United Church of Christ Senior Housing CONS GE 005 CONSTRUCTION	GENERAL 925	0	06/07			
806 WEBB	JEWISH HOME AND HOSPITAL HOUSING - WEBB AVE, BRONX CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/07			
806 WESTAV	BERGSTOL HOUSING - 2511 WESTCHESTER AVE, BX CONS GE 001 CONSTRUCTION	GENERAL 500	0	06/07			
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS GE 003 CONSTRUCTION	GENERAL 500	0	06/07			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 7AVC2	7A FINANCIAL ASSISTANCE PROGRAM								
	CONS GE 010	CONSTRUCTION	GENERAL		4,000	0	06/07		
	CONS GE 011	CONSTRUCTION	GENERAL		4,000	0	06/08		
	CONS GE 012	CONSTRUCTION	GENERAL		4,000	0	06/09		
	CONS GE 019	CONSTRUCTION	GENERAL		4,000	0	06/10		
	CONS GE 020	CONSTRUCTION	GENERAL		4,000	0	06/11		
	CONS GE 028	CONSTRUCTION	GENERAL		9,000	0	02/12		
	CONS GE 029	CONSTRUCTION	GENERAL		9,000	0	02/13		
	CONS GE 035	CONSTRUCTION	GENERAL		9,000	0	06/14		
	CONS GE 036	CONSTRUCTION	GENERAL		9,000	0	06/15		
	IFDS	040 IFA DESIGN			500	0	06/07		
	IFSP	041 IFA CONSTRUCTION SUPERVIS			2,500	0	06/07		

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS															
AVAILABLE BALANCE AS OF: 08/31/06 \$18,394,018.27 (CITY) \$0.45 (NON-CITY)															
CONTRACT LIABILITY: \$324,648.38 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$152,389,762.65 (CITY) \$4,711,192.55 (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		
ADOPTED (C)*	*	*	*	*	(C)*	2,393	*	1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,393	*	2,393
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,393	*	2,393
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
806 DEMOC	DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)								
	IFDS	038 IFA DESIGN			50	0	06/07		
	IFSP	039 IFA CONSTRUCTION SUPERVIS			450	0	06/07		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)								
	SITE DE 012	SITE DEMOLITION			2,393	0	06/07		
	SITE DE 013	SITE DEMOLITION			1,000	0	06/08		
	SITE DE 014	SITE DEMOLITION			1,000	0	06/09		
	SITE DE 020	SITE DEMOLITION			1,000	0	06/10		
	SITE DE 021	SITE DEMOLITION			1,000	0	06/11		
	SITE DE 024	SITE DEMOLITION			1,000	0	06/12		
	SITE DE 025	SITE DEMOLITION			1,000	0	06/13		
	SITE DE 028	SITE DEMOLITION			1,000	0	06/14		
	SITE DE 029	SITE DEMOLITION			1,000	0	06/15		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-51		FMS #: 806 218	HOMEOWNERSHIP PROGRAMS															
AVAILABLE BALANCE AS OF: 08/31/06		\$14,314,938.27	(CITY)							\$5,793,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$279,551.72	(CITY)							\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$273,384,178.06	(CITY)							\$246,000.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			1,713		8,440		8,440		(C)*	4,952		9,242		8,440		8,440	
APPROPRIATIONS*										COMMITMENT PLAN *								
	(N)*	848								(N)*	4,293							

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *												4,952	4,952
FORCST	(C) *												4,968	4,968
ACTUAL	(C) *													
PLAN	(N) *												4,293	4,293
FORCST	(N) *												4,293	4,293
ACTUAL	(N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)						
	CONS	GE 094 CONSTRUCTION	2,448	0	06/07			
	CONS	GE 095 CONSTRUCTION	3,602	0	06/08			
	IFDS	102 IFA DESIGN	150	0	06/07			
	IFSP	103 IFA CONSTRUCTION SUPERVIS	600	0	06/07			
	IFOT	104 IFA OTHER TECHNICAL SERVI	1,000	0	06/07			
	CTGY	105 CONTINGENCY	0	1,500	06/07			
	CONS	106 CONSTRUCTION	16-	0	06/07			
806	HOMESUBNI	HOMEOWNERSHIP SUBSIDY - NEIGHBORHOOD INITIATIVE						
	CONS	GE 010 CONSTRUCTION	8,440	0	06/09			
	CONS	GE 011 CONSTRUCTION	8,440	0	06/10			
806	NEWFOUND	New Foundations Program						
	CONS	GE 002 CONSTRUCTION	2,520	4,293	06/07			
	CONS	GE 006 CONSTRUCTION	5,640	0	06/08			

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BUDGET LINE: HD-54	FMS #: 806 221	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/06		\$5,134,252.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$315,300.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$36,993,812.84	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	3,080	500			(C)*	1,622	500				
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,622 *	1,622
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 996 *	996
ACTUAL (C) *	*	704	*	*	*	*	*	*	*	*	*	*	704
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS									
	OTHER 041 OTHER					1,252	0	06/07		
	OTHER 042 OTHER					500	0	06/08		
	CTGY 045 CONTINGENCY					3,000	0	06/07		
	SITE AQ 047 SITE				ACQUISITION	700	0	06/07		
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)									
	SITE 076 SITE					330-	0	06/07		

BUDGET LINE: HD-90	FMS #: 806 210	COMPUTER PURCHASES AND UPGRADE									
AVAILABLE BALANCE AS OF: 08/31/06		\$9,019,519.98	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,365,334.60	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$57,274,035.64	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	2,165	4,630	4,478	7,000	(C)*	7,054	4,630	4,478	7,000		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,054 *	7,054
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,054 *	7,054
ACTUAL (C) *	*	44-	*	*	*	*	*	*	*	*	*	*	44-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 EDPC	OUTYEARS COMPUTER LUMP SUM									
	EQFN ED 012 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	3,983	0	06/07		
	EQFN ED 013 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,848	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
806 HMSAREA	HMS AREA OFFICES RENOVATION						
	CONS GE 021 CONSTRUCTION	GENERAL 389	0	06/07			
	CONS GE 022 CONSTRUCTION	GENERAL 250	0	06/08			
	CONS GE 023 CONSTRUCTION	GENERAL 250	0	06/09			
	CONS GE 024 CONSTRUCTION	GENERAL 1,500	0	06/10			
	CONS GE 025 CONSTRUCTION	GENERAL 1,500	0	06/11			
	CONS GE 026 CONSTRUCTION	GENERAL 1,500	0	06/12			
	CONS GE 027 CONSTRUCTION	GENERAL 1,500	0	06/13			
	CONS GE 033 CONSTRUCTION	GENERAL 2,800	0	06/14			
	CONS GE 034 CONSTRUCTION	GENERAL 2,800	0	06/15			
806 ROSC	RECONSTRUCT OUTYEARS LUMPSUM						
	IFDS 066 IFA DESIGN	100	0	06/07			
	IFSP 067 IFA CONSTRUCTION SUPERVIS	400	0	06/07			

