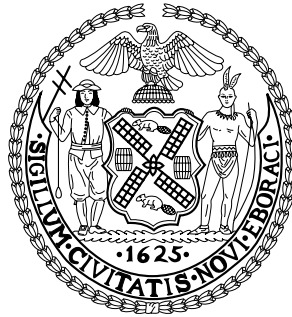


The City of New York



Capital Commitment Plan Fiscal Year 2007

Volume 1
January 2007

Michael R. Bloomberg, Mayor

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

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I.

Introduction

INTRODUCTION

The FY 2007 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$11,855 million of which \$8,553 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$16,461 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	\$ 1,358,447	\$ 886,695
Department of Transportation	1,312,481	856,691
Environmental Protection	3,289,723	2,147,290

The following authorized plan reflects the allocation of the \$16,461 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 November.

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	\$168	\$176	\$292	\$401	\$269	\$272	\$114	\$114
SEWERS	234	234	213	213	251	251	279	279
WATER MAINS	2,212	2,215	1,462	1,462	1,038	1,038	386	386
WATER POLLUTION CONTROL	1,031	1,066	1,360	1,360	1,498	1,498	1,032	1,032
WATER SUPPLY	60	60	68	68	36	36	290	290
SUBTOTAL	\$3,706	\$3,751	\$3,394	\$3,504	\$3,093	\$3,096	\$2,100	\$2,100
TRANSPORTATION								
MASS TRANSIT	\$60	\$92	\$81	\$81	\$89	\$89	\$90	\$90
BRIDGES	598	911	595	794	548	834	177	296
HIGHWAYS	511	568	381	414	320	441	326	345
SUBTOTAL	\$1,168	\$1,570	\$1,057	\$1,289	\$958	\$1,363	\$594	\$731
EDUCATION								
EDUCATION	\$1,024	\$3,097	\$1,026	\$3,031	\$1,210	\$3,214	\$1,212	\$2,424
HIGHER EDUCATION	221	230	49	50	34	34	3	4
SUBTOTAL	\$1,245	\$3,327	\$1,075	\$3,081	\$1,243	\$3,248	\$1,215	\$2,428
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$1,160	\$1,459	\$383	\$391	\$225	\$226	\$64	\$64
HOUSING	604	752	351	497	281	382	282	383
SUBTOTAL	\$1,764	\$2,211	\$734	\$889	\$506	\$608	\$346	\$447
ADMINISTRATION OF JUSTICE								
CORRECTION	\$79	\$79	\$101	\$101	\$80	\$84	\$187	\$187
COURTS	193	193	153	153	710	710	7	7
POLICE	213	213	183	183	57	57	90	90
SUBTOTAL	\$485	\$485	\$437	\$437	\$847	\$850	\$284	\$284
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$630	\$636	\$111	\$111	\$22	\$22	\$7	\$7
FIRE	243	271	104	104	73	73	66	66
HEALTH & HOSPITALS	566	566	213	213	140	140	88	88
PARKS	602	710	671	705	312	312	117	117
PUBLIC BUILDINGS	349	350	187	187	105	105	56	56
SANITATION	312	316	604	605	365	365	267	267
TECHNOLOGY & EQUIPMENT	1,380	1,418	1,099	1,099	545	545	131	131
OTHER	711	851	364	449	165	196	123	148
SUBTOTAL	\$4,792	\$5,117	\$3,354	\$3,473	\$1,726	\$1,757	\$855	\$881
TOTAL COMMITMENTS	\$13,159	\$16,461	\$10,051	\$12,673	\$8,373	\$10,922	\$5,394	\$6,870
RESERVE FOR UNATTAINED COMMITMENTS	(\$4,606)	(\$4,606)	(\$524)	(\$524)	\$404	\$404	\$1,184	\$1,184
COMMITMENT PLAN	\$8,553	\$11,855	\$9,527	\$12,149	\$8,777	\$11,326	\$6,578	\$8,054
TOTAL EXPENDITURES	\$5,310	\$7,765	\$6,065	\$8,775	\$7,047	\$9,174	\$8,348	\$9,588

*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	
	<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	191	192
WATER MAINS	337	337	480	481	499	498	568	568
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>\$1,702</u>	<u>\$1,741</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	\$1,411	\$1,990
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>\$1,449</u>	<u>\$2,029</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$237	\$255	\$206	\$221	\$207	\$215	\$154	\$168
HOUSING	203	313	216	283	275	423	238	356
SUBTOTAL	<u>\$440</u>	<u>\$568</u>	<u>\$422</u>	<u>\$504</u>	<u>\$481</u>	<u>\$638</u>	<u>\$393</u>	<u>\$524</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	121
HEALTH & HOSPITALS	102	104	90	90	451	451	307	307
PARKS	222	226	116	143	211	225	262	279
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	379	410
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>\$1,516</u>	<u>\$1,631</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>\$5,911</u>	<u>\$6,814</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>\$6,211</u>	<u>\$6,595</u>

*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)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARY	\$0	\$0	\$0
NEW YORK PUBLIC LIBRARY	11,877	0	11,877
BROOKLYN PUBLIC LIBRARY	17,521	0	17,521
QUEENS BOROUGH PUBLIC LIBRARY	18,413	0	18,413
DEPARTMENT OF EDUCATION	1,033,146	2,073,545	3,106,691
CITY UNIVERSITY OF NEW YORK	222,095	8,434	230,529
POLICE DEPARTMENT	26,978	0	26,978
FIRE DEPARTMENT	147,702	28,337	176,039
ADMIN FOR CHILDREN'S SERVICES	63,388	5,906	69,294
DEPARTMENT OF HOMELESS SERVICES	18,876	0	18,876
DEPARTMENT OF CORRECTION	75,755	0	75,755
HUMAN RESOURCES ADMINISTRATION	44,553	20,222	64,775
CITY-WIDE EQUIPMENT PURCHASES	696,075	8,511	704,586
DEPARTMENT FOR THE AGING	19,624	0	19,624
DEPARTMENT OF CULTURAL AFFAIRS	322,188	0	322,188
DEPARTMENT OF JUVENILE JUSTICE	600	0	600
DEPARTMENT OF SMALL BUSINESS SERVICES	1,702,892	338,417	2,041,309
HOUSING PRESERVATION AND DEVELOPMENT	685,586	147,894	833,480
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	208,184	0	208,184
HEALTH AND HOSPITALS CORP	312,625	0	312,625
DEPARTMENT OF ENVIRONMENTAL PROTECT.	3,244,148	45,575	3,289,723
DEPARTMENT OF SANITATION	278,552	0	278,552
DEPARTMENT OF TRANSPORTATION	900,326	412,155	1,312,481
DEPARTMENT OF PARKS AND RECREATION	399,128	104,157	503,285
DEPARTMENT OF DESIGN & CONSTRUCTION	1,313,083	45,364	1,358,447

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	501,774	1,265	503,039
DEPARTMENT OF INFO TECH & TELECOMM	834,128	30,144	864,272
TRANSIT AUTHORITY - CAPITAL	59,911	32,171	92,082
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TOTAL COMMITMENT PLAN	\$13,159,128	\$3,302,097	\$16,461,225
	=====	=====	=====

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				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	247	0	247
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 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	141	0	141
TOTAL FOR PROJECT TYPE: LN		11,877	0	11,877
TOTAL FOR DEPARTMENT: 037		11,877	0	11,877

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,	7,879	0	7,879
TOTAL FOR PROJECT TYPE: LB		17,521	0	17,521
TOTAL FOR DEPARTMENT: 038		17,521	0	17,521

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,	21	0	21
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,446	0	10,446
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,760	0	6,760
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	1,186	0	1,186
TOTAL FOR PROJECT TYPE: LQ		18,413	0	18,413
TOTAL FOR DEPARTMENT: 039		18,413	0	18,413

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	854,742	2,072,465	2,927,207
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		1,029,646	2,073,545	3,103,191
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,000	0	3,000
TOTAL FOR PROJECT TYPE: HR		3,000	0	3,000
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	500	0	500
TOTAL FOR PROJECT TYPE: PU		500	0	500
TOTAL FOR DEPARTMENT: 040		1,033,146	2,073,545	3,106,691

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	544	0	544
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	134,081	8,434	142,515
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	3,130	0	3,130
TOTAL FOR PROJECT TYPE: HN		221,247	8,434	229,681
TOTAL FOR DEPARTMENT: 042		222,095	8,434	230,529

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	21,824	0	21,824
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		26,978	0	26,978
TOTAL FOR DEPARTMENT: 056		26,978	0	26,978

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	800	0	800
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	12,450	18,882	31,332
F 0109	VEHICLE ACQUISITION, CITYWIDE	49,739	1,500	51,239
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	25,876	1,197	27,073
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)	31,033	4,257	35,290
F 0248	NEW REPAIR AND MAINTENANCE FACILITY	0	0	0
TOTAL FOR PROJECT TYPE: F		147,567	28,337	175,904
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
TOTAL FOR PROJECT TYPE: HL		135	0	135
TOTAL FOR DEPARTMENT: 057		147,702	28,337	176,039

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	250	0	250
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,805	0	5,805
CS Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
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	20,601	0	20,601
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	5,965	1,089	7,054
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	29,080	4,817	33,897
TOTAL FOR PROJECT TYPE: CS		63,201	5,906	69,107
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	187	0	187
TOTAL FOR PROJECT TYPE: HR		187	0	187
TOTAL FOR DEPARTMENT: 068		63,388	5,906	69,294

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	0	0	0
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	90	0	90
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	980	0	980
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	5,001	0	5,001
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	5,687	0	5,687
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,534	0	4,534
TOTAL FOR PROJECT TYPE: HH		18,876	0	18,876
TOTAL FOR DEPARTMENT: 071		18,876	0	18,876

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	2,250	0	2,250
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	43,749	0	43,749
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	1,026	0	1,026
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	3,307	0	3,307
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	0	0	0
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	14,369	0	14,369
C 0124	CONSTRUCTION, NORTH COMMAND, RIKERS ISLAND	0	0	0
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	1,000	0	1,000
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,071	0	1,071
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	0	0	0
C 0141	KITCHEN FACILITIES	800	0	800
TOTAL FOR PROJECT TYPE: C		75,755	0	75,755
TOTAL FOR DEPARTMENT: 072		75,755	0	75,755

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	145	0	145
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	19,332	3,641	22,973
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	150	100	250
HR 0110	PRIVATE BRANCH EXCHANGE	5,853	3,903	9,756
HR 0120	COMPUTER EQUIPMENT	18,863	12,578	31,441
TOTAL FOR PROJECT TYPE: HR		44,553	20,222	64,775
TOTAL FOR DEPARTMENT: 096		44,553	20,222	64,775

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	176	176
TOTAL FOR PROJECT TYPE: CS		0	176	176
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	71,007	0	71,007
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	543	0	543
TOTAL FOR PROJECT TYPE: DP		71,550	0	71,550
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	2,861	0	2,861
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	5,014	0	5,014
TOTAL FOR PROJECT TYPE: EP		7,875	0	7,875
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	0	0	0
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	842	0	842
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	54,614	0	54,614
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	17,841	0	17,841
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,644	0	5,644
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	413	0	413
TOTAL FOR PROJECT TYPE: PO		121,870	0	121,870
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	300	0	300
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	11,718	7,781	19,499
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	378,286	0	378,286
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	61,745	0	61,745
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	12,459	0	12,459
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	2,272	0	2,272
TOTAL FOR PROJECT TYPE: PU		472,647	7,781	480,428

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 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	429	0	429
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	148	0	148
TOTAL FOR PROJECT TYPE: PW		577	0	577
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	8,740	554	9,294
TOTAL FOR PROJECT TYPE: TD		9,040	554	9,594
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	10,516	0	10,516
TOTAL FOR PROJECT TYPE: WP		10,516	0	10,516
TOTAL FOR DEPARTMENT: 111		696,075	8,511	704,586

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	3,956	0	3,956
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	6,633	0	6,633
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	1,050	0	1,050
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	1,500	0	1,500
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,496	0	4,496
TOTAL FOR PROJECT TYPE: AG		19,624	0	19,624
TOTAL FOR DEPARTMENT: 125		19,624	0	19,624

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD D003	CITY COUNCIL FUNDING, CITYWIDE	471	0	471
HD M169	CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR PROJECT TYPE: HD		531	0	531
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	4,360	0	4,360
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	12,222	0	12,222
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	253	0	253
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	36,095	0	36,095
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	550	0	550
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	5,139	0	5,139
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	24	0	24
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	3,887	0	3,887
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 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	1,375	0	1,375
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	3,789	0	3,789
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	17,483	0	17,483
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	7,695	0	7,695
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	775	0	775
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	5,000	0	5,000
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	5,422	0	5,422
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	550	0	550
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	600	0	600
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	25,978	0	25,978
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	376	0	376
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	47,994	0	47,994
PV 0490	SNUG HARBOR, IMPROVEMENTS	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV 0503	CARNEGIE HALL, IMPROVEMENTS	2,423	0	2,423
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	23,135	0	23,135
TOTAL FOR PROJECT TYPE: PV		320,262	0	320,262
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,320	0	1,320

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>
TOTAL FOR PROJECT TYPE:	PW	1,395	0	1,395
TOTAL FOR DEPARTMENT:	126	322,188	0	322,188

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	600	0	600
TOTAL FOR PROJECT TYPE: JJ		600	0	600
TOTAL FOR DEPARTMENT: 130		600	0	600

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	700	0	700
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,160	0	7,160
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		7,960	0	7,960
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	500	0	500
TOTAL FOR PROJECT TYPE: C		500	0	500
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 D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,165	0	3,165
CS X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,975	0	2,975
TOTAL FOR PROJECT TYPE: CS		6,140	0	6,140
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	967	0	967
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	13,723	0	13,723
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	3,078	0	3,078
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	656,127	256,660	912,787
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	4,243	4,300	8,543
ED 0319	BROOKLYN NAVY YARD	89,060	0	89,060

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0373	BROOKLYN ARMY TERMINAL	13,948	0	13,948
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	14,187	19,664	33,851
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	15,243	818	16,061
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 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	10,112	1,500	11,612
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL	12,026	0	12,026
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	1	1,235	1,236
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	7,873	1,165	9,038
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	133,685	9,188	142,873
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	9,391	238	9,629
ED 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3,850	2,350	6,200
TOTAL FOR PROJECT TYPE: ED		1,146,487	299,119	1,445,606
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.	4,652	14,603	19,255
TOTAL FOR PROJECT TYPE: FA		27,932	21,053	48,985
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	375	0	375
TOTAL FOR PROJECT TYPE: HR		9,632	0	9,632
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
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

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	4,959	0	4,959
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		27,256	10,665	37,921
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR PROJECT TYPE: LB		3,000	0	3,000
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	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	766	0	766
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	10,215	740	10,955
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,	30,638	2,078	32,716
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	17,000	0	17,000
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	565	0	565
P 1326	HIGH LINE PARK	1,337	712	2,049
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	22,616	0	22,616
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	78,400	0	78,400
TOTAL FOR PROJECT TYPE: P		223,470	3,530	227,000
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
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	67	0	67
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	11,064	0	11,064
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	7,150	0	7,150

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 0230	NEW YORK AQUARIUM, IMPROVEMENTS	15,000	0	15,000
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,501	0	1,501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16,854	0	16,854
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	6,160	0	6,160
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	9,150	0	9,150
TOTAL FOR PROJECT TYPE: PV		84,554	0	84,554
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 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,457	0	5,457
PW 0999	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	29,000	4,000	33,000
TOTAL FOR PROJECT TYPE: S		31,350	4,000	35,350
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 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	907	0	907
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	540	0	540
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	721	0	721
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	4,885	0	4,885
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	85	0	85

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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		12,173	0	12,173
TF K001	BROOKLYN SIGNAGE	574	0	574
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	50	50
TOTAL FOR PROJECT TYPE: TF		2,070	50	2,120
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	8,046	0	8,046
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	151	0	151
TOTAL FOR PROJECT TYPE: WM		8,197	0	8,197
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	18,100	0	18,100
TOTAL FOR PROJECT TYPE: WP		18,100	0	18,100
TOTAL FOR DEPARTMENT: 801		1,702,892	338,417	2,041,309

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	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	200	0	200
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	500	0	500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,601	0	5,601
TOTAL FOR PROJECT TYPE: ED		6,401	0	6,401
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	2,491	0	2,491
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	34,581	0	34,581
TOTAL FOR PROJECT TYPE: HA		73,895	0	73,895
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	26,636	0	26,636
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	13,661	0	13,661
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	2,897	0	2,897
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11,455	0	11,455
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	1,543	0	1,543
HD 0051	HOMEOWNERSHIP PROGRAMS	3,304	0	3,304
HD 0054	COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE	691	0	691
HD 0082	AUTO / OTHER PURCHASES	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	5,054	0	5,054
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	389	0	389
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	1,364	0	1,364
HD 0098	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE	35,749	0	35,749
HD 0101	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	55,763	0	55,763
HD 0102	IN-REM DISPOSITION PROGRAMS, CITYWIDE	7,950	10,721	18,671
HD 0103	IN-REM DISPOSITION BUILDINGS AND SYSTEMS	47	0	47
HD 0104	SPECIAL INITIATIVE PROGRAM	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	21,510	6,039	27,549

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HD 0109	SUPPORTIVE HOUSING PROGRAM	12,420	48,308	60,728
HD 0110	PARTICIPATION LOAN PROGRAM; PLP	29,817	9,939	39,756
HD 0119	CONSTRUCTION MANAGER PGM & VACANT CLUSTER PGM	0	8	8
HD 0130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, CI	5,135	2,000	7,135
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0149	LEAD PAINT ABATEMENT PROGRAM, CITYWIDE	3,356	0	3,356
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	188	0	188
HD 0154	MELROSE COMMONS, ASSOC. COSTS, THE BRONX	421	0	421
HD 0157	COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWID	7,752	26,976	34,728
HD 0158	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX	2,403	0	2,403
HD 0160	SPRING CREEK NIP, BROOKLYN	4,554	0	4,554
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HD 0169	ANCHOR	0	0	0
HD 0199	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE	3,705	0	3,705
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	44,973	6,133	51,106
HD 0201	ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITY	8,000	0	8,000
HD 0202	NEW PARTNERS PROGRAM	-1,301	0	-1,301
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	9,537	26,898	36,435
HD 0206	NYCHA PROGRAM, CITYWIDE	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	23,450	0	23,450
HD 0210	STABILIZATION	50,000	0	50,000
HD 0211	QUEENS WEST	140,000	0	140,000
HD 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
TOTAL FOR PROJECT TYPE: HD		596,515	147,894	744,409
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 D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	500	0	500
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,900	0	2,900
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	250	0	250
TOTAL FOR PROJECT TYPE: PW		3,650	0	3,650
TOTAL FOR DEPARTMENT: 806		685,586	147,894	833,480

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL C001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	75	0	75
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	970	0	970
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	55,397	0	55,397
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	544	0	544
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
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	92,079	0	92,079
TOTAL FOR PROJECT TYPE: HL		152,275	0	152,275
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		208,184	0	208,184

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	2,554	0	2,554
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	2,121	0	2,121
HO 0214	HOSPITALS, IMPROVEMENTS	134,783	0	134,783
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	67,529	0	67,529
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	47,994	0	47,994
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	26,889	0	26,889
TOTAL FOR PROJECT TYPE: HO		305,877	0	305,877
TOTAL FOR DEPARTMENT: 819		312,625	0	312,625

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	25,915	2,133	28,048
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	11,270	6,000	17,270
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	11,469	0	11,469
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	23,081	0	23,081
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	9,212	0	9,212
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	25,858	0	25,858
TOTAL FOR PROJECT TYPE: EP		106,805	8,133	114,938
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,	20	0	20
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	1,271	0	1,271
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	17,198	0	17,198
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		35,660	0	35,660
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	8,095	0	8,095
W 0010	CITY TUNNEL NO. 3 STAGE 1	21,215	0	21,215
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	28,893	0	28,893
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	1,342	0	1,342
TOTAL FOR PROJECT TYPE: W		59,545	0	59,545
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	29,559	0	29,559
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	1,497,600	0	1,497,600
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	537,598	2,700	540,298
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	14,776	0	14,776
TOTAL FOR PROJECT TYPE: WM		2,082,833	2,700	2,085,533

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	12,874	0	12,874
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	205	0	205
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	16,373	16,543	32,916
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	72,866	2,563	75,429
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	11,073	0	11,073
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	66,539	50	66,589
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	1,918	0	1,918
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	2,061	0	2,061
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	228,376	0	228,376
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	2,270	0	2,270
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	4,881	0	4,881
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	54,401	14,844	69,245
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	16,850	0	16,850
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	12,595	0	12,595
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	293,684	0	293,684
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	1,263	0	1,263
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	32,123	0	32,123
TOTAL FOR PROJECT TYPE: WP		957,502	34,742	992,244
TOTAL FOR DEPARTMENT: 826		3,244,148	45,575	3,289,723

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.	-181	0	-181
S 0129	COLLECTION TRUCKS AND EQUIPMENT	132,509	0	132,509
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	29,214	0	29,214
S 0157	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERAT	-313	0	-313
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	181	0	181
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	250	0	250
S 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	6,264	0	6,264
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	12,778	0	12,778
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	6,843	0	6,843
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	-3,132	0	-3,132
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	27,510	0	27,510
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 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	6,896	0	6,896
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	2,889	0	2,889
TOTAL FOR PROJECT TYPE: S		278,552	0	278,552
TOTAL FOR DEPARTMENT: 827		278,552	0	278,552

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	2,523	0	2,523
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	164,656	274,803	439,459
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-9,192	20,866	11,674
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	16,197	0	16,197
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	59,772	7,063	66,835
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	28,212	0	28,212
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,695	0	4,695
BR 0289	RECONSTRUCTION, RIKERS ISLAND BRIDGE	6,300	0	6,300
TOTAL FOR PROJECT TYPE: BR		273,163	302,732	575,895
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	910	0	910
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,500	0	1,500
TOTAL FOR PROJECT TYPE: ED		2,410	0	2,410
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	3,763	16,464
FA 0026	FERRY MAINTENANCE FACILITY	350	0	350
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	870	870
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	24,078	2,949	27,027
TOTAL FOR PROJECT TYPE: FA		38,404	7,582	45,986
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	17,379	0	17,379
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	20,978	0	20,978
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	1,271	0	1,271
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	4,168	0	4,168
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	201	0	201
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	27,655	93	27,748
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	0	0	0
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	7,432	0	7,432
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	7,138	0	7,138
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	610	0	610
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	6,216	5,344	11,560
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

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	0	0	0
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	7	0	7
HB 1070	BRIDGE PAINTING, CITYWIDE	17,031	0	17,031
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	1,146	0	1,146
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	1,879	0	1,879
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	5,559	0	5,559
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	83,255	0	83,255
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	2,284	0	2,284
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRACK, THE BRONX	5,000	0	5,000
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON RIVER, THE BRONX	2,994	0	2,994
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	46	0	46
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	924	0	924
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	208	0	208
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	231	0	231
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	7,798	0	7,798
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	1,373	839	2,212
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	2,275	0	2,275
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	6,191	0	6,191
HB 1168	RECON CONGRESS ST/2781 (BQE), BROOKLYN	168	0	168

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	11,117	0	11,117
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 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	100	0	100
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	1,421	0	1,421
HB 1216	LINCOLN ROAD BRIDGE	566	0	566
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		304,876	10,296	315,172
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
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,000	0	1,000
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	4,030	0	4,030
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	1,145	0	1,145
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	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	10,530	0	10,530
HW 0200	SIDEWALK CONSTRUCTION	2,816	7,000	9,816
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	119,144	0	119,144
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 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	1,095	0	1,095
TOTAL FOR PROJECT TYPE: HW		160,220	11,176	171,396
P 0412	PROSPECT PARK, IMPROVEMENTS	4,646	0	4,646
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	196	0	196
TOTAL FOR PROJECT TYPE: P		6,014	0	6,014
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	150	0	150
TOTAL FOR PROJECT TYPE: SE		150	0	150
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	36,660	3,850	40,510
TOTAL FOR PROJECT TYPE: TD		36,660	3,850	40,510
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	285	0	285

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF D503	STREET LIGHTING, CITYWIDE	1,417	0	1,417
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	42,927	43,146	86,073
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,321	468	6,789
TF 0003	PARKING METERS	0	8,500	8,500
TF 0018	OFF STREET PARKING FACILITIES	460	0	460
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,488	625	7,113
TF 0503	STREET LIGHTING, CITYWIDE	13,944	23,780	37,724
TOTAL FOR PROJECT TYPE: TF		78,352	76,519	154,871
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	77	0	77
TOTAL FOR PROJECT TYPE: WM		77	0	77
TOTAL FOR DEPARTMENT: 841		900,326	412,155	1,312,481

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	1,063	0	1,063
TOTAL FOR PROJECT TYPE: ED		1,863	0	1,863
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:	354	0	354
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	418	0	418
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	65	0	65
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	153	0	153
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	21	0	21
P C056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	750	0	750
P C088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P C124	E. 54TH ST RECREATION CENTER, RECONSTRUCT, MANHATTAN	0	0	0
P C171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	-6	0	-6
P C247	NEIGHBORHOOD PARKS IMPROVEMENT PROGRAM, CITYWIDE	-13	0	-13
P C380	RECONSTRUCTION OF RIVERSIDE PARK, MANHATTAN	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	174	0	174
P C415A	HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN	550	0	550
P C721	PELHAM BAY PARK, THE BRONX	0	0	0
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:	25,986	0	25,986
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	33,230	0	33,230
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	20,475	0	20,475
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	3,062	0	3,062
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	8,597	0	8,597
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	2,000	0	2,000
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	5,645	0	5,645
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	714	0	714
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

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5,000	0	5,000
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	4,802	24	4,826
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	2,304	0	2,304
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	12,967	0	12,967
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	3,194	0	3,194
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	443	0	443
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	148	0	148
P X245	MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,444	0	1,444
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	847	187	1,034
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	1,395	638	2,033
P 0060	SOUNDVIEW PARK DEVELOPMENT	450	1,720	2,170
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	2,383	1,630	4,013
P 0087	DEVELOPMENT OF KISSENA CORRIDOR PARK	0	0	0
P 0088	VAN CORTLANDT PARK, DEVELOPMENT	0	0	0
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	100	0	100
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,332	4,810	7,142
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,318	61,717	73,035
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,503	3,647	8,150
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,204	2,040	4,244
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,375	5,902	10,277
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	0	400
P 0374	HIGHBRIDGE OVER HARLEM RIVER	1,040	0	1,040
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,180	643	1,823
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	891	0	891
P 0502	IMPROVEMENTS TO CARL SCHURZ PARK	0	0	0
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	522	522
P 0559	BROADWAY MALLS, REHABILITATION	0	0	0
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	196	0	196

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	500	0	500
P 0627	PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS,	0	850	850
P 0697	CROTONA PARK, REHABILITATION	0	828	828
P 0721	PELHAM BAY PARK	100	147	247
P 0735	KAISER PARK SEAWALL REHABILITATION	500	0	500
P 0769	REHABILITATION OF UNION SQUARE PARK.	0	200	200
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 0804	CITY HALL PARK, REHABILITATION.	294	0	294
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	8,380	0	8,380
P 0826	IMPROVEMENTS TO FRIENDS FIELD	1,000	0	1,000
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	10	0	10
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	2,281	0	2,281
P 0847	REHABILITATION OF ST. ALBANS RECREATION FACILITY.	1,401	0	1,401
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	1,315	0	1,315
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	333	0	333
P 0890	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	0	600	600
P 0900	REHABILITATION OF FLUSHING MEADOW PARK ZOO QUEENS	175	0	175
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	11,806	20	11,826
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	0
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1,000	160	1,160
P 0950	COMPUTER EQUIPMENT	1,623	0	1,623
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	1,000	0	1,000
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	5,362	3,311	8,673
P 0964	RECONSTRUCTION OF RIVERDALE PARK	0	99	99
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	100	0	100
P 0969	RECONSTRUCTION OF ABE STARK SKATING RINK	0	0	0
P 0972	RECONSTRUCTION OF OWL'S HEAD PARK	502	0	502
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
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	12	0	12
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	2,866	0	2,866
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	1,493	0	1,493
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	30,567	1,859	32,426
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	600	0	600
P 1094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	0	0	0
P 1123	RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN	0	400	400

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	4,935	1,353	6,288
P 1138	JOHN JAY PARK	0	0	0
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	11,595	0	11,595
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	400	400
P 1246	HUDSON RIVER TRUST	33,797	0	33,797
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	2,659	0	2,659
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	1,325	0	1,325
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	4,571	0	4,571
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	7,250	0	7,250
P 1321	FRESH KILLS PARK, STATEN ISLAND	13,680	0	13,680
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	1,768	0	1,768
P 1324	FORT TOTTEN PARK, QUEENS	680	0	680
P 1325	WASHINGTON SQUARE PARK	4,950	0	4,950
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	13,935	0	13,935
P 4141	IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		361,115	104,157	465,272
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	26,486	0	26,486
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	75	0	75
TOTAL FOR PROJECT TYPE: WM		26,849	0	26,849

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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		399,128	104,157	503,285

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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	1,935	0	1,935
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	535	0	535
AG M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	773	0	773
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	1,404	0	1,404
TOTAL FOR PROJECT TYPE: AG		5,148	0	5,148
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	1,446	0	1,446
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	3,296	0	3,296
C 0076	CORRECTIONAL INSTITUTION FOR MEN, RIKERS ISLAND	71	0	71
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	0	0	0
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. AND SUP	-11,732	0	-11,732
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	25	0	25
C 0138	RIKERS ISLAND INFRASTRUCTURE	1,208	0	1,208
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	4,991	0	4,991
C 0141	KITCHEN FACILITIES	97	0	97
TOTAL FOR PROJECT TYPE: C		227	0	227
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	31,834	0	31,834
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	831	0	831
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	5,424	0	5,424
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	506	0	506
CO 0298	NEW QUEENS FAMILY COURT	431	0	431
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		39,026	0	39,026
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	738	0	738
CS D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2,715	0	2,715
CS K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	337	0	337
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	187	0	187
CS M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	135	0	135
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	150	0	150
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	95	0	95
TOTAL FOR PROJECT TYPE: CS		4,392	0	4,392
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	-6,195	0	-6,195
E 4000	PARK SLOPE ARMORY	146	0	146

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: E		-6,049	0	-6,049
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	ACQUISITION, 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	625	0	625
TOTAL FOR PROJECT TYPE: ED		1,903	0	1,903
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	43,953	0	43,953
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	8,678	0	8,678
TOTAL FOR PROJECT TYPE: EP		52,631	0	52,631
F C175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	361	0	361
F M175	FACILITY IMPROVEMENTS, MANHATTAN	80	0	80
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	81,440	0	81,440
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,023	351	3,374
TOTAL FOR PROJECT TYPE: F		84,904	351	85,255
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 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	0	0	0
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	648	0	648
TOTAL FOR PROJECT TYPE: HB		16,817	0	16,817
HD D003	CITY COUNCIL FUNDING, CITYWIDE	928	0	928
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	1,337	0	1,337
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	2,139	0	2,139
TOTAL FOR PROJECT TYPE: HD		4,404	0	4,404
HH C112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	100	0	100
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	100	0	100
HH D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,048	0	7,048
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	17,364	0	17,364
TOTAL FOR PROJECT TYPE: HH		25,612	0	25,612
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	600	0	600

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	8,841	0	8,841
HL K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	175	0	175
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	0	0	0
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	496	0	496
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	30,464	0	30,464
TOTAL FOR PROJECT TYPE: HL		40,576	0	40,576
HO 0214	HOSPITALS, IMPROVEMENTS	320	0	320
TOTAL FOR PROJECT TYPE: HO		320	0	320
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	780	0	780
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	5	0	5
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	91	0	91
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	99	0	99
TOTAL FOR PROJECT TYPE: HR		5,355	0	5,355
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	17,158	132	17,290
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,339	227	4,566
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	9,650	1,442	11,092
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,111	406	5,517
HW 0001X	HIGHWAY REPAVING, BRONX	411	190	601
HW 0002K	RESURFACING OF STREETS, BROOKLYN	10,284	0	10,284
HW 0002M	RESURFACING OF STREETS, MANHATTAN	4,427	23	4,450
HW 0002Q	RESURFACING OF STREETS, QUEENS	6,089	0	6,089
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	7,298	0	7,298
HW 0002X	RESURFACING OF STREETS, THE BRONX	3,642	0	3,642
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	20,041	0	20,041
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	6,631	0	6,631
HW 0165	NEW ASPHALT PLANTS	0	0	0
HW 0200	SIDEWALK CONSTRUCTION	63,391	7,145	70,536
HW 0211	REHABILITATION OF STEP STREETS	6,690	0	6,690
HW 0248	PAVE JAMAICA AREA	1,194	0	1,194
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,159	0	1,159
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	492	0	492

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0421	PAVE, GRADE, ETC. THROGS NECK AREA	4,008	0	4,008
HW 0472	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN	774	0	774
HW 0476	RECONSTRUCTION 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	131	0	131
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,000	0	1,000
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	18,107	0	18,107
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	700	0	700
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	770	0	770
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	766	2,450	3,216
HW 0738	RECONSTRUCTION OF WEST HOUSTON STREET	2,751	0	2,751
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	1,582	0	1,582
HW 0852	RECONSTRUCT 19TH STREET BETWEEN 10TH AVENUE AND TERRACE PLAC	12	0	12
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	298	0	298
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,538	0	2,538
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	674	0	674
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	14	578	592
HW 0969	RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX	9,570	0	9,570
HW 0973	RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN	122	0	122
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	250	0	250
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,627	0	3,627
HW 1027	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS	5,519	0	5,519
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	369	0	369
HW 1156	RECON 157TH ST, BAISLEY 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	32	0	32
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 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	2,725	46	2,771
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	22,273	22,273
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	1,000	0	1,000
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	22,901	0	22,901
TOTAL FOR PROJECT TYPE: HW		265,914	34,935	300,849
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	3,001	0	3,001
TOTAL FOR PROJECT TYPE: JJ		3,001	0	3,001

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L C001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE 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 & COUNTEE 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	17,273	0	17,273
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	457	0	457
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	1,650	1,650
TOTAL FOR PROJECT TYPE: L		31,364	1,650	33,014
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	85	0	85
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,	3,233	53	3,286
TOTAL FOR PROJECT TYPE: LB		12,829	53	12,882
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	1	0	1
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	464	0	464
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	102	0	102
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	70	0	70
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,	702	0	702
LN 0101X	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,427	0	5,427
TOTAL FOR PROJECT TYPE: LN		41,493	0	41,493
LQ C002	CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS	323	0	323
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	582	0	582
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,304	0	12,304
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	288	0	288
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	22,211	0	22,211
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	14,027	169	14,196
TOTAL FOR PROJECT TYPE: LQ		49,735	169	49,904
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	6	0	6

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	75	0	75
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,178	0	1,178
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
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
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
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.	467	5	472
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	870	0	870
TOTAL FOR PROJECT TYPE: P		11,276	5	11,281
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	22,338	0	22,338
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.	0	0	0
PO 0223	NEW STATEN ISLAND PRECINCT	2,953	0	2,953
TOTAL FOR PROJECT TYPE: PO		41,633	0	41,633
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

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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	330	0	330
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	77	0	77
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	4,320	0	4,320
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	11,374	0	11,374
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 D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	50	0	50
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	18,034	0	18,034
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	2,069	0	2,069
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	956	0	956
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	33	0	33
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,401	0	1,401
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,098	0	3,098
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	12,421	0	12,421
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	4,000	0	4,000

FY 2007 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,764	88	2,852
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 R510	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT	50	0	50
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	292	0	292
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	255	0	255
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	138	0	138
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 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,588	44	3,632
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,289	3,886	6,175
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	108	0	108
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	135	0	135
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	120	0	120
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	147	0	147
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	673	0	673
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	300	0	300
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	144	0	144
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,850	0	1,850
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	14,193	488	14,681
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,000	1,014	2,014
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	330	0	330
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	300	0	300
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2,940	0	2,940
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	19,960	0	19,960
TOTAL FOR PROJECT TYPE: PV		223,177	6,604	229,781
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	64	0	64

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,729	0	5,729
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,768	0	1,768
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	14,528	0	14,528
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	185	0	185
PW K999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,406	0	1,406
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	689	0	689
PW M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	570	0	570
PW Q002	MASPETH TOWN HALL, QUEENS	199	0	199
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	100	0	100
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	117	0	117
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	12,794	0	12,794
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	1,441	0	1,441
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	112	0	112
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	2,100	0	2,100
PW 0348	VAPOR CONTROL IMPROVEMENTS	22,021	0	22,021
TOTAL FOR PROJECT TYPE: PW		64,686	0	64,686
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	4,890	0	4,890
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	16,477	0	16,477
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	8,111	0	8,111
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	24,996	0	24,996
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	26,451	0	26,451
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	7,887	0	7,887
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	3,513	0	3,513
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	-290	0	-290
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	23,434	0	23,434
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	17,384	3	17,387
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	345	0	345
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	1,201	0	1,201
SE 0552	STORM SEWERS CARSON ST. FROM SPRINGFIELD BLVD., 225TH ST. QU	49	0	49
SE 0569	RECON CEMENT PIPE, QUEENS	3,429	0	3,429
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	889	0	889

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(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0754	RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN	307	0	307
SE 0758	GUNITING OF SEWERS, CITYWIDE	4,087	0	4,087
SE 0763	SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND	4	0	4
SE 0764	STORM SEWERS IN CLERMONT AVE, STATEN ISLAND	29	0	29
SE 0767	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	3	0	3
SE 0768	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN	2,513	0	2,513
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 0778	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND	13,149	0	13,149
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	13,607	0	13,607
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	92	92
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,051	0	1,051
TOTAL FOR PROJECT TYPE: SE		186,269	95	186,364
TF K001	BROOKLYN SIGNAGE	814	0	814
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	4,951	762	5,713
TF 0018	OFF STREET PARKING FACILITIES	2,303	0	2,303
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,730	740	2,470
TF 0503	STREET LIGHTING, CITYWIDE	1,385	0	1,385
TOTAL FOR PROJECT TYPE: TF		11,183	1,502	12,685
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	54,843	0	54,843
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	38,896	0	38,896
TOTAL FOR PROJECT TYPE: WM		93,739	0	93,739
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		1,313,083	45,364	1,358,447

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DEPARTMENT OF CITYWIDE ADMIN SERVICE
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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	4,436	0	4,436
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	5,567	0	5,567
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	571	0	571
CO 0275	67 TARGE ST. - STATEN ISLAND CRIMINAL COURT	81	0	81
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	252	0	252
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	645	0	645
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	170	0	170
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	933	0	933
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	6,322	0	6,322
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	22,796	0	22,796
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	43,861	0	43,861
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,183	0	2,183
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	7,133	0	7,133
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	25	0	25
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	3,437	0	3,437
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	15,148	0	15,148
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		153,781	12	153,793
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	59	0	59
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	7,668	111	7,779
TOTAL FOR PROJECT TYPE: CS		7,727	111	7,838
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	379	0	379
TOTAL FOR PROJECT TYPE: EP		379	0	379

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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	3,167	0	3,167
TOTAL FOR PROJECT TYPE: HR		3,167	0	3,167
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	54,050	0	54,050
TOTAL FOR PROJECT TYPE: HW		54,050	0	54,050
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	15,638	0	15,638
TOTAL FOR PROJECT TYPE: PO		15,638	0	15,638
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.	1,607	0	1,607
PW Q999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
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	44,325	750	45,075

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0078	COURT FACILITIES, CITYWIDE	66	44	110
PW 0079	346 BROADWAY, MANHATTAN	7,488	0	7,488
PW 0080	2 LAFAYETTE STREET, MANHATTAN	281	0	281
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	10,218	0	10,218
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	11,098	0	11,098
PW 0266	125 WORTH STREET, MANHATTAN	9,255	0	9,255
PW 0291	BROOKLYN BOROUGH HALL	1,123	100	1,223
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,989	0	2,989
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	3,384	0	3,384
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	2,790	0	2,790
PW 0316	280 BROADWAY, MANHATTAN	118	0	118
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,051	0	1,051
PW 0322	345 ADAMS STREET, BROOKLYN	1,751	0	1,751
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	4,083	0	4,083
PW 0325	210 JORALEMON STREET, BROOKLYN	384	0	384
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	24,383	0	24,383
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	56,524	0	56,524
PW 0357	253 BROADWAY, MANHATTAN	-11	0	-11
TOTAL FOR PROJECT TYPE: PW		196,724	894	197,618
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	83	0	83
RE 0016	SOUTH RICHMOND OPEN SPACE, STATEN ISLAND	342	0	342
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	4,019	0	4,019
TOTAL FOR PROJECT TYPE: RE		4,475	0	4,475
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	254	0	254
S 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	2,000	0	2,000
TOTAL FOR PROJECT TYPE: S		2,254	0	2,254
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	0	0	0
TOTAL FOR PROJECT TYPE: TD		0	0	0
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	329	0	329
TOTAL FOR PROJECT TYPE: WM		329	0	329
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	41,899	0	41,899

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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: WP		41,899	0	41,899
TOTAL FOR DEPARTMENT: 856		501,774	1,265	503,039

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DEPARTMENT OF INFO TECH & TELECOMM
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	35,474	0	35,474
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	615,063	7,925	622,988
TOTAL FOR PROJECT TYPE: DP		650,537	7,925	658,462
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	169,658	22,219	191,877
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	13,933	0	13,933
TOTAL FOR PROJECT TYPE: PU		183,591	22,219	205,810
TOTAL FOR DEPARTMENT: 858		834,128	30,144	864,272

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 TRANSIT AUTHORITY - CAPITAL
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	20,155	0	20,155
TOTAL FOR PROJECT TYPE: MT		20,155	0	20,155
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	-38,310	30,213	-8,097
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	35,553	0	35,553
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-2,184	1,958	-226
TOTAL FOR PROJECT TYPE: T		38,059	32,171	70,230
TOTAL FOR DEPARTMENT: 998		59,911	32,171	92,082



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		13,159,128	3,302,097	16,461,225

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	\$92
Department of Transportation	857
Department of Environmental Protection	2,147
Department of Business Services	1,332
Department of Education	3,107
City University of New York	151
Department of Correction	49
Department of Design and Construction	887
Department of Citywide Administrative Services	328
Department of Sanitation	182
Department of Housing Preservation & Development	544
Department of Parks and Recreation	329
All Others	1,850
Total	<u>\$11,855</u>

VI.

2007–2010 Appropriations and Commitments with 2007 Plan and Forecast, and Actuals through November, 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: C CORRECTION																											
AVAILABLE BALANCE AS OF: 11/30/06																											
										\$674,583,007.28 (CITY)					\$18,603,121.70 (NON-CITY)												
CONTRACT LIABILITY:																											
										\$235,806,489.01 (CITY)					\$0.00 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*								
ADOPTED (C)*		130,296	*	164,617	*	211,454	*	86,668	*	(C)*		78,744	*	101,156	*	79,856	*	186,875	*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*								
(N)*			*		*		*		*	(N)*			*		*	3,750	*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07	
PLAN (C) *		58,076	*	111	*	6	*	3,094	*	5,776	*	522	*	300	*		*		*			*			10,859	*	78,744
FORCST (C) *		58,076	*	33,485	*	6	*	3,094	*	6,019	*	522	*	300	*		*		*			*			22,758	*	78,744
ACTUAL (C) *		2,030	*	34,137	*	1,771	*	436	*	1,571	*		*		*		*		*			*					39,945
PLAN (N) *			*		*		*		*		*		*		*		*		*			*					
FORCST (N) *			*		*		*		*		*		*		*		*		*			*					
ACTUAL (N) *			*		*		*		*		*		*		*		*		*			*					

TOTALS FOR: CO COURTS																											
AVAILABLE BALANCE AS OF: 11/30/06																											
										\$1,814,027,358.10 (CITY)					\$9,975,447.95 (NON-CITY)												
CONTRACT LIABILITY:																											
										\$119,873,469.76 (CITY)					\$799,466.09 (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)*		192,810	*	152,642	*	709,680	*	7,116	*								
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*								
(N)*			*		*		*		*	(N)*		12	*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07	
PLAN (C) *		4,155	*	3,550	*	2,542	*	100	*	783	*		*	526	*		*		*			*			181,154	*	192,810
FORCST (C) *		4,155	*	3,550	*	4,416	*	941	*	783	*		*	526	*		*		*			*			198,162	*	212,533
ACTUAL (C) *		78	*	8,801	*	661	*	3,142	*	1,010	*		*		*		*		*			*					13,691
PLAN (N) *			*		*		*		*		*		*		*		*		*			*					
FORCST (N) *			*		*		*		*		*		*		*		*		*			*			12	*	12
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: EP DEP EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/06														
\$450,160,416.64 (CITY)														
\$133,279,867.28 (NON-CITY)														
CONTRACT LIABILITY:														
\$248,088,937.68 (CITY)														
\$28,048,897.79 (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)*	163,430	52,075	54,091	74,993	(C)*	167,690	291,679	269,371	113,653					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	2,966	3,000	3,000		(N)*	8,133	109,767	3,000						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	302	1,803	130-		15	982		2,457				*162,261		167,690
FORCST (C) *	302	1,803	130-		15	982		2,457				*160,111		165,540
ACTUAL (C) *	1,434	5,530	6,346	1,968	1,451									16,729
PLAN (N) *														
FORCST (N) *												* 8,133		8,133
ACTUAL (N) *												* 8,133		8,133

TOTALS FOR: F FIRE														
AVAILABLE BALANCE AS OF: 11/30/06														
\$544,053,963.17 (CITY)														
\$85,613,976.47 (NON-CITY)														
CONTRACT LIABILITY:														
\$129,352,534.57 (CITY)														
\$2,120,058.36 (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)*	193,550	48,661	50,282	44,103	(C)*	242,659	103,704	72,545	65,836					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	6,115				(N)*	28,688								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	9,858	5,549	685	124	5,294	532	8,471					*212,146		242,659
FORCST (C) *	9,893	6,084	809	281	13,711	532	8,471					*248,528		288,309
ACTUAL (C) *	602	5,670	2,046	1,772	13,664									23,753
PLAN (N) *														
FORCST (N) *			272									* 28,416		28,688
ACTUAL (N) *		74-	86	17	673							* 28,416		28,688

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: HB HIGHWAY BRIDGES														
AVAILABLE BALANCE AS OF: 11/30/06														
\$1,437,333,729.71 (CITY)														
\$474,865,463.13 (NON-CITY)														
CONTRACT LIABILITY:														
\$455,313,878.65 (CITY)														
\$42,783,312.55 (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)*	399,724	554,708	121,510	102,380	(C)*	324,581	585,148	355,913	170,623					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	100,000	385,974	34,790		(N)*	10,296	198,499	112,141	118,446					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	31,985	787	3,222	3,669	1,959		567		7	12	136	*282,237	*	324,581
FORCST (C) *	32,710	808	3,222	15,935	1,966		567			12	136	*271,976	*	327,332
ACTUAL (C) *	219	3,761	5,191	6,465	8,163								*	23,361
PLAN (N) *													*	
FORCST (N) *													*	10,296
ACTUAL (N) *		301											*	301

TOTALS FOR: HD HOUSING & DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/06															
\$1,002,268,015.99 (CITY)															
\$477,061,178.89 (NON-CITY)															
CONTRACT LIABILITY:															
\$265,618,393.07 (CITY)															
\$133,276,331.98 (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)*	319,353	322,327	328,319	324,672	(C)*	603,750	350,896	281,075	281,854						
APPROPRIATIONS*					COMMITMENT PLAN *										
(N)*	117,235	107,180	100,859	100,859	(N)*	147,894	146,544	100,859	100,859						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	1,244		3,368		554	5,667	1,337						*599,424	*	603,750
FORCST (C) *	1,244		3,368		554	5,667	1,337						*454,694	*	459,020
ACTUAL (C) *	952	30,948	25,002	468	7,841								*	64,276	
PLAN (N) *													*		
FORCST (N) *													*	147,894	
ACTUAL (N) *	4,298		1,043	1,023	4,341								*	10,705	

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: S SANITATION														
AVAILABLE BALANCE AS OF: 11/30/06 \$1,101,367,435.96 (CITY) \$63,262,682.51 (NON-CITY)														
CONTRACT LIABILITY: \$256,222,141.71 (CITY) \$2,203,270.29 (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)*	88,351	296,055	127,891	307,411	(C)*	312,156	604,234	364,605	266,763					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*	4,000	600			(N)*	4,000	600							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	1,335	11,164	19,319	7,851	23,265	903	199,042	5,348	34	4,143	2,330	37,422	312,156	
FORCST (C) *	1,323	11,439	49,179	7,967	31,613	699	156,876	5,041	5,034	2,563	2,330	42,611	316,675	
ACTUAL (C) *	84	2,266	34,367	9,288	8,043								53,881	
PLAN (N) *													4,000	
FORCST (N) *													4,000	
ACTUAL (N) *														

TOTALS FOR: SE SEWERS														
AVAILABLE BALANCE AS OF: 11/30/06 \$977,944,875.12 (CITY) \$11,532,394.44 (NON-CITY)														
CONTRACT LIABILITY: \$301,117,151.34 (CITY) \$1,014,793.96 (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)*	251,178	139,945	65,036	179,710	(C)*	234,263	213,332	251,421	278,932					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*	95								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	4,897	27,119	7,245	924	4,312	15,265	1,638	33,719				139,144	234,263	
FORCST (C) *	4,688	36,501	11,452	924	4,725	15,290	1,638	33,719				159,435	268,372	
ACTUAL (C) *	84	20,525	13,795	5,305	8,061								48,531	
PLAN (N) *	8	29	5			33							95	
FORCST (N) *		29	17			33							99	
ACTUAL (N) *		3	31	8									42	

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: WP WATER POLLUTION CONTROL															
AVAILABLE BALANCE AS OF: 11/30/06 \$1,787,356,114.21 (CITY) \$209,796,924.73 (NON-CITY)															
CONTRACT LIABILITY: \$2,724,337,861.90 (CITY) \$76,314,392.84 (NON-CITY)															
		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
ADOPTED	(C)*	527,070	350,495	423,168	441,622		(C)*	1,031,348	1,359,902	1,497,849	1,031,506				
APPROPRIATIONS*							COMMITMENT PLAN *								
	(N)*	5,445	15,518	25,000	25,000		(N)*	34,742							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	262	1,222	4,335	1,715			1,285					1,022,529*	1,031,348	
FORCST	(C) *	262	42,895	4,335	1,715	226		1,285					1,051,349*	1,102,067	
ACTUAL	(C) *	10,330	123,711	92,987	21,060	230,761								478,849	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *												34,742	34,742	
FORCST	(N) *												34,742	34,742	
ACTUAL	(N) *				14,844	16,543								31,386	

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 Actuals	<i>Plan</i>	FY 2006 Actuals	<i>% of Plan</i>	FY 2007 Plan
Department of Sanitation	\$135	\$73	\$103	141%	\$182
Department of Environmental Protection	1,875	1,207	1,399	116%	2,147
Department of Transportation	345	359	404	113%	857
Department of Design and Construction	815	815	855	105%	887
Department of Education	2,188	1,965	1,932	98%	3,107
Transit Authority	180	88	83	94%	92
Department of Housing Preservation & Development	417	401	360	90%	544
Department of Parks and Recreation	205	258	219	85%	329
Department of Business Services	324	710	282	40%	1,332
Department of Correction	7	36	12	33%	49
City University of New York	19	163	40	25%	151
Department of Citywide Administrative Services	95	490	93	19%	328
All Others	1,164	1,226	1,032	84%	1,850
Totals	<u>\$7,769</u>	<u>\$7,791</u>	<u>\$6,814</u>	<u>87%</u>	<u>\$11,855</u>

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 <i>(reporting measure = schools)</i>					
	<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 <i>(reporting measure = schools)</i>					
	<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* <i>(reporting measure = schools)</i>					
	<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 <i>(reporting measure = schools)</i>					
	<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 November, 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: 11/30/06 \$616,781.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$318,556.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,724,448.24 (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												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	405-	*	*	*	*	*	*	406 *	*	1
ACTUAL (C) *	*	*	*	*	405-	*	*	*	*	*	*	*	*	405-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 AG-QSUNY CONS	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 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: 11/30/06 \$8,227,398.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$167,728.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$469,873.24 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,023	*	*	*	(C)*	7,563	650	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	7,563 *	7,563
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,580 *	7,580
ACTUAL (C) *	*	*	*	38	*	*	*	*	*	*	*	*	38
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						
125 AGD-AGING EQVH	Aging In America home delivered meals vehicle 003 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGD-AIVDU EQVH	Hindu Temple 003 EQUIPMENT - VEHICLES	50	0	06/07			
125 AGD-BXJCC EQFN	Bronx House Jewish CC - Fitness Center 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	50	0	06/07			
125 AGDFORRES EQVH	Forrest Hills Community House VH 001 EQUIPMENT - VEHICLES	75	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			
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			

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 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	01/01 01/01
806 AGDBXRIVR EQFN	Bronx River Senior Center Computer Lab 002 EQUIPMENT AND FURNITURE	35	0	06/07		
806 HAMFTWAS CONS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 009 CONSTRUCTION 011 CONSTRUCTION	285 652	0 0	06/07 06/07		
850 AGD MET EQFN	Met Council Multi-Service Center 003 EQUIPMENT AND FURNITURE	500	0	06/08		
850 AGD-ROOSE EQVH	FA - Roosevelt Island Senior Center 003 EQUIPMENT - VEHICLES	235	0	06/07	DSGN	01/06 01/06
850 AGDELNC DSGN CONS	ELMCOR SENIOR CENTER 001 DESIGN 002 CONSTRUCTION	150 100	0 0	06/07 06/08		
850 AGDJASA EQFN	JASA E. FLATBUSH COMPUTER SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	06/07		
850 AGDJASAIT EQFN	JASA IT upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/07		
850 AGDPETER CONS	Peter Cardella Senior Center Computer Expansion 002 CONSTRUCTION	1,000	0	06/07		
850 AGQSUNY2 EQFN	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER 001 EQUIPMENT AND FURNITURE	50	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: AG-D999		FMS #: 125 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/06		\$26,126,611.00	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$52,802.18	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$280,586.82	(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)*	14,328	*	13,846	*	500	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,328 *	14,328
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 14,348 *	14,348
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	75	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
125 AGDCARING	Computers for Caring Community Senior Center							
EQFN	001 EQUIPMENT AND FURNITURE		21	0	06/07			
125 AGDCASA	Casa De Pan & Esperanza Computers							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/07			
125 AGDCHINES	Brooklyn Chinese American Association Computers							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/07			
CONS	002 CONSTRUCTION		500	0	06/07			
125 AGDDIANA	Ridgewood Bushwick - Diana H Jones							
CONS	002 CONSTRUCTION		1,000	0	06/07			
125 AGDFLOR	Florence Smith Community Center VH							
EQVH	001 EQUIPMENT - VEHICLES		50	0	06/07			
125 AGDJCCCON	JCC of Greater Coney Island Senior Center Computer System							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/07			
125 AGDJSPOA	REPAIR FLOODING AT T JACKSON SENIOR CENTER							
CONS	001 CONSTRUCTION		600	0	06/07			
125 AGDLUKES	RENOVATION AT INTERGENERATIONAL CENTER							
CONS	001 CONSTRUCTION		500	0	06/07			
125 AGDMARG	BUILD A SENIOR CENTER FOR MARGARET COMMUNITY CORP							
CONS	001 CONSTRUCTION		500	0	06/07			
125 AGDMASPET	Maspeth Self-Help Senior Center Computers							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/07			
125 AGDMHEIM	Marien Heim Senior Center Computers							
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/07			
125 AGDSNAP	Services Now for Adult Persons							
CONS	001 CONSTRUCTION		500	0	06/07			
CONS	002 CONSTRUCTION		500	0	06/08			
CONS	004 CONSTRUCTION		500	0	06/09			
125 AGDSTEIN	Stein Senior Center Computers							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/07			
125 AGDSURES	Los Sures Senior Center ADA accessible vehicle							
EQVH	001 EQUIPMENT - VEHICLES		50	0	06/07			
125 AGDTOMS	Tomche Shabbos Boro Park VH							
EQVH	001 EQUIPMENT - VEHICLES		35	0	06/07			
125 AGDUNIT	United Senior Citizens Center Computers							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/07			
125 AGDVLLAGE	Middle Village Older Adult Center							
EQFN	001 EQUIPMENT AND FURNITURE		150	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 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	DSGN	10/06 07/07
801 AGD-ALPHA CONS	FA - Alpha Phi Alpha Senior Center 001 CONSTRUCTION	500	0	06/07	DSGN	12/02 05/03
801 AGDALZEIM OTHR	Alzheimers Foundation of Staten Island 001 OTHER	500	0	06/07	DSGN	01/07 01/07
801 COOPCITY CONS	FA - Co-Op City Baptist Church 001 CONSTRUCTION	4,060	0	06/07	DSGN	01/05 01/07
801 CSXN021SR CONS	FA - St. Raymond Community Center 007 CONSTRUCTION	1,000	0	06/07	DSGN	03/04 03/06
850 AGD MET CONS CONS	Met Council Multi-Service Center 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0 0	06/08 06/08		
850 AGDCOMM CONS	Community Protestant Church Construction 001 CONSTRUCTION	4,855	0	06/08		
850 AGDELMC CONS	ELMCOR SENIOR CENTER 004 CONSTRUCTION	750	0	06/08		
850 AGDPETER EQFN	Peter Cardella Senior Center Computer Expansion 001 EQUIPMENT AND FURNITURE	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
850 AGQSUNY2	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER					
CONS	002 CONSTRUCTION	246	0	06/08		
CONS	003 CONSTRUCTION	1,600	0	06/08		
CONS	004 CONSTRUCTION	645	0	06/08		
850 CSCN014SW	SMALL WORLD DCC KITCHEN					
CONS	001 CONSTRUCTION	35	0	06/07		
850 EDUCATION	Education Alliance - Project ORE					
CONS	001 CONSTRUCTION	1,750	0	06/08		
CONS	002 CONSTRUCTION	500	0	06/08		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$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													
	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) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
125 AGB-BKLYN	VANS FOR BROOKLYN SENIOR CENTERS					
EQVH	005 EQUIPMENT - VEHICLES	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: AG-K999 FMS #: 125 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/06 \$7,635.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$120,365.00 (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)*	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) *	*	*	*	60	61	*	*	*	*	*	*	*	*	*	120
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGKPARK	EQFN	Park Slope Geriatric Day Center Computer System 001 EQUIPMENT AND FURNITURE	62	0	06/07			
125 AGKRIDGE	EQFN	Ridgewood Bushwick Senior Citizens Council 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: 11/30/06 \$124,562.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$159,824.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$645,535.85 (CITY) \$.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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGMBOWER	CONS	Bowery Residence Committee Renovation 001 CONSTRUCTION	45	0	06/07			
125 AGMCTHAL	CONS	CITY HALL SENIOR CENTER RENOVATION 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: 11/30/06	\$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* (N)*					COMMITMENT PLAN (N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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	12/02 05/03
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: 11/30/06		\$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: 11/30/06		\$9,855,769.38	(CITY)								\$1,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,649,803.24	(CITY)								\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$21,644,881.10	(CITY)								\$0.00	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
ADOPTED (C)*	*	*	*	*		(C)*	5,249	*	371	*	875	*	790
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	*	4,360	5,249
FORCST (C) *	65	617	2	*	8	*	*	*	*	*	*	4,642	5,334
ACTUAL (C) *	*	682	401	*	8	*	*	*	*	*	*	*	1,091
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		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGCOVELLO	LEONARD COVELLO					
	CONS 001 CONSTRUCTION	600	0	06/07		
	CONS 002 CONSTRUCTION	50	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	295	0	06/07		
	CONS 008 CONSTRUCTION	3,041	0	06/14		
	CONS 009 CONSTRUCTION	301	0	06/08		
	CONS 010 CONSTRUCTION	875	0	06/09		
	CONS 016 CONSTRUCTION	790	0	06/10		
	CONS 017 CONSTRUCTION	1,506	0	06/11		
	CONS 018 CONSTRUCTION	1,706	0	06/12		
	CONS 019 CONSTRUCTION	2,831	0	06/13		
	CONS 021 CONSTRUCTION	3,109	0	06/15		
	CONS 022 CONSTRUCTION	1,338	0	06/16		
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					CONSCOMP 09/06 09/06
	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		

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
CO#: R5 EQFN	014 EQUIPMENT AND FURNITURE	1	0	08/06		
850 PWC077JCC	JCC of Staten Island - New Facility				PROJSTRT	07/03 07/03
CO#: RG CONS	006 CONSTRUCTION	415	0	08/06		
850 PWC77JCC2	JCC of Staten Island - New Facility					
CONS	001 CONSTRUCTION	70	0	06/08		
856 AGFULTON	Lease Renewal 3208 Fulton St Brooklyn Sr. Center					
CONS LS 001	CONSTRUCTION	274	0	04/07		
	CONST/RECONST OF LEASED S					
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: 11/30/06		\$7,244,960.56	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$42,822.30	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,978,813.14	(CITY)									\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	*	*	565 *	1,200 *			(C)* 4,496 *	1,275 *	700 *	1,200 *			
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) *	354 *		1,917 *									2,225 *	4,496
FORCST (C) *			1,917 *									2,579 *	4,496
ACTUAL (C) *	144 *			54 *									198
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		
EQFN	019 EQUIPMENT AND FURNITURE	2,930	0	06/17		
125 AG-2CWC	Replacement of Computers for Senior Centers City-wide					
EQFN ED 006	EQUIPMENT AND FURNITURE	354	0	07/06		
EQFN ED 007	EQUIPMENT AND FURNITURE	1,275	0	07/07		
EQFN ED 008	EQUIPMENT AND FURNITURE	700	0	07/08		
EQFN ED 009	EQUIPMENT AND FURNITURE	700	0	06/10		
EQFN	017 EQUIPMENT AND FURNITURE	3,479	0	06/11		
EQFN	018 EQUIPMENT AND FURNITURE	639	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
125 AG-2GMS	Re-engineering Grants Management System						
EQFN	01 EQUIPMENT AND FURNITURE		1,841	0	09/15		
EQFN	03 EQUIPMENT AND FURNITURE		1,917	0	09/06		
EQFN	07 EQUIPMENT AND FURNITURE		360	0	06/17		
125 AG-2PDS	PDS/Uniform						
EQFN	009 EQUIPMENT AND FURNITURE		826	0	06/07		
125 AGC-VANS	VANS TO BE DETERMINED BY CITY COUNCIL						
CO#: AA EQVH	005 EQUIPMENT - VEHICLES		100	0	06/07		
125 AGCROCHDL	ROCHADLE VILLAGE VAN						
EQVH	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	Prospect Hill Senior Services Computers						
EQFN	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: 11/30/06		\$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)*	2,523	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,523	* 2,523
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,523	* 2,523
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005						DEVSCOPE	07/01 06/02
	SITE AQ 027 SITE		ACQUISITION	2,523	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: 11/30/06		\$257,269,030.57		(CITY)					\$286,518,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$2,185,827.27		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$9,065,536.76		(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)*	164,656	*	*	*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*164,656	* 164,656
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*164,656	* 164,656
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*274,803	* 274,803
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*274,803	* 274,803
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005						DEVSCOPE	07/01 06/02
	SVCS NV 006 SERVICES		SPECIAL TECHNICAL INVESTI	17,000	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	37,694	0	06/07		
	CONS WB 009 CONSTRUCTION		WATERWAY BRIDGES	96,291	254,651	06/07		
	CONS TR 015 CONSTRUCTION		TRACKS AND RAILS	2,000	0	06/07		
CO#: 4	IFDS 023 IFA DESIGN			160	0	06/07		
	DSGN TD 030 DESIGN		TOTAL DESIGN	1,445	0	06/07		
	CTGY 032 CONTINGENCY			0	118,000	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	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: 11/30/06 \$82,135,977.41 (CITY) \$77,297,715.49 (NON-CITY)

CONTRACT LIABILITY: \$95,661,416.15 (CITY) \$123,863,869.14 (NON-CITY)