BUDGET LINE: HD-97	FMS #: 806 235	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/06		\$34,347,756.64	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$216,144.89	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,436,098.47	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	* FY 07	* FY 08	* FY 09	* FY 10	* (C)*	* FY 07	* FY 08	* FY 09	* FY 10	* (N)*	* (N)*
APPROPRIATIONS*					COMMITMENT PLAN*	164					
(N)*					(N)*						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	164 *	164
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,364 *	1,364
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SITEPREP	Site Clearance for Housing Construction and Related Uses						
	SITE 007 SITE	164	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98		FMS #: 806 236	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/06		\$53,744,236.11	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$110,515.75	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$31,685,772.08	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*		40,567	18,250	8,653	(C)*	53,029	46,093	13,850	8,653	*	*	
APPROPRIATIONS*										*	*	
(N)*					(N)*					*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 53,029 *	53,029
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 39,537 *	39,537
ACTUAL (C) *	40	186	*	*	*	*	*	*	*	*	*	*	226
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	ALTACQS	Alternative Acquisitions						
	SITE	005 SITE	24	0	06/07			
	SITE	006 SITE	160	0	06/07			
806	ASSOCOSNI	HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC						
	OTHR	005 OTHER	49,355	0	06/07			
	OTHR	006 OTHER	56,427	0	06/08			
	OTHR	007 OTHER	16,863	0	06/09			
	CONS	036 CONSTRUCTION	6,600-	0	06/07			
	CONS	037 CONSTRUCTION	8,096-	0	06/08			
	CONS	040 CONSTRUCTION	395-	0	06/07			
	CONS	041 CONSTRUCTION	4,400-	0	06/08			
	CONS	042 CONSTRUCTION	4,400-	0	06/09			
806	HOMEAC	Homeownership Associated Costs						
	SITE	012 SITE	10,279	0	06/07			
	SITE	013 SITE	2,162	0	06/08			
	SITE	014 SITE	1,387	0	06/09			
	SITE	015 SITE	8,653	0	06/10			
	SITE	016 SITE	6,000	0	06/11			
	SITE	017 SITE	6,000	0	06/12			
	SITE	018 SITE	6,000	0	06/13			
	SITE	019 SITE	10,000	0	06/14			
	SITE	020 SITE	10,000	0	06/15			
806	HOM3CDLMC	PRTNRSH COLUMBIAST (MAC)						
	SITE	AQ 021 SITE	ACQUISITION	75	0	06/07		
806	HOM3CRNHT	CROWN HEIGHTS, BROOKLYN						
	SITE	DE 030 SITE	DEMOLITION	32	0	06/07		
	SITE	DE 031 SITE	DEMOLITION	59	0	06/07		
806	HOM4SJMUR	SOUTH JAMAICA URA HOMEOWNERSHIP						
	SITE	AQ 040 SITE	ACQUISITION	40	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ 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
806 CIPC	CAPITAL IMPROVEMENT PROGRAM						
	CONS GE 037 CONSTRUCTION	GENERAL	5	0	06/07		
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM						
	CONS GE 021 CONSTRUCTION	GENERAL	7,950	10,721	06/07		
	IFDS 039 IFA DESIGN		1,000	0	06/07		
	IFSP 040 IFA CONSTRUCTION SUPERVIS		3,000	0	06/07		

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS

AVAILABLE BALANCE AS OF: 08/31/06 \$21,411,026.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,716,098.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$179,672,364.06 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 47	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47 *	47
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47 *	47
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC						
	CONS GE 022 CONSTRUCTION	GENERAL	47	0	06/07		
	IFDS 039 IFA DESIGN		100	0	06/07		
	IFSP 040 IFA CONSTRUCTION SUPERVIS		500	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-104		FMS #: 806 241	SPECIAL INITIATIVE PROGRAM									
AVAILABLE BALANCE AS OF: 08/31/06		\$22,741,150.40	(CITY)								\$14,180.95	(NON-CITY)
CONTRACT LIABILITY:		\$4,715.50	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$377,952,652.01	(CITY)								\$816,330.75	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*					(C)*	143						
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	143 *	143
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
806 SIP		SIP LUMP SUM CONS GE 037 CONSTRUCTION	GENERAL	143	0	06/07		

BUDGET LINE: HD-107		FMS #: 806 244	ARTICLE 8A LOAN PROGRAM									
AVAILABLE BALANCE AS OF: 08/31/06		\$43,148,245.20	(CITY)								\$3,005,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$19,263,610.86	(CITY)								\$10,495,000.00	(NON-CITY)
ITD EXPENDITURES:		\$279,887,870.94	(CITY)								\$10,440,000.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*		11,340	33,616	35,200	(C)*	27,042	20,500	33,616	35,200			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	2,500	5,000			(N)*	505	5,000					

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27,042 *	27,042
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	26,892 *	26,892
ACTUAL (C) *	*	150-	*	*	*	*	*	*	*	*	*	*	*	150-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	505 *	505
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC		ARTICLE 8A LOAN PROGRAM						
	IFDS	031 IFA DESIGN	300	0	06/07			
	IFOT	032 IFA OTHER TECHNICAL SERVI	1,000	0	06/07			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	700	0	06/07			
806 8ALC2		ARTICLE 8A LOAN PROGRAM						
	CONS GE 010	CONSTRUCTION	GENERAL	27,042	505	06/07		
	CONS GE 011	CONSTRUCTION	GENERAL	20,500	5,000	06/08		
	CONS GE 012	CONSTRUCTION	GENERAL	33,616	0	06/09		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS GE 017	CONSTRUCTION		GENERAL	35,200	0	06/10		
CONS GE 018	CONSTRUCTION		GENERAL	35,000	0	06/11		
CONS GE 025	CONSTRUCTION		GENERAL	35,000	0	06/12		
CONS GE 026	CONSTRUCTION		GENERAL	35,000	0	06/13		
CONS GE 033	CONSTRUCTION		GENERAL	35,000	0	06/14		
CONS GE 034	CONSTRUCTION		GENERAL	35,000	0	06/15		
CTGY 037	CONTINGENCY			1,000	2,500	06/07		

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING PROGRAM

AVAILABLE BALANCE AS OF: 08/31/06	\$23,101,856.01 (CITY)	\$65,115,747.00 (NON-CITY)
CONTRACT LIABILITY:	\$15,558,712.73 (CITY)	\$33,048,111.00 (NON-CITY)
ITD EXPENDITURES:	\$285,915,883.26 (CITY)	\$273,068,099.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	11,457	20,000	20,000	20,645	(C)* 16,659	20,000	20,000	20,645
APPROPRIATIONS*								
(N)*	52,245	40,000	40,000	40,000	(N)* 49,945	40,000	40,000	40,000