ITD EXPENDITURES: \$266,059,515.63 (CITY) \$341,884,541.19 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					9,192-	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	*	*	*	164	*	*	*	*	*	*	9,909-	9,192-	
FORCST (C) *		553	*	*	*	164	*	*	*	*	*	*	9,909-	9,192-	
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
	DSGN FD 017 DESIGN		FINAL DESIGN	544	0	06/07		
CO#: 2	IFDS FD 018 IFA DESIGN		FINAL DESIGN	109	0	06/07		
	CONS GE 023 CONSTRUCTION		GENERAL	2,546	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		
	CONS GE 038 CONSTRUCTION		GENERAL	164	0	11/06		
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
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			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			
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	GENERAL		0	3,322	06/07			
	CONS GE 023 CONSTRUCTION	GENERAL		3,322-	0	06/07			
	CONS GE 031 CONSTRUCTION	GENERAL		25,879	0	06/07			
	CONS GE 037 CONSTRUCTION	GENERAL		368	0	06/07			
	CONS GE 040 CONSTRUCTION	GENERAL		736	0	10/06			
	SVCS NV 041 SERVICES	SPECIAL TECHNICAL INVESTI		1,799	0	06/07			
	CONS GE 044 CONSTRUCTION	GENERAL		7,763	0	06/07			
	CNSP SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,500	0	06/07			
	SVCS NV 046 SERVICES	SPECIAL TECHNICAL INVESTI		2,011	0	08/06			
	CONS HB 047 CONSTRUCTION	HIGHWAY BRIDGES		2,143	0	08/06			
	CONS HB 048 CONSTRUCTION	HIGHWAY BRIDGES		172	0	08/06			
	CONS HB 049 CONSTRUCTION	HIGHWAY BRIDGES		5,269	0	08/06			
	CONS HB 050 CONSTRUCTION	HIGHWAY BRIDGES		0	221	06/07			
	CONS HB 051 CONSTRUCTION	HIGHWAY BRIDGES		254	0	10/06			
	SVCS NV 052 SERVICES	SPECIAL TECHNICAL INVESTI		1,091	0	10/06			
	CONS GE 053 CONSTRUCTION	GENERAL		2,500	0	06/07			
	CONS GE 054 CONSTRUCTION	GENERAL		1,581	0	06/07			
	CONS GE 055 CONSTRUCTION	GENERAL		2,833	0	06/07			
	CONS GE 056 CONSTRUCTION	GENERAL		282	0	06/07			
	CONS GE 057 CONSTRUCTION	GENERAL		3,700	0	06/07			
	CONS GE 058 CONSTRUCTION	GENERAL		1,350	0	06/07			
	CNSP SU 059 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,250	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,769	0	06/07			
	IFDS 602 IFA DESIGN			37	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 11/30/06 \$76,080,923.66 (CITY) \$66,809,025.14 (NON-CITY)
 CONTRACT LIABILITY: \$36,736,422.80 (CITY) \$11,055,907.62 (NON-CITY)
 ITD EXPENDITURES: \$100,236,015.27 (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)*	28,212		84,517	3,927
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*			17,709		(N)*			173,018	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	24,917	*											3,295	28,212
FORCST (C) *	24,795	*			122	1,735							1,560	28,212
ACTUAL (C) *		*	4,307	20,608	1,734									26,649
PLAN (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 BRC270C		BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)					DEVSCOPE 06/04	06/05
		SVCS NV 006 SERVICES	4,117	0	06/09			
		CNSP SU 007 CONSTRUCTION SUPERVISION	16,995	0	06/09			
		CONS WB 009 CONSTRUCTION	63,405	173,018	06/09			
		DSGN TD 021 DESIGN	4,308	0	07/06			
CO#: 2		IFDS SU 023 IFA DESIGN	620	0	06/07			
		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	06/10			
		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	1,253	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	1,735	0	06/07			
		CNSP SU 003 CONSTRUCTION SUPERVISION	15	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			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-287		FMS #: 841 227	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER																
AVAILABLE BALANCE AS OF: 11/30/06		\$12,780,645.72	(CITY)							\$52,363,397.90	(NON-CITY)								
CONTRACT LIABILITY:		\$11,460,740.92	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$71,868,235.48	(CITY)							\$97,548,259.04	(NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,695	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007													
		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	GENERAL	225	0	06/07		
	SVCS NV 047	SERVICES	SPECIAL TECHNICAL INVESTI	294	0	07/06		
	CONS GE 053	CONSTRUCTION	GENERAL	548	0	07/06		
	CONS GE 054	CONSTRUCTION	GENERAL	327	0	06/07		
CO#: 2	IFSP 055	IFA CONSTRUCTION SUPERVIS		141	0	06/07		
	CNSP SU 060	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	800	0	06/07		
CO#: 1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	879	0	06/07		
841 BRX287S	MACOMBS DAM BRIDGE - SEISMIC RETROFIT							
	CONS GE 001	CONSTRUCTION	GENERAL	7,878	29,009	06/14		
	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		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: BR-289 FMS #: 841 229 RECONSTRUCTION, RIKERS ISLAND BRIDGE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$25,261,053.65 (CITY) \$6,834,999.52 (NON-CITY)																			
CONTRACT LIABILITY: \$3,612,518.52 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,410,420.99 (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	*	*	*	*	*	*	*	(C)*	6,300	*	*	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	900	*	*	2,200	*	*	*	*	*	*	*	3,200	*	6,300
FORCST	(C) *	900	*	*	2,200	*	*	*	*	*	*	*	3,200	*	6,300
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC2289C		NEW RIKERS ISLAND BRIDGE						
		CONS GE 001 CONSTRUCTION	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	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	900	0	07/06			
	IFDS	600 IFA DESIGN	82	0	06/07			
841 BRC289D		DECK REHABILITATION OF RIKERS ISLAND BRIDGE #2-240660						
CO#: 1	CNSP SU	004 CONSTRUCTION SUPERVISION	500	0	06/07			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	250	0	06/07			
	CONS HB	014 CONSTRUCTION	2,200	0	10/06			
	CONS HB	015 CONSTRUCTION	1,800	0	06/07			
	CONS HB	016 CONSTRUCTION	900	0	06/07			
	IFDS CP	600 IFA DESIGN	50	0	06/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/07			

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BUDGET LINE: C-74 FMS #: 072 219 ADOLESCENT RECEPTION DETENTION CENTER, RI

AVAILABLE BALANCE AS OF: 11/30/06 \$7,197,124.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,854,056.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,924,064.50 (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)*	3,696	3,767	4,700	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,250	80											1,366	3,696
FORCST (C) *	2,250	80											1,366	3,696
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					3,000	0	08/07						
IFSP	002 IFA CONSTRUCTION SUPERVIS					225	0	07/06						
CONS	003 CONSTRUCTION					4,700	0	08/08						
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					767	0	06/08						
CO#: RL CONS	PL 001 CONSTRUCTION					450	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: 11/30/06		\$66,280,434.23	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,267,467.45	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$220,655,180.90	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	21,959	18,627	20,236	8,875	(C)*	49,807	22,956	26,127	72,700	*	*	
APPROPRIATIONS*										*	*	
(N)*					(N)*					*	*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	33,864	*		6	170	5,745	240	300	*	*	*	*	9,822	49,807
FORCST (C) *	33,864	*		6	170	5,745	240	300	*	*	*	*	9,822	49,807
ACTUAL (C) *	1,768	652	1,333	170	27									3,611
PLAN (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 C-101EPF	CONS	RIKERS ISLAND EXTERIOR PERIMETER FENCING -PHASE 1A 002 CONSTRUCTION	336	0	07/06			
072 C-101LRFN	CONS	RIKERS ISLAND FENCING 025 CONSTRUCTION	750	0	07/08			
	CONS	027 CONSTRUCTION	13,000	0	07/09			
	CONS	028 CONSTRUCTION	750	0	07/10			
	CONS	029 CONSTRUCTION	9,000	0	07/11			
	CONS	030 CONSTRUCTION	2,000	0	07/12			
	CONS	031 CONSTRUCTION	2,000	0	07/13			
	CONS	032 CONSTRUCTION	2,000	0	07/14			
072 C-101WEST	CONS	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT 001 CONSTRUCTION	12,300	0	07/06		DEVSCOPE 01/06	03/06
	IFSP	004 IFA CONSTRUCTION SUPERVIS	957	0	07/06			
072 C-75COMP	EQFN	GARBAGE COMPACTORS-VARIOUS FACILITIES 011 EQUIPMENT AND FURNITURE	500	0	07/06		DEVSCOPE 06/03	08/03
	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			
	EQFN	019 EQUIPMENT AND FURNITURE	500	0	01/12			
	EQFN	020 EQUIPMENT AND FURNITURE	500	0	01/14			
072 C-75MISC	CONS	MISC INFRASTRUCTURE RECON 014 CONSTRUCTION	2,377	0	07/08			
	CONS	019 CONSTRUCTION	5,750	0	07/09			
	CONS	020 CONSTRUCTION	23,567	0	07/10			
	CONS	021 CONSTRUCTION	31,500	0	07/11			
	CONS	022 CONSTRUCTION	22,160	0	07/12			
	CONS	023 CONSTRUCTION	2,000	0	07/13			
	CONS	024 CONSTRUCTION	18,200	0	07/14			
	CONS	028 CONSTRUCTION	134,446	0	01/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 029 CONSTRUCTION		185,377	0	01/17		
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES						
	CONS 040 CONSTRUCTION		200	0	01/10		
	CONS 041 CONSTRUCTION		200	0	01/11		
	CONS 042 CONSTRUCTION		750	0	01/12		
	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 018 CONSTRUCTION		500	0	07/11		
	CONS 019 CONSTRUCTION		500	0	07/12		
	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		
	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&ECR	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-GCELL	GANG CELL DOOR RELEASE						
	CONS 002 CONSTRUCTION		4,000	0	01/11		
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 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		

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 C75-PLUMB CONS	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES 015 CONSTRUCTION	500	0	01/13			
072 C75AMKCDK CONS	AMKC LOADING DOCK ADDITION 001 CONSTRUCTION	390	0	07/06	DEVSCOPE	07/06	09/06
072 C75AMKCMD CONS	AMKC CLINIC RECONSTRUCTION 002 CONSTRUCTION	5,745	0	11/06	DEVSCOPE	06/06	08/06
072 C75ASBES2 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY07 001 CONSTRUCTION	700	0	07/06	DEVSCOPE	06/06	09/06
072 C75ASBES4 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY09 001 CONSTRUCTION	500	0	07/08			
072 C75BKCHIL CONS	CHILLER RECONSTRUCTION MDC 001 CONSTRUCTION	502	0	07/06	DEVSCOPE	08/05	11/05
072 C75CEIL CONS IFSP	CEILING RECONSTRUCTION AT OBCC, GRVC, GMDC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	2,600 50	0 0	01/08 07/06	DEVSCOPE	07/06	09/06
072 C75CON/ED CONS	Marine Docking Facility at Con Ed Dock @ Astoria/LIC 002 CONSTRUCTION	500	0	06/07	DEVSCOPE	08/05	11/05
072 C75COURT CONS	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION	1	0	07/06			
072 C75EGEN CONS CONS	Emergency Generators Rikers Island 001 CONSTRUCTION 002 CONSTRUCTION	5,000 5,000	0 0	06/07 01/08			
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	90	0	06/07	DEVSCOPE	07/06	09/06
072 C75EXTR CONS CONS CONS	FACADE RECONSTRUCTION VARIOUS FACILITIES 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,000 2,000 2,000	0 0 0	01/09 01/10 01/11			
072 C75FACADE CONS CONS CONS CONS	FACADE REPL VARIOUS FACILITIES GE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,000 10,000 2,000 2,000	0 0 0 0	01/14 07/14 01/12 01/13			
072 C75FENCE1 CONS IFSP	PROGRAMMATIC FENCING RECONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	758 157	0 0	07/06 07/06	DEVSCOPE	08/05	11/05

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
	CONS 003 CONSTRUCTION		827	0	07/06			
	CONS 004 CONSTRUCTION		856	0	01/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		142	0	07/07			
072 C75GMDCRF	GMDC ROOF RECONSTRUCTION						DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION		118	0	07/06			
072 C75GRVCRF	GRVC ROOF RECONSTRUCTION						DEVSCOPE 08/05	11/05
	CONS 001 CONSTRUCTION		2,560	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		256	0	07/06			
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 C75HVACWF	UPGRADE OF HVAC CONTROLS WEST FACILITY							
	CONS 001 CONSTRUCTION		350	0	07/07			
072 C75HVGRVC	UPGRADE OF HVAC GRVC 200 BEDS							
	CONS 001 CONSTRUCTION		300	0	06/07			
072 C75JATCRC	RECONSTRUCTION JATC							
	DSGN 001 DESIGN		2,500	0	07/07			
	CONS 002 CONSTRUCTION		5,000	0	07/07			
	CONS 003 CONSTRUCTION		20,000	0	01/09			
	CONS 004 CONSTRUCTION		50,000	0	01/10			
	CONS 005 CONSTRUCTION		12,500	0	01/11			
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
	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 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 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	01/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	07/07			
072 C75RADIO	RADIO REPLACEMENTS				DEVSCOPE	02/00	04/00
EQFN	022 EQUIPMENT AND FURNITURE	600	0	07/06			
EQFN	026 EQUIPMENT AND FURNITURE	750	0	01/10			
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			
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE				DEVSCOPE	08/06	11/06
CONS	001 CONSTRUCTION	1,000	0	07/06			
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION				DEVSCOPE	08/05	11/05
CONS	001 CONSTRUCTION	914	0	07/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS	91	0	07/06			
072 C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE				DEVSCOPE	07/05	09/05
CONS	001 CONSTRUCTION	992	0	07/06			
072 C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES						
CONS	003 CONSTRUCTION	465	0	07/06			
CONS	008 CONSTRUCTION	3,000	0	01/12			
CONS	010 CONSTRUCTION	5,000	0	01/14			
CONS	011 CONSTRUCTION	5,000	0	01/15			
IFSP	015 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
IFSP	016 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
IFSP	018 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	021 IFA CONSTRUCTION SUPERVIS	300	0	07/13			
IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
072 C75SMOD	ARDC, GMDC STEEL MOD RECONSTRUCTION				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	2,216	0	07/06			
CONS	002 CONSTRUCTION	2,216	0	07/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	221	0	07/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	221	0	07/06			
072 C75SPANEL	ELECTRICAL SWITCH PANEL REPLACEMENT- GMDC				DEVSCOPE	07/03	09/03
CONS	001 CONSTRUCTION	150	0	07/06			
072 C75SPBATH	EMTC SPRUNGS 2,3 BATHROOM RECONSTRUCTION				DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION	200	0	07/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	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
072 C75STAIRS	RECONSTRUCTION OF TELECOM BUILDING STAIRS					DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION		100	0	07/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS		10	0	07/06			
072 C75SWITRM	AMKC/JATC SWITCH ROOM VENTILATION UPGRADE					DEVSCOPE	07/03	09/03
CONS	004 CONSTRUCTION		62	0	07/06			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC							
CONS	001 CONSTRUCTION		96	0	07/07			
072 C75TRL2	FEMALE LOCKER TRAILERS AMKC							
CONS	001 CONSTRUCTION		175	0	07/07			
072 C75VCBC2	VCBC Barge Drydock					DEVSCOPE	07/06	09/06
CONS	001 CONSTRUCTION		1,000	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 TRANSPORTATION SERVICES					DEVSCOPE	08/06	11/06
CONS	001 CONSTRUCTION		200	0	06/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS		20	0	07/06			
801 C75VCBC1	Inspection & Maintenance of Facility Mooring at VCBC Barge					DSGN	07/99	07/99
CONS	002 CONSTRUCTION		500	0	06/07			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN					CONSCOMP	03/06	10/09
DSGN	003 DESIGN		1	0	06/07			
CONS	004 CONSTRUCTION		810	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		200	0	06/07			
CO#: 01 CONS	013 CONSTRUCTION		9	0	06/07			
DSGN	015 DESIGN		41	0	06/07			
850 C75-FCAD	FACADE RECONSTRUCTION AT NIC,QDC, MDC, BKDC					DEVSCOPE	07/06	09/06
DSGN	001 DESIGN		300	0	01/07			
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			

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
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 C75FCADE3	MDC FACADE RECONSTRUCTION - PHASE 11						
CO#: 03	CONS 003 CONSTRUCTION	170-	0	10/06			
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	MDC PLAZA PAVEMENT SLAB RECONSTRUCTION				DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION	300	0	07/06			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	07/06			
850 C75QSHWR	QNS HDM SHOWER RECONS						
CO#: 49	SVCS 014 SERVICES	6	0	09/06			
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: 11/30/06	\$8,411,102.64	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$230,710.84	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$20,024,751.44	(CITY)	\$.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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	9 *	*	*	*	18 *	*	*	*	*	*	44 *	71
FORCST (C) *	*	9 *	*	*	*	18 *	*	*	*	*	*	44 *	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	MILESTONE END
850 C76ELEV1	REPLACEMENT OF ELEVATOR SYSTEMS				CONSCOMP	05/04	10/06
	DSGN 006 DESIGN	9	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
CO#: 1 CONS 009 CONSTRUCTION	6	0	06/07		
CONS 011 CONSTRUCTION	38	0	06/07		
CO#: 1 CONS 011 CONSTRUCTION	17	0	12/06		
CO#: G1 SVCS 011 SERVICES	1	0	12/06		

BUDGET LINE: C-95 FMS #: 072 209 SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI

AVAILABLE BALANCE AS OF: 11/30/06 \$4,319,125.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$204,626.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,869,184.54 (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)* 1,026			
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) *	1,026	*	*	*	*	*	*	*	*	*	*	*	1,026
FORCST (C) *	1,026	*	*	*	*	*	*	*	*	*	*	*	1,026
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
072 C95-STEAM EQFN	920	0	07/06		
072 C95-WIND IFSP	400	0	07/07		
IFSP 007 IFA CONSTRUCTION SUPERVIS	400	0	07/08		
072 C95ROOFS1 CONS	106	0	07/06	DEVSCOPE	01/06 03/06

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: C-101		FMS #: 072 211	SECURITY SYSTEMS, VARIOUS FACILITIES																
AVAILABLE BALANCE AS OF: 11/30/06			\$9,522,149.86	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$206,095.54	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$16,617,593.82	(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												FY 07	
		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									
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: 11/30/06			\$32,105,333.12	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$235,557.62	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$94,857,240.05	(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												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	243	*	*	*	*	*	*	32 *	275
FORCST	(C) *	*	*	*	*	*	243	*	*	*	*	*	*	32 *	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					240	0	12/06		

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
CO#: BL CONS	056 CONSTRUCTION	7	0	06/07		
CO#: G1 SVCS	056 SERVICES	3	0	12/06		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$14,385,064.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$399,968.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,321,104.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 3,307	250	250	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	3,307	*	*	*	*	*	*	*	*	*	*	*	*	3,307
FORCST (C) *	3,307	*	*	*	*	*	*	*	*	*	*	*	*	3,307
ACTUAL (C) *	86	*	13	*	461	*	*	*	*	*	*	*	*	559
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C110-FAC	EQUIPMENT REPLACEMENT					
EQFN	012 EQUIPMENT AND FURNITURE	3,000	0	07/11		
EQFN	013 EQUIPMENT AND FURNITURE	2,000	0	01/13		
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	008 EQUIPMENT AND FURNITURE	250	0	07/10		
EQFN	010 EQUIPMENT AND FURNITURE	500	0	07/12		
072 C110HOUSE	INMATE TELEPHONE SYSTEM--DEPTWIDE					
EQFN	002 EQUIPMENT AND FURNITURE	2,936	0	07/06		
072 C110VCONT	VIDEO TELECONF EXPANSION INSTALLATION					
EQFN	004 EQUIPMENT AND FURNITURE	371	0	07/06		
072 TELECOMM	SYSTEMWIDE TELECOMMUNICATIONS UPGRADE					
CONS	002 CONSTRUCTION	250	0	07/07		
CONS	003 CONSTRUCTION	250	0	07/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC.

AVAILABLE BALANCE AS OF: 11/30/06 \$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: 11/30/06 \$7,812,464.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,320,913.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,916,149.96 (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	3,785	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) *	4,189	*	*	3,261	*	*	*	*	*	*	*	733	8,183
FORCST (C) *	4,189	*	*	3,261	*	*	*	*	*	*	*	733	8,183
ACTUAL (C) *	*	*	460	*	*	*	*	*	*	*	*	*	460
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		
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE					DEVSCOPE 10/06 10/08
CONS GE	002 CONSTRUCTION GENERAL	733	0	06/07		
CONS	005 CONSTRUCTION	985	0	01/08		

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
	CONS 006	CONSTRUCTION		750	0	07/10		
	CONS 007	CONSTRUCTION		9,508	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		460	0	07/06		
072 C112RALLY	RALLY WAGON REPLACEMENT							
	EQVH 002	EQUIPMENT - VEHICLES		19	0	07/06		
072 C112VOUTY	VEHICLE REPLACEMENT							
	EQVH 010	EQUIPMENT - VEHICLES		3,261	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: 11/30/06	\$150,928,263.52 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$203,020,671.40 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$712,917,337.50 (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)* 11,732	* 48,600	* 30,639	* 108,000
APPROPRIATIONS* (N)*	* *	* *	* *	COMMITMENT PLAN* (N)*	* *	* *	* *

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 11,732	* 11,732
FORCST (C) *	* 33,374	*	*	*	*	*	*	*	*	*	*	* 45,106	* 11,732
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	COST	COST	COMM DATE	MILESTONE	START END
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS				DEVSCOPE 07/06 06/08
CONS 001	600	0	07/07		
CONS 003	600	0	07/08		
CONS 004	2,000	0	07/10		
CONS 005	3,000	0	07/13		
072 C114CR1	CAPACITY REPLACEMENT				
CONS 001	300,000	0	01/11		
CONS 002	88,000	0	01/12		
072 C114MBL	MAINTENANCE BUILDING 1				
CONS 001	34,662	0	01/16		
CONS 002	11,096	0	07/14		
072 C114NEW2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT				
IFSP 002	1,100	0	07/08		
DSGN 003	24,000	0	07/07		
IFSP 004	2,700	0	07/09		
CONS 005	108,000	0	01/10		
IFSP 006	10,700	0	07/10		
CONS 007	108,000	0	01/11		
072 C114PARK	PARKING FACILITY				
IFSP 002	1,000	0	07/13		
CONS 003	10,000	0	01/16		
IFSP 004	1,000	0	07/14		
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION				
DSGN 038	148	0	06/07		
CONS 043	35,000-	0	06/07		
CONS 044	10,000-	0	06/08		
850 C114NEW	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT				
CONS 001	34,000	0	06/08		
CONS 007	30,039	0	01/09		
CONS 008	155,481	0	01/11		
CONS 009	155,480	0	01/12		
850 C114RMSC	800 DORMITORY BEDS AT RMSC				CONSCOMP 04/05 01/10
CO#: 2 CONS 002	391	0	06/07		
CTGY 004	12,100	0	06/07		
CONS 028	33,374	0	06/07		
CO#: 1 CONS 028	1,224	0	06/07		
850 C114VHCIF	VISIT HOUSE				CONSCOMP 06/04 06/06
CONS 019	10,684-	0	06/07		
DSGN 020	161-	0	06/07		
CNSP 021	1,024-	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: C-117													FMS #: 072 213			PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES												
AVAILABLE BALANCE AS OF: 11/30/06													\$15,305,283.33			(CITY)			\$.00			(NON-CITY)						
CONTRACT LIABILITY:													\$1,656,341.84			(CITY)			\$.00			(NON-CITY)						
ITD EXPENDITURES:													\$20,504,686.83			(CITY)			\$.00			(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*									
ADOPTED	(C)*	931	*	8,500	*	5,000	*	3,450	*	(C)*	14,369	*	7,208	*	2,000	*	1,875	*										
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN*	*	*	*	*	*	*	*	*										
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*										

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	12,369	*	*	*	*	*	*	*	*	*	*	2,000	*	14,369	
FORCST	(C) *	12,369	*	*	*	*	*	*	*	*	*	*	2,000	*	14,369	
ACTUAL	(C) *	177	*	424	*	143	*	810	*	*	*	*	*	*	1,554	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
072 C117-COMP	MAIN COMPUTER & SERVER UPGRADES							
EQFN	006 EQUIPMENT AND FURNITURE			2,000	0	01/11		
072 C117FY06	UPGRADE NETWORK HARDWARE AND SOFTWARE FY 2006							
EQFN	001 EQUIPMENT AND FURNITURE			1,776	0	07/06		
072 C117MAINT	MAINTENANCE MANAGEMENT SYSTEM							
EQFN	003 EQUIPMENT AND FURNITURE			30	0	07/06		
072 C117MISRM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL							
EQFN	003 EQUIPMENT AND FURNITURE			2,000	0	07/07		
072 C117NWKUP	UPGRADE NETWORK SOFTWARE AND HARDWARE							
EQFN	001 EQUIPMENT AND FURNITURE			2,000	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE			2,000	0	07/07		
EQFN	003 EQUIPMENT AND FURNITURE			2,000	0	07/08		
EQFN	004 EQUIPMENT AND FURNITURE			1,875	0	07/09		
072 C117ORACL	IIS UPGRADE/DISCHARGE PLANNING SYSTEM							DEVSCOPE 01/02 03/02
EQFN	003 EQUIPMENT AND FURNITURE			636	0	07/06		
EQFN	005 EQUIPMENT AND FURNITURE			1,897	0	07/06		
EQFN	006 EQUIPMENT AND FURNITURE			3,208	0	07/07		
072 C117SURVL	SECURITY CAMERA SURVEILLANCE SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			8,030	0	07/06		
072 C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS							
EQFN	006 EQUIPMENT AND FURNITURE			200	0	01/13		

FY 2007 AUTHORIZED COMMITMENT PLAN
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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: 11/30/06 \$15,354,788.86 (CITY) \$8,603,116.37 (NON-CITY)
 CONTRACT LIABILITY: \$305,266.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,908,369.73 (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)*	1,025	1,100	*	1,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	22	*	*	*	*	*	*	*	*	*	*	1,003	1,025
FORCST (C) *	*	22	*	*	*	*	*	*	*	*	*	*	1,003	1,025
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 C130TUBES	Powerhouse Boiler Tube Replacement									
CONS	002 CONSTRUCTION					1,000	0	06/07		
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	06/13		
CONS	008 CONSTRUCTION					1,000	0	07/14		
850 C130-PIPE	POWERHOUSE WALL REHAB									
CONS	008 CONSTRUCTION					21	0	08/06		
CO#: G1 CONS	008 CONSTRUCTION					1	0	08/06		
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-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 11/30/06 \$40,581,589.93 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,439,062.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$213,957,700.04 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 2,279	12,000	12,000	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*		3,750	

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	1,071 *	*	*	*	3 *	31 *	21 *	*	*	*	*	*	1,153 *	2,279	
FORCST (C) *	1,071 *	*	*	*	3 *	274 *	21 *	*	*	*	*	*	910 *	2,279	
ACTUAL (C) *	*	*	*	3 *	273 *	*	*	*	*	*	*	*	*	276	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR					
	CONS RD 002 CONSTRUCTION	ROADWAYS	500	0	07/10	
072 C138FEMA	RECON OF N/E SHORELINE, RI					
	CONS GE 004 CONSTRUCTION	GENERAL	0	3,750	07/08	
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					
	CONS 001 CONSTRUCTION		12,000	0	07/07	
	CONS 002 CONSTRUCTION		12,000	0	07/08	
072 C138MEMBN	MOD/SPRUNG MEMBRANE REPLACEMENT---GMDC/ARDC					DEVSCOPE 07/04 09/04
	CONS 004 CONSTRUCTION		276	0	07/06	
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	
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 032 CONSTRUCTION		689	0	06/07	
CO#: 12	CONS 032 CONSTRUCTION		13	0	11/06	
CO#: 14	CONS 032 CONSTRUCTION		18	0	11/06	
CO#: 16	CONS 032 CONSTRUCTION		8	0	12/06	
CO#: 17	CONS 032 CONSTRUCTION		13	0	12/06	
850 C138FIR-D	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE)					CONSCOMP 04/99 07/03
CO#: R1	CONS 019 CONSTRUCTION		243	0	06/07	
CO#: R2	SVCS 019 SERVICES		3	0	10/06	

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 C141EQUIP	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
EQFN	005 EQUIPMENT AND FURNITURE		800	0	06/07			
EQFN	006 EQUIPMENT AND FURNITURE		240	0	07/07			
EQFN	008 EQUIPMENT AND FURNITURE		240	0	07/08			
EQFN	009 EQUIPMENT AND FURNITURE		300	0	07/09			
EQFN	010 EQUIPMENT AND FURNITURE		300	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		500	0	01/14			
EQFN	014 EQUIPMENT AND FURNITURE		500	0	01/15			
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: 11/30/06 \$222,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	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			
	IFDS	004	IFA DESIGN							10	0	08/06			

BUDGET LINE: CO-78 FMS #: 856 478 VARIOUS CITY-OWNED COURT FACILITIES - LOCAL LAW 11 & OTHER, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$6,656,000.00 (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)*	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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-79 FMS #: 856 479 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/06 \$5,203,159.08 (CITY) \$5,906,099.96 (NON-CITY)
 CONTRACT LIABILITY: \$362,944.77 (CITY) \$0.00 (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		
PLAN (C) *	59	*	*	*	*	*	*	*	*	*	*	*	1,877	1,936
FORCST (C) *	59	*	*	*	*	*	*	*	*	*	*	*	1,877	1,936
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					58	0	06/07		
	EQFN CQ 003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		38	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	06/09		
	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: 11/30/06	\$72,642,223.62 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$64,150,154.39 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$164,450,655.19 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,634				(C)* 37,401	9,343	7,615	5,184
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		922	888	2,459	100	*	*	*	*	*	*	*	33,032	37,401
FORCST (C) *		922	888	2,459	100	*	*	*	*	*	*	*	43,307	47,676
ACTUAL (C) *		*	*	*	100	*	*	*	*	*	*	*	*	100
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO264GJRY	GRAND JURY RECONSTRUCTION AT 320 JAY STREET				DSGNCOMP	10/06 02/07
	DSGN 001 DESIGN	100	0	10/06		

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 002 CONSTRUCTION		900	0	06/07			
850 CO264RHK	RED HOOK COMM COURT							
	CONS 004 CONSTRUCTION		278	0	06/07			
850 CO290XSBI	BRONX CRIMINAL CT COMPLEX							
CO#: 1	CONS 039 CONSTRUCTION		26,287	0	06/07			
CO#: 4	CONS 039 CONSTRUCTION		2,401	0	09/06			
CO#: 5	CONS 039 CONSTRUCTION		888	0	08/06			
CO#: 3	DSGN 039 DESIGN		24	0	09/06			
	EQFN 039 EQUIPMENT AND FURNITURE		922	0	07/06			
CO#: 2	EQFN 039 EQUIPMENT AND FURNITURE		34	0	09/06			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
	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		3,114	0	06/07			
	CONS 006 CONSTRUCTION		7,615	0	06/09			
	CONS 007 CONSTRUCTION		5,184	0	01/10			
	CONS 008 CONSTRUCTION		9,343	0	06/08			
	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	06/11			
	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	DASNYS - 88-11 SUTPHIN BLVD.- RENOVATION							
CO#: DA	CONS 009 CONSTRUCTION		1,834	0	06/07			
856 CO79KAPP	RELOCATION OF 111 LIVINGSTON APPELLATE OFFICES							
	EQFN 002 EQUIPMENT AND FURNITURE		619	0	06/07		DEVSCOPE 06/04	09/04

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 CO275AC	67 TARGEE ST.- ELECTRICAL & HVAC UPGRADE						
	CONS 002 CONSTRUCTION		81	0	06/07		
	IFDS 007 IFA DESIGN		28	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: 11/30/06	\$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 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C) *						252	170		1,932
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	252 *	252
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	422 *	422
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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		1,932	0	06/10		
	DSGN 002 DESIGN		170	0	06/08		
	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CO278CONV	360 ADAMS ST.- CONVERSION TO CIVIL COURT				DSGNCOMP	10/06 10/07
CO#: RG DSGN	001 DESIGN	831	0	06/07		
CO#: 1 CNSP	002 CONSTRUCTION SUPERVISION	750	0	06/08		
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	06/08		
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: 11/30/06				\$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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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: 11/30/06 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/06 \$22,805,560.51 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,413,141.48 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,123,447.87 (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)*	6,357	*	24,196	*	3,250	*	*	*	*
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	*	*	*	*	*	*	*	*	*	*	3,810	*	6,357
FORCST (C) *	*	2,547	*	*	*	*	*	*	*	*	*	*	4,130	*	6,677
ACTUAL (C) *	*	2,547	*	150	170	*	*	*	*	*	*	*	*	*	2,867
PLAN (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 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	06/08			

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 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	06/11			
	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	06/09			
	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			
	DSGN 009 DESIGN		10	0	06/07			
856 CO283M-CR	DASNY - 100 CENTRE ST.- INTERIOR RENOVATIONS							
	DSGN 001 DESIGN		981	0	01/12			
	CNSP 002 CONSTRUCTION SUPERVISION		655	0	01/13			
	CONS 003 CONSTRUCTION		13,097	0	01/18			
	CONS 004 CONSTRUCTION		1,703	0	01/19			