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 16,659	* 16,659
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 16,493	* 16,493
ACTUAL (C) *	*	158-	*	*	*	*	*	*	*	*	*	*	158-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 49,945	* 49,945
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 49,187	* 49,187
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB							
CONS GE 024	CONSTRUCTION		GENERAL	16,659	44,945	06/07		
CONS GE 025	CONSTRUCTION		GENERAL	20,000	35,000	06/08		
CONS GE 026	CONSTRUCTION		GENERAL	20,000	40,000	06/09		
CONS GE 036	CONSTRUCTION		GENERAL	20,645	40,000	06/10		
CONS GE 037	CONSTRUCTION		GENERAL	22,180	40,000	06/11		
CONS GE 042	CONSTRUCTION		GENERAL	23,730	40,000	06/12		
CONS GE 043	CONSTRUCTION		GENERAL	25,345	40,000	06/13		
CONS GE 049	CONSTRUCTION		GENERAL	30,000	0	06/14		
CONS GE 050	CONSTRUCTION		GENERAL	30,000	0	06/15		
IFOT 055	IFA OTHER TECHNICAL SERVI			800	0	06/07		
IFDS 056	IFA DESIGN			800	0	06/07		
IFSP 057	IFA CONSTRUCTION SUPERVIS			1,000	0	06/07		
CTGY 058	CONTINGENCY			3,000	3,000	06/07		
806 SROLHOPWA	SINGLE ROOM OCCUPANCY LOAN - HOPWA							
CONS GE 014	CONSTRUCTION		GENERAL	0	5,000	06/07		
CONS GE 015	CONSTRUCTION		GENERAL	0	5,000	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP

AVAILABLE BALANCE AS OF: 08/31/06 \$20,800,561.41 (CITY) \$50,208,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,626,031.12 (CITY) \$1,316,248.00 (NON-CITY)
 ITD EXPENDITURES: \$333,417,489.47 (CITY) \$69,689,842.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	14,402	22,444	19,030	25,000	(C)*	17,000	22,444	19,030	25,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	7,341	11,000	5,000		(N)*	11,000	11,000	5,000	

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	17,000 *	17,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21,725 *	21,725
ACTUAL (C) *	*	1,383-	*	*	*	*	*	*	*	*	*	*	*	1,383-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	11,000 *	11,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,263 *	9,263
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 PLPC	PARTICIPATION LOAN PROGRAM									
CONS GE 033	CONSTRUCTION				GENERAL	14,000	11,000	06/07		
CONS GE 034	CONSTRUCTION				GENERAL	22,444	11,000	06/08		
CONS GE 035	CONSTRUCTION				GENERAL	19,030	5,000	06/09		
CONS GE 044	CONSTRUCTION				GENERAL	25,000	0	06/10		
CONS GE 045	CONSTRUCTION				GENERAL	30,000	0	06/11		
CONS GE 053	CONSTRUCTION				GENERAL	30,000	0	06/12		
CONS GE 054	CONSTRUCTION				GENERAL	30,000	0	06/13		
CONS GE 062	CONSTRUCTION				GENERAL	30,000	0	06/14		
CONS GE 063	CONSTRUCTION				GENERAL	30,000	0	06/15		
IFDS 069	IFA DESIGN					300	0	06/07		
IFSP 070	IFA CONSTRUCTION SUPERVIS					400	0	06/07		
CTGY 071	CONTINGENCY					1,000	2,000	06/07		
806 WILLEGE	Willamsburg Edge Project, Greenpoint - Williamsburg, Brook									
CONS 001	CONSTRUCTION					3,000	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-119		FMS #: 806 251	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM																
AVAILABLE BALANCE AS OF: 08/31/06			\$5,373,247.31	(CITY)								\$9,533.39	(NON-CITY)						
CONTRACT LIABILITY:			\$124,270.66-	(CITY)								\$124,270.66	(NON-CITY)						
ITD EXPENDITURES:			\$125,659,573.16	(CITY)								\$150,681,228.73	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*		*		*		*		*		(N)*	8	*		*		*		*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	8	8
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CONSTMNGR		CONSTRUCTION MANAGER PROGRAM						
		CONS GE 030 CONSTRUCTION	GENERAL	0	8	06/07		

BUDGET LINE: HD-130		FMS #: 806 254	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/06			\$9,537,450.85	(CITY)								\$3,346,548.00	(NON-CITY)						
CONTRACT LIABILITY:			\$3,224,233.96	(CITY)								\$1,136,137.00	(NON-CITY)						
ITD EXPENDITURES:			\$62,141,744.19	(CITY)								\$23,910,667.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,748	*	9,275	*	9,500	*	11,500	*		(C)*	7,223	*	9,275	*	9,500	*	11,500	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*		*		*		*		*
	(N)*	3,147	*	3,850	*	2,000	*		*		(N)*	2,000	*	3,850	*	2,000	*		*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,223	7,223
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,415	5,415
ACTUAL	(C) *	*	308-	*	*	*	*	*	*	*	*	*	*	*	308-
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIPC		HIPC: HOME IMPROVEMENT PROGRAM						
		CONS GE 007 CONSTRUCTION	GENERAL	1,100	0	06/07		
		CONS GE 008 CONSTRUCTION	GENERAL	1,500	0	06/08		
		CONS GE 009 CONSTRUCTION	GENERAL	1,500	0	06/09		
		CONS GE 012 CONSTRUCTION	GENERAL	1,500	0	06/10		
		CONS GE 013 CONSTRUCTION	GENERAL	1,500	0	06/11		
		CONS GE 014 CONSTRUCTION	GENERAL	1,500	0	06/12		
		CONS GE 015 CONSTRUCTION	GENERAL	1,500	0	06/13		
		CONS GE 016 CONSTRUCTION	GENERAL	4,500	0	06/14		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 017 CONSTRUCTION	GENERAL		4,500	0	06/15			
806 SHPCPRIVY	SMALL HOMES REHAB PRIVATE								
	CONS GE 020 CONSTRUCTION	GENERAL		4,123	2,000	06/07			
	CONS GE 021 CONSTRUCTION	GENERAL		5,775	3,850	06/08			
	CONS GE 022 CONSTRUCTION	GENERAL		6,000	2,000	06/09			
	CONS GE 031 CONSTRUCTION	GENERAL		8,000	0	06/10			
	CONS GE 032 CONSTRUCTION	GENERAL		8,000	0	06/11			
	CONS GE 039 CONSTRUCTION	GENERAL		8,000	0	06/12			
	CONS GE 040 CONSTRUCTION	GENERAL		8,000	0	06/13			
	CONS GE 046 CONSTRUCTION	GENERAL		8,000	0	06/14			
	CONS GE 047 CONSTRUCTION	GENERAL		8,000	0	06/15			
	IFDS 053 IFA DESIGN			150	0	06/07			
	IFSP 054 IFA CONSTRUCTION SUPERVIS			350	0	06/07			
	CTGY 055 CONTINGENCY			500	1,000	06/07			
806 SHPCSCHAP	SENIOR CITS , HOMES								
	CONS GE 014 CONSTRUCTION	GENERAL		2,000	0	06/07			
	CONS GE 015 CONSTRUCTION	GENERAL		2,000	0	06/08			
	CONS GE 016 CONSTRUCTION	GENERAL		2,000	0	06/09			
	CONS GE 017 CONSTRUCTION	GENERAL		2,000	0	06/10			
	CONS GE 018 CONSTRUCTION	GENERAL		2,000	0	06/11			
	CONS GE 019 CONSTRUCTION	GENERAL		2,000	0	06/12			
	CONS GE 020 CONSTRUCTION	GENERAL		2,000	0	06/13			
	CONS GE 021 CONSTRUCTION	GENERAL		1,500	0	06/14			
	CONS GE 022 CONSTRUCTION	GENERAL		1,500	0	06/15			

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$11,274,616.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,404,083.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,528,459.71 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	5,111	1,500	1,500
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,111	5,111
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,111	5,111
ACTUAL (C) *	*	30-	*	*	*	*	*	*	*	*	*	*	30-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 IRLEAD	Lead Treatment - City-Owned Buildings								
OTHR	009 OTHER			2,755	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 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
806 LEADPPP	Primary Prevention Program - Lead Paint Treatment					
OTHER	013 OTHER	2,256	0	06/07		
OTHER	014 OTHER	1,500	0	06/08		
OTHER	017 OTHER	1,500	0	06/09		
OTHER	018 OTHER	1,500	0	06/10		
OTHER	019 OTHER	1,500	0	06/11		
OTHER	020 OTHER	1,500	0	06/12		
OTHER	021 OTHER	1,500	0	06/13		
IFOT	023 IFA OTHER TECHNICAL SERVI	350	0	06/07		
806 LEADSAFE	Lead Safe House					
CONS GE 004	CONSTRUCTION GENERAL	100	0	06/07		

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD OPPORTUNITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$57,568,277.49 (CITY) \$16,585,999.63 (NON-CITY)

CONTRACT LIABILITY: \$41,744,314.82 (CITY) \$51,071,740.00 (NON-CITY)

ITD EXPENDITURES: \$261,994,967.69 (CITY) \$377,904,765.37 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 45,904			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	3,000				(N)* 10,872			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 45,904 *	45,904
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 45,904 *	45,904
ACTUAL (C) *	*	45	*	*	*	*	*	*	*	*	*	*	45
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,872 *	10,872
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,872 *	10,872
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 DAMPSP	DAMP SPECIAL PROJECTS					
CONS GE 007	CONSTRUCTION GENERAL	27,506	0	06/07		
806 NEIGHHOME	NEIGHBORHOOD HOMES					
CONS GE 010	CONSTRUCTION GENERAL	8,895	0	06/07		
IFDS	030 IFA DESIGN	350	0	06/07		
IFSP	031 IFA CONSTRUCTION SUPERVIS	750	0	06/07		
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT					
CONS GE 025	CONSTRUCTION GENERAL	9,503	10,872	06/07		
IFDS	042 IFA DESIGN	800	0	06/07		
IFSP	043 IFA CONSTRUCTION SUPERVIS	2,000	0	06/07		
CTGY	044 CONTINGENCY	0	3,000	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-151 FMS #: 806 265 NEHEMIAH HOUSING CONSTRUCTION

AVAILABLE BALANCE AS OF: 08/31/06 \$5,191,806.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,405.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,524,466.57 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	20-	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20-	20-
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						
806 NEHC	NEHEMIAH FUTURE SITES						
CONS	063 CONSTRUCTION	20-	0	06/07			

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06 \$14,253,175.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,148,905.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,960,177.65 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	12,408	8,096	*	*	(C)*	6,755	8,096	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,755	6,755
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,755	6,755
ACTUAL (C) *	27	200	*	*	*	*	*	*	*	*	*	*	*	228
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						
806 EDGEMERE	AFFORDABLE HOUSING - EDGEMERE						
CTGY	078 CONTINGENCY	8,000	0	06/07			
SITE AQ	079 SITE ACQUISITION	155	0	06/07			
850 HD-153B	EDGEMERE (PHASE II)						
IFSP	020 IFA CONSTRUCTION SUPERVIS	70	0	07/06			
850 HD-153C1	EDGEMERE (PHASE C1)						DEVSCOPE 07/02 09/02
CNSP	SU 002 CONSTRUCTION SUPERVISION	600	0	06/07			
	CONSULTANT SUPERVISION OF						

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 ACMI1MLBKF	MILBANK FRAWLEY MAC SITE SITE AQ 038 SITE	8	0	06/07			
806 ALTACQS	Alternative Acquisitions SITE 007 SITE	0	26,846	06/07			
806 ASSOCOSNI	HOMEOWNERSHIP (NEIGHBORHOOD INITIATIVE)-AC						
	OTHR 030 OTHER	16,347	0	06/10			
	OTHR 031 OTHER	15,000	0	06/11			
	IFDS 034 IFA DESIGN	250	0	06/07			
	IFSP 035 IFA CONSTRUCTION SUPERVIS	500	0	06/07			
806 ASSOCOSTS	ASSOCIATED COSTS (LUMP SUM ALLOCATIONS)						
	OTHR 066 OTHER	9,908	130	06/07			
	OTHR 071 OTHER	1,250	0	06/08			
	IFDS 074 IFA DESIGN	100	0	06/07			
	IFSP 075 IFA CONSTRUCTION SUPERVIS	400	0	06/07			
806 WESTBUSH	West Bushwick Urban Renewal Area SITE 013 SITE	102	0	06/07			

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$6,740,001.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$502,075.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$34,169,278.45 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	(C)*	2,872	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,872	2,872
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,346	3,346
ACTUAL	(C) *	*	14	*	*	*	*	*	*	*	*	*	*	14
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NEHC	NEHEMIAH FUTURE SITES						
	SITE 057 SITE	2,091	0	06/07			
	SITE 058 SITE	781	0	06/07			
	IFDS 061 IFA DESIGN	100	0	06/07			
	IFSP 062 IFA CONSTRUCTION SUPERVIS	150	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-160		FMS #: 806 274		SPRING CREEK NIP, BROOKLYN														
AVAILABLE BALANCE AS OF: 08/31/06		\$5,462,000.00		(CITY)					\$5.00	(NON-CITY)								
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$3,174,000.00		(CITY)					\$0.00	(NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*									
ADOPTED	(C)*	636	*	4,048	*	6,072	*		*	(C)*	3,220	*	4,048	*	6,072	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

FY 2007																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,220	*	3,220
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,220	*	3,220
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY		Gateway Estates						
		CONS GE 003 CONSTRUCTION	3,220	0	06/07			
		CONS GE 004 CONSTRUCTION	4,048	0	06/08			
		CONS GE 007 CONSTRUCTION	6,072	0	06/09			
		CTGY GE 009 CONTINGENCY	1,000	0	06/07			

BUDGET LINE: HD-161		FMS #: 806 275		SPRING CREEK, ASSOC. COSTS, BROOKLYN														
AVAILABLE BALANCE AS OF: 08/31/06		\$6,445,452.35		(CITY)						\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$11,822,670.55		(CITY)						\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$10,717,090.05		(CITY)						\$0.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*									
ADOPTED	(C)*	5,263	*	4,800	*		*		*	(C)*	395	*	4,400	*	4,400	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	394	*	3,368	-*	*	3,369	*	*	*	*	*	*	395
FORCST	(C) *	394	*	3,368	-*	*	3,369	*	*	*	*	*	*	395
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HD-161		GATEWAY ESTATES AREA - PHASE 1A						
CO#: A		CONS GE 003 CONSTRUCTION	58	0	07/06			
CO#: B		CONS GE 003 CONSTRUCTION	336	0	07/06			
		CTGY GE 007 CONTINGENCY	5,000	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
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B						
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	3,368-	0	09/06		
	CONS GE 019 CONSTRUCTION	GENERAL	3,369	0	12/06		
850 HD-161C	GATEWAY ESTATE - PHASE C						
	CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/08		
850 HD-161D	GATEWAY ESTATE - PHASE D						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	400	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/06		
	CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	07/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	07/08		
	CTGY GE 009 CONTINGENCY	GENERAL	400	0	06/08		

BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR													
AVAILABLE BALANCE AS OF: 08/31/06		\$24,080,311.83	(CITY)					\$37,985,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$248,491.96	(CITY)					\$2,042,828.00	(NON-CITY)						
ITD EXPENDITURES:		\$30,711,978.21	(CITY)					\$3,772,172.00	(NON-CITY)						
ADOPTED (C)*	FY 07 *	FY 08 *	FY 09 *	FY 10 *				FY 07 *	FY 08 *	FY 09 *	FY 10 *				
ADDITIONAL*								1,307 *	2,003 *	6,558 *					
COMMITMENT PLAN*															
(N)*		3,454 *						7,341 *	11,000 *						

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,307 *	1,307
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,307 *	1,307
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,341 *	7,341
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,341 *	7,341
ACTUAL (N) *	4,298-*	*	*	*	*	*	*	*	*	*	*	*	*	4,298-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCHOR	ANCHOR						
	IFDS 014 IFA DESIGN	500	0	06/07			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	1,000	0	06/07			
806 MIXEDUSE	Mixed-Use Development Program						
	CONS GE 010 CONSTRUCTION	GENERAL	2,003	11,000	06/08		
	CONS GE 012 CONSTRUCTION	GENERAL	1,307	7,341	06/07		
	CONS GE 014 CONSTRUCTION	GENERAL	6,558	0	06/09		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-199	FMS #: 806 299	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/06		\$10,785,940.89	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,566,796.07	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$40,259,436.04	(CITY)																	\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *								
ADOPTED (C)*									(C)*	2,232										*
APPROPRIATIONS*									COMMITMENT PLAN *											*
(N)*									(N)*											*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,232 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,232 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,232 *
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MODINC		MODERATE INC HOUSING "HOMEWORKS" PROGRAM						
	IFDS	028 IFA DESIGN	100	0	06/07			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	400	0	06/07			
806 STOREWKS		"STOREWORKS" PROGRAM						
	CONS GE 022	CONSTRUCTION		2,232	06/07			

BUDGET LINE: HD-200	FMS #: 806 301	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																		
AVAILABLE BALANCE AS OF: 08/31/06		\$51,936,257.64	(CITY)											\$58,712,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$9,533,682.36	(CITY)											\$1,298,000.00	(NON-CITY)					
ITD EXPENDITURES:		\$193,172,125.00	(CITY)											\$29,413,000.00	(NON-CITY)					
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *								
ADOPTED (C)*	31,634	85,639	87,575	75,637					(C)*	46,769	85,639	87,575	75,637	*						
APPROPRIATIONS*									COMMITMENT PLAN *					*						
(N)*	9,240	15,000	15,454	14,418					(N)*	8,309	15,000	15,454	14,418	*						

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	46,769 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	46,769 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	46,769 *
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	8,309 *
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	8,309 *
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	8,309 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE		Housing Preservation Program (TPT)						
	CONS GE 006	CONSTRUCTION	46,769	8,309	06/07			
	CONS GE 007	CONSTRUCTION	85,639	15,000	06/08			
	CONS GE 008	CONSTRUCTION	87,575	15,454	06/09			
	CONS GE 009	CONSTRUCTION	75,637	14,418	06/10			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 010	CONSTRUCTION	GENERAL			76,500	13,500	06/11		
CONS GE 015	CONSTRUCTION	GENERAL			76,500	13,500	06/12		
CONS GE 016	CONSTRUCTION	GENERAL			76,500	13,500	06/13		
CONS GE 022	CONSTRUCTION	GENERAL			70,000	0	06/14		
CONS GE 023	CONSTRUCTION	GENERAL			70,000	0	06/15		
IFDS 028	IFA DESIGN				500	0	06/07		
IFSP 029	IFA CONSTRUCTION SUPERVIS				800	0	06/07		
CTGY 030	CONTINGENCY				2,000	3,500	06/07		

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$8,829,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,269,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 8,000			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 HANAC	Assisted Living - HANAC								
CONS GE 005	CONSTRUCTION	GENERAL			8,000	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-205		FMS #: 806 306		NEW MARKETPLACE MIXED INCOME RENTAL														
AVAILABLE BALANCE AS OF: 08/31/06		\$38,790,000.00		(CITY)			\$27,500,000.00	(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	*									
ADOPTED	(C)*	37,790	*	14,785	*	6,683	*		*	(C)*	37,790	*	14,785	*	6,683	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	25,500	*	28,876	*	38,405	*	46,441	*	(N)*	22,500	*	28,876	*	38,405	*	46,441	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	37,790	*	37,790
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	44,600	*	44,600
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	22,500	*	22,500
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	22,500	*	22,500
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806	HOMEPROD	New Marketplace Mixed Income Rental Program						
	CONS GE 002	CONSTRUCTION		GENERAL	37,790	22,500	06/07	
	CONS GE 005	CONSTRUCTION		GENERAL	14,785	28,876	06/08	
	CONS GE 011	CONSTRUCTION		GENERAL	6,683	38,405	06/09	
	CONS GE 012	CONSTRUCTION		GENERAL	0	46,441	06/10	
	CONS GE 013	CONSTRUCTION		GENERAL	77,684	42,316	06/11	
	CONS GE 014	CONSTRUCTION		GENERAL	77,684	42,316	06/12	
	CONS GE 015	CONSTRUCTION		GENERAL	77,684	42,316	06/13	
	CTGY 016	CONTINGENCY			1,000	5,000	06/07	

BUDGET LINE: HD-206		FMS #: 806 307		NYCHA PROGRAM, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/06		\$1,100,000.00		(CITY)			\$8,640,000.00	(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	*									
ADOPTED	(C)*	1,100	*	10,455	*	8,175	*	7,500	*	(C)*		*	10,455	*	8,175	*	7,500	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	
	(N)*	8,640	*		*		*		*	(N)*	8,640	*		*		*	*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	8,640	*	8,640
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	8,640	*	8,640
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806	NYCHA	NYCHA Program						
	CONS GE 001	CONSTRUCTION		GENERAL	0	8,640	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS GE 002	CONSTRUCTION	GENERAL		10,455	0	06/08		
CONS GE 003	CONSTRUCTION	GENERAL		8,175	0	06/09		
CONS GE 004	CONSTRUCTION	GENERAL		7,500	0	06/10		
IFOT 006	IFA OTHER TECHNICAL SERVI			200	0	06/07		
IFDS 007	IFA DESIGN			400	0	06/07		
IFSP 008	IFA CONSTRUCTION SUPERVIS			500	0	06/07		