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
856 ENC-MNBLR CO#: 10 CONS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 003 CONSTRUCTION	3,959	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/06	\$13,124,120.77	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,063,979.38	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,146,581.36	(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														
	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) *	*	*	*	*	701	*	*	*	*	*	*	*	*	701
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 CO284ELEV CONS	111 CENTRE ST.- ELEVATORS 002 CONSTRUCTION	22	0	06/07	DEVSCOPE	05/01 07/01
CONS	005 CONSTRUCTION	789	0	06/07		
856 CO284EXTR DSGN	111 CENTRE ST.- EXTERIOR 004 DESIGN	90	0	06/07	DEVSCOPE	08/06 08/06
CONS	005 CONSTRUCTION	1,000	0	06/07		
IFDS	006 IFA DESIGN	247	0	08/06		
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	08/06		
856 CO284138A CONS	DASNY - 111 CENTRE ST.- RENOVATIONS 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: 11/30/06 \$56,178,061.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,220,760.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,672,547.90 (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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 34,114 *	34,114
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 34,114 *	34,114
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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					
EQFN	005 EQUIPMENT AND FURNITURE	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: 11/30/06 \$10,526,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$657,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,657,000.00 (CITY) \$.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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	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: 11/30/06 \$2,598,533.36 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$355,912.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$61,230.14 (CITY) \$.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	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	24	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 11/30/06		\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CO289K-CV	EQFN	Court Records Storage Facility 008 EQUIPMENT AND FURNITURE	1	0	06/07	DSGN	07/00	07/01

BUDGET LINE: CO-290	FMS #: 856 431	NEW BRONX CRIMINAL COURT - PHASE 1																
AVAILABLE BALANCE AS OF: 11/30/06		\$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)*	889	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	506	*	*	*	*	*	*	*	*	*	*	*	383	*	889				
FORCST (C) *	506	*	*	*	*	*	*	*	*	*	*	*	383	*	889				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290XSB1		BRONX CRIMINAL CT COMPLEX						
CO#: 37 CNSP		012 CONSTRUCTION SUPERVISION	66	0	07/06			
CO#: 36 CONS		012 CONSTRUCTION	474	0	07/06			
CO#: 38 DSGN		012 DESIGN	35	0	07/06			
CO#: 39 SVCS		012 SERVICES	69-	0	07/06			
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: 11/30/06 \$35,412,393.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,514,827.45 (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)* 22,796	20,000	8,200	
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) *	1,000						240					21,556	22,796
FORCST (C) *	1,000		1,874				240					22,882	25,996
ACTUAL (C) *				1,874									1,874
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	09/08		
CO#: CT CONS	006 CONSTRUCTION	187	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS	116	0	06/07		
CONS	009 CONSTRUCTION	1,139	0	06/09		
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	1,200	0	06/07		
CONS	002 CONSTRUCTION	8,800	0	06/11		
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,100	0	06/07		
856 CO293RENO	851 GRAND CONCOURSE RENOVATIONS					
CONS	002 CONSTRUCTION	3,328	0	06/12		
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		

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
	IFDS 102 IFA DESIGN	10	0	08/06		
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: 11/30/06	\$40,629,290.48 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,892,330.64 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,200,952.38 (CITY)	\$.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)* 16,272 *	26,567 *	(C)* 43,861 *
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) *	1,320 *	*	*	*	750 *	*	*	*	*	*	*	41,791 *	43,861
FORCST (C) *	1,320 *	*	*	*	750 *	*	*	*	*	*	*	41,791 *	43,861
ACTUAL (C) *	*	6,057 *	*	200 *	*	*	*	*	*	*	*	*	6,257
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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 06/07
	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	11/06		
	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		

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				528	0	06/07		
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: 11/30/06		\$91,439,452.82	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$22,533.76	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	20-	*	*	16	*	*	*	*	*	*	*	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
856 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR								DEVSCOPE 04/06 05/06
	CONS 008 CONSTRUCTION				1,133	0	06/08		
	CONS 009 CONSTRUCTION				92	0	06/08		
	CONS 010 CONSTRUCTION				20	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
801 CO298GARG CONS	Queens Family Court Garage Reconstruction 004 CONSTRUCTION	2	0	06/07	DSGN	04/01 05/01
850 CO298419A CONS	QUEENS FAMILY COURT DASNY 116 CONSTRUCTION	89	0	09/06		
CO#: 2	CONS 116 CONSTRUCTION	348	0	07/06		
CO#: 3	EQFN 116 EQUIPMENT AND FURNITURE	6-	0	09/06		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$1,787,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$109,429.76 (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)*	*	*	*	*	(C)* 2,183	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,183 *	2,183
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,183 *	2,183
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	89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK 004 CONSTRUCTION	2,183	0	06/07		
IFDS	101 IFA DESIGN	13	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-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/06 \$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)*	7,133	4,254		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	7,133 *	7,133
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,133 *	7,133
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 04/07
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	06/08		
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: 11/30/06 \$4,851,129.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$367,873.48 (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: 11/30/06 \$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		
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) *	*	*	*	*	*	*	*	*	*	*	*	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	06/08		
CONS	002 CONSTRUCTION	15,000	0	06/11		
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: 11/30/06 \$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) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
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 CO303330J		330 JAY ST.- CONSTRUCTION						
	CONS	001 CONSTRUCTION	300,000	0	06/09			
	EQFN	002 EQUIPMENT AND FURNITURE	30,000	0	06/09			
	CONS	003 CONSTRUCTION	298,000	0	06/09			

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/06 \$9,657,072.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$772,160.31 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,865,816.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*		3,437	*			2,321	*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*				*		*
(N)*										(N)*			*				*		*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	82	*	*	*	*	*	3,355	*					3,437
FORCST (C) *	*	*	*	*	*	*	82	*	*	*	*	*	3,355	*					3,437
ACTUAL (C) *	*	*	511	*	*	*	*	*	*	*	*	*	*						511
PLAN (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 CO304ADA		60 CENTRE ST.- ADA COMPLIANCE						DEVSCOPE 06/03 09/03
	CONS	007 CONSTRUCTION	983	0	06/07			
	IFDS	012 IFA DESIGN	12	0	08/06			
856 CO304BASE		60 CENTRE ST. BASEMENT AREA RECONSTRUCTION						
	DSGN	001 DESIGN	82	0	01/07			
	CONS	002 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			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP 100 IFA CONSTRUCTION SUPERVIS		60	0	08/06				
	IFDS 101 IFA DESIGN		11	0	08/06				
856 CO304CHIL	60 CENTRE ST.- BOILER REPLACEMENT					DEVSCOPE	06/05	09/05	
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	08/06				
	IFDS 003 IFA DESIGN		10	0	08/06				
856 CO304ELEV	60 CENTRE ST.- ELEVATORS					DEVSCOPE	01/02	03/02	
	CONS 012 CONSTRUCTION		61	0	06/07				
	IFDS 101 IFA DESIGN		20	0	08/06				
856 CO304EXTR	60 CENTRE ST.- EXTERIOR					DEVSCOPE	01/02	03/02	
	CONS 005 CONSTRUCTION		449	0	06/07				
	IFSP 008 IFA CONSTRUCTION SUPERVIS		55	0	08/06				
	IFDS 009 IFA DESIGN		17	0	08/06				
	CONS 010 CONSTRUCTION		66	0	06/07				
856 CO304HEAT	60 Centre Street Heating Distribution System								
	DSGN 001 DESIGN		1,296	0	06/07				
	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	0	08/06				
	IFDS 003 IFA DESIGN		10	0	08/06				
	CONS 004 CONSTRUCTION		18,500	0	08/10				
856 CO304RENO	60 CENTRE ST. - MISC RENOVATIONS								
	IFSP 100 IFA CONSTRUCTION SUPERVIS		240	0	06/07				
856 ENC-MNBLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT								
CO#: 60	CONS 002 CONSTRUCTION		2,321	0	06/09				

BUDGET LINE: CO-305	FMS #: 856 482	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT									
AVAILABLE BALANCE AS OF: 11/30/06	\$16,125,000.01	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$203.61	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$782,575.48	(CITY)	\$.00	(NON-CITY)							
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	6,434 *	*	*	*		(C)* 15,148 *	*	*	*		*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*		(N)*	*	*	*		*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,148 *	15,148
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,148 *	15,148
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION					DEVSCOPE	05/02	08/02	
CO#: A	IFDS 003 IFA DESIGN		303	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
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: 11/30/06 \$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	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 CO309BXCC	NEW BRONX CRIMINAL COURT						
CONS	007 CONSTRUCTION		22,542	0	01/07		
CONS	008 CONSTRUCTION		22,542-	0	01/07		
850 CO309QNFA	NEW QUEENS FAMILY COURT						
CONS	007 CONSTRUCTION		1,340	0	01/07		
CONS	008 CONSTRUCTION		1,340-	0	01/07		
856 CO309BXCO	851 GRAND CONCOURSE - INTERIOR RENOVATION						
CONS	001 CONSTRUCTION		16,137	0	01/07		
CONS	002 CONSTRUCTION		16,137-	0	01/07		
856 CO309BXFA	215 EAST 161 ST. - INTERIOR RENOVATION						
CONS	001 CONSTRUCTION		21,385	0	01/07		
CONS	002 CONSTRUCTION		21,385-	0	01/07		
856 CO309MNCV	111 CENTRE ST. - INTERIOR RENOVATION						
CONS	001 CONSTRUCTION		9	0	01/07		
CONS	002 CONSTRUCTION		9-	0	01/07		
856 CO309MNFA	60 LAFAYETTE ST.- INTERIOR AND EXTERIOR RENOVATIONS						
CONS	004 CONSTRUCTION		2,127	0	01/07		
CONS	005 CONSTRUCTION		2,127-	0	01/07		
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
 (\$ 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 CO309MNF2	60 LAFAYETTE ST. - INTERIOR RENOVATION- PHASE 4							
	CONS 001 CONSTRUCTION		16,974	0	01/07			
	CONS 002 CONSTRUCTION		16,974-	0	01/07			
856 CO309QNSC	88-11 SUTPHIN BLVD.- RENOVATIONS AND SYSTEMS UPGRADE							
	CONS 003 CONSTRUCTION		634	0	01/07			
	CONS 004 CONSTRUCTION		634-	0	01/07			
856 CO309SISC	NEW STATEN ISLAND SUPREME COURT							
	CONS 001 CONSTRUCTION		55,856	0	01/07			
	CONS 002 CONSTRUCTION		55,856-	0	01/07			

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

TOTALS FOR: CO COURTS														
AVAILABLE BALANCE AS OF: 11/30/06														
\$1,814,027,358.10 (CITY)														
CONTRACT LIABILITY:														
\$119,873,469.76 (CITY)														
\$9,975,447.95 (NON-CITY)														
\$799,466.09 (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)*	182,861	115,617	59,160	10,073	(C)*	192,810	152,642	709,680	7,116					
APPROPRIATIONS* (N)*					COMMITMENT PLAN (N)*	12								
FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	4,155	3,550	2,542	100	783		526					*181,154	*192,810	
FORCST (C) *	4,155	3,550	4,416	941	783		526					*198,162	*212,533	
ACTUAL (C) *	78	8,801	661	3,142	1,010							*	*13,691	
PLAN (N) *												*	*12	*12
FORCST (N) *												*	*12	*12
ACTUAL (N) *												*	*	*

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

BUDGET LINE: CS-D002		FMS #: 068 D02	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06			\$592,698.68	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$372,089.58	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$158,121.43	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,047	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	3 *	*	*	9 *	*	*	*	*	*	*	1,035 *	1,047		
FORCST	(C) *	*	3 *	*	*	9 *	*	*	*	*	*	*	1,035 *	1,047		
ACTUAL	(C) *	*	3 *	*	4 *	9 *	*	*	*	*	*	*	*	15		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 003 EQUIPMENT AND FURNITURE	250	0	06/07			
850 CSCN001DC	CO#: BA EQFN	DOROTHY DAY APT. COMPUTER CENTER 005 EQUIPMENT AND FURNITURE	60	0	06/07			
850 CSCN008NL	CO#: BA CONS	NEW LIFE CHILD DEVELOPMENT 006 CONSTRUCTION	300	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 CSCN111QC	CONS	FA - Queens Child Guidance Center Renovation 005 CONSTRUCTION	75	0	06/07	DEVSCOPE	07/00	09/00
850 CSDN015MP	CO#: RG CONS CO#: R3 DSGN CO#: R4 DSGN CO#: 01 IFDS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 004 CONSTRUCTION 004 DESIGN 004 DESIGN 007 IFA DESIGN	191 3 9 90	0 0 0 0	06/07 08/06 11/06 08/06			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	59	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-D999		FMS #: 068 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/06		\$12,659,000.00	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$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)*	5,965	*	2,500	*					(C)*	11,685	*	4,274	*				
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) *	*	*	*	*	*	*	*	*	*	*	*	*	* 11,685 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 11,685 *
ACTUAL	(C) *	*	*	500	*	*	*	*	*	*	*	*	*	* 500 *
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
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 12/04	12/06
	CONS	002 CONSTRUCTION	700	0	06/07			
801 CSXN021SR	CONS	FA - St. Raymond Community Center 006 CONSTRUCTION	1,000	0	06/07		DSGN 03/04	03/06

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 CSXN022MC CONS	FA - Mosholu Montefiore Community Center 003 CONSTRUCTION	250	0	06/07	DSGN	01/03 07/04
801 PWCN141FY CONS CONS	FA - Fresh Youth Initiatives 001 CONSTRUCTION 002 CONSTRUCTION	500 250	0 0	06/07 06/07	DEVSCOPE	01/04 01/06
850 CSCN002NL CO#: BA CONS	NEW LIFE DEVELOPMENT DCC 002 CONSTRUCTION	300	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	06/08		
850 CSCN1JCCA CO#: BA CONS	Addition to building located at DCC in Forest Hill 002 CONSTRUCTION	250	0	06/07		
850 CSCN102EA CONS	EDUCATIONAL ALLIANCE FOR RENVOATION AT SITE 002 CONSTRUCTION	2,500	0	06/08		
850 CSCN104MM CONS	ST. MARGARET MARY'S 001 CONSTRUCTION	39	0	06/08		
850 CSCN11CED CONS	COMMUNITY ED. & DEVELOPMENT CTR. INC. - RENOVATION 001 CONSTRUCTION	250	0	06/07		
850 CSCN111QC CONS	FA - Queens Child Guidance Center Renovation 004 CONSTRUCTION	500	0	06/07	DEVSCOPE	07/00 09/00
850 CSCN500NS CO#: BA EQFN CONS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	400 325	0 0	06/07 06/07		
850 CSDN005CQ CO#: BA CONS	RENOVATION BUILDING FOR CENTRAL QUEENS YM & YWHA 003 CONSTRUCTION	90	0	06/07		
850 EDCN021YC CONS	YOUTH CENTER IN LAURELTON RENOVATION WORK 001 CONSTRUCTION	500	0	06/08		
850 EDCN026HP CONS DSGN	HANSON PLACE UNITED METHODIST CHURCH RENOVATION WORK 001 CONSTRUCTION 002 DESIGN	400 100	0 0	06/08 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 PWCN062	ANIBIC RENOVATION WORK					
CONS	001 CONSTRUCTION	450	0	06/08		
DSGN	002 DESIGN	100	0	06/07		
850 PWCN081D	THE DOOR RENOVATION WORK					
CONS	001 CONSTRUCTION	250	0	06/08		
850 PWCN300CL	CORONA LION'S FOUNDATION FOR RENOVATION					
CONS	001 CONSTRUCTION	35	0	06/08		

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06	\$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)*	*	*	*	*	(C)*	300	*	*
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 END
850 CSK001AGC	REHAB PROPERTY FOR HEALTH CLINICAL SERVICE ANGEL GUARDIAN					
CO#: BA CONS	004 CONSTRUCTION	300	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
850 CSCN500NS EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 004 EQUIPMENT AND FURNITURE	187	0	06/07			
850 CSM002BDV CO#: BA CONS IFSP	TO BUILD NEW DAY CARE CENTER FOR BRADHUST VILLAGE DCC 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/08 06/07			

BUDGET LINE: CS-M999		FMS #: 068 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT												
AVAILABLE BALANCE AS OF: 11/30/06		\$215,000.00		(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)*									215							
APPROPRIATIONS*																
(N)*																

FY 2007																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	215	*	*	*	215
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	135	*	*	*	135
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 CSM999BCC CONS	BELLEVUE CHILD CARE CENTER 001 CONSTRUCTION	80	0	06/07			
850 CSCN500NS CONS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 005 CONSTRUCTION	135	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-Q999		FMS #: 068 Q99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/06		\$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)*	1,000	*	*	*	*	*	*	*	(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
068 CSQ999SFR	CONS	SAMUEL FIELD YM & YWHA RENOVATIONS 001 CONSTRUCTION	500	0	06/07			
068 CSQ999VCR	CONS	VARIETY BOYS & GIRLS CLUB RENOVATION 1st. FLOOR 001 CONSTRUCTION	500	0	06/07			

BUDGET LINE: CS-X001		FMS #: 068 X01		IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/06		\$35,000.00 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$291,000.00 (CITY)						\$0.00 (NON-CITY)											
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	35	*	*	*	*	*	*	*	(C)*	35	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007													
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSX001ECC	EQFN	EARLY CHILDHOOD CENTER FOR COMPUTERS 001 EQUIPMENT AND FURNITURE	35	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: 11/30/06		\$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)*	3,625	*	1,240	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,625	*	3,625
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	3,625	*	3,625
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
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	01/07	01/07
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	03/04	03/06
		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	01/03	07/04
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	06/08			
	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	06/08			
		CONS 006 CONSTRUCTION	100	0	06/08			
		CONS 007 CONSTRUCTION	150	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: CS-2		FMS #: 068 102	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/06		\$20,353,312.00	(CITY)								\$46,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,023,993.49	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,155,846.97	(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)*	20,696	4,312	547	533			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	*	*	*	*	(N)*	*	*	*	*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	1,046	*	*	*	30	*	*	*	*	*	19,620	20,696
FORCST (C) *	*	*	1,046	*	*	*	30	*	*	*	*	*	5,620	6,696
ACTUAL (C) *	*	*	34	*	579	*	*	*	*	*	*	*	*	613
PLAN (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 BRIGHTDCC	CONS	ROBERTA BRIGHT DAY CARE CENTER RENOVATION WORK. 001 CONSTRUCTION	508	0	06/07			
068 CMCLOSKEY	CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	405	0	06/08			
068 COMMDCC	CO#: BA CONS	COMMUNITY & PARENTS DCC 002 CONSTRUCTION	369	0	06/08			
068 CONLIFEDC	CO#: ZZ CONS	GEORGE C. CONLIFE DAY CARE CENTER 002 CONSTRUCTION	425	0	06/07			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/11			
068 CSNEW02BC	CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11			
068 CSNEW03HS	CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/11			
068 CSNEW05IC	CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/11			
068 CSNEW06JP	CO#: BA CONS	ST. JOHN'S PLACE FAMILY CENTER 002 CONSTRUCTION	500	0	06/11			
068 CS002LPAC	CONS	LA PUERTA ABIERTA DAY CARE CENTER 001 CONSTRUCTION	600	0	06/11			
068 DCSTRUC	CONS	DAY CARE RENOVATION 006 CONSTRUCTION	14,627	0	06/07			
	CONS	007 CONSTRUCTION	585	0	06/08			
	CONS	008 CONSTRUCTION	547	0	06/09			
	CONS	009 CONSTRUCTION	522	0	06/10			

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 010 CONSTRUCTION		4,847	0	06/11		
	CONS 011 CONSTRUCTION		2,371	0	06/12		
	CONS 012 CONSTRUCTION		2,069	0	06/13		
	CONS 015 CONSTRUCTION		1,702	0	06/14		
	CONS 016 CONSTRUCTION		1,838	0	06/15		
CO#: BA	CONS 025 CONSTRUCTION		362	0	06/07		
068 FAITHDCC	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY						
CO#: BA	CONS 002 CONSTRUCTION		921	0	06/08		
068 HENRYDCC	HENRY STREET SETTLEMENT DCC - CONDEMNATION						
CO#: BA	SITE 002 SITE		11	0	06/10		
068 LOVEDCC	LOVE IN ACTION #2 DAY CARE CENTER						
CO#: BA	CONS 002 CONSTRUCTION		917	0	06/07		
068 MALCOLMDC	MALCOLM X DAY CARE CENTER						
CO#: BA	CONS 002 CONSTRUCTION		1,650	0	06/08		
068 MOSDOTHCC	MOSDOTH CHILD CARE CENTER RENOVATION WORK						
CONS	001 CONSTRUCTION		300	0	06/07		
068 NNINOSDCC	NUESTROS NINOS DAY CARE CENTER						
CO#: BA	CONS 002 CONSTRUCTION		1,500	0	06/07		
068 PARKDCC	PARK PLACE DAY CARE CENTER RENOVATION						
CO#: BA	CONS 002 CONSTRUCTION		350	0	06/07		
068 PUERTADCC	La Puerta Abierta Day Care Center						
CONS	001 CONSTRUCTION		600	0	06/07		
068 RICHEARLY	RICHMOND EARLY LEARNING CENTER S.I.						
CONS	001 CONSTRUCTION		1,012	0	09/06		
068 WASDCC	DAY CARE CENTER - WASHINGTON HEIGHTS						
CO#: BA	CONS 002 CONSTRUCTION		2,000	0	06/11		
068 WAVERLYDC	BBCS WAVERLY DAY CARE CENTER						
CO#: BA	CONS 002 CONSTRUCTION		350	0	06/08		
850 CSXN017CC	FA - Mid-Bronx Childcare/Community Center						
CO#: BA	CONS 005 CONSTRUCTION		3,127	0	06/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS		62	0	06/07		
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER						
EQFN	006 EQUIPMENT AND FURNITURE		32	0	06/08		
CONS	033 CONSTRUCTION		31	0	06/07		
CO#: R3	CONS 033 CONSTRUCTION		30	0	09/06		
CO#: R4	CONS 033 CONSTRUCTION		30	0	12/06		
CO#: R2	DSGN 033 DESIGN		4	0	09/06		
850 HR25DC5	DCC FIVE-CONCOURSE VILLAGE/ANNEX						
CTGY	046 CONTINGENCY		350	0	06/07		
CO#: BA	CTGY 063 CONTINGENCY		97	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: CS-3		FMS #: 068 103	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/06			\$20,331,993.85	(CITY)		\$12,311,751.96	(NON-CITY)					
CONTRACT LIABILITY:			\$691,799.55	(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 *							
ADOPTED (C)*		5,666 *	1,000 *		3,188 *	(C)*	13,633 *	4,000 *	940 *	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) *		*	*	*	*	*	*	*	*	*	*	*	* 13,633 *	13,633
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 13,633 *	13,633
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	0	15	06/07			
068 ACSPDF	CONS	Renovation projects for field offices 001 CONSTRUCTION	3,850	0	06/07			
	CONS	002 CONSTRUCTION	1,000	0	06/08			
068 CSFURN	EQFN	Furniture Purchases 015 EQUIPMENT AND FURNITURE	0	266	06/07			
	EQFN	016 EQUIPMENT AND FURNITURE	1,000	266	06/08			
	EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/09			
	EQFN	018 EQUIPMENT AND FURNITURE	3,188	848	06/10			
	EQFN	019 EQUIPMENT AND FURNITURE	4,708	930	06/11			
	EQFN	026 EQUIPMENT AND FURNITURE	2,201	532	06/12			
	EQFN	027 EQUIPMENT AND FURNITURE	2,318	532	06/13			
	EQFN	028 EQUIPMENT AND FURNITURE	2,502	547	06/14			
	EQFN	029 EQUIPMENT AND FURNITURE	2,780	563	06/15			
	CO#: BA EQFN	033 EQUIPMENT AND FURNITURE	1,235	559	06/07			
	EQFN	034 EQUIPMENT AND FURNITURE	780	0	06/16			
	EQFN	035 EQUIPMENT AND FURNITURE	835	0	06/17			
068 CSW125	CO#: BA EQFN	ACS FIELD OFFICES 55 W. 125 ST. MANHATTAN 012 EQUIPMENT AND FURNITURE	0	15	06/07			
068 150RESTAK	CO#: BA EQFN	150 WILLIAM STREET RESTACKING FLOORS 013 EQUIPMENT AND FURNITURE	880	234	06/07			
856 ACSJAMAIC	CONS	ACS Field Offices 161-01 Jamaica Ave 001 CONSTRUCTION	450	0	06/07			
856 ACSWLM	EQFN	ACS 150 William St Backfill 001 EQUIPMENT AND FURNITURE	2,633	0	06/07			DEVSCOPE 06/05 09/05
	EQFN	002 EQUIPMENT AND FURNITURE	1,297	0	06/07			
	CONS	003 CONSTRUCTION	878	0	06/07			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/08			

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
IFSP 100 IFA CONSTRUCTION SUPERVIS	817	0	08/06		
856 CS3LNDN 2554-66 LINDEN BLVD-RENOVATIONS					
CONS 001 CONSTRUCTION	440	0	06/09		
IFSP 002 IFA CONSTRUCTION SUPERVIS	48	0	06/07		
856 CS3WTR1 1200WATERS PL-RELOC FRM 1960 BENEDICT AVE. ACS UNITS-CLIENT					
CONS 001 CONSTRUCTION	1,631	0	06/07		
EQFN 002 EQUIPMENT AND FURNITURE	164	0	06/07		
EQFN 003 EQUIPMENT AND FURNITURE	583	0	06/07		
IFSP 004 IFA CONSTRUCTION SUPERVIS	266	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		

BUDGET LINE: CS-4	FMS #: 068 104	EQUIPMENT FOR ACS, CITYWIDE		
AVAILABLE BALANCE AS OF: 11/30/06	\$28,191,581.76	(CITY)	\$10,782,184.34	(NON-CITY)
CONTRACT LIABILITY:	\$6,176,151.03	(CITY)	\$891.66	(NON-CITY)
ITD EXPENDITURES:	\$24,426,147.67	(CITY)	\$3,884,798.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
ADOPTED (C)* 19,048 *	21,352 *	11,844 *	4,000 *	(C)* 29,080 *
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN * *
(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 *	*	*	*	*	*	*	*	*	25,601 *	29,080
FORCST (C) *	*	*	*	3,479 *	*	*	*	*	*	*	*	*	25,601 *	29,080
ACTUAL (C) *	3,479 *	*	*	*	4,990 *	*	*	*	*	*	*	*	*	8,468
PLAN (N) *	*	*	*	1,252 *	*	*	*	*	*	*	*	*	3,741 *	4,993
FORCST (N) *	*	*	*	1,390 *	*	*	*	*	*	*	*	*	3,741 *	5,131
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
068 ACCIS AUTOMATED CHILD CARE INFORMATION SYSTEM					
EQFN 005 EQUIPMENT AND FURNITURE	3,252	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	0	797	01/09		
CO#: BA EQFN 010 EQUIPMENT AND FURNITURE	0	797	06/07		
068 ACSECM ELECTRONIC CONTENT MANAGEMENT					
EQFN 001 EQUIPMENT AND FURNITURE	288	0	06/08		
EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/12		

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
DESCRIPTION					
068 ACSPCR					
EQFN 002	942	0	06/14		
EQFN 003	1,000	0	06/15		
EQFN 006	2,000	0	06/07		
EQFN 007	2,000	0	06/08		
EQFN 008	1,000	0	06/10		
EQFN 009	2,000	0	06/11		
EQFN 010	500	0	06/12		
EQFN 011	500	0	06/13		
EQFN 012	1,000	0	06/16		
EQFN 013	1,000	0	06/17		
068 ACSUPS					
EQFN 001	500	0	06/07		
068 ACSWAN					
EQFN ED 006	0	1,656	06/07		
EQFN ED 007	0	126	06/08		
EQFN ED 011	0	333	07/07		
EQFN ED 012	0	333	06/08		
EQFN ED 013	0	532	07/09		
EQFN ED 014	0	532	07/10		
068 CCHSFP					
EQFN 002	3,841	0	06/11		
EQFN 003	2,312	0	06/12		
EQFN 004	3,606	0	06/13		
EQFN 005	3,992	0	06/14		
EQFN 006	5,961	0	06/15		
EQFN 007	9,013	0	06/16		
EQFN 008	9,511	0	06/17		
068 CHILDSTAT					
EQFN 001	5,060	0	06/07		
EQFN 002	6,303	0	06/08		
EQFN 003	1,500	0	06/09		
068 COMMISSYS					
EQFN 001	250	0	06/07		
068 CSIVRS					
UNIFIED VOICE COMMUNICATION PLATFORM					
EQFN 001	421	0	06/07		
068 CSNETWORK					
EQFN 001	500	0	06/07		
EQFN 002	500	0	06/11		
068 CWFFP					
EQFN 001	1,000	0	06/11		
EQFN 002	1,000	0	06/12		
EQFN 003	750	0	06/13		
EQFN 004	2,500	0	06/16		
EQFN 005	3,000	0	06/17		

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 DATAWRHS	ACS DATA WAREHOUSE								
	EQFN 001 EQUIPMENT AND FURNITURE			2,148	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/08			
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			350	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/10			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)								
	EQFN 001 EQUIPMENT AND FURNITURE			455	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			500	0	06/11			
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET								
	EQFN 001 EQUIPMENT AND FURNITURE			1,000	0	06/11			
068 HELPDESK	REMEDY HELP DESK SOFTWARE								
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/07			
068 HR120FCC	ACS LAN								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	205	07/07			
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	659	06/07			
	EQFN 012 EQUIPMENT AND FURNITURE			0	362	06/09			
	EQFN 013 EQUIPMENT AND FURNITURE			0	532	06/10			
	EQFN 014 EQUIPMENT AND FURNITURE			0	532	06/11			
	EQFN 022 EQUIPMENT AND FURNITURE			0	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			1,203	0	06/07			
068 IMAGEMANG	IMAGING AND RECORDS MANAGEMENT SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			250	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			250	0	06/08			
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 MICROSOFT	MICROSOFT SOFTWARE LICENCES								
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE			500	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE			500	0	06/12			
	EQFN 006 EQUIPMENT AND FURNITURE			500	0	06/13			
	EQFN 007 EQUIPMENT AND FURNITURE			500	0	06/14			
	EQFN 008 EQUIPMENT AND FURNITURE			500	0	06/15			
	EQFN 009 EQUIPMENT AND FURNITURE			500	0	06/16			
	EQFN 010 EQUIPMENT AND FURNITURE			500	0	06/17			
068 MOBILE	ACS CASE WORKERS WIRELESS LAPTOPS								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	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 NETCABLE	NETWORK CABLING FOR ACS					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/10		
068 NETSERVER	NETWORK SERVERS					
EQFN	001 EQUIPMENT AND FURNITURE	900	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	459	0	06/10		
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/11		
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/17		
068 NETWORK	Network Consolidation					
EQFN	001 EQUIPMENT AND FURNITURE	2,402	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	2,869	0	06/08		
068 PORTFOLIO	PORTFOLIO AND PROJECT MANAGEMENT SOFTWARE					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/07		
068 WANLAN	NETWORK WAN/LAN					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	382	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	06/16		
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/17		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS					
CO#: BA EQFN	014 EQUIPMENT AND FURNITURE	1,039	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 HR120SCRCP	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	0	176	06/07		

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

BUDGET LINE: DP-1														FMS #: 858 100		PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET																															
AVAILABLE BALANCE AS OF: 11/30/06														\$153,545,799.27		(CITY)										\$7,594,721.74		(NON-CITY)																			
CONTRACT LIABILITY:														\$12,896,615.06		(CITY)																															
ITD EXPENDITURES:														\$290,071,244.67		(CITY)																															
														*		FY 07		*		FY 08		*		FY 09		*		FY 10		*																	
ADOPTED (C)*														54,125		*		52,000		*		34,000		*						(C)*		106,481		*		105,400		*		68,823		*		64,200		*	
APPROPRIATIONS*																*				*				*						COMMITMENT PLAN		*				*				*				*			
ACTUAL (N)*																*				*				*						(N)*				*				*				*					

														FY 2007																				
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07								
PLAN (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*106,481	*	106,481					
FORCST (C) *														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*106,481	*	106,481				
ACTUAL (C) *	1,308	*	659	*	5,797	*	108	*	1,863	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,735					
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									
EQFN	004 EQUIPMENT AND FURNITURE					269	0	06/07		
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation									
EQFN	001 EQUIPMENT AND FURNITURE					2,874	0	06/07		
111 DOIT4UGRD	Infrastructure/Architecture Upgrade for Data Center									
EQFN	003 EQUIPMENT AND FURNITURE					216	0	06/07		
111 DOIT5ARCH	DoITT Email Archiving and Storage									
EQFN	002 EQUIPMENT AND FURNITURE					35	0	06/07		
111 DOIT5COIB	DoITT COIB Electronic Financial Disclosures System									
EQFN	002 EQUIPMENT AND FURNITURE					491	0	06/07		
111 DOIT5DESM	DoITT Enterprise System Management Solution									
EQFN	002 EQUIPMENT AND FURNITURE					923	0	06/07		
111 DOIT5DOE	DoITT/DOE Data Center Consolidation									
EQFN	002 EQUIPMENT AND FURNITURE					105	0	06/07		
111 DOIT5GIS	DoITT GIS GeoDataShare									
EQFN	002 EQUIPMENT AND FURNITURE					578	0	06/07		
111 DOIT5UGR2	DoITT Strategic Infrastructure and Architecture Improvement									
EQFN	003 EQUIPMENT AND FURNITURE					800	0	06/07		
111 DOIT5WALL	DoITT Infrastructure Security									
EQFN	003 EQUIPMENT AND FURNITURE					199	0	06/07		
111 DOIT6CSMS	DOITT: Citizens Service Management System									
EQFN	002 EQUIPMENT AND FURNITURE					7,027	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE					32,400	0	06/08		
EQFN	004 EQUIPMENT AND FURNITURE					17,200	0	06/09		
EQFN	006 EQUIPMENT AND FURNITURE					17,200	0	06/10		