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$4,950,000.00 (CITY) \$3,256,000.00 (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 *
ADOPTED (C)*	4,950	4,500	3,750	3,750	(C)* 3,450	4,500	3,750	3,750
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	3,256	*	*	*	(N)* 3,256	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,450	3,450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,450	3,450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	3,256	3,256
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,256	3,256
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 MULTI	HUD Multi-Family Program							
CONS GE 001	CONSTRUCTION	GENERAL		3,450	3,256	06/07		
CONS GE 002	CONSTRUCTION	GENERAL		4,500	0	06/08		
CONS GE 003	CONSTRUCTION	GENERAL		3,750	0	06/09		
CONS GE 004	CONSTRUCTION	GENERAL		3,750	0	06/10		
IFOT 006	IFA OTHER TECHNICAL SERVI			300	0	06/07		
IFDS 007	IFA DESIGN			500	0	06/07		
IFSP 008	IFA CONSTRUCTION SUPERVIS			700	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-208 FMS #: 806 309 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06	\$.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 *
ADOPTED (C)*			20,000	20,000	(C)*		20,000	20,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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

806 MIDDLE Middle Income Housing Program

CONS GE 001 CONSTRUCTION	GENERAL	20,000	0	06/09
CONS GE 002 CONSTRUCTION	GENERAL	20,000	0	06/10
CONS GE 003 CONSTRUCTION	GENERAL	80,000	0	06/11
CONS GE 004 CONSTRUCTION	GENERAL	90,000	0	06/12
CONS GE 005 CONSTRUCTION	GENERAL	90,000	0	06/13

BUDGET LINE: HD-209 FMS #: 806 310 ACA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06	\$.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 *
ADOPTED (C)*			5,000	5,000	(C)*		5,000	5,000
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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

806 ACA Asset Control Area Program

CONS 001 CONSTRUCTION	5,000	0	06/09
CONS 002 CONSTRUCTION	5,000	0	06/10
CONS 003 CONSTRUCTION	3,100	0	06/12
CONS 004 CONSTRUCTION	3,100	0	06/13

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-210		FMS #: 806 311	STABILIZATION																
AVAILABLE BALANCE AS OF: 08/31/06			\$17,213,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$32,787,000.00	(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	*
ADOPTED	(C)*	50,000	*		*		*		*		(C)*	50,000	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 50,000	* 50,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 50,000	* 50,000
ACTUAL	(C) *	* 32,787	*	*	*	*	*	*	*	*	*	*	*	* 32,787
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SUTTON		Sutton Place Stabilization						
	CONS GE 001	CONSTRUCTION	36,607	0	06/07			
	CNSP SU 002	CONSTRUCTION SUPERVISION	4,057	0	06/07			
	CONS 003	CONSTRUCTION	9,336	0	06/07			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	1,000	0	06/07			
	IFDS 005	IFA DESIGN	1,000	0	06/07			

BUDGET LINE: HD-999		FMS #: 806 999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 08/31/06			\$150,000.00	(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	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 150	* 150
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 150	* 150
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 WLCR		Women's League Community Residences						
	CONS GE 001	CONSTRUCTION	150	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/06	\$1,034,643,989.71	(CITY)		\$470,654,549.70	(NON-CITY)			
CONTRACT LIABILITY:	\$278,600,715.54	(CITY)		\$154,115,274.40	(NON-CITY)			
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	319,353	322,327	328,319	324,672	(C)* 577,702	348,895	337,627	328,672
APPROPRIATIONS*	*	*	*	*	*	*	*	*
	(N)* 117,235	* 107,180	* 100,859	* 100,859	(N)* 179,712	* 114,726	* 100,859	* 100,859

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,244	*		3,368	*		3,369	*					*576,457	* 577,702
FORCST (C) *	1,244	*		3,368	*		3,369	*					*569,695	* 570,940
ACTUAL (C) *	952	30,948	*	*	*	*	*	*	*	*	*	*	*	* 31,900
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*		*	*	*	*	*	*	*	*	*	*179,712	* 179,712
FORCST (N) *		*		*	*	*	*	*	*	*	*	*	*179,712	* 179,712
ACTUAL (N) *	4,298	*	*	*	*	*	*	*	*	*	*	*	*	* 4,298

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-C112		FMS #: 071 C01	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																
AVAILABLE BALANCE AS OF: 08/31/06			\$451,670.71	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$434,605.29	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	350	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN*		*		*		*		*	
	(N)*									(N)*		*		*		*		*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHC112BDC		BKLYN DROP IN (RE:RECOO2BON)	350	0	06/07			
		CONS 003 CONSTRUCTION						

BUDGET LINE: HH-C115		FMS #: 071 C02	CONGREGATE FACILITIES FOR HOMELESS FAMILIES																
AVAILABLE BALANCE AS OF: 08/31/06			\$241,672.93	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$15,590.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$237,737.07	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	154	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN*		*		*		*		*	
	(N)*									(N)*		*		*		*		*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	154	*	154
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	154	*	154
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHC115HLW		HILLSIDE HOUSING - RETAINING WALL	154	0	06/07			
		CONS 004 CONSTRUCTION						

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 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
071 HHCN096MC EQFN	COMPUTER Network & EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/07		
071 HHCN100MC EQVH	MINI BUS FOR HOMELESS KIDS 001 EQUIPMENT - VEHICLES	50	0	06/07		
071 HHD105AGU EQVH	AGUILA, INC 002 EQUIPMENT - VEHICLES	100	0	06/07		
850 HHD109MED EQVH	PURCHASE OF OUTREACH MEDICAL VAN FOR TELERADIOLOGY PROGRAM 002 EQUIPMENT - VEHICLES	100	0	06/07		

BUDGET LINE: HH-D999 FMS #: 071 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 08/31/06 \$1,380,000.00 (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 *
ADOPTED (C)*	*	*	*	*	1,380	*	*	*
APPROPRIATIONS*	*	*	*	*				
(N)*	*	*	*	*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,380
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,380
ACTUAL (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
071 HHC112PYP	MISCELLANEOUS RECONSTRUCTION - REHABILITATION					
CONS	002 CONSTRUCTION	200	0	06/07		
CO#: CH CONS	002 CONSTRUCTION	645	0	06/07		
CO#: EQ CONS	002 CONSTRUCTION	35	0	06/07		
806 HHC112PRE	FA - Housing Construction for Homeless				DSGN	06/06 07/06
CONS	002 CONSTRUCTION	500	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-M999		FMS #: 071 M99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 08/31/06			\$164,000.00	(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	*
ADOPTED	(C)*	164	*	*	*	*	*	*	*	(C)*	164	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	164 *	164
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	164 *	164
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/07		

BUDGET LINE: HH-105		FMS #: 071 102	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES																	
AVAILABLE BALANCE AS OF: 08/31/06			\$15,285,655.47	(CITY)								\$3,120,025.09	(NON-CITY)							
CONTRACT LIABILITY:			\$156,458.86	(CITY)								\$0.00	(NON-CITY)							
ITD EXPENDITURES:			\$18,622,192.68	(CITY)								\$608,996.91	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	
ADOPTED	(C)*	10,382	*	1,000	*	1,000	*	1,000	*	(C)*	14,743	*	1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	750 *	*	*	*	*	13,993 *	14,743
FORCST	(C) *	*	*	*	*	*	*	750 *	*	*	*	*	13,993 *	14,743
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
071 HHD105AGU	AGUILA, INC					
EQVH	003 EQUIPMENT - VEHICLES	7	0	06/07		
071 HH105CCTS	CTS SYSTEM APPLICATION					
EQFN	007 EQUIPMENT AND FURNITURE	104	0	06/07		
CO#: T	EQFN 008 EQUIPMENT AND FURNITURE	9	0	06/07		
071 HH105EAUC	EAU IT INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION					
	EQFN 029 EQUIPMENT AND FURNITURE	750	0	01/07		
	EQFN 030 EQUIPMENT AND FURNITURE	750	0	01/08		
	EQFN 031 EQUIPMENT AND FURNITURE	1,000	0	01/09		
	EQFN 072 EQUIPMENT AND FURNITURE	1,000	0	01/10		
	EQFN 073 EQUIPMENT AND FURNITURE	1,000	0	01/11		
	EQFN 120 EQUIPMENT AND FURNITURE	750	0	01/12		
	EQFN 121 EQUIPMENT AND FURNITURE	750	0	01/13		
	EQFN 129 EQUIPMENT AND FURNITURE	2,800	0	06/07		
	EQFN 132 EQUIPMENT AND FURNITURE	772	0	06/14		
	EQFN 133 EQUIPMENT AND FURNITURE	794	0	06/15		
	EQFN 135 EQUIPMENT AND FURNITURE	1,303	0	06/07		
071 HH105SOFT	SOFTSCAPE					
	EQFN 001 EQUIPMENT AND FURNITURE	6,270	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE	968	0	06/07		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
	EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	532	0	06/07		
	EQVH TK 014 EQUIPMENT - VEHICLES TRUCKS	250	0	01/08		
	EQVH VN 026 EQUIPMENT - VEHICLES VANS	250	0	06/12		
	EQVH VN 027 EQUIPMENT - VEHICLES VANS	250	0	06/13		
	EQVH 031 EQUIPMENT - VEHICLES	256	0	06/14		
	EQVH 032 EQUIPMENT - VEHICLES	264	0	06/15		

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$33,221,868.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,828,162.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$106,871,152.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	886	*	13,382	*	13,489	*	15,243	*	(C)*	18,225	*	19,282	*	13,489	*	15,243	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*		*	*	*	*	*	*	
	(N)*	*		*		*		*		(N)*	*		*	*	*	*	*	*	

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	62 *	210 *	135 *	41 *	*	*	702 *	*	*	*	*	17,075 *	18,225
FORCST (C) *	62 *	210 *	135 *	41 *	*	*	702 *	*	*	*	*	16,802 *	17,952
ACTUAL (C) *	115 *	402 *	*	*	*	*	*	*	*	*	*	*	516
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY					
	CNSP 032 CONSTRUCTION SUPERVISION	1,047	0	06/07		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY					
	DSGN 021 DESIGN	678	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES							
	CONS 007 CONSTRUCTION		1,500	0	06/08			
	CONS 013 CONSTRUCTION		950	0	06/07			
	CONS 018 CONSTRUCTION		1,000	0	06/07			
	CONS 019 CONSTRUCTION		5,500	0	06/08			
	CONS 020 CONSTRUCTION		8,000	0	06/09			
	CONS 033 CONSTRUCTION		15,243	0	06/10			
	CONS 034 CONSTRUCTION		15,798	0	06/11			
	CONS 050 CONSTRUCTION		12,075	0	06/12			
	CONS 051 CONSTRUCTION		11,867	0	06/13			
	CONS 056 CONSTRUCTION		12,307	0	06/15			
	CONS 057 CONSTRUCTION		11,904	0	06/14			
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION							
	CONS GE 022 CONSTRUCTION	GENERAL	702	0	01/07			
	CONS GE 023 CONSTRUCTION	GENERAL	6,382	0	01/08			
	CONS GE 025 CONSTRUCTION	GENERAL	5,489	0	06/09			
071 HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE							
	CONS 001 CONSTRUCTION		200	0	06/07			
071 HH112BLER	85 LEXINGTON AVE ROOF REPLACEMENT						DEVSCOPE 10/97	01/98
	CONS 005 CONSTRUCTION		121	0	06/07			
071 HH112BRXU	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER						DSGN	04/05 10/05
	CONS 001 CONSTRUCTION		250	0	06/07			
071 HH112CLCH	CAMP LAGUARDIA-CHIMNEY BRICKWORK STABILIZATION							
	CONS 001 CONSTRUCTION		50	0	06/07			
071 HH112CWBU	COMMONWEALTH SRO BLD UPGRADE							
	CONS 004 CONSTRUCTION		23	0	06/07			
071 HH112EME	EAST 3RD STREET MASONRY ELEC							
	CONS 001 CONSTRUCTION		400	0	06/07			
071 HH112FARE	BATHROOM UPGRADES @ FRANKLIN ARMORY							
	CONS 001 CONSTRUCTION		115	0	06/07			
071 HH112MEBU	MOUNT EDEN SRO BLD UPGRADE							
	CONS 003 CONSTRUCTION		389	0	06/07			
071 HH112SHEL	BROOKLYN WOMEN'S SHELTER							
	CONS 008 CONSTRUCTION		20	0	06/07			
071 HH112VETU	VETERANS SRO BLD UPGRADE							
	CONS 004 CONSTRUCTION		82	0	06/07			
071 HH112WEBU	WEBSTER SRO BLD UPGRADE							
	CONS 001 CONSTRUCTION		600	0	06/07			
071 HH112WLOW	NEW WILLOW AVE FACILITY						DEVSCOPE 07/03	09/03
	CONS 005 CONSTRUCTION		1,672	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HR112PS CONS	PARK SLOPE ARMORY,BK/FIRE SAFETY 009 CONSTRUCTION	375	0	06/07	DEVSCOPE	07/03	09/03
850 DDC-MRBU CONS	various building upgrades 001 CONSTRUCTION	3,312	0	06/07			
850 HHSURVEYS CONS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES 034 CONSTRUCTION	32	0	09/06			
850 HH112BKXU DSGN	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 001 DESIGN	273	0	06/07	DSGNCOMP	07/06	09/07
CO#: 01 DSGN	001 DESIGN	177	0	08/06			
CONS	002 CONSTRUCTION	4,000	0	06/08			
IFDS	003 IFA DESIGN	90	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/07			
850 HH112BRRR CONS	ROOF REPLACEMENT @ BROWNSVILLE WOMEN'S SHELTER 001 CONSTRUCTION	14	0	06/07	CONSCOMP	05/06	11/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
850 HH112CGAU CONS	CHARLES GAY ANNEX BLD UPGRADE 001 CONSTRUCTION	81	0	06/07	DEVSCOPE	07/04	09/04
850 HH112CGKF CO#: 03 CONS	CHARLES GAY KEENER FIRE SAFETY 016 CONSTRUCTION	33	0	08/06	PROJSTRT	09/02	09/02
CO#: 04 DSGN	016 DESIGN	57	0	09/06			
CONS	017 CONSTRUCTION	647	0	06/07			
IFSP	018 IFA CONSTRUCTION SUPERVIS	74	0	06/07			
850 HH112CGKM CONS	EXTERIOR UPGRADE 002 CONSTRUCTION	2,000	0	06/07			
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/07			
850 HH112HMEU CONS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 002 CONSTRUCTION	1,912	0	06/07	CONSSTRT	05/06	12/06
CO#: 02 DSGN	002 DESIGN	41	0	10/06			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	195	0	06/07			
850 HH112KENT CTGY	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 005 CONTINGENCY	170	0	06/07	CONSCOMP	04/05	10/06
CO#: 01 CONS	009 CONSTRUCTION	445	0	06/07			
CO#: 02 DSGN	009 DESIGN	30	0	06/07			
850 HH112MBEX CONS	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street 002 CONSTRUCTION	10	0	07/06	DEVSCOPE	07/04	10/04
CONS	005 CONSTRUCTION	189	0	06/07			
CO#: 01 CONS	005 CONSTRUCTION	52	0	07/06			
850 HH112PARK DSGN	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN 001 DESIGN	200	0	06/07	PROJSTRT	09/06	09/06
CONS	002 CONSTRUCTION	1,900	0	06/08			
IFDS	003 IFA DESIGN	20	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	190	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 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 005 IFA DESIGN		22	0	06/07		
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE						
	CONS 003 CONSTRUCTION		46	0	09/06		
	CTGY 005 CONTINGENCY		150	0	06/07		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																		
AVAILABLE BALANCE AS OF: 08/31/06			\$58,455,079.27 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:			\$6,995,858.39 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:			\$50,118,936.81 (CITY)				\$.00 (NON-CITY)											
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	
ADOPTED	(C)*	28,204	*	26,739	*	3,700	*	5,000	*	(C)*	58,626	*	26,739	*	3,700	*	5,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*	
	(N)*		*		*		*		*	(N)*	*		*		*		*	