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
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	54,727	0	06/07			
111 DP1PROJ1 EQFN	DOITT'S EDP Projects - Out-Year Planning 009 EQUIPMENT AND FURNITURE	69,000	0	06/08			
	EQFN 010 EQUIPMENT AND FURNITURE	43,000	0	06/09			
	EQFN 011 EQUIPMENT AND FURNITURE	40,000	0	06/10			
858 DOITIHSS EQFN	DoITT: Enhanced 3-1-1 for Human Services 001 EQUIPMENT AND FURNITURE	1,087	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	4,000	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE	8,623	0	06/09			
	EQFN 004 EQUIPMENT AND FURNITURE	7,000	0	06/10			
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 002 EQUIPMENT AND FURNITURE	481	0	06/07			
858 DOIT311X EQFN	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion 001 EQUIPMENT AND FURNITURE	702	0	06/07			
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 DOIT7COIB EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	578	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 DOIT7DESM EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	1,181	0	06/07			
858 DOIT7EDS EQFN	DoITT Enterprise Directory Upgrades 001 EQUIPMENT AND FURNITURE	1,584	0	06/07			
858 DOIT7E31R EQFN	DoITT e311 - Requirements Definition 001 EQUIPMENT AND FURNITURE	1,238	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
858 DOIT7E311 EQFN	DoITT e311 - Call Center Rep Technical Assessment Dev. 001 EQUIPMENT AND FURNITURE	92	0	06/07		
858 DOIT7GIS EQFN IFOT	DOITT: GIS IFA & ITCS Staff 001 EQUIPMENT AND FURNITURE 002 IFA OTHER TECHNICAL SERVI	73 585	0 0	06/07 06/07		
858 DOIT7UNIX EQFN	DoITT Info Utility 002 EQUIPMENT AND FURNITURE	9,383	0	06/07		
858 DOIT7WALL IFOT	DoITT IT Security IFA 001 IFA OTHER TECHNICAL SERVI	479	0	06/07		
858 DOIT7WEBT EQFN	DoITT Webtrends 001 EQUIPMENT AND FURNITURE	314	0	06/07		

BUDGET LINE: DP-2 FMS #: 858 101 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

AVAILABLE BALANCE AS OF: 11/30/06 \$606,865,403.00 (CITY) \$34,917,876.15 (NON-CITY)

CONTRACT LIABILITY: \$68,844,770.00 (CITY) \$11,794,415.96 (NON-CITY)

ITD EXPENDITURES: \$109,267,302.26 (CITY) \$18,284,932.89 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	231,522	294,000	248,000		(C)*	615,606	359,000	212,500	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	19,997				(N)*	7,925			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*615,606*	615,606
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*615,606*	615,606
ACTUAL (C) *	*	31,715	*	4,645	*	*	*	*	*	*	*	*	36,359
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*7,925*	7,925
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*7,925*	7,925
ACTUAL (N) *	*	3,043	*	*	*	*	*	*	*	*	*	*	3,043

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0 0	06/07 06/07		
856 F17511MET IFSP	RELOCATE FDNY 911 TO 11 METROTECH 009 IFA CONSTRUCTION SUPERVIS	400	0	08/06	DEVSCOPE	06/05 09/05
858 DOITECTP CONS CONS CONS	Emergency Communications Systems & Facilities 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	447,666 359,000 212,500	0 0 0	06/07 06/08 06/09		
858 DOIT5ROOF EQFN	ECTP 15 MTC Roof Antenna Work 002 EQUIPMENT AND FURNITURE	355	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
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 Group #1							
EQFN	001 EQUIPMENT AND FURNITURE		37,036	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE		0	3,043	06/07			
858 911SIHP2	911 Systems Integrator Task Order #1 Group #2							
EQFN	001 EQUIPMENT AND FURNITURE		4,719	0	06/07			
858 911SIHP3	911 Systems Integrator Task Order #1 Group #3							
EQFN	001 EQUIPMENT AND FURNITURE		14,092	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: DP DOITT DP EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/06															
CONTRACT LIABILITY:															
\$760,412,194.42 (CITY)															
\$81,741,385.06 (CITY)															
\$34,917,876.41 (NON-CITY)															
\$11,794,415.96 (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)*	722,087	464,400	281,323	64,200	(C)*	722,087	464,400	281,323	64,200
APPROPRIATIONS*						COMMITMENT PLAN *					(N)*	7,925			
(N)*	19,997					(N)*	7,925				(N)*	7,925			
FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *												*722,087	*	722,087	
FORCST (C) *												*722,087	*	722,087	
ACTUAL (C) *	1,308	32,374	5,797	4,753	1,863							*	*	46,094	
PLAN (N) *												* 7,925	*	7,925	
FORCST (N) *												* 7,925	*	7,925	
ACTUAL (N) *		3,043										*	*	3,043	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/06	\$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	07/06			
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: 11/30/06	\$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
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/06	\$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 *	* 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: 11/30/06	\$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 *	* 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	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/06	\$.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 *	* 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: 11/30/06	\$.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 *	* 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
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/06	\$.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					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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07	CONS GE 008 CONSTRUCTION	3,145	0	07/06			

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

AVAILABLE BALANCE AS OF: 11/30/06	\$.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				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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA07	SCA07	CONS GE 009 CONSTRUCTION	3,872	0	07/06			
040 SCA08	SCA08	CONS GE 006 CONSTRUCTION	800	0	06/08			

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BUDGET LINE: E-X999		FMS #: 040 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/06		\$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	06/07			
	CONS GE 015 CONSTRUCTION	GENERAL															

BUDGET LINE: E-2361		FMS #: 040 702		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 11/30/06		\$11,078,477.51		(CITY)				\$1,106,074.82				(NON-CITY)							
CONTRACT LIABILITY:		\$116,885,877.61		(CITY)				\$1,074,003.53				(NON-CITY)							
ITD EXPENDITURES:		\$5,250,581,205.93		(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	*	*	*	*	*	*	*	*	*	*	*	11,079	*	67,329			
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	06/07			
CO#: RL CONS	003 CONSTRUCTION	GENERAL										56,250	0	07/06			
	CONS GE 003 CONSTRUCTION																

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

AVAILABLE BALANCE AS OF: 11/30/06 \$313,290,876.00 (CITY) \$1,657,805,279.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,801,768,196.44 (CITY) \$225,289,100.00 (NON-CITY)
 ITD EXPENDITURES: \$2,014,484,266.42 (CITY) \$769,445,621.00 (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)*	854,742	* 1,009,508	* 1,209,510	* 1,212,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	806,616	*2,004,465	*2,004,465	*	(N)*	2,072,465	* 2,004,465	* 2,004,465	* 1,212,000

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)	*253,260 *	*	*	*	*	*288,191 *	13,292 *	*	*	*	*	*	*299,999 *	854,742
FORCST (C)	*253,260 *	*	*	*	*	*288,191 *	13,292 *	*	*	*	*	*	*299,999 *	854,742
ACTUAL (C)	*253,259 *	*	*	*	*	*288,191 *	*	*	*	*	*	*	*	541,450
PLAN (N)	*300,000 *	*	*	*	*	*114,660 *	7,805	*145,531 *	*	*	*	*	1,504,469*	2,072,465
FORCST (N)	*300,000 *	*	*	*	*	*114,660 *	7,805 *	*	*	*	*	*	1,650,000*	2,072,465
ACTUAL (N)	*300,000 *	*	*	*	*	*114,660 *	*	*	*	*	*	*	*	414,660

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				146,320	0	06/07		
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL				48,765	0	11/06		
CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL				13,292	0	12/06		
CO#: C	CONS GE 001 CONSTRUCTION	GENERAL				11,244	0	11/06		
CO#: D	CONS GE 001 CONSTRUCTION	GENERAL				253,260	0	07/06		
CO#: E	CONS GE 001 CONSTRUCTION	GENERAL				2,866	0	11/06		
CO#: ES	CONS GE 001 CONSTRUCTION	GENERAL				21,971	0	11/06		
CO#: F	CONS GE 001 CONSTRUCTION	GENERAL				35,350	0	11/06		
CO#: G	CONS GE 001 CONSTRUCTION	GENERAL				153,679	0	06/07		
CO#: H	CONS GE 001 CONSTRUCTION	GENERAL				84,216	0	11/06		
CO#: ZZ	CONS GE 001 CONSTRUCTION	GENERAL				83,779	0	11/06		
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL				0	300,000	07/06		
CO#: AW	CONS GE 002 CONSTRUCTION	GENERAL				0	411,918	06/07		
CO#: AX	CONS GE 002 CONSTRUCTION	GENERAL				0	46,660	11/06		
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL				0	7,805	12/06		
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL				0	197,496	06/07		
CO#: C	CONS GE 002 CONSTRUCTION	GENERAL				0	343,138	06/07		
CO#: D	CONS GE 002 CONSTRUCTION	GENERAL				0	6,719	06/07		
CO#: QW	CONS GE 002 CONSTRUCTION	GENERAL				0	435,930	06/07		
CO#: X	CONS GE 002 CONSTRUCTION	GENERAL				0	145,531	01/07		
CO#: Y	CONS GE 002 CONSTRUCTION	GENERAL				0	82,899	06/07		
CO#: Z	CONS GE 002 CONSTRUCTION	GENERAL				0	26,369	06/07		
	CONS GE 010 CONSTRUCTION	GENERAL				0	68,000	11/06		
040 SCA08	SCA08									
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL				10,012	0	06/08		
CO#: C	CONS GE 001 CONSTRUCTION	GENERAL				103,771	0	06/08		
CO#: D	CONS GE 001 CONSTRUCTION	GENERAL				69,914	0	06/08		
CO#: E	CONS GE 001 CONSTRUCTION	GENERAL				2,820	0	06/08		
CO#: EE	CONS GE 001 CONSTRUCTION	GENERAL				223,701	0	06/08		
CO#: F	CONS GE 001 CONSTRUCTION	GENERAL				287,593	0	06/08		
CO#: G	CONS GE 001 CONSTRUCTION	GENERAL				48,158	0	06/08		
CO#: H	CONS GE 001 CONSTRUCTION	GENERAL				263,539	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL				0	138,820	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#: A	CONS GE 002	CONSTRUCTION	GENERAL	0	5,599	06/08			
CO#: B	CONS GE 002	CONSTRUCTION	GENERAL	0	206,046	06/08			
CO#: C	CONS GE 002	CONSTRUCTION	GENERAL	0	444,177	06/08			
CO#: D	CONS GE 002	CONSTRUCTION	GENERAL	0	523,279	06/08			
CO#: E	CONS GE 002	CONSTRUCTION	GENERAL	0	571,041	06/08			
CO#: ZS	CONS GE 002	CONSTRUCTION	GENERAL	0	95,623	06/08			
CO#: ZX	CONS GE 002	CONSTRUCTION	GENERAL	0	19,880	06/08			
040 SCA09	SCA09								
	CONS GE 001	CONSTRUCTION	GENERAL	80,636	0	06/09			
	CONS GE 002	CONSTRUCTION	GENERAL	296,954	0	06/09			
	CONS GE 003	CONSTRUCTION	GENERAL	3,786	0	06/09			
	CONS GE 004	CONSTRUCTION	GENERAL	3,086	0	06/09			
	CONS GE 005	CONSTRUCTION	GENERAL	387,292	0	06/09			
CO#: B	CONS GE 005	CONSTRUCTION	GENERAL	0	641,842	06/09			
CO#: C	CONS GE 005	CONSTRUCTION	GENERAL	0	313,004	06/09			
CO#: D	CONS GE 005	CONSTRUCTION	GENERAL	0	304,677	06/09			
CO#: E	CONS GE 005	CONSTRUCTION	GENERAL	0	492,129	06/09			
CO#: F	CONS GE 005	CONSTRUCTION	GENERAL	0	5,114	06/09			
CO#: ZA	CONS GE 005	CONSTRUCTION	GENERAL	0	6,274	06/09			
CO#: ZB	CONS GE 005	CONSTRUCTION	GENERAL	0	107,790	06/09			
CO#: ZC	CONS GE 005	CONSTRUCTION	GENERAL	0	133,635	06/09			
	CONS GE 006	CONSTRUCTION	GENERAL	65,042	0	06/09			
	CONS GE 007	CONSTRUCTION	GENERAL	188,869	0	06/09			
	CONS GE 008	CONSTRUCTION	GENERAL	183,845	0	06/09			
040 SCA10	SCA10								
	CONS GE 020	CONSTRUCTION	GENERAL	80,802	80,802	06/10			
	CONS GE 030	CONSTRUCTION	GENERAL	297,566	297,566	06/10			
	CONS GE 040	CONSTRUCTION	GENERAL	3,794	3,794	06/10			
	CONS GE 050	CONSTRUCTION	GENERAL	388,090	388,090	06/10			
	CONS GE 060	CONSTRUCTION	GENERAL	65,175	65,175	06/10			
	CONS GE 070	CONSTRUCTION	GENERAL	189,258	189,258	06/10			
	CONS GE 080	CONSTRUCTION	GENERAL	184,223	184,223	06/10			
	CONS GE 090	CONSTRUCTION	GENERAL	3,092	3,092	06/10			
040 SCA11	SCA11								
	CONS GE 020	CONSTRUCTION	GENERAL	83,602	83,602	06/11			
	CONS GE 030	CONSTRUCTION	GENERAL	307,878	307,878	06/11			
	CONS GE 040	CONSTRUCTION	GENERAL	3,925	3,925	06/11			
	CONS GE 050	CONSTRUCTION	GENERAL	401,539	401,539	06/11			
	CONS GE 060	CONSTRUCTION	GENERAL	67,434	67,434	06/11			
	CONS GE 070	CONSTRUCTION	GENERAL	195,816	195,816	06/11			
	CONS GE 080	CONSTRUCTION	GENERAL	190,607	190,607	06/11			
	CONS GE 090	CONSTRUCTION	GENERAL	3,199	3,199	06/11			
040 SCA12	SCA12								
	CONS 001	CONSTRUCTION		86,536	86,536	06/12			
	CONS 002	CONSTRUCTION		318,680	318,680	06/12			
	CONS 003	CONSTRUCTION		4,063	4,063	06/12			
	CONS 004	CONSTRUCTION		415,628	415,628	06/12			
	CONS 005	CONSTRUCTION		69,799	69,799	06/12			
	CONS 006	CONSTRUCTION		202,687	202,687	06/12			
	CONS 007	CONSTRUCTION		197,295	197,295	06/12			

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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		3,312	3,312	06/12			
040 SCA13	SCA13								
	CONS 020	CONSTRUCTION		89,603	89,603	06/13			
	CONS 030	CONSTRUCTION		329,974	329,974	06/13			
	CONS 040	CONSTRUCTION		4,207	4,207	06/13			
	CONS 050	CONSTRUCTION		430,357	430,357	06/13			
	CONS 060	CONSTRUCTION		72,273	72,273	06/13			
	CONS 070	CONSTRUCTION		209,870	209,870	06/13			
	CONS 080	CONSTRUCTION		204,287	204,287	06/13			
	CONS 090	CONSTRUCTION		3,429	3,429	06/13			
040 SCA14	SCA14								
	CONS 020	CONSTRUCTION		4,354	4,354	06/14			
	CONS 021	CONSTRUCTION		445,407	445,407	06/14			
	CONS 022	CONSTRUCTION		217,209	217,209	06/14			
	CONS 023	CONSTRUCTION		211,431	211,431	06/14			
	CONS 024	CONSTRUCTION		341,513	341,513	06/14			
	CONS 025	CONSTRUCTION		74,801	74,801	06/14			
	CONS 026	CONSTRUCTION		3,549	3,549	06/14			
	CONS 027	CONSTRUCTION		92,736	92,736	06/14			
040 SCA15	SCA15								
	CONS 020	CONSTRUCTION		4,504	4,504	06/15			
	CONS 021	CONSTRUCTION		460,777	460,777	06/15			
	CONS 022	CONSTRUCTION		224,704	224,704	06/15			
	CONS 023	CONSTRUCTION		218,727	218,727	06/15			
	CONS 024	CONSTRUCTION		353,298	353,298	06/15			
	CONS 025	CONSTRUCTION		77,382	77,382	06/15			
	CONS 026	CONSTRUCTION		3,672	3,672	06/15			
	CONS 027	CONSTRUCTION		95,936	95,936	06/15			
040 SCA16	SCA16								
	CONS 020	CONSTRUCTION		4,664	4,664	06/16			
	CONS 021	CONSTRUCTION		477,107	477,107	06/16			
	CONS 022	CONSTRUCTION		232,668	232,668	06/16			
	CONS 023	CONSTRUCTION		226,479	226,479	06/16			
	CONS 024	CONSTRUCTION		365,820	365,820	06/16			
	CONS 025	CONSTRUCTION		80,124	80,124	06/16			
	CONS 026	CONSTRUCTION		3,802	3,802	06/16			
	CONS 027	CONSTRUCTION		99,336	99,336	06/16			
040 SCA17	SCA17								
	CONS 020	CONSTRUCTION		4,827	4,827	06/17			
	CONS 021	CONSTRUCTION		493,758	493,758	06/17			
	CONS 022	CONSTRUCTION		240,788	240,788	06/17			
	CONS 023	CONSTRUCTION		234,383	234,383	06/17			
	CONS 024	CONSTRUCTION		378,586	378,586	06/17			
	CONS 025	CONSTRUCTION		82,921	82,921	06/17			
	CONS 026	CONSTRUCTION		3,934	3,934	06/17			
	CONS 027	CONSTRUCTION		102,803	102,803	06/17			

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MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
040 SCA08	SCA08								
	CONS 007 CONSTRUCTION		12,700	0	06/08				

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/06	\$540,860,875.66 (CITY)	\$1,658,911,419.25 (NON-CITY)
CONTRACT LIABILITY:	\$2,196,877,664.07 (CITY)	\$226,363,068.24 (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)*	999,619 *1,013,660 *1,209,510 *1,097,434 *	(C)* 1,023,597 * 1,026,358 * 1,209,510 * 1,212,000 *
APPROPRIATIONS*	* * * * *	* * * * *
(N)*	806,616 *2,004,465 *2,004,465 *	(N)* 2,073,545 * 2,004,465 * 2,004,465 * 1,212,000 *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)	*392,973 *					*288,191 *	13,292 *						*329,141 *	1,023,597
FORCST (C)	*392,973 *					*288,191 *	13,292 *						*329,141 *	1,023,597
ACTUAL (C)	*392,972 *			3,680-		*288,191 *							*	677,483
	* * * * *					* * * * *							* * * * *	
PLAN (N)	*300,000 *					*114,660 *	7,805 *	*145,531 *					1,505,549*	2,073,545
FORCST (N)	*300,000 *					*114,660 *	7,805 *						1,651,080*	2,073,545
ACTUAL (N)	*300,000 *					*114,660 *							*	414,660

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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	FY 07
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	01/04	01/06
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	04/04	07/06
801 MUSMAFRI	CONS	FA - Museum of Africa Art 004 CONSTRUCTION	500	0	06/07	DSGN	06/06	03/07
801 PIERS1-5	DSGN FD 001	Brooklyn Bridge Park DESIGN	250	0	06/07	DSGN	10/96	10/96
801 SUNINFO	EQFN ED 002	Sunset Park - 5th Ave Neighborhood Revitalization 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: 11/30/06 \$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	GENERAL	42	0	06/07	
801 BNYDYCARE	BNYDC Daycare Center				DSGN	01/05 01/05
	CONS GE 004 CONSTRUCTION	GENERAL	845	0	06/07	
801 CHANNEL75	BNYDC Channel 75 Building Renovation				DSGN	07/00 07/00
	CONS GE 013 CONSTRUCTION	GENERAL	491	0	06/07	

BUDGET LINE: ED-C380 FMS #: 801 C80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES
 AVAILABLE BALANCE AS OF: 11/30/06 \$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	08/06 04/07
	CONS 002 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
801 PENNSYLAV	Pennsylvania Avenue PDI DSGN PD 006 DESIGN				DSGN	04/01 07/03
	PRELIMINARY DESIGN	0	2,000	06/07		
801 SUNINFO	Sunset Park - 5th Ave Neighborhood Revitalization EQFN ED 004 EQUIPMENT AND FURNITURE				DSGN	07/00 07/00
	COMPUTERS AND PERIPHERAL	50	0	06/07		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$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)* 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	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	967	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 END
801 FLATAVECR	Flatbush Avenue Commercial Revitalization CONS 008 CONSTRUCTION				DSGN	06/98 07/98
		212	0	06/07		
801 JAMAVE1	Jamaica / Metropolitan Avenue Revitalization CONS 002 CONSTRUCTION				DSGN	04/04 07/06
		200	0	06/07		
801 JAMCOMMRM	FA - Jamaica Market Community Meeting Room CONS GE 002 CONSTRUCTION				DSGN	01/05 01/05
	GENERAL	55	0	06/07		
801 MYRTLEAVE	Myrtle Ave CR CONS 001 CONSTRUCTION				DSGN	07/00 07/00
		500	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/06 \$40,523,914.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$773,303.31 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,900,628.70 (CITY) \$.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												FY 07
		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	06/04	04/07
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	01/04	01/06
801 BKBIOTECH	CONS	FA - SUNY Downstate Biotech Incubator 007 CONSTRUCTION	4,000	0	06/07	DSGN	01/02	01/03
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	01/07	01/08
801 CARIBEAN	CONS	FA - Caribbean American Chamber of Commerce and Industry 001 CONSTRUCTION	1,100	0	06/07	DSGN	08/06	04/07
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	09/03	06/06
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	01/99	01/99
801 INDUSTRY	CONS	Redevelop FDA Building for Industrial use 004 CONSTRUCTION	2,000	0	06/07	DSGN	01/07	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
801 INTREPMF	FA - Intrepid Museum Foundation							DSGN	07/06	11/06
	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	01/03	01/07
	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	04/04	07/05
	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	11/06	11/07
	CONS 006 CONSTRUCTION				250	0	06/07			
	CONS 007 CONSTRUCTION				250	0	06/08			
801 SPUDBARGE	69th Street Pier Reconstruction - Spud Barge							DSGN	01/06	01/06
	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	06/06	12/06
	CONS 003 CONSTRUCTION				75	0	06/07			
801 TRIANGLE	FA - Alianza Dominicana							DSGN	01/04	01/06
	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			

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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: 11/30/06 \$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

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 AVENUEJ CONS SJ 001	Avenue J Revitalization CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,471	0	06/07	DSGN	09/05	11/06
801 CHINAARCH CONS SJ 001	New York Chinatown Gate Archway CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/07			
801 FLATBSHBD CONS SJ 001	Flatbush Ave BID CONSTRUCTION	SITE DEV. AND OFFSITE INF	140	0	06/07	DSGN	01/05	01/05
801 FLATJUNC CONS GE 011	Flatbush Junction Commercial Revitalization CONSTRUCTION	GENERAL	4,500	0	06/07	SUBCOMP	04/01	04/01
801 FOURSPA CONS SJ 002	FA - Four Sparrows Drive CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/07	DSGN	07/04	07/04
801 GRANDAVEE CONS 001	Grand Ave. Commercial Revitalization CONSTRUCTION		500	0	06/07	DSGN	01/05	01/05
801 GRANSTBID CONS SJ 001	Grand Street BID Renewal Project CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/07	DSGN	07/96	07/96
801 HWKC1046 CONS 005	Metrotech BID Wayfinding CONSTRUCTION		650	0	06/07	DSGN	12/99	12/06
801 JAMAVE1 CONS 005	Jamaica / Metropolitan Avenue Revitalization CONSTRUCTION		200	0	06/07	DSGN	04/04	07/06
801 MYRTLEAVE CONS 005	Myrtle Ave CR CONSTRUCTION		1,000	0	06/07	DSGN	07/00	07/00
801 NOSTRAND CONS 003	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONSTRUCTION		850	0	06/07	DSGN	01/05	01/05
801 P-200D017 CONS 008	Prospect Park South Streetscape Improvements CONSTRUCTION		7	0	06/07	DEVSCOPE	10/03	01/04
801 PELBAYST CONS SJ 001	Pelham Bay Streetscape CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/07	DSGN	08/06	08/06
801 PELHPKSO CONS SJ 001	Pelham PKWY South Streetscape CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/07	DSGN	08/06	08/06
801 ROCKBLVD CONS SJ 001	Rockaway BLVD CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/07	DSGN	08/06	08/06
801 SUNINFO EQFN ED 003	Sunset Park - 5th Ave Neighborhood Revitalization EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	306	0	06/07	DSGN	07/00	07/00
801 SUNNYARCH CONS SJ 001	Sunnyside Arch Restoration CONSTRUCTION	SITE DEV. AND OFFSITE INF	25	0	06/07	DSGN	06/06	12/06
CO#: A1 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	08/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 181STBID	181st BID Beautification CONS SJ 002 CONSTRUCTION				DSGN	07/04	07/04
		SITE DEV. AND OFFSITE INF	24	0 06/07			
801 181STBID2	181st BID Streetscapes CONS SJ 001 CONSTRUCTION				DEVSCOPE	08/06	10/06
		SITE DEV. AND OFFSITE INF	400	0 06/07			
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture CONS SJ 001 CONSTRUCTION				DSGN	01/06	01/06
		SITE DEV. AND OFFSITE INF	910	0 06/07			

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/06 \$500,000.00 (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)*	500	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500	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
801 ROUSEDOKK	Roosevelt Island Dock CONS SJ 001 CONSTRUCTION				DSGN	08/06	08/06
		SITE DEV. AND OFFSITE INF	500	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-D999		FMS #: 801 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/06		\$27,865,000.00	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$696,601.40	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$3,641,512.10	(CITY)								\$0.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	20,855	*	2,000	*	*	*	*	*	(C)*	29,900	*	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) *	*	2,000	*	*	*	*	*	*	*	*	*	27,900	*	29,900	
FORCST	(C) *	*	2,000	*	*	*	*	*	*	*	*	*	27,900	*	29,900	
ACTUAL	(C) *	*	2,000	*	*	35	*	*	*	*	*	*	*	*	2,035	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 AMDC	FA - Academic Medicine Development Company	CONS SJ 001 CONSTRUCTION	500	0	06/07	DSGN	12/05	01/06
801 APOLLO	FA - Apollo Theater Renovation	CONS 019 CONSTRUCTION	1,700	0	06/07	DSGN	10/02	01/03
801 AUDUBON2	FA - Audubon Partnership for Economic Development, LDC	CONS SJ 001 CONSTRUCTION	500	0	06/07			
801 CALAYMCA	FA - YMCA Catalpa	CONS 004 CONSTRUCTION	500	0	06/07	DSGN	01/06	01/06
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry	CONS 005 CONSTRUCTION	2,100	0	06/07	DSGN	08/06	04/07
		CONS 006 CONSTRUCTION	1,000	0	06/07			
801 DOMVIOLEN	FA - Center Against Domestic Violence	CO#: A1 CONS SJ 002 CONSTRUCTION	2,000	0	08/06	DSGN	01/05	01/05
801 EWVIDCO	FA - EWVIDCO Acquisition	CONS SJ 001 CONSTRUCTION	2,500	0	06/07	DEVSCOPE	03/03	05/03
801 FOURSPA	FA - Four Sparrows Drive	CONS 003 CONSTRUCTION	2,000	0	06/07	DSGN	07/04	07/04
801 GMDCACQ	FA - GMDC Acquisition	CONS SJ 001 CONSTRUCTION	2,500	0	06/07	DSGN	01/07	01/07
801 JAMBUSCNT	FA - Jamaica Business Resource Center	CONS SJ 001 CONSTRUCTION	500	0	06/07	DSGN	01/06	01/06
801 LEVININS	FA - Levin Institute	CONS SJ 001 CONSTRUCTION	500	0	06/07	DSGN	01/05	01/05

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
801 MOOREST CONS SJ 001	Moore Street Market CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/07	DSGN	10/06	10/06
801 MYRTREVIT CONS SJ 001	FA - Myrtle Avenue Revitalization CONSTRUCTION	SITE DEV. AND OFFSITE INF	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	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	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	SITE DEV. AND OFFSITE INF	1,000	0	06/07	DSGN	01/07	01/07
801 NYSOFTWAR CONS SJ 001	FA - New York Software Industry CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/07	DSGN	01/05	01/05
801 PWD9CYMCA CONS	FA - YMCA Cross Island 003 CONSTRUCTION		500	0	06/07			
801 PWD998NPW CONS	FA - N Power NY Equipment 003 CONSTRUCTION		100	0	06/07	DSGN	01/05	01/05
801 QUEENSCC CONS SJ 001	FA - Queens Chamber of Commerce CONSTRUCTION	SITE DEV. AND OFFSITE INF	35	0	06/07	DSGN	01/05	01/05
801 ROCKDRC CONS SJ 001	FA - Rockaway Development & Revitalization Corporation CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/07	DSGN	12/05	12/07
801 ROCKYMCA CONS	FA - YMCA Rockaway 002 CONSTRUCTION		1,000	0	06/07	DSGN	08/06	08/06
801 STEINCAM CONS SJ 001	FA - Steinway St. BID Security Cameras CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/07	DSGN	01/06	01/06
801 TRIANGLE CONS	FA - Alianza Dominicana 006 CONSTRUCTION		6,355	0	06/07	DSGN	01/04	01/06
801 YWASHEIGH CONS SJ 001	FA - YM & YWHA of Washington Heights CONSTRUCTION	SITE DEV. AND OFFSITE INF	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 SJ 001	FA - Business Outreach Center CONSTRUCTION	SITE DEV. AND OFFSITE INF	110	0	06/07	DSGN	06/06	07/06

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/06 \$27,381,656.34 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$121,344.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,358,785.67 (CITY) \$0.00 (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	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(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												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801	BKBIOTECH	FA - SUNY Downstate Biotech Incubator													DSGN	01/02	01/03
	CONS	002 CONSTRUCTION										1,000	0	06/07			
801	CONEPAC	Coney Island Performing Arts Center													DSGN	03/06	09/07
	CONS	SJ 001 CONSTRUCTION										17,711	0	06/07			
		SITE DEV. AND OFFSITE INF															
801	ED75SR	FA - Strand Theatre Addtl Renovations													DSGN	07/00	07/00
	CONS	GE 020 CONSTRUCTION										1,000	0	06/07			
		GENERAL															
801	INDUSTRY	Redevelop FDA Building for Industrial use													DSGN	01/07	06/07
	CONS	002 CONSTRUCTION										650	0	06/07			
801	PTBKWHMKT	Brooklyn Wholesale Meat Market													DSGN	06/06	12/06
	CO#: A1 CONS	GE 015 CONSTRUCTION										121	0	07/06			
	CONS	018 CONSTRUCTION										21	0	06/07			
		GENERAL															
801	SPORTPLEX	Brooklyn Stadium Amateur Sports Complex--Coney Island													DSGN	03/06	09/07
	CONS	GE 003 CONSTRUCTION										7,000	0	06/07			
		GENERAL															

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-K075		FMS #: 801 K75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																
AVAILABLE BALANCE AS OF: 11/30/06			\$8,067,399.78	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$615,645.19	(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	*		*		*		*	(C)*	8,348	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(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) *	*	*	*	*	281	*	*	*	*	*	*	*	8,067	*	8,348
ACTUAL	(C) *	*	*	*	*	281	*	*	*	*	*	*	*		*	281
PLAN	(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 BAMUSIC		BAM Cultural District					11/06	01/09
	CONS	GE 015 CONSTRUCTION	5,665	0	06/07	DSGN		
	CONS	027 CONSTRUCTION	1,000	0	06/07			
801 CISURFAVE		Coney Island - Surf Ave. Streetscape Improvements					03/06	07/08
	CONS	001 CONSTRUCTION	100	0	06/07	DSGN		
801 CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.					09/03	06/06
	CONS	007 CONSTRUCTION	82	0	06/07	DSGN		
801 DTBKBORM		Downtown Brooklyn Redevelopment - Boerum Place					01/00	06/06
	CONS	002 CONSTRUCTION	970	0	06/07	DSGN		
801 ED75SR		FA - Strand Theatre Addtl Renovations					07/00	07/00
	CONS	GE 029 CONSTRUCTION	118	0	06/07	DSGN		
801 NEWKIRK		FA - Newkirk Plaza Reconstruction					12/97	12/04
	CONS	002 CONSTRUCTION	213	0	06/07	DSGN		
806 CYPRESS		Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn						
	CONS	006 CONSTRUCTION	200	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 GMDCACQ CONS	FA - GMDC Acquisition 002 CONSTRUCTION	500	0	06/07	DSGN	01/07 01/07

BUDGET LINE: ED-M001 FMS #: 801 M01 RECONSTRUCTION STOREFRONTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06	\$1,572,000.00 (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)*	1,572	*	*	*	(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AUDUBON CONS	Audubon Ballroom Renovation SJ 002 CONSTRUCTION	572	0	06/07	DSGN	06/03 07/06
801 ERIVERSP CONS	FA - East River Science Park SJ 002 CONSTRUCTION	500	0	06/07	DSGN	01/05 06/06
801 GOVSLAND CONS	FA - Governors Island Redevelopment SJ 008 CONSTRUCTION	500	0	06/07	DSGN	02/06 12/07

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 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization CONS SJ 018 CONSTRUCTION	350	0	06/07	DSGN	01/03 09/04

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

AVAILABLE BALANCE AS OF: 11/30/06	\$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*					COMMITMENT PLAN *			
(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 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	12/06 06/07
801 HAM05YAPH	Youth Action Programs and Homes, Inc Building Renovation CONS GE 001 CONSTRUCTION	100	0	06/07		
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	10/04 01/07
801 TRIANGLE	FA - Alianza Dominicana CONS 008 CONSTRUCTION	600	0	06/07	DSGN	01/04 01/06
801 WSHHTSBID	Washington Heights Business Improvement District CONS SJ 004 CONSTRUCTION	250	0	06/07	DSGN	11/06 02/07
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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ED-Q075 FMS #: 801 Q75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/06 \$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												FY 07	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 11/30/06 \$4,675,999.81 (CITY) \$30,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$408,328.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,132,445.69 (CITY) \$2,637,649.59 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	250				(C)*	4,476			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,476 *	4,476
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,476 *	4,476
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						
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						

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 BELLBLVD CONS SJ 001	Bell Boulevard Streetscape, Queens CONSTRUCTION				DSGN	06/06 07/06
	SITE DEV. AND OFFSITE INF	320	0	06/07		
801 CORONA CONS SJ 001	Corona Plaza at Roosevelt Ave CONSTRUCTION				DSGN	06/06 07/06
	SITE DEV. AND OFFSITE INF	200	0	06/07		
801 COURTRIA CONS SJ 001	Court Square Triangles- LIC CONSTRUCTION				DSGN	08/06 02/07
	SITE DEV. AND OFFSITE INF	350	0	06/07		
801 CUNYBYSEA CONS SJ 001	Rockaway Streetscape (CUNY by the Sea) CONSTRUCTION				DSGN	05/06 10/07
	SITE DEV. AND OFFSITE INF	200	0	06/07		
801 ED380FEN CONS	IPIP Perimeter Fencing/Sidewalks 038 CONSTRUCTION				DSGN	01/06 01/06
		85	0	06/07		
801 HUNTERST CONS SJ 002	Hunter Street Triangle - LIC CONSTRUCTION				DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF	117	0	06/07		
801 MYRTLEAVE CONS	Myrtle Ave CR 004 CONSTRUCTION				DSGN	07/00 07/00
		400	0	06/07		
801 QUEENSC CONS	Queens Commercial Corridors 005 CONSTRUCTION				DSGN	01/05 01/05
	006 CONSTRUCTION	14	0	06/07		
	007 CONSTRUCTION	200	0	06/07		
		692	0	06/07		
801 SUNNYARCH CONS SJ 002	Sunnyside Arch Restoration CONSTRUCTION				DSGN	06/06 12/06
	SITE DEV. AND OFFSITE INF	300	0	06/07		
846 P-4BTREE7 CONS GE 210	TREE PLANTING - QUEENS QG-706M CONSTRUCTION					
	GENERAL	100	0	06/07		
846 P-4BWIDEB CONS GE 230	QUEENS - COUNCIL & BP MULTI SITE QG-806M CONSTRUCTION					
	GENERAL	400	0	06/07		
846 P-6BTREE7 CONS GE 210	GREENSTREETS- CITYWIDE CNYG-3005MR CONSTRUCTION					
	GENERAL	50	0	06/07		

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BUDGET LINE: ED-Q999		FMS #: 801 Q99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/06			\$500,000.00	(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)*	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROCKYMCA	FA - YMCA Rockaway							
CONS	003 CONSTRUCTION		500	0	06/07	DSGN	08/06	08/06

BUDGET LINE: ED-R075		FMS #: 801 R75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.																
AVAILABLE BALANCE AS OF: 11/30/06			\$12,102,425.56	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,025,582.63	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$9,042,302.96	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*		*		(C)*	12,908	*		*	*	*	*	
APPROPRIATIONS*			*	*	*	*	*		*		COMMITMENT PLAN*		*		*	*	*	*	
	(N)*		*	*	*	*	*		*		(N)*		*		*	*	*	*	

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	47 *	*	*	*	*	*	*	*	*	*	*	*	12,861 *	12,908
FORCST	(C) *	47 *	*	*	320 *	427 *	*	*	*	*	*	*	*	12,114 *	12,908
ACTUAL	(C) *	47 *	*	*	320 *	439 *	*	*	*	*	*	*	*	*	806
PLAN	(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 C5215AB2	St. George Ferry Terminal							
CONS	046 CONSTRUCTION		3,111	0	06/07	DEVSCOPE	01/99	01/99
CO#: A2 CONS	056 CONSTRUCTION		47	0	07/06			
801 P-500LEMO	LEMON CREEK PK - ST. EDWARDS CAMP - ACQUISITION							
	SITE AQ 200 SITE		6,500	0	06/07			
801 SIPIER1	Staten Island Pier 1							
CONS GE 003 CONSTRUCTION	GENERAL		750	0	06/07	DSGN	11/06	11/07

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 SIRRAIL CONS	Staten Island Railroad Arlington Yard & Travis Extension 012 CONSTRUCTION	1,000	0	06/07	DSGN	01/99	01/99
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: 11/30/06 \$1,169,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$227,127.48 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$47,872.52 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C)*	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	100	*	*	*	(C)*	1,169	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(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	MILESTONE END
801 BRNXRIVAV CO#: A CONS	Bronx River Ave Commercial Revitalization 001 CONSTRUCTION	69	0	06/07	DSGN	01/05	01/05
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 007 CONSTRUCTION	1,000	0	06/07	DEVSCOPE	05/04	08/04
801 PELHKEANE CONS	Pelham Bay Streetscape - Keane Square SJ 001 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: 11/30/06			\$944,275,758.19 (CITY)				\$403,169,955.12 (NON-CITY)												
CONTRACT LIABILITY:			\$21,978,040.86 (CITY)				\$5,363,090.44 (NON-CITY)												
ITD EXPENDITURES:			\$842,491,588.21 (CITY)				\$56,655,733.85 (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)*	662,796	*	114,444	*	63,270	*	15,400	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*	108,343	*		*		*		*	(N)*	256,660	*	8,200	*	700	*		*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	907	3,405	*	*	*	193	*	*	*	*	*	*658,291	*662,796
FORCST	(C) *	907	3,405	*	*	*	193	*	*	*	*	*	*673,191	*677,696
ACTUAL	(C) *	1,607	3,406	*	*	*	*	*	*	*	*	*	*	5,013
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*256,660	256,660
FORCST	(N) *	*	*	*	1,354	*	*	*	*	*	*	*	*258,156	259,510
ACTUAL	(N) *	*	*	*	1,354	530	*	*	*	*	*	*	*	1,884

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	12/02	05/03
801 AGXRAIN	CNSP	FA - Rain Multi-Service Senior Center 003 CONSTRUCTION SUPERVISION	1	0	06/07	DSGN	01/05	01/05
801 AIRACCESS	CONS	Jamaica - Airport Access Improvements 001 CONSTRUCTION	0	7,500	06/07	DSGN	08/06	08/06
	CONS	002 CONSTRUCTION	0	7,500	06/08			
801 ALTFUEL	CONS	Hunts Point Alternative Fuel Station 001 CONSTRUCTION	1,500	0	06/07			
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	01/04	01/10
	CONS	SJ 002 CONSTRUCTION	50,000	0	06/07			
801 AUDUBON	CO#: A2 CONS	Audubon Ballroom Renovation SJ 001 CONSTRUCTION	126	0	08/06	DSGN	06/03	07/06
801 BAMUSIC	CONS	BAM Cultural District GE 010 CONSTRUCTION	27,415	0	06/08	DSGN	11/06	01/09
	CONS	GE 023 CONSTRUCTION	5,000	0	06/07			
	CONS	026 CONSTRUCTION	2,500	0	06/09			
801 BATBIOSC	CONS	BAT Bioscience SJ 001 CONSTRUCTION	1,100	0	06/07	DSGN	12/06	01/07

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation							DSGN	11/06	03/07
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,800	0	06/07			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		1,650	0	06/08			
801 BATTERY	Battery Maritime Building Roof Support Reconstruction									
	CONS 014 CONSTRUCTION				1,124	0	06/07			
801 BEDSTURP	FA - Bed-Stuy Restoration Corporation - Restoration Plaza							DSGN	01/04	01/06
	CNSP 004 CONSTRUCTION SUPERVISION				5	0	06/07			
801 BMBP11BR	BMB to Pier 11 Bulkhead Rehabilitation							DSGN	05/06	09/06
	CO#: A1 CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		118	0	08/06			
	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	FA - Boro Park YM&YWHA Center Renovations							DSGN	06/06	07/06
	CNSP 002 CONSTRUCTION SUPERVISION				1	0	06/07			
801 BUSHMIMPR	Bush Terminal Improvements							DSGN	10/06	12/06
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,693	0	06/07			
801 BUSHMRKT	Bush Terminal Markets							DSGN	01/06	01/06
	CONS 011 CONSTRUCTION				560	0	06/07			
801 BUSHPARK	Bush Terminal Piers Open Space							DSGN	01/07	01/08
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,450	0	06/07			
	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			
	CONS SJ 009 CONSTRUCTION		SITE DEV. AND OFFSITE INF		100	700	06/08			
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF		870	700	06/09			
801 CASTLECLN	Castle Clinton Restoration							DSGN	06/00	06/03
	CONS GE 002 CONSTRUCTION		GENERAL		0	7,264	06/07			
801 CDVLUMP	Lump Sum - Commercial Development							DSGN	04/01	05/01
	CONS GE 009 CONSTRUCTION		GENERAL		2,828	0	06/07			
	CONS GE 014 CONSTRUCTION		GENERAL		17,888	0	06/11			
	CONS GE 017 CONSTRUCTION		GENERAL		9,200	0	06/12			
	CONS GE 018 CONSTRUCTION		GENERAL		7,395	0	06/13			
	CONS 019 CONSTRUCTION				7,626	0	06/14			
	CONS 020 CONSTRUCTION				8,946	0	06/15			
	CTGY 021 CONTINGENCY				20,773	0	06/07			
	CONS 022 CONSTRUCTION				9,205	0	06/16			
	CONS 023 CONSTRUCTION				6,144	0	06/17			
801 CONEYSP	Coney Island Strategic Plan									
	CONS 007 CONSTRUCTION				5,000	0	06/08			
	CONS 008 CONSTRUCTION				10,000	0	06/09			
	CONS 009 CONSTRUCTION				6,200	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 004 CONSTRUCTION			0	200	06/07	DSGN	09/03	06/06
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	400	0	06/07	DSGN	11/06	02/07
801 CSCN121GC CNSP	FA - Ft. George Daycare Center 004 CONSTRUCTION SUPERVISION			3	0	06/07	DSGN	01/06	01/06
801 CSXN020FS CNSP	FA - Family Support Systems 004 CONSTRUCTION SUPERVISION			4	0	06/07	DSGN	06/06	07/06
801 DOMVIOLEN CNSP	FA - Center Against Domestic Violence 003 CONSTRUCTION SUPERVISION			5	0	06/07	DSGN	01/05	01/05
801 DTBK BORM CONS	Downtown Brooklyn Redevelopment - Boerum Place SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	174	0	06/07	DSGN	01/00	06/06
			SITE DEV. AND OFFSITE INF	2,500	0	06/07			
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	11,755	0	06/07	DSGN	11/05	06/07
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 001 CONSTRUCTION			2,470	0	06/07	DSGN	12/05	06/07
				40,530	0	06/07			
				13,409	0	06/08			
				4,000	0	06/11			
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 002 CONSTRUCTION			10,130	0	06/07	DSGN	01/06	07/07
801 ERIVERSP CONS	FA - East River Science Park SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	9,400	0	06/07	DSGN	01/05	06/06
				0	23,000	06/07			
				0	4,000	06/07			
801 ERIVERSPB CONS	East River Science Park - Bellevue Storage SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/07	DSGN	08/06	10/06
801 ERIVERSP CONS	East River Science Park - Parking SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,000	0	06/07	DSGN	06/06	07/06
801 ESSEX-C CONS	Essex Street Retail Market--Building C 002 CONSTRUCTION			150	0	06/07	DSGN	10/06	12/06
801 FUNDAGREE CNSP	Staff Support for Funding Agreements 002 CONSTRUCTION SUPERVISION			354	0	06/07	DSGN	01/06	01/06
				200	0	06/08			
				200	0	06/09			
				200	0	06/10			
801 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan GE 006 CONSTRUCTION		GENERAL	3,000	0	06/07	DSGN	12/06	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 GOVISLAND	FA - Governors Island Redevelopment				DSGN	02/06 12/07
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		
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	37,500	0	06/08		
CONS SJ 010	CONSTRUCTION SITE DEV. AND OFFSITE INF	31,500	0	06/09		
CONS SJ 011	CONSTRUCTION SITE DEV. AND OFFSITE INF	7,000	0	06/10		
CONS SJ 012	CONSTRUCTION SITE DEV. AND OFFSITE INF	7,000	0	06/11		
CONS SJ 013	CONSTRUCTION SITE DEV. AND OFFSITE INF	7,000	0	06/12		
801 GRAFFITI	Graffiti Answers				DSGN	01/06 01/06
EQVH	003 EQUIPMENT - VEHICLES	600	0	06/07		
801 GREENJAM	Jamaica Area Greening Improvements				DSGN	07/96 07/96
CONS	001 CONSTRUCTION	0	3,000	06/07		
801 GRNPTMKT	FA - GMDC Bldg. #1				DSGN	01/05 01/05
CNSP	004 CONSTRUCTION SUPERVISION	3	0	06/07		
801 GRNPTNURS	FA - Greenpoint Nursing Home Improvements				DSGN	01/05 01/05
CNSP	008 CONSTRUCTION SUPERVISION	5	0	06/07		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
CONS	019 CONSTRUCTION	0	277	06/07		
801 HL82ADAB2	FA - Addabbo Health Center Rehab - CC Funding				DSGN	09/03 09/04
CNSP	008 CONSTRUCTION SUPERVISION	6	0	06/07		
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center				DSGN	12/04 12/05
CNSP	004 CONSTRUCTION SUPERVISION	2	0	06/07		
801 HRCN002GL	FA - N.Y.C. Gay and Lesbian Anti-Violence Project				DSGN	01/05 01/05
CNSP	002 CONSTRUCTION SUPERVISION	3	0	06/07		
801 HRCN004WS	FA - Renovations at West Side Center for Community Life				DSGN	06/03 06/04
CNSP	003 CONSTRUCTION SUPERVISION	4	0	06/07		
801 HRCN111GM	FA - Gay Men's Health Crisis (GMHC)				DSGN	06/06 07/06
CNSP	005 CONSTRUCTION SUPERVISION	4	0	06/07		
801 HTPRODUCE	Hunts Point Produce Market				DSGN	12/06 05/07
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,075	0	06/07		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/08		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/09		
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/10		
801 HUNTBK-C	Hunts Point (Site C) Bulkhead Rehab				DSGN	02/06 10/06
CONS	003 CONSTRUCTION	1,600	0	06/07		
801 HUNTBULK	Hunts Point Bulkhead				DSGN	09/05 10/06
CONS	003 CONSTRUCTION	2,725	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 HUNT600BL CONS SJ 001	Hunts Point - 600 Food Center Drive Building CONSTRUCTION				DSGN	12/06 03/07
	SITE DEV. AND OFFSITE INF	480	0	06/07		
801 HWKC1046 CONS	Metrotech BID Wayfinding 006 CONSTRUCTION	100	0	06/07	DSGN	12/99 12/06
801 HWQP182 CONS	Downtown Flushing Pedestrian Project 010 CONSTRUCTION	137	0	06/07	DEVSCOPE	09/00 12/04
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 006 CONSTRUCTION	1,700	0	06/07	DEVSCOPE	05/04 08/04
	008 CONSTRUCTION	0	2,800	06/07		
	009 CONSTRUCTION	0	2,325	06/07		
	010 CONSTRUCTION	0	319	06/07		
	011 CONSTRUCTION	0	800	06/07		
801 INTREPMF CONS SJ 003	FA - Intrepid Museum Foundation CONSTRUCTION				DSGN	07/06 11/06
	SITE DEV. AND OFFSITE INF	7,150	0	06/07		
	SITE DEV. AND OFFSITE INF	1,350	0	06/08		
801 JAMAICTACT CONS SJ 002	Jamaica Center CONSTRUCTION					
	SITE DEV. AND OFFSITE INF	8,700	0	06/08		
	SITE DEV. AND OFFSITE INF	14,900	0	06/09		
801 JAMAICAST CONS SJ 001	Jamaica Station Access CONSTRUCTION				DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF	0	1,000	06/07		
	SITE DEV. AND OFFSITE INF	0	9,000	06/07		
801 JAMAVE1 CONS	Jamaica / Metropolitan Avenue Revitalization 003 CONSTRUCTION	1,500	0	06/07	DSGN	04/04 07/06
801 JAVITS CONS	Javits Center Expansion 001 CONSTRUCTION	350,000	0	06/07	DSGN	01/05 01/05
801 JULIABLCC CO#: A1 CONS SJ 001	Julia de Burgos Latino Cultural Center CONSTRUCTION				DSGN	05/06 08/06
	SITE DEV. AND OFFSITE INF	185	0	08/06		
	CONSTRUCTION	500	0	06/07		
801 KAUFMANST CONS SJ 003	FA - Kaufman Astoria Studio Expansion CONSTRUCTION				DSGN	01/03 01/07
	SITE DEV. AND OFFSITE INF	2,012	0	06/07		
801 LAMARQUET CONS SJ 001	La Marqueta CONSTRUCTION				DSGN	01/05 01/05
	SITE DEV. AND OFFSITE INF	2,000	0	06/11		
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION	0	821	06/07	DSGN	07/00 07/00
801 LIVONIA CONS	Livonia Avenue Commercial Revitalization 004 CONSTRUCTION	100	0	06/07		
801 LOEWSKING CONS SJ 001	Loews King Theatre CONSTRUCTION				DEVSCOPE	07/00 09/00
	SITE DEV. AND OFFSITE INF	500	0	06/07		
	SITE DEV. AND OFFSITE INF	280	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS SJ 003 CONSTRUCTION	300	0	06/09		
801 LOWERESTM FA - Lower East Side Tenement Museum-97 Orchard St				DSGN	05/04 03/06
CNSP 004 CONSTRUCTION SUPERVISION	2	0	06/07		
801 LOWMANHUD East River Waterfront				DSGN	10/06 10/08
CONS 001 CONSTRUCTION	0	57,500	06/07		
CONS 002 CONSTRUCTION	0	80,480	06/07		
801 MILLESPLA Mill Basin Esplanade				DSGN	10/06 10/06
CONS SJ 001 CONSTRUCTION	0	50	06/07		
801 MTHOPE FA - Mount Hope Community Center, Bronx BP				DSGN	01/04 01/06
CNSP 007 CONSTRUCTION SUPERVISION	11	0	06/07		
801 MUSMAFRI FA - Museum of Africa Art				DSGN	06/06 03/07
CONS 001 CONSTRUCTION	4,000	0	06/07		
CNSP 013 CONSTRUCTION SUPERVISION	2	0	06/07		
801 NYSE Financial District Security Improvements				DSGN	06/03 11/09
SITE 005 SITE	0	4,400	06/07		
CONS 006 CONSTRUCTION	0	15,000	06/07		
801 NYTIMESFA FA - New York Times College Point Facility					
CONS SJ 001 CONSTRUCTION	3,750	0	06/07		
801 P-213D933 Coney Island Carousel--Equipment only					
EQFN 004 EQUIPMENT AND FURNITURE	365	0	06/07		
801 P-311RAND Randall's Island New Track and Field Center				DSGN	05/00 10/01
CONS 014 CONSTRUCTION	0	15	06/07		
801 PARACHUTE Parachute Jump Lighting				DSGN	04/04 07/05
CONS 002 CONSTRUCTION	400	0	06/07		
CONS 004 CONSTRUCTION	1,000	0	06/09		
801 PARKARMOR Park Slope Armory					
CONS 001 CONSTRUCTION	2,024	0	06/08		
801 PASSHIPBK Passenger Ship Terminal - Brooklyn Cruise Industry Develop.				DSGN	07/04 06/05
CONS 009 CONSTRUCTION	500	0	06/07		
801 PASSHIPVE Passenger Ship Terminal - Value Engineering Study					
SVCS VE 002 SERVICES	25	0	06/07		
801 PASSSHIP Passenger Ship Terminal				DSGN	07/00 07/00
CONS 027 CONSTRUCTION	0	2,424	06/07		
801 PO79-HUCB Harbor Charlie Bulkhead Reconstruction				DSGN	03/97 08/97
CONS 018 CONSTRUCTION	0	23	06/07		
801 PTRICHPAR Port Richmond Waterfront Park				DSGN	01/06 01/06
CONS SJ 001 CONSTRUCTION	0	500	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 PV230-SHA CNSP	FA - NYA Shark Exhibit 010 CONSTRUCTION SUPERVISION	5	0	06/07	DSGN	01/05 12/06
801 PV467-ACM CNSP	FA - Museum of Arts & Dsgn/ACM New Facility 011 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	01/04 01/06
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	01/06 01/06
801 PV467ROUN CNSP	FA - Roundabout Theatre Company Studio 54 Renovation 004 CONSTRUCTION SUPERVISION	8	0	06/07	DSGN	01/03 12/03
801 PWD05GLCC CNSP	FA - LGBT Center 007 CONSTRUCTION SUPERVISION	2	0	06/07	DEVSCOPE	11/06 01/07
801 PWD5FUP CNSP	FA - Fordham University Parking 006 CONSTRUCTION SUPERVISION	10	0	06/07	DSGN	01/04 01/05
801 PWD5JCHB CNSP	FA - Jewish Community House of Bensonhurst 005 CONSTRUCTION SUPERVISION	7	0	06/07	DSGN	01/04 01/06
801 PWD5NIAB CNSP	FA - Neighborhood Improvement Assoc. Building Renovation 003 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	09/05 11/05
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	01/04 01/06
801 PWD99BRAI CNSP	FA - Jewish Braille Institute 002 CONSTRUCTION SUPERVISION	2	0	06/07	DSGN	05/05 03/07
801 PWD99COOP CNSP	FA - Cooper Union 004 CONSTRUCTION SUPERVISION	2	0	06/07	DSGN	01/04 06/06
801 PWD99FIAO CNSP	FA - Federation of Italian American Organizations 004 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	12/06 02/07
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	01/06 06/07
801 SBKCOMORG CONS	FA- South Brooklyn Community Organization SJ 001 CONSTRUCTION	100	0	06/07	DSGN	08/06 08/06
	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 END
801 SIYDRAIN CONS	Staten Island Yankees Roadway Drainage 002 CONSTRUCTION	119	0	06/07	DSGN	03/06 07/06
801 STHBRXGRN CONS	South Bronx Greenway SJ 001 CONSTRUCTION	14,459	0	06/07	DSGN	08/06 08/06
	002 CONSTRUCTION	7,806	0	06/08		
	003 CONSTRUCTION	0	500	06/07		
	004 CONSTRUCTION	0	520	06/07		
	005 CONSTRUCTION	0	667	06/07		
	006 CONSTRUCTION	0	3,675	06/07		
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	11/06 06/08
801 TRIANGLE CNSP	FA - Alianza Dominicana 004 CONSTRUCTION SUPERVISION	5	0	06/07	DSGN	01/04 01/06
801 WALLINFO CNSP	FA - Wall Street Rising Downtown Information Kiosks 002 CONSTRUCTION SUPERVISION	4	0	06/07	DSGN	01/05 01/05
801 WHIDEVCOR 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	11/06 02/07
801 WTRLUMP CTGY	Lump Sum - Waterfront--Commercial SJ 022 CONTINGENCY	0	82,080	06/07	DSGN	09/00 09/00
801 W125IMPRO CONS	West 125th Street Improvements SJ 001 CONSTRUCTION	1,250	0	06/07	DSGN	01/06 01/06
	SJ 002 CONSTRUCTION	1,285	0	06/08		
801 W125THST CONS	West 125th Street Garage 008 CONSTRUCTION	1,899	0	06/07	DEVSCOPE	05/01 08/01
	009 CONSTRUCTION	450	0	06/08		
801 125STCORR CONS	Uptown NY--125th Street Corridor 005 CONSTRUCTION	0	2,000	06/07	DSGN	08/05 08/06
	007 CONSTRUCTION	20,347	0	06/07		
801 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety GE 018 CONSTRUCTION	1	0	06/07	DSGN	12/01 05/04
801 23STBULK CONS	23rd Street Bulkhead Rehabilitation SJ 001 CONSTRUCTION	350	0	06/07	DSGN	12/06 02/07
	SJ 002 CONSTRUCTION	300	0	06/08		
801 5COMHEAD CNSP	FA - 5th Avenue Committee Headquarters 002 CONSTRUCTION SUPERVISION	3	0	06/07	DSGN	01/05 01/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DTBKLNCBX CONS	Downtown Brooklyn Redevelopment - CBX 001 CONSTRUCTION	71	0	06/07			
806 DTBKMYRTL CONS	Downtown Brooklyn Redevelopment - Myrtle Avenue Condemnation SJ 001 CONSTRUCTION	5,530	0	06/07	DSGN	11/05	07/07
846 P-202D17B CO#: 01 CONS CONS	MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL&HNDB, B61-105M GE 136 CONSTRUCTION 161 CONSTRUCTION	193 530	0 0	12/06 06/07	DEVSCOPE	07/03	10/03
846 P-202D17C CONS CONS	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M 170 CONSTRUCTION 171 CONSTRUCTION	58 100	0 0	06/07 06/07	DEVSCOPE	07/06	09/06
846 P-312SHER CONS	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M 400 CONSTRUCTION	182	0	06/07			
850 PWD5SFYMI CNSP	FA - Samuel Fields YM & YWHA Building 003 CONSTRUCTION SUPERVISION	1	0	06/07	DSGN	01/06	01/06
850 PWM77HTW CNSP	FA - Harlem Textile Works 002 CONSTRUCTION SUPERVISION	4	0	06/07	DSGN	06/06	07/06

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06 \$8,554,371.13 (CITY) \$4,300,002.87 (NON-CITY)

CONTRACT LIABILITY: \$137,238.68 (CITY) \$0.00 (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)*	*	*	*	*	4,243	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	4,300	*	*	*

	FY 2007												FY 07
	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH CO#: A1 DSGN PS 009 DSGN PS 012 CONS PS 013	College Point Flushing Airport Redevelopment DESIGN DESIGN CONSTRUCTION	137 0 4,106	0 4,300 0	08/06 06/07 06/07	DSGN	01/02	12/06

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
 AVAILABLE BALANCE AS OF: 11/30/06 \$74,879,794.89 (CITY)
 CONTRACT LIABILITY: \$11,897.00- (CITY)
 ITD EXPENDITURES: \$94,095,946.11 (CITY)

\$.66 (NON-CITY)
 \$.00 (NON-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)* 89,060	42,942	23,400	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	5,799	*	*	*	*	*	*	*	*	* 83,261	* 89,060
FORCST (C) *	*	*	26	*	*	*	*	*	*	*	*	*	* 85,664	* 85,690
ACTUAL (C) *	*	3,743	1,192	*	5,745	*	*	*	*	*	*	*	*	10,680
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 CONS SJ 001	BNYDC - Admiral Building CONSTRUCTION				DSGN 06/06 07/06
	SITE DEV. AND OFFSITE INF	3,825	0	06/07	
801 BNYCUMBER CONS 002	BNYDC - Cumberland Packing Corp. CONSTRUCTION				DSGN 08/06 08/06
		4,000	0	06/07	
801 BNYDEV2 CONS 001 CONS 002 CONS 003	BNYDC - Development CONSTRUCTION CONSTRUCTION CONSTRUCTION				DSGN 06/06 07/06
		6,900 5,675 4,700	0 0 0	06/07 06/07 06/08	
801 BNYINF-06 CONS GE 002	BNYDC Infrastructure FY06 CONSTRUCTION				DSGN 06/06 07/06
	GENERAL	14,224	0	06/07	
801 BNYINF-07 CONS SJ 001	BNYDC Infrastructure FY07 CONSTRUCTION				DSGN 06/06 07/06
	SITE DEV. AND OFFSITE INF	28,515	0	06/07	
801 BNYINF-08 CONS SJ 001	BNYDC Infrastructure FY08 CONSTRUCTION				DSGN 06/06 07/06
	SITE DEV. AND OFFSITE INF	25,442	0	06/08	
801 BNYINF-09 CONS SJ 001 CONS 004	BNYDC Infrastructure FY09 CONSTRUCTION CONSTRUCTION				DSGN 06/06 07/06
	SITE DEV. AND OFFSITE INF	4,650 4,500	0 0	06/09 06/09	
801 BNYINF-11 CONS 001	BNYDC Infrastructure FY11 CONSTRUCTION				DSGN 06/06 07/06
		27,957	0	06/11	
801 BNYINFRAW CONS 001 CONS 002 CONS 003	BNYDC Infrastructure - Water Projects CONSTRUCTION CONSTRUCTION CONSTRUCTION				DSGN 06/06 07/06
		14,250 5,900 12,800	0 0 0	06/09 06/07 06/08	
801 BNYINFRA3 CONS GE 002 CO#: A8 CONS GE 002	BNYDC Infrastructure lump sum FY05-FY09 CONSTRUCTION CONSTRUCTION				DSGN 01/05 01/05
	GENERAL GENERAL	1,191 5,799	0 0	06/07 10/06	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
	CONS GE 007 CONSTRUCTION	GENERAL	6,025	0	06/07
801 BNYNAVYST	BNYDC Navy Street				
CONS	001 CONSTRUCTION	GENERAL	3,500	0	06/07
801 CHANNEL75	BNYDC Channel 75 Building Renovation				
CONS GE 020 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: 11/30/06	\$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				13,948	3,750	1,400	
APPROPRIATIONS*								
(N)*								

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13,948	13,948
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,548	2,548
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 BATFACADE	BAT Facade Improvements				
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,243	0	06/07	
801 BATMISC	BAT--Misc				
CONS 001 CONSTRUCTION		410	0	06/07	DSGN 01/05 01/05
CONS GE 043 CONSTRUCTION	GENERAL	11,400	0	06/07	
801 BATMOOR	BAT Pier 4 Berthing				
CONS 004 CONSTRUCTION		2,000	0	06/08	
CONS 005 CONSTRUCTION		1,400	0	06/09	
801 BATRAIL	BAT Rail Rehabilitation				
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/08	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/08	
801 BATSTGY	BAT Strategic Plan				
DSGN 002 DESIGN		5,750	0	06/11	DSGN 12/06 12/07
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation				
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/07	DSGN 11/06 03/07
801 ED373BAT2	BAT Tenant Improvements				
CONS GE 020 CONSTRUCTION	GENERAL	395	0	06/07	DSGN 01/05 01/05