FY 2007																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	7-*	369-*	205 *	*	*	*	*	*	*	*	*	* 58,797 *	58,626		
FORCST	(C) *	7-*	369-*	205 *	*	*	*	*	*	*	*	*	* 59,043 *	58,872		
ACTUAL	(C) *	6-*	368-*	*	*	*	*	*	*	*	*	*	*	374-		
	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
071 HH-CMCON	CONSULTANT CON MGR SERV ADULT & FAMILY						
	CNSP 031 CONSTRUCTION SUPERVISION		1,047	0	06/07		
071 HH-DESCON	CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
	DSGN 020 DESIGN		50	0	06/07		
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
	CONS 010 CONSTRUCTION		11,931	0	06/08		
	CONS 011 CONSTRUCTION		3,700	0	06/09		
	CONS 015 CONSTRUCTION		2	0	06/07		
	CONS 016 CONSTRUCTION		2,678	0	06/07		
	CONS 052 CONSTRUCTION		9,384	0	06/12		
	CONS 053 CONSTRUCTION		9,675	0	06/13		
	CONS 054 CONSTRUCTION		9,956	0	06/14		
	CONS 055 CONSTRUCTION		10,245	0	06/15		
071 HH115FACE	VARIOUS BUILDING UPGRADE						
	CONS 001 CONSTRUCTION		180	0	06/07		
	CONS 002 CONSTRUCTION		150	0	06/07		
	CONS 004 CONSTRUCTION		5,000	0	06/10		
	CONS 005 CONSTRUCTION		5,000	0	06/11		
071 HH115FLAT	FLATLANDS FAMILY RES SEWER RECON						
	CONS 005 CONSTRUCTION		35	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115FLAU CONS	FLATLANDS BUILDING UPGRADE 003 CONSTRUCTION	275	0	06/07			
071 HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 004 CONSTRUCTION	2	0	06/07			
071 HH115JACU CONS	JACKSON AVE BULD UPGRADE 003 CONSTRUCTION	87	0	06/07			
071 HH115JAMA CO#: A SITE	JAMAICA ARMS HOTEL - APPRAISAL 004 SITE	27	0	06/07			
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 005 CONSTRUCTION	200	0	06/07			
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 001 CONSTRUCTION	300	0	06/07			
071 HH115NYBU CONS CONS	NYCHA TIER II BLD UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION	1,642 2,414	0 0	06/07 06/08			DEVSCOPE 07/04 09/04
071 HH115RMBU CONS	ROSE MCCARTHY FAMILY RESIDENCE - BUILDING UPGRADE 001 CONSTRUCTION	900	0	06/07			
071 HH115SHBU CONS	SENECA HOUSE BLD UPGRADE 006 CONSTRUCTION	87	0	06/07			DEVSCOPE 07/03 09/03
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 001 CONSTRUCTION	1,000	0	06/07			
071 HR115BURN DSGN	INTERIOR RENOVATION AT AUBURN 003 DESIGN	750	0	06/07			
071 HR115FSE SVCS	ACQUISITION OF JAMAICA & REGENT 023 SERVICES	3	0	06/07			
850 DDC-MRBU CONS	various building upgrades 002 CONSTRUCTION	1,193	0	06/07			
850 HH115DESR CO#: DE CONS	DEAN STREET STRUCTURAL RECON 012 CONSTRUCTION	7-	0	07/06			PROJSTRT 02/99 02/99
850 HH115EAUC CO#: A DSGN CONS CO#: 01 CONS CO#: 02 CONS CONS IFSP IFSP CONS	Emergency Assistance Unit Replacement 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	82 1,702 47 158 35,908 1,585 1,200 12,394	0 0 0 0 0 0 0 0	06/07 06/07 09/06 09/06 06/07 06/07 06/07 06/08			PROJSTRT 03/05 03/05

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115FANN	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS							
	CTGY 006 CONTINGENCY		100	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		8	0	06/07			
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE						PROJSTRT 04/94	07/96
	CONS 003 CONSTRUCTION		52	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/07			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE						CONSCOMP 05/06	08/07
	CTGY 002 CONTINGENCY		50	0	06/07			
	CONS 004 CONSTRUCTION		506	0	06/07			
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE							
	DSGN 001 DESIGN		21	0	06/07			
	CONS 002 CONSTRUCTION		256	0	06/07			
CO#: 01	CONS 002 CONSTRUCTION		1,544	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		180	0	06/07			
850 HH115NELU	NELSON AVE BLD UPGRADE						CONSCOMP 04/05	11/06
	CTGY 002 CONTINGENCY		30	0	06/07			
	CONS 003 CONSTRUCTION		97	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		15	0	06/07			
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS		65	0	07/06			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE						DSGNCOMP 09/05	10/06
	CONS 001 CONSTRUCTION		43	0	06/07			
	CONS 002 CONSTRUCTION		1,580	0	06/07			
	CONS 006 CONSTRUCTION		24	0	06/07			
	CONS 009 CONSTRUCTION		6,000	0	06/07			
850 HR115CSC2	78 CATHERINE STREET-PARAPET						PROJSTRT 01/00	01/00
	CONS 008 CONSTRUCTION		5	0	06/07			
850 HR115CSC3	78 CATHERINE STREET FACADE REPAIR						PROJSTRT 08/00	08/00
CO#: DE	CONS 009 CONSTRUCTION		369-	0	08/06			
CO#: RE	CONS 011 CONSTRUCTION		369	0	06/07			