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BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 11/30/06			\$42,141,000.06 (CITY)			\$35,345,599.08 (NON-CITY)											
CONTRACT LIABILITY:			\$1,623,541.62 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$102,859,634.36 (CITY)			\$13,353,985.92 (NON-CITY)											
	*	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)*	14,187	*	47,153	*	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) *	*	*	*	*	*	*	*	*	*	*	*	* 14,187	* 14,187
FORCST	(C) *	*	*	*	146	*	*	*	*	*	*	*	* 13,741	* 13,887
ACTUAL	(C) *	*	6-	*	152	*	*	*	*	*	*	*	*	146
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		BAM Cultural District					11/06	01/09
	CONS	028 CONSTRUCTION	2,500	0	06/07	DSGN		
801 BKLNRAIL		Brooklyn Rail Improvements					01/03	12/06
	CONS	004 CONSTRUCTION	0	13,664	06/07	DSGN		
	CONS	005 CONSTRUCTION	0	3,000	06/07			
801 HOMEPORT		Homeport Buildings & Infrastructure						
	CONS	GE 011 CONSTRUCTION	146	0	06/07			
801 HOMPORTRD		Homeport Redevelopment					05/05	09/10
	CONS	002 CONSTRUCTION	747	0	06/07	DSGN		
	CONS	004 CONSTRUCTION	43,723	0	06/08			
	CONS	005 CONSTRUCTION	7,933	0	06/09			
	CONS	007 CONSTRUCTION	10,244	0	06/07			
801 IDVLUMP		Lump Sum - IND Development					05/02	08/02
	CONS	GE 008 CONSTRUCTION	250	0	06/07			
	CONS	GE 017 CONSTRUCTION	6,829	0	06/11			
	CONS	GE 019 CONSTRUCTION	7,395	0	06/13			
	CONS	020 CONSTRUCTION	7,626	0	06/14			
	CONS	021 CONSTRUCTION	2,353	0	06/15			
	CONS	023 CONSTRUCTION	2,423	0	06/16			
	CONS	024 CONSTRUCTION	10,000	0	06/17			
	CONS	025 CONSTRUCTION	7,109	0	06/12			
801 SBMTJFK		JFK Site A (SBMT Relocation)						
	CONS	001 CONSTRUCTION	300	0	06/07			
	CONS	002 CONSTRUCTION	3,430	0	06/08			
801 XFREIGHT		Cross Harbor Freight Movement					07/00	07/00
	CONS	001 CONSTRUCTION	0	3,000	06/07	DSGN		

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

BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/06 \$17,728,030.04 (CITY) \$2,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$628,009.87 (CITY) \$155,254.50 (NON-CITY)
 ITD EXPENDITURES: \$62,181,413.72 (CITY) \$1,604,745.50 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,542		3,378	4,317	(C)*	15,243	1,953	4,975	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	818			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 15,243 *	15,243
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,718 *	17,718
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 818 *	818
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 ANNANDALE	Annandale Town Revitalization								DSGN	01/04	01/04	
CONS	002 CONSTRUCTION					100	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	09/00	12/04	
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	818	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 016 CONSTRUCTION				GENERAL	7,695	0	06/11				
CONS	GE 019 CONSTRUCTION				GENERAL	7,395	0	06/13				
CONS	020 CONSTRUCTION					7,626	0	06/14				
CONS	021 CONSTRUCTION					8,946	0	06/15				
CONS	022 CONSTRUCTION					9,205	0	06/16				
CONS	023 CONSTRUCTION					4,000	0	06/17				
801 P-200D017	Prospect Park South Streetscape Improvements								DEVSCOPE	10/03	01/04	
CONS	009 CONSTRUCTION					333	0	06/07				
801 PENNSYLA	Pennsylvania Avenue PDI								DSGN	04/01	07/03	
CONS	003 CONSTRUCTION					2,475	0	06/11				
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave								DSGN	01/06	06/07	
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				

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 W125TRANS	West 125th Street/Manhattanville							
	CONS 001 CONSTRUCTION		1,953	0	06/08			
	CONS 002 CONSTRUCTION		4,975	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$1,327,422.67 (CITY) \$1,945,533.55 (NON-CITY)

CONTRACT LIABILITY: \$3,467,667.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$32,897,212.62 (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)*					3,383	320		
APPROPRIATIONS*								
(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	2,060	*	*	*	*	*	*	*	*	1,176	3,383
ACTUAL (C) *	*		147	2,060	*	*	*	*	*	*	*	*	*	2,207
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 FISHMKT	Fulton Fish Market Infrastructure					DSGN	12/06	01/07
	CONS GE 029 CONSTRUCTION	GENERAL	535	0	06/07			
801 SSSGENL	South Street Seaport - General Infrastructure					DSGN	07/05	10/06
	CONS 010 CONSTRUCTION		2,585	0	06/07			
801 SSSUPLAND	South Street Seaport Upland Improvements					DSGN	07/06	10/06
	CONS 003 CONSTRUCTION		320	0	06/08			
801 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction					DSGN	01/06	01/06
	CO#: A2 CONS GE 015 CONSTRUCTION	GENERAL	147	0	08/06			
	CONS GE 016 CONSTRUCTION	GENERAL	116	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			0	1,200	06/07			
	CONS 007 CONSTRUCTION			0	300	06/07			
801 HARLESPL	Harlem River Esplanade						DSGN	06/05	10/06
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	01/03	09/04
	CONS 020 CONSTRUCTION			2,299	0	06/07			
801 SSSUPLAND	South Street Seaport Upland Improvements						DSGN	07/06	10/06
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,819	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		GENERAL	12,280	0	06/11			
	CONS GE 017 CONSTRUCTION		GENERAL	16,808	0	06/12			
	CONS GE 018 CONSTRUCTION		GENERAL	7,406	0	06/13			
	CONS 023 CONSTRUCTION			7,626	0	06/14			
	CONS 026 CONSTRUCTION			5,000	0	06/17			

BUDGET LINE: ED-404	FMS #: 801 240	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE									
AVAILABLE BALANCE AS OF: 11/30/06		\$34,026,583.94	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$309,676.21	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$70,934,460.85	(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)*	12,026	33,845	38,700	24,050	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 12,026 *	12,026
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,026 *	12,026
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BMBBOIL	Battery Maritime Building Interior Rehabilitation								
	CONS 001 CONSTRUCTION			400	0	06/08			
801 CONEYSP	Coney Island Strategic Plan						DSGN	03/06	03/08
	CONS 001 CONSTRUCTION			4,000	0	06/07			
	CONS 002 CONSTRUCTION			9,000	0	06/08			
	CONS 003 CONSTRUCTION			20,000	0	06/09			
	CONS 005 CONSTRUCTION			9,300	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
CONS	010 CONSTRUCTION	7,700	0	06/11		
CONS	011 CONSTRUCTION	14,815	0	06/08		
CONS	012 CONSTRUCTION	10,700	0	06/09		
CONS	013 CONSTRUCTION	14,750	0	06/10		
801 C5215AB2	St. George Ferry Terminal				DEVSCOPE	01/99 01/99
CONS	065 CONSTRUCTION	26	0	06/07		
801 ENYROOF	East New York Incubator Building Improvements					
CONS	001 CONSTRUCTION	380	0	06/08		
801 SBMTAUTO	SBMT - Axis				DSGN	06/05 12/06
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		
801 1680LEXAV	1680 Lexington Avenue - Ventiliation					
CONS	001 CONSTRUCTION	1,250	0	06/08		

BUDGET LINE: ED-405	FMS #: 801 241	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN		
AVAILABLE BALANCE AS OF: 11/30/06		\$3,003,757.76 (CITY)	\$51,015,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,242,606.81 (CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$184,469,602.43 (CITY)	\$1,035,000.00	(NON-CITY)
* FY 07	* FY 08	* FY 09	* FY 10	* FY 07
* FY 08	* FY 09	* FY 10	* FY 11	* FY 12
ADOPTED (C)*	*	*	*	(C)* 1 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN * *
(N)*	*	*	*	(N)* 1,235 *

	FY 2007												FY 07
	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-	346-	*	*	*	*	*	*	*	*	*	639-
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 END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	01/99 08/04
CONS	GE 064 CONSTRUCTION	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	020 CONSTRUCTION	8,946	0	06/15		
CONS	024 CONSTRUCTION	9,205	0	06/16		
CONS	025 CONSTRUCTION	5,000	0	06/17		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS																	
AVAILABLE BALANCE AS OF: 11/30/06			\$13,024,689.71 (CITY)				\$1,418,247.00 (NON-CITY)										
CONTRACT LIABILITY:			\$982,730.34 (CITY)				\$6,436.40 (NON-CITY)										
ITD EXPENDITURES:			\$140,974,458.95 (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)*		7,873	*	2,425	*	5,400	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*
ACTUAL (N)*			*		*		*		*	(N)*		1,165	*		*		*

													FY 2007												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*		699	*		*		*		*		*		*		*		*	7,174	*		7,873		
FORCST (C) *		*		699	*		*		*		*		*		*		*		*	7,174	*		7,873		
ACTUAL (C) *		*		*	*	699	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	699		
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	CONS	Arthur Avenue Market HVAC & Code Improvements 005 CONSTRUCTION	40	0	06/07	DSGN	01/06	01/06
801 BKMKTIMP	CONS	Brooklyn Wholesale Meat Markets Building Improvement SJ 001 CONSTRUCTION	700	0	06/07	DSGN	12/06	01/07
801 DIAMEAT	CONS	Dia--Meat Market SJ 001 CONSTRUCTION	585	0	06/11	DSGN	11/06	11/07
801 ESSEX-C	CONS	Essex Street Retail Market--Building C SJ 001 CONSTRUCTION	650	0	06/07	DSGN	10/06	12/06
	CONS	003 CONSTRUCTION	1,580	0	06/08			
801 ESSEX-D	CONS	Essex Street Retail Market--Building D SJ 001 CONSTRUCTION	100	0	06/07	DSGN	10/06	01/07
801 HPTRACK	CONS	Hunts Point Track Reconstruction TR 010 CONSTRUCTION	0	1,165	06/07	DSGN	03/01	03/01
801 HUNT155	CONS	Hunts Point (155 Food Center Drive) Improvements 001 CONSTRUCTION	595	0	06/08			
801 HUNT600	CONS	Hunts Point (600 Food Center Drive) Building mprovements 001 CONSTRUCTION	250	0	06/08			
	CONS	002 CONSTRUCTION	5,400	0	06/09			
801 IDVLUMP	CTGY	Lump Sum - IND Development 022 CONTINGENCY	5,265	0	06/07	DEVSCOPE	05/02	08/02
801 PTBKWHMKT	CONS	Brooklyn Wholesale Meat Market 017 CONSTRUCTION	5,539	0	06/07	DSGN	06/06	12/06
801 PTHUNTEXP	CONS	Hunts Point- Expansion GE 035 CONSTRUCTION	699	0	08/06	DSGN	09/99	09/09
CO#: A1	CONS	GE 036 CONSTRUCTION	145	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 TY97-03PT	Lump Sum - PT 10 Year						
	CONS BK 013 CONSTRUCTION	BULKHEAD/SEA WALL	10,765	0	06/11		
	CONS BK 015 CONSTRUCTION	BULKHEAD/SEA WALL	7,395	0	06/13		
	CONS 016 CONSTRUCTION		7,626	0	06/14		
	CONS 017 CONSTRUCTION		8,946	0	06/15		
	CONS 018 CONSTRUCTION		9,205	0	06/16		
	CONS 019 CONSTRUCTION		10,000	0	06/17		

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06	\$139,260,418.09 (CITY)	\$62,274,933.09 (NON-CITY)
CONTRACT LIABILITY:	\$19,859,206.60 (CITY)	\$1,196,257.38 (NON-CITY)
ITD EXPENDITURES:	\$221,306,009.30 (CITY)	\$47,134,900.53 (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)* 133,685	112,156	71,585	24,500
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	*	*	*	*	*	*	*	*	*132,137	133,685
FORCST (C) *		275	262	1,120	209	*	*	*	*	*	*	*	*131,819	133,685
ACTUAL (C) *		275	53	1,358	209	291	*	*	*	*	*	*	*	2,186
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 9,188	9,188
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 9,188	9,188
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKMKTDDEM	Brooklyn Wholesale Meat Markets Platform Demolition				DSGN	11/05	01/06
	CONS 002 CONSTRUCTION	62	0	06/07			
801 BKPIER712	Brooklyn Piers 7-12				DSGN	12/06	12/07
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/07		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	22,800	0	06/08		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	24,700	0	06/09		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,900	0	06/10		
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	09/05	01/07
	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	01/05	10/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	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
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 006 CONSTRUCTION	15	0	06/07	DSGN	06/03 10/07
801 HARLESPL CONS	Harlem River Esplanade 003 CONSTRUCTION	600	0	06/07	DSGN	06/05 10/06
801 HOMEPIER CONS	Homeport Pier Rehab SJ 001 CONSTRUCTION	875	0	06/07	DSGN	12/06 06/07
	CONS SJ 002 CONSTRUCTION	1,050	0	06/08		
	CONS SJ 003 CONSTRUCTION	400	0	06/09		
801 HUNTBK-C CONS	Hunts Point (Site C) Bulkhead Rehab SJ 002 CONSTRUCTION	6,433	0	06/07	DSGN	02/06 10/06
801 HUNTBULK CONS	Hunts Point Bulkhead 004 CONSTRUCTION	473	0	06/07	DSGN	09/05 10/06
801 PASPIER90 CONS	Passenger Ship Terminal - Pier 90 Improvements SJ 001 CONSTRUCTION	38,000	0	06/08	DSGN	08/06 02/07
801 PASSHIPBK CONS	Passenger Ship Terminal - Brooklyn Cruise Industry Develop. 008 CONSTRUCTION	3,726	0	06/07	DSGN	07/04 06/05
	CONS 010 CONSTRUCTION	5,000	0	06/12		
801 PASSSHIP CONS	Passenger Ship Terminal GE 026 CONSTRUCTION	5,993	0	06/07	DSGN	07/00 07/00
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develop. 003 CONSTRUCTION	59,099	0	06/07	DSGN	01/05 01/05
	CONS 004 CONSTRUCTION	36,831	0	06/08		
	CONS 005 CONSTRUCTION	7,515	0	06/09		
	CONS 006 CONSTRUCTION	0	900	06/07		
	CONS 010 CONSTRUCTION	6,061	0	06/07		
	CONS 011 CONSTRUCTION	5,000	0	06/08		
	CONS 012 CONSTRUCTION	4,500	0	06/09		
801 PASVIADUC CONS	Passenger Ship Terminal - Viaduct Improvements SJ 001 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	Piers 13 and 14 - Pier Demolition SJ 001 CONSTRUCTION	4,475	0	06/07	DSGN	11/06 01/07
801 PIER35 CONS	Pier 35 Bulkhead Improvements Along the East River Bikeway 002 CONSTRUCTION	14	0	06/07	DSGN	01/05 01/05
801 PIER42REH CONS	Pier 42 - Rehab SJ 001 CONSTRUCTION	5,500	0	06/07	DSGN	07/06 12/06
801 PIER6 CONS	Bush Terminal - Pier 6 001 CONSTRUCTION	123	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 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	06/99 01/03
801 PIER94 CONS CONS CONS CONS	Pier 94 HVAC and Electrical Improvements 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	975 300 175 750	0 0 0 0	06/07 06/08 06/09 06/10	DSGN	07/00 07/00
801 PTBULKREP CONS BK 009 CONS DE 014 CONS DE 015 CONS BK 016 CONS 017 CONS 018 CTGY 019 CONS 020 CONS 021	Lump Sum - Bulkhead Repair CONSTRUCTION BULKHEAD/SEA WALL CONSTRUCTION DEMOLITION CONSTRUCTION DEMOLITION CONSTRUCTION BULKHEAD/SEA WALL CONSTRUCTION CONSTRUCTION CONTINGENCY CONSTRUCTION CONSTRUCTION	1,107 19,188 15,331 7,395 7,626 8,946 7,000 9,205 10,000	0 0 0 0 0 0 0 0 0	06/07 06/11 06/12 06/13 06/14 06/15 06/07 06/16 06/17	DSGN	07/99 07/99
801 SBMTBKHD CO#: A1 CONS CONS	South Brooklyn Marine Terminal - 39th St. Bulkhead 007 CONSTRUCTION 008 CONSTRUCTION	170 57	0 0	07/06 06/07	DSGN	12/06 01/07
801 SCHAFFER CONS	Schaefer Brewery site - South 9th Street Pier 002 CONSTRUCTION	500	0	06/07	DSGN	01/03 01/04
801 SHEEPBULK CO#: A3 CONS CONS	Sheepshead Bay Bulkhead SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	238 20,384	0 0	09/06 06/07	DSGN	02/06 11/06
801 SIESPLAND CONS CONS	Staten Island North Shore Esplanade 006 CONSTRUCTION 007 CONSTRUCTION	0 430	3,814 0	06/07 06/07	DSGN	04/03 09/09
801 SIPIER1 CONS GE 001 CONS GE 002	Staten Island Pier 1 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	55 0	0 550	06/07 06/07	DSGN	11/06 11/07
801 SIPIER1PM CONS SJ 001 CONS SJ 002	Staten Island Pier 1 - Asset Management CONSTRUCTION SITE DEV. AND OFFSITE INF CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 1,000	0 0	06/07 06/10	DSGN	06/06 10/06
801 SIRRAIL CO#: A8 CONS CO#: A9 CONS CO#: B1 CONS CONS	Staten Island Railroad Arlington Yard & Travis Extension 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 013 CONSTRUCTION	30 75 832 4,066	0 0 0 0	07/06 07/06 09/06 06/07	DSGN	01/99 01/99

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 SSS16DECK	South Street Seaport - Pier 16 and 17 Reconstruction CONS GE 011 CONSTRUCTION	GENERAL 237	0	06/07	DSGN	01/06 01/06
801 STHMARINE	South Brooklyn Marine Terminal CO#: A1 CONS GE 017 CONSTRUCTION CONS GE 018 CONSTRUCTION	GENERAL GENERAL 24 54	0 0	08/06 06/07	DSGN	12/06 01/07
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilitation CO#: A1 CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF 179 900 321	0 0 0	09/06 06/09 06/07	DSGN	07/04 07/05
801 WATERLUMP	Lump Sum - Waterfront Improvements CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	7,825 33,395 4,850 2,400	0 0 0 0	06/08 06/09 06/10 06/11		
801 WATERMAP	Waterfront Mapping Citywide CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 350	0	06/08	DSGN	01/06 01/06

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/06 \$8,876,910.76 (CITY) \$16,875,422.58 (NON-CITY)

CONTRACT LIABILITY: \$938,217.93 (CITY) \$.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	6,700	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)* 238	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BUSHSTGY	Bush Terminal Strategic Plan CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF 7,400 6,700	0 0	06/07 06/08	DSGN	12/06 01/07
801 SBMT	South Brooklyn Marine Terminal CONS 001 CONSTRUCTION	250	0	06/07	DSGN	12/06 01/07
801 SRRAIL	Staten Island Railroad Arlington Yard & Travis Extension CO#: A6 CONS 011 CONSTRUCTION	514	0	07/06	DSGN	01/99 01/99

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 014 CONSTRUCTION		298	0	06/07			
801 SIRRBRDG	Staten Island Railroad- Bridges & Trestles					DSGN	12/06	02/07
	CONS 009 CONSTRUCTION		929	0	06/07			
801 65THSTRMP	65th St. Rail Yard Ramp					DSGN	01/99	01/99
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	238	06/07			

BUDGET LINE: ED-999 FMS #: 801 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 11/30/06			\$9,675,000.00 (CITY)				\$2,350,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$163,618.02 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$3,836,381.98 (CITY)				\$0.00 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*					1,500				(C)*		4,475				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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,475	*	4,475				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,475	*	5,475				
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	11/06	01/09
	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	06/11			
801 HRCN017MC	Upper Manhattan Council Assisting Neighbors					DEVSCOPE	02/05	02/07
	CONS 003 CONSTRUCTION		0	2,350	06/07			
	CONS 004 CONSTRUCTION		2,000	0	06/07			
801 PENNSYLAV	Pennsylvania Avenue PDI					DSGN	04/01	07/03
	CONS 007 CONSTRUCTION		1,000	0	06/11			
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 PWC77JCC2	JCC of Staten Island - New Facility							
	CONS 006 CONSTRUCTION		125	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	
850 PWKBCAA	FA - Brooklyn Chinese American Association							
CO#: AD CONS	006 CONSTRUCTION	500	0	06/07				

FY 2007 AUTHORIZED COMMITMENT PLAN
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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: 11/30/06		\$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)	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
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: 11/30/06		\$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)	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
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																

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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: 11/30/06 \$27,560,550.46 (CITY) \$2,174,866.11 (NON-CITY)
 CONTRACT LIABILITY: \$12,621,813.71 (CITY) \$129,998.24 (NON-CITY)
 ITD EXPENDITURES: \$107,125,407.83 (CITY) \$482,749.65 (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)*	28,776	14,394	7,000	9,500
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		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 28,776 *	28,776
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 28,776 *	28,776
ACTUAL (C) *	428	252	3,469	757	160	*	*	*	*	*	*	*	* * *	5,066
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					
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	368	06/07		
EQVH	002 EQUIPMENT - VEHICLES	0	368	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	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		
	EQVH 002 EQUIPMENT - VEHICLES		2,900	0	06/08		
826 HOMELAND	HOMELAND SECURITY						
	EQFN 006 EQUIPMENT AND FURNITURE		0	170	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 LIMNOBOAT	Replace two boats in the limnology fleet						
	EQVH 001 EQUIPMENT - VEHICLES		144	0	06/08		
	EQVH 002 EQUIPMENT - VEHICLES		124	0	06/11		
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 MCMS-07	Maintenance Control and Management System (DEP FLEET)						
	EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE		550	0	06/08		
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		3,000	0	06/08		
	EQVH 017 EQUIPMENT - VEHICLES		1,000	0	06/09		
	EQVH 018 EQUIPMENT - VEHICLES		1,000	0	06/10		
	EQVH 019 EQUIPMENT - VEHICLES		1,000	0	06/11		
	EQVH 020 EQUIPMENT - VEHICLES		1,000	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH 021	EQUIPMENT - VEHICLES		1,000	0	06/13		
	EQVH 024	EQUIPMENT - VEHICLES		4,095	0	06/14		
	EQVH 025	EQUIPMENT - VEHICLES		5,178	0	06/15		
	EQVH 027	EQUIPMENT - VEHICLES		566	0	06/07		
	EQVH 028	EQUIPMENT - VEHICLES		3,000	0	06/08		
	EQVH 029	EQUIPMENT - VEHICLES		5,000	0	06/09		
	EQVH 030	EQUIPMENT - VEHICLES		5,000	0	06/10		
	EQVH 031	EQUIPMENT - VEHICLES		5,000	0	06/11		
	EQVH 032	EQUIPMENT - VEHICLES		5,000	0	06/12		
	EQVH 033	EQUIPMENT - VEHICLES		5,000	0	06/13		
	EQVH 034	EQUIPMENT - VEHICLES		5,000	0	06/14		
	EQVH 035	EQUIPMENT - VEHICLES		5,000	0	06/15		
	EQVH 036	EQUIPMENT - VEHICLES		5,000	0	06/16		
	EQVH 037	EQUIPMENT - VEHICLES		5,000	0	06/17		
826	WAQMODEL	Water Quality Model Development						
	EQFN 001	EQUIPMENT AND FURNITURE		1,000	0	06/08		
	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	06/09		
	EQFN 003	EQUIPMENT AND FURNITURE		1,000	0	06/10		
	EQFN 004	EQUIPMENT AND FURNITURE		1,000	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE		1,000	0	06/12		
826	WATQU-08	Laboratory & Field Equipment Purchases						
	EQFN 001	EQUIPMENT AND FURNITURE		2,500	0	06/08		
	EQFN 002	EQUIPMENT AND FURNITURE		2,500	0	06/10		
	EQFN 003	EQUIPMENT AND FURNITURE		2,500	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE		2,750	0	06/14		
	EQFN 005	EQUIPMENT AND FURNITURE		3,000	0	06/16		
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		
	EQFN 013	EQUIPMENT AND FURNITURE		440	0	06/07		
	IFOT 602	IFA OTHER TECHNICAL SERVI		30	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.																			
AVAILABLE BALANCE AS OF: 11/30/06			\$36,837,761.29	(CITY)				\$6,000,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$4,694,403.23	(CITY)				\$0.00	(NON-CITY)										
ITD EXPENDITURES:			\$51,699,936.48	(CITY)				\$798,387.00	(NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	15,366	*		*		*		*	(C)*	16,284	*	26,207	*	14,061	*	8,675	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
ACTUAL	(N)*	2,000	*	2,000	*	2,000	*		*	(N)*	6,000	*	2,000	*	2,000	*		*	

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,284	16,284
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	16,284	16,284
ACTUAL	(C) *	20	848	19	24	827	*	*	*	*	*	*	*	*	1,738
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BATH-08	EQFN	Bathymetric Surveys at 10 of the East of Hudson reservoirs 001 EQUIPMENT AND FURNITURE	280	0	06/08			
111 EOHWTRMOD	EQFN	Watershed Models for the EOH Reservoir Watersheds 001 EQUIPMENT AND FURNITURE	600	0	06/08			
111 EWSMODEL	EQFN	Early Warning System Model for Distribution System 001 EQUIPMENT AND FURNITURE	1,500	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/12			
111 HAZMATSYS	EQFN	HAZMAT OFFICE AUTO SYS ED 012 EQUIPMENT AND FURNITURE	2,100	0	06/07			
	EQFN	ED 013 EQUIPMENT AND FURNITURE	5	0	06/07			
CO#: A	EQFN	ED 014 EQUIPMENT AND FURNITURE	236	0	06/07			
	IFOT	602 IFA OTHER TECHNICAL SERVI	100	0	06/07			
111 LIMS-06	EQFN	Laboratory Information Management System (LIMS) for BWS/DWQC 001 EQUIPMENT AND FURNITURE	594	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	135	0	06/07			
	IFOT	602 IFA OTHER TECHNICAL SERVI	40	0	06/07			
111 SAMPLSTAT	EQFN	DWQC Water Sampling Stations 001 EQUIPMENT AND FURNITURE	2,000	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/10			
	EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/12			
111 SWEMS	EQFN	Snow Water Equivalent Monitoring System 001 EQUIPMENT AND FURNITURE	550	0	06/08			
111 WATQU95-2	EQFN	DRINKING WATER QUALITY CONTROL PART 2 087 EQUIPMENT AND FURNITURE	72	0	06/07			
	EQFN	093 EQUIPMENT AND FURNITURE	708	0	06/07			
	EQFN	094 EQUIPMENT AND FURNITURE	609	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
	IFOT 602 IFA OTHER TECHNICAL SERVI		100	0	06/07		
111 WPC-CMMS	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT						
CO#: A EQFN	007 EQUIPMENT AND FURNITURE		15	0	06/07		
CO#: A EQFN	012 EQUIPMENT AND FURNITURE		49	0	06/07		
EQFN	017 EQUIPMENT AND FURNITURE		399	0	06/07		
EQFN	020 EQUIPMENT AND FURNITURE		8	0	06/07		
EQFN	024 EQUIPMENT AND FURNITURE		25	0	06/07		
EQFN	025 EQUIPMENT AND FURNITURE		17	0	06/07		
111 WT-HLMS	CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE		4	0	06/07		
IFOT	602 IFA OTHER TECHNICAL SERVI		1	0	06/07		
826 DEPINTRA	AGENCY WIDE INTRANET SYSTEM						
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/08		
IFOT	602 IFA OTHER TECHNICAL SERVI		20	0	06/07		
826 DESKUPGRD	Desktop Upgrades for MIS						
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/08		
826 DISRECOVR	Disaster Recovery Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE		7,500	0	06/08		
826 EDPEDPP	FACILITY PURCHASES AND RECONSTRUCTION						
EQFN ED	009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	516	0	06/08		
IFOT	602 IFA OTHER TECHNICAL SERVI		40	0	06/07		
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 IPTELEPHY	IP Telephony for DEP						
EQFN	001 EQUIPMENT AND FURNITURE		3,750	0	06/08		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
	EQFN	021	EQUIPMENT AND FURNITURE	131	0	06/07			
	EQFN	022	EQUIPMENT AND FURNITURE	5,000	0	06/09			
	EQFN	023	EQUIPMENT AND FURNITURE	2,668	0	06/10			
	EQFN	024	EQUIPMENT AND FURNITURE	2,686	0	06/11			
	EQFN	025	EQUIPMENT AND FURNITURE	2,701	0	06/12			
	EQFN	026	EQUIPMENT AND FURNITURE	2,696	0	06/13			
	EQFN	027	EQUIPMENT AND FURNITURE	2,692	0	06/14			
	EQFN	028	EQUIPMENT AND FURNITURE	2,856	0	06/15			
	EQFN	029	EQUIPMENT AND FURNITURE	5,000	0	06/16			
	EQFN	030	EQUIPMENT AND FURNITURE	5,000	0	06/17			
	EQFN	031	EQUIPMENT AND FURNITURE	5,000	0	06/09			
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 MIS-SERVE	Servers for the Bureau of Information Systems								
	EQFN	001	EQUIPMENT AND FURNITURE	1,000	0	06/08			
826 MIS-STORE	Storage Space for MIS Equipment								
	EQFN	001	EQUIPMENT AND FURNITURE	2,000	0	06/08			
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			
	EQFN	022	EQUIPMENT AND FURNITURE	84	0	06/07			
	EQFN	023	EQUIPMENT AND FURNITURE	1,000	0	06/12			
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			

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BUDGET LINE: EP-6													FMS #: 826 254			ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP																							
AVAILABLE BALANCE AS OF: 11/30/06													\$137,624,180.72			(CITY)						\$.00			(NON-CITY)														
CONTRACT LIABILITY:													\$47,877,538.29			(CITY)						\$.00			(NON-CITY)														
ITD EXPENDITURES:													\$116,842,480.13			(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)*			55,801			34,471			58,528			46,565		
APPROPRIATIONS*																									COMMITMENT PLAN *														
ACTUAL (N)*																									(N)*														

													FY 2007												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	9	*		615-	*	15	*	75	*				*	56,317	*	55,801									
FORCST (C) *	9	*		615-	*	15	*	75	*				*	33,601	*	33,085									
ACTUAL (C) *			1,630	*	424-	*	22	*					*		*	1,229									
PLAN (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 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	500	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 030 CONSTRUCTION	17	0	06/07			
		CONS 031 CONSTRUCTION	1,328	0	06/08			
		CONS 032 CONSTRUCTION	1,328	0	06/09			
		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	06/10			
		EQFN 008 EQUIPMENT AND FURNITURE	500	0	06/10			
		CNSP 028 CONSTRUCTION SUPERVISION	165	0	06/10			
		CONS 030 CONSTRUCTION	7,000	0	06/10			
		CONS 031 CONSTRUCTION	900	0	06/10			
		CONS 032 CONSTRUCTION	9,500	0	06/10			
		CONS 033 CONSTRUCTION	500	0	06/10			
CO#: A		IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	03/07			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEPSECUR CONS	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS 002 CONSTRUCTION	500	0	06/07			
826 EP06-MARV EQFN	RENOVATE BLDG FOR RELOCATION OF BWSO NITE-OPS UNIT 001 EQUIPMENT AND FURNITURE	300	0	06/08			
826 EP6-PHONE EQFN EQFN IFSP	Lefrak telephone system upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS	2,300 700 100	0 0 0	06/08 06/08 06/07			
826 EP6-85EM DSGN PD IFDS	85 EMERSON PLACE BUILDING REPAIR/UPGRADE 001 DESIGN PRELIMINARY DESIGN 600 IFA DESIGN	40 80	0 0	06/08 06/07			
826 FILING CONS	INSTALLATION OF HIGH DENSITY FILING SYSTEM GE 002 CONSTRUCTION GENERAL	81	0	06/08			
826 FMC-MAPEQ CO#: A EQFN	FACILITIES MANAGEMENT & CONSTRUCTION MAPPING EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/07			
826 FMCEOHCON CONS EQFN CONS IFDS	EAST OF HUDSON RIVER RELOCATION LEASE & CONSTRUCT NEW OFFICE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 005 CONSTRUCTION 600 IFA DESIGN	1,692 110 67 100	0 0 0 0	06/08 06/08 06/08 06/07			
826 FORTY9 CONS CONS IFDS	EP6WW49/CONS WASTE WATER FACILITY GE 006 CONSTRUCTION GENERAL 010 CONSTRUCTION 600 IFA DESIGN	3,400 350 200	0 0 0	06/07 06/07 03/07			
826 GARDEN CONS IFOT	SCULPTURE GARDEN 001 CONSTRUCTION 602 IFA OTHER TECHNICAL SERVI	4 5	0 0	06/07 06/07			
826 GREENROOF CONS IFDS	DEP Green Roofs Project 001 CONSTRUCTION 600 IFA DESIGN	650 80	0 0	06/08 06/07			
826 INSPFUEL CONS CONS IFOT	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS GE 001 CONSTRUCTION GENERAL GE 002 CONSTRUCTION GENERAL 602 IFA OTHER TECHNICAL SERVI	500 34 40	0 0 0	06/07 06/07 06/07			
826 JOC-CS1-L DSGN IFDS	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 009 DESIGN 600 IFA DESIGN	60 350	0 0	06/07 06/07			
826 JOC-DEP CONS CONS CONS	Facilities Improvement Program 008 CONSTRUCTION 012 CONSTRUCTION 016 CONSTRUCTION	1,600 1,600 1,600	0 0 0	06/07 06/08 06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 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	06/08			
	CONS 002 CONSTRUCTION		7,000	0	06/08			
826 LIVINGSTN	Relocation of ECB Personnel							
	EQFN 001 EQUIPMENT AND FURNITURE		1,620	0	06/08			
826 MANPERMIT	Manhattan Water & Sewer Permits Office							
	EQFN 001 EQUIPMENT AND FURNITURE		688	0	06/08			
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS							
	CONS 002 CONSTRUCTION		37,913	0	06/09			
	CONS 010 CONSTRUCTION		100	0	06/07			
	CONS 011 CONSTRUCTION		17,687	0	06/09			
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 REMSEN	REMSEN YARD RECONSTRUCTION							
CO#: A	IFDS 600 IFA DESIGN		60	0	03/07			
826 RENOCAFE	Renovation of Cafeteria at DEP's HQ at Lefrak City							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/07			
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602							
	CONS GE 013 CONSTRUCTION	GENERAL	3,640	0	06/07			
826 1250BWAY	DEP Office at 1250 Broadway							
	EQFN 001 EQUIPMENT AND FURNITURE		2,553	0	06/08			
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities						CONSCOMP 10/06	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		74	0	12/06			
CO#: 03	CONS 008 CONSTRUCTION		25	0	06/07			
CO#: 02	SVCS 008 SERVICES		1	0	12/06			
850 EP06-PIKE	30 PIKE STREET YARD RECONSTRUCTION							
	CONS 012 CONSTRUCTION		2,874	0	06/07			
CO#: 03	DSGN 012 DESIGN		626	0	06/07			
	CNSP 013 CONSTRUCTION SUPERVISION		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	MILESTONE END
850 EP06-REM	REMSEN YARD RECONSTRUCTION				CONSCOMP	12/06	03/09
CO#: DS	DSGN 001 DESIGN	126	0	06/07			
	CNSP 002 CONSTRUCTION SUPERVISION	19,314	0	06/07			
CO#: 1	CNSP 002 CONSTRUCTION SUPERVISION	1,686	0	06/07			
CO#: 2	CNSP 002 CONSTRUCTION SUPERVISION	8,000	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	130	0	06/07			
	CTGY 006 CONTINGENCY	290	0	06/07			
	CNSP 010 CONSTRUCTION SUPERVISION	966	0	06/07			
	DSGN 012 DESIGN	250	0	06/07			
850 EP06-SLVR	Silver Lake Roof Replacement						
CONS	006 CONSTRUCTION	722	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	1,867	0	06/08			
CO#: 1	DSGN 001 DESIGN	193	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			
850 EP6TANK	Replacement of Underground Fuel Tanks						
CO#: DE	CONS 001 CONSTRUCTION	615-	0	09/06			
850 EP6TANK-1	Replacement of Underground Fuel Tanks						
CONS	001 CONSTRUCTION	1,200	0	06/07			
856 EP61932F6	1932 ARTHUR AVE.- FLR. 6 FOR DEP				DEVSCOPE	06/02	09/02
	CONS 001 CONSTRUCTION	152	0	06/07			
CO#: B	CONS 001 CONSTRUCTION	9	0	07/06			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE	15	0	11/06			
	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	220-	0	06/07			
CO#: B	CONS LS 002 CONSTRUCTION	220	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: EP-7		FMS #: 826 255		MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/06		\$77,824,084.25		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$65,511,895.03		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$324,127,691.13		(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	*	33,922	*	39,782	*	36,913	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	293 *	1,803 *	485 *			907 *		2,457 *				25,814 *	31,759
FORCST	(C) *	293 *	1,803 *	485 *			907 *		2,457 *				25,814 *	31,759
ACTUAL	(C) *		1,488 *	863 *	15 *	442 *								2,809
PLAN	(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	2,067	0	06/09			
	CONS	009 CONSTRUCTION	2,501	0	06/11			
	CONS	013 CONSTRUCTION	3,026	0	06/13			
	CONS	017 CONSTRUCTION	3,662	0	06/15			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CONS	006 CONSTRUCTION	3,450	0	06/08			
	CONS	008 CONSTRUCTION	4,725	0	06/09			
	CONS	010 CONSTRUCTION	4,961	0	06/10			
	CONS	014 CONSTRUCTION	5,209	0	06/11			
	CONS	016 CONSTRUCTION	5,469	0	06/12			
	CONS	018 CONSTRUCTION	5,743	0	06/13			
	CONS	020 CONSTRUCTION	6,030	0	06/14			
	CONS	022 CONSTRUCTION	6,323	0	06/15			
	CONS	024 CONSTRUCTION	6,516	0	06/16			
	CONS	026 CONSTRUCTION	6,918	0	06/17			
	IFDS	600 IFA DESIGN	200	0	06/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/07			
CO#: N	CTGY	999 CONTINGENCY	3,000	0	06/08			
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	3,156	0	06/07			
	CONS	003 CONSTRUCTION	9,000	0	06/08			
	CONS	004 CONSTRUCTION	9,450	0	06/09			
	CONS	005 CONSTRUCTION	9,923	0	06/10			
	CONS	006 CONSTRUCTION	10,419	0	06/11			
	CONS	007 CONSTRUCTION	10,940	0	06/12			
	CONS	008 CONSTRUCTION	11,487	0	06/13			
	CONS	009 CONSTRUCTION	12,061	0	06/14			
	CONS	010 CONSTRUCTION	12,664	0	06/15			
	CONS	012 CONSTRUCTION	13,297	0	06/16			

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
	CONS 013 CONSTRUCTION		13,962	0	06/17		
	CTGY 999 CONTINGENCY		10,000	0	06/08		
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		
	CONS 021 CONSTRUCTION		20,600	0	06/16		
	CONS 022 CONSTRUCTION		21,218	0	06/17		
	CTGY 999 CONTINGENCY		10,000	0	06/08		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 009 CONSTRUCTION		1,500	0	06/08		
	CONS 012 CONSTRUCTION		1,575	0	06/09		
	CONS 015 CONSTRUCTION		1,654	0	06/10		
	CONS 018 CONSTRUCTION		1,736	0	06/11		
	CONS 021 CONSTRUCTION		1,823	0	06/12		
	CONS 024 CONSTRUCTION		1,914	0	06/13		
	CONS 027 CONSTRUCTION		2,010	0	06/14		
	CONS 030 CONSTRUCTION		2,111	0	06/15		
	CONS 033 CONSTRUCTION		2,216	0	06/16		
	CONS 036 CONSTRUCTION		2,327	0	06/17		
	IFDS 600 IFA DESIGN		850	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		850	0	06/07		
CO#: C	CTGY 999 CONTINGENCY		2,000	0	06/08		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD						
	CONS 013 CONSTRUCTION		756	0	12/06		
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS						
	CONS 003 CONSTRUCTION		200	0	02/07	DEVSCOPE	01/06 04/06
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY						
	CONS 013 CONSTRUCTION		39	0	02/07	DEVSCOPE	09/04 11/04
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						
	CONS 021 CONSTRUCTION		398	0	06/07	DEVSCOPE	05/03 08/03
850 HWX421B1	THROGS NECK AREA II						
CO#: B	CONS 010 CONSTRUCTION		300	0	08/06	DEVSCOPE	07/02 09/02
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						
	CONS 019 CONSTRUCTION		381	0	08/06	DEVSCOPE	08/04 10/04
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS						
	CONS 002 CONSTRUCTION		300	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
850 RED-363 CONS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE 002 CONSTRUCTION	339	0	06/07	DEVSCOPE	06/05	08/05
850 SE-166-B3 CONS	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN 004 CONSTRUCTION	428	0	02/07	DEVSCOPE	02/06	05/06
850 SE-569-Y CONS	CEMENT PIPE SEWERS - QUEENS 003 CONSTRUCTION	411	0	02/07	DEVSCOPE	08/05	11/05
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 SEC20004K CONS	CITYWIDE RECONSTRUCTION 010 CONSTRUCTION	250	0	07/06	DEVSCOPE	01/06	04/06
850 SEK002336 CONS	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY 005 CONSTRUCTION	47	0	06/08	DEVSCOPE	02/05	05/05
850 SEK002337 CONS	CATCH BASIN #12 005 CONSTRUCTION	107	0	12/06	DEVSCOPE	06/05	08/05
850 SEK0201A9 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 003 CONSTRUCTION	418	0	02/07	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 SEQ002615 CONS	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV 002 CONSTRUCTION	179	0	02/07	DEVSCOPE	12/05	02/06
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			

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
850 SEQ0201B4 CONS	RECON OF VIT CLAY PIPE SEWERS 003 CONSTRUCTION	435	0	02/07	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 SEQ200459 CONS	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE 005 CONSTRUCTION	208	0	06/07	DEVSCOPE	05/05	07/05
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 SER00201Q CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 003 CONSTRUCTION	306	0	06/07	DEVSCOPE	05/05	07/05
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
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	388	0	06/07	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	06/07			
850 SEX00201R CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 003 CONSTRUCTION	347	0	02/07	DEVSCOPE	01/06	04/06
850 SEX002248 CONS	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE 007 CONSTRUCTION	102	0	06/07	DEVSCOPE	05/02	08/02

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-8		FMS #: 826 258	REMEDIAL ACTION AT CLOSED LANDFILLS,					
AVAILABLE BALANCE AS OF: 11/30/06		\$87,230,800.96	(CITY)		\$125,105,000.16	(NON-CITY)		
CONTRACT LIABILITY:		\$16,256,415.76	(CITY)		\$27,918,899.55	(NON-CITY)		
ITD EXPENDITURES:		\$112,402,790.27	(CITY)		\$140,915,536.19	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					9,212	60,273		
APPROPRIATIONS*								
(N)*						106,767		

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,212	9,212
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,778	29,778
ACTUAL (C) *	258	925	2,094	*	*	*	*	*	*	*	*	*	3,277	
PLAN (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 LFR-BKFLD		LANDFILL REMEDIATION AT BROOKFIELD AVENUE						
CO#: D	CONS GE 001	CONSTRUCTION	GENERAL	29,355	95,727	06/08		
	DSGN 003	DESIGN		2,094	0	06/08		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,680	11,040	06/08		
	DSGN 016	DESIGN		4,337	0	06/08		
	CONS 017	CONSTRUCTION		241	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/07		
826 LFR-PELHM		LANDFILL REMEDIATION AT PELHAM BAY						
CO#: A	CONS GE 013	CONSTRUCTION	GENERAL	112-	0	06/07		
CO#: A1	CONS GE 013	CONSTRUCTION	GENERAL	93-	0	06/07		
CO#: A2	CONS GE 013	CONSTRUCTION	GENERAL	69-	0	06/07		
CO#: A3	CONS GE 013	CONSTRUCTION	GENERAL	131-	0	06/07		
	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		
CO#: M	CONS GE 022	CONSTRUCTION	GENERAL	41	0	06/07		
	CONS GE 043	CONSTRUCTION	GENERAL	350	0	06/07		
CO#: A	CONS GE 044	CONSTRUCTION	GENERAL	1,248	0	06/07		
CO#: A	CONS GE 046	CONSTRUCTION	GENERAL	4,651	0	06/07		
	CONS GE 051	CONSTRUCTION	GENERAL	20,566	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: EP-9		FMS #: 826 256	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/06		\$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)*	*	5,000 *	29,000 *	*	*	*	
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WECTOILET		PLUMBING RETROFIT PRORAM						
		CONS PL 002 CONSTRUCTION	5,000	0	06/08			
		CONS PL 003 CONSTRUCTION	14,000	0	06/09			
		CONS PL 004 CONSTRUCTION	15,000	0	06/09			

BUDGET LINE: EP-10		FMS #: 826 257	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/06		\$48,610,612.21	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$101,126,871.66	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$189,466,907.33	(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)*	25,858 *	116,762 *	121,000 *	12,000 *	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	25,858 *	25,858
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	25,858 *	25,858
ACTUAL (C) *	728 *	386 *	324 *	1,171 *	*	*	*	*	*	*	*	*	2,610
PLAN (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 BCS-AMR		Automatic Meter Readers						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	100,000	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	100,000	0	07/08			
826 BCS-WATR		Handheld Inspection Technology						
	CNSP	001 CONSTRUCTION SUPERVISION	2,000	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
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			
	EQFN 012	EQUIPMENT AND FURNITURE		2,000	0	06/09			
	EQFN 013	EQUIPMENT AND FURNITURE		2,000	0	06/10			
	EQFN 014	EQUIPMENT AND FURNITURE		2,000	0	06/11			
	EQFN 015	EQUIPMENT AND FURNITURE		2,000	0	06/12			
	EQFN 016	EQUIPMENT AND FURNITURE		2,000	0	06/13			
	EQFN 017	EQUIPMENT AND FURNITURE		2,000	0	06/14			
	EQFN 018	EQUIPMENT AND FURNITURE		2,000	0	06/15			
	EQFN 019	EQUIPMENT AND FURNITURE		12,000	0	06/16			
	EQFN 020	EQUIPMENT AND FURNITURE		12,000	0	06/17			
	CTGY 999	CONTINGENCY		10,000	0	06/08			
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		10,000	0	06/07			
	EQFN 002	EQUIPMENT AND FURNITURE		9,000	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: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$390,603.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$298,453.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$505,943.35 (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														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	397	397
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	397	397
ACTUAL	(C) *	*	*	*	*	6	*	*	*	*	*	*	*	6
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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: 11/30/06 \$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)*	1,161	*	13	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,161	1,161
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,161	1,161
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FD175E151	WATCHHOUSE RENOVATIONS								
	CONS MK	001	CONSTRUCTION						
			INSTL.	MARKINGS	100	0	06/07		
057 FD175E161	FIREHOUSE RENOVATIONS - E161								
	CONS MK	001	CONSTRUCTION						
			INSTL.	MARKINGS	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 FD175WATC	WATCHHOUSE RENOVATIONS CONS GE 001 CONSTRUCTION	GENERAL	200	0 06/07			
850 FD175EC64	ROOF/WATERPROOFING CONS RF 001 CONSTRUCTION	ROOFS	119	0 06/07			
850 FD175GEN	GENERATORS CO#: RL CONS EL 001 CONSTRUCTION	ELECTRICAL	13	0 06/08			
850 FD175KIT	KITCHEN UPGRADES CO#: 1 CONS 001 CONSTRUCTION		68	0 06/07			
850 FD175305A	FIREHOUSE RENOVATIONS CONS 001 CONSTRUCTION		174	0 06/07			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$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												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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	FIRE SAFETY EDUCATION SPRINTER EQFN 001 EQUIPMENT AND FURNITURE		100	0 06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06 \$81,999.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,460.76 (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)* 80	4	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	80 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80 *
ACTUAL (C) *	*	*	*	*	55	*	*	*	*	*	*	*	55
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	06/08	
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: 11/30/06 \$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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/06 \$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	MILESTONE 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
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BUDGET LINE: F-X175		FMS #: 057 X75	FACILITY IMPROVEMENTS, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/06			\$51,522.70	(CITY)								\$55,700.00	(NON-CITY)						
CONTRACT LIABILITY:			\$55,700.00	(CITY)								\$55,700.00	(NON-CITY)						
ITD EXPENDITURES:			\$192,777.30	(CITY)								\$192,777.30	(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												
		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-	44-	*	*	*	*	*	*	*	*	*	52-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 FX175EC46	1	WINDOW REPLACEMENT CONS WW 001 CONSTRUCTION	8-	0	08/06			
057 FX175KITC	02	KITCHEN REPLACEMENT CONS 001 CONSTRUCTION	44-	0	06/07			
	03	CONS 001 CONSTRUCTION	44	0	06/07			

BUDGET LINE: F-1		FMS #: 057 200	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06			\$13,338,925.11	(CITY)								\$660,000.43	(NON-CITY)						
CONTRACT LIABILITY:			\$3,124,812.87	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$103,394,419.70	(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	*	1,499	*	1,541	*	1,580	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2007												
		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	*	*	5	*	*	*	*	*	*	*	155
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 F1-BASES		SUBBASES						
		EQFN CQ 010 EQUIPMENT AND FURNITURE	100	0	06/07			
		EQFN CQ 011 EQUIPMENT AND FURNITURE	27	0	06/08			
		EQFN CQ 012 EQUIPMENT AND FURNITURE	28	0	06/09			
		EQFN CQ 013 EQUIPMENT AND FURNITURE	29	0	06/10			

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
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	31	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	32	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	36	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	37	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/17		
057 F1-CABLE		FIRE ALARM CABLE						
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	218	0	06/07		
	EQFN 019	EQUIPMENT AND FURNITURE		132	0	06/08		
	EQFN 020	EQUIPMENT AND FURNITURE		138	0	06/09		
	EQFN 021	EQUIPMENT AND FURNITURE		145	0	06/10		
	EQFN 022	EQUIPMENT AND FURNITURE		152	0	06/11		
	EQFN 023	EQUIPMENT AND FURNITURE		160	0	06/12		
	EQFN 024	EQUIPMENT AND FURNITURE		168	0	06/13		
	EQFN 025	EQUIPMENT AND FURNITURE		176	0	06/14		
	EQFN 026	EQUIPMENT AND FURNITURE		185	0	06/15		
	EQFN 027	EQUIPMENT AND FURNITURE		194	0	06/16		
	EQFN 028	EQUIPMENT AND FURNITURE		204	0	06/17		
057 F1-FRAMES		ADAPTER FRAMES						
	EQFN 003	EQUIPMENT AND FURNITURE		51	0	06/07		
057 F1-HOUS97		HOUSINGS - FY97						
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	217	0	06/07		
	EQFN CQ 011	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	53	0	06/08		
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	56	0	06/09		
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	58	0	06/10		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	61	0	06/11		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	64	0	06/12		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	68	0	06/13		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	71	0	06/14		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	74	0	06/15		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	78	0	06/16		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	82	0	06/17		
057 F1-MAN95		MANHOLE FRAMES/COVERS FY95						
	EQFN CQ 010	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	122	0	06/07		
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	32	0	06/08		
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/09		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/10		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	37	0	06/11		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/12		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	43	0	06/14		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/15		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	47	0	06/16		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	49	0	06/17		
057 F1-MORAD		UHF MOBILE RADIOS CH 16						
	EQFN 003	EQUIPMENT AND FURNITURE		2,000	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	COST	COST	COMM DATE	MILESTONE	START END
057 F1-OAC					
CONS 004	CONSTRUCTION	45	0	06/07	
CONS 006	CONSTRUCTION	1,248	0	06/07	
CONS 008	CONSTRUCTION	200	0	06/14	
CONS 009	CONSTRUCTION	200	0	06/15	
CONS 010	CONSTRUCTION	200	0	06/08	
CONS 011	CONSTRUCTION	200	0	06/09	
CONS 012	CONSTRUCTION	200	0	06/10	
CONS 013	CONSTRUCTION	200	0	06/11	
CONS 014	CONSTRUCTION	200	0	06/12	
CONS 015	CONSTRUCTION	200	0	06/13	
CONS 016	CONSTRUCTION	240	0	06/16	
CONS 017	CONSTRUCTION	244	0	06/17	
057 F1-PED96					
EQFN CQ 010	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	185	0	06/07	
EQFN CQ 013	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/08	
EQFN 014	EQUIPMENT AND FURNITURE	89	0	06/09	
EQFN CQ 015	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	93	0	06/10	
EQFN CQ 016	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	98	0	06/11	
EQFN CQ 017	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	103	0	06/12	
EQFN CQ 018	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	108	0	06/13	
EQFN CQ 019	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	113	0	06/14	
EQFN CQ 020	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	119	0	06/15	
EQFN CQ 021	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	125	0	06/16	
EQFN CQ 022	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	131	0	06/17	
057 F1-RADIO					
CO#: 1 EQFN 001	EQUIPMENT AND FURNITURE	241	0	06/07	
EQFN 002	EQUIPMENT AND FURNITURE	601	0	06/07	
EQFN 003	EQUIPMENT AND FURNITURE	4,808	0	06/11	
EQFN 004	EQUIPMENT AND FURNITURE	3,924	0	06/12	
EQFN 005	EQUIPMENT AND FURNITURE	3,924	0	06/13	
EQFN 006	EQUIPMENT AND FURNITURE	3,924	0	06/14	
057 F1-RECORD					
CO#: 1 EQFN 002	EQUIPMENT AND FURNITURE BATTALION RECORDERS	232	0	06/07	
057 F1-TARAD					
EQFN 010	EQUIPMENT AND FURNITURE RADIOS	61	0	06/07	
057 F1-TERM96					
EQFN CQ 010	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	160	0	06/07	
EQFN CQ 011	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	66	0	06/08	
EQFN CQ 012	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/09	
EQFN CQ 013	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	72	0	06/10	
EQFN CQ 014	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	76	0	06/11	
EQFN CQ 015	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	0	06/12	
EQFN CQ 016	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/13	
EQFN CQ 017	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	88	0	06/14	
EQFN CQ 018	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	92	0	06/15	
EQFN CQ 019	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	97	0	06/16	
EQFN CQ 020	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	102	0	06/17	

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
057 F1ERSBOX					
ERS ALARM BOX MODULE					
EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,319	0	06/07	
EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	905	0	06/08	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	927	0	06/09	
EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	948	0	06/10	
EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	966	0	06/11	
EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	985	0	06/12	
EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,004	0	06/13	
EQFN CQ 008 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,023	0	06/14	
EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,042	0	06/15	
EQFN CQ 010 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,061	0	06/16	
EQFN CQ 011 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,079	0	06/17	
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: 11/30/06	\$21,468,695.12 (CITY)	\$20,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$32,519.61 (CITY)	\$954,652.00 (NON-CITY)
ITD EXPENDITURES:	\$8,656,757.27 (CITY)	\$160,130.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 12,450			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	6,115				(N)* 18,882			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,450	* 12,450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,450	* 2,450
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 18,882	* 18,882
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 18,882	* 18,882
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
057 F103-FB05					
FIREBOAT					
EQFN 001 EQUIPMENT AND FURNITURE	0	6,695	06/07		
EQFN 004 EQUIPMENT AND FURNITURE	10,000	0	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	7,187	06/07		
057 F103RRSDV					
RAPID RESPONSE SHALLOW DRAFT VESSEL					
EQFN 001 EQUIPMENT AND FURNITURE	2,450	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: F-109		FMS #: 057 207	VEHICLE ACQUISITION, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/06			\$53,949,797.67	(CITY)		\$18,425,999.79	(NON-CITY)													
CONTRACT LIABILITY:			\$10,591,830.11	(CITY)		\$30,460.98	(NON-CITY)													
ITD EXPENDITURES:			\$487,442,350.70	(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	*	36,713	*	39,016	*	30,727	*		
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	17	1,512	747	*	*	*	*	*	*	*	*	2,325
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	9,964	0	06/08			
		EQFN EM 004 EQUIPMENT AND FURNITURE	9,392	0	06/09			
		EQFN EM 005 EQUIPMENT AND FURNITURE	8,459	0	06/10			
		EQFN EM 006 EQUIPMENT AND FURNITURE	20,933	0	06/11			
		EQFN EM 007 EQUIPMENT AND FURNITURE	18,328	0	06/12			
		EQFN EM 008 EQUIPMENT AND FURNITURE	9,595	0	06/13			
		EQFN EM 009 EQUIPMENT AND FURNITURE	3,974	0	06/14			
		EQFN EM 010 EQUIPMENT AND FURNITURE	9,656	0	06/15			
		EQFN EM 011 EQUIPMENT AND FURNITURE	6,965	0	06/16			
		EQFN EM 012 EQUIPMENT AND FURNITURE	5,360	0	06/17			
057 F109-IE05		INITIAL EQUIPMENT - FY05						
	CO#: 1	EQFN PF 003 EQUIPMENT AND FURNITURE	795	0	06/07			
057 F109-IE07		INITIAL EQUIPMENT - FY07						
		EQFN 001 EQUIPMENT AND FURNITURE	11,040	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			
		EQFN EM 011 EQUIPMENT AND FURNITURE	10,890	0	06/17			

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					
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		
EQFN 010 EQUIPMENT AND FURNITURE	1,432	0	06/16		
057 F109-SUB					
SUBURBANS					
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,543	0	06/08	
EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,002	0	06/09	
EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	618	0	06/10	
EQFN EM 005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,690	0	06/11	
EQFN EM 006 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,459	0	06/12	
EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,016	0	06/13	
EQFN EM 008 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,781	0	06/14	
EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/15	
EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	381	0	06/16	
EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	394	0	06/17	
057 F109-TDA					
TRACTOR DRAWN AERIAL APPARATUS					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	719	0	06/09	
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	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 002 EQUIPMENT AND FURNITURE		3,000	0	06/08	
EQFN 003 EQUIPMENT AND FURNITURE		4,000	0	06/09	
EQFN 004 EQUIPMENT AND FURNITURE		3,660	0	06/17	
057 F109APUMP					
AUXILIARY PUMPING UNIT					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	0	1,500	06/07	
057 F109BUC98					
BUCKET TRUCKS FY98					
EQVH VN 004 EQUIPMENT - VEHICLES	VANS	2,640	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
057 F109ERSV7	EMERGENCY RESPONSE SUPPORT VEHICLES								
	EQFN 001 EQUIPMENT AND FURNITURE			2,770	0	06/07			
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		717	0	06/10			
057 F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH 003 EQUIPMENT - VEHICLES			1,094	0	06/08			
	EQVH 004 EQUIPMENT - VEHICLES			1,232	0	06/16			
057 F109LIFT7	Stationary Vehicle Lift								
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/07			
057 F109MLIFT	MARINE TRAVEL LIFT								
	EQFN 001 EQUIPMENT AND FURNITURE			210	0	06/08			
057 F109MTC07	UTILITY/MECHANIC TRUCKS								
	EQFN 001 EQUIPMENT AND FURNITURE			1,040	0	06/07			
057 F109PUM07	PUMPERS								
	EQFN 001 EQUIPMENT AND FURNITURE			15,386	0	06/07			
057 F109RES01	RESCUE TRUCK								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		850	0	06/09			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		4,188	0	06/08			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		5,540	0	06/16			
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,142	0	06/17			
057 F109SCRUB	SMOKE SCRUBBER								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/07			
057 F109SUB07	SUBURBANS								
	EQFN 001 EQUIPMENT AND FURNITURE			3,419	0	06/07			
057 F109SUP05	SUPPORT VEHICLES								
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE			185	0	06/07			
057 F109SUP07	Support Vehicles								
	EQFN 001 EQUIPMENT AND FURNITURE			230	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: F-175		FMS #: 057 213		FACILITY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/06		\$188,663,631.90		(CITY)		\$12,904,431.47		(NON-CITY)					
CONTRACT LIABILITY:		\$90,987,318.84		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$499,330,775.29		(CITY)		\$7,623,729.53		(NON-CITY)					
		* FY 07 *		* FY 08 *		* FY 09 *		* FY 10 *					
ADOPTED (C)*		64,905 *		14,250 *		13,847 *		15,619 *		(C)*		117,504 *	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*	
ACTUAL (N)*		*		*		*		*		(N)*		1,197 *	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		9,858 *	18 *	685 *	124 *	5,294 *	532 *	8,471 *	*	*	*	*	92,522 *	117,504
FORCST (C) *		9,893 *	224 *	809 *	22 *	13,711 *	532 *	8,471 *	*	*	*	*	93,842 *	127,504
ACTUAL (C) *		84 *	192 *	1,524 *	1 *	4,663 *	*	*	*	*	*	*	*	6,463
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	MILESTONE END
057 FX175KITC		KITCHEN REPLACEMENT						
	CO#: 2	CONS 002 CONSTRUCTION	23-	0	06/07			
	CO#: 3	CONS 002 CONSTRUCTION	52	0	06/07			
057 F175-BOIL		BOILER REPLACEMENT						
	CONS	005 CONSTRUCTION	329	0	06/07			
	CONS	006 CONSTRUCTION	485	0	06/08			
	CONS	007 CONSTRUCTION	408	0	06/09			
	CONS	008 CONSTRUCTION	530	0	06/10			
	CONS	009 CONSTRUCTION	765	0	06/11			
	CONS	013 CONSTRUCTION	540	0	06/16			
	CONS	014 CONSTRUCTION	550	0	06/17			
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			
	CONS	008 CONSTRUCTION	1,303	0	06/14			
	CONS	010 CONSTRUCTION	420	0	06/16			
	CONS	011 CONSTRUCTION	430	0	06/17			
057 F175-EC4		RENOVATION - EC4						
	CONS	001 CONSTRUCTION	3,500	0	06/08			
057 F175-EEO		RENOVATIONS FOR EEO						
	EQFN	004 EQUIPMENT AND FURNITURE	15	0	06/07			
057 F175-MAR9		NEW MARINE 9 FACILITY						
	DSGN	003 DESIGN	400	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
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			541	0	06/12			
	CONS 012 CONSTRUCTION			2,500	0	06/14			
	CONS 015 CONSTRUCTION			3,000	0	06/16			
	CONS 016 CONSTRUCTION			3,105	0	06/17			
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			2,504	0	06/10			
	CONS 013 CONSTRUCTION			2,135	0	06/17			
057 F175-WIND	WINDOW REPLACEMENT								
	CONS 006 CONSTRUCTION			490	0	06/08			
	CONS 007 CONSTRUCTION			543	0	06/09			
	CONS 008 CONSTRUCTION			580	0	06/10			
	CONS 012 CONSTRUCTION			1,220	0	06/17			
057 F175BARGE	SPUD BARGE								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	120	0	06/08			
057 F175ELEC	ELECTRICAL UPGRADE								
	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 005 CONSTRUCTION			6,000	0	06/08			
	CONS 006 CONSTRUCTION			122	0	06/09			
	CONS 009 CONSTRUCTION			3,000	0	06/13			
	CONS 010 CONSTRUCTION			3,000	0	06/14			
	CONS 011 CONSTRUCTION			680	0	06/15			
	CONS 012 CONSTRUCTION			9,880	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 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 001 CONSTRUCTION			19,025	0	06/08			
	CONS 002 CONSTRUCTION			20,772	0	06/09			
	CONS 003 CONSTRUCTION			21,289	0	06/10			
	CONS 004 CONSTRUCTION			16,390	0	06/11			
	CONS 005 CONSTRUCTION			16,600	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
	CONS 006	CONSTRUCTION		16,820	0	06/13		
	CONS 007	CONSTRUCTION		17,040	0	06/14		
	CONS 008	CONSTRUCTION		17,250	0	06/15		
	CONS 009	CONSTRUCTION		17,460	0	06/16		
	CONS 010	CONSTRUCTION		17,670	0	06/17		
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		71	0	06/10		
	CONS 009	CONSTRUCTION		1,029	0	06/14		
	CONS 010	CONSTRUCTION		1,000	0	06/13		
	CONS 014	CONSTRUCTION		4,951	0	06/16		
	CONS 015	CONSTRUCTION		8,540	0	06/17		
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 F175GEN07	INSTALL EMERGENCY GENERATORS							
	CONS MK 001	CONSTRUCTION	INSTL. MARKINGS	400	0	06/08		
057 F175KITCH	KITCHEN REPLACEMENT							
	CONS 012	CONSTRUCTION		2,520	0	06/16		
	CONS 013	CONSTRUCTION		2,560	0	06/17		
057 F175KIT07	KITCHEN UPGRADES							
	CONS 001	CONSTRUCTION		38	0	06/07		
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 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							CONSCOMP 12/06 10/08
CO#: 1	CONS MK 002	CONSTRUCTION	INSTL. MARKINGS	566	0	06/07		
	CTGY 003	CONTINGENCY		700	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 F175BOI06	BOILER REPLACEMENT							
CO#: BL CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	13	0	06/07	CONSCOMP	12/06	12/07
850 F175COMP6	VARIOUS COMPONENT WORK FY'06							
CO#: RL DSGN	001 DESIGN		67	0	06/07	CONSSTRT	12/06	04/07
CO#: RL CONS	002 CONSTRUCTION		2,863	0	06/07			
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							
CO#: N1 DSGN	001 DESIGN		35	0	06/07	CONSCOMP	09/06	12/07
CO#: RL CONS	002 CONSTRUCTION		1,556	0	06/07			
CTGY	005 CONTINGENCY		200	0	06/07			
850 F175EC239	GUT REHAB OF ENGINE COMPANY 239							
CO#: RL CONS	001 CONSTRUCTION		2,162	0	06/07	CONSCOMP	12/06	12/08
CO#: RL DSGN	006 DESIGN		128	0	06/07			
CO#: R2 DSGN	006 DESIGN		47	0	06/07			
850 F175EC259	GUT REHAB OF ENGINE COMPANY 259							
CO#: BL CONS	001 CONSTRUCTION		2,361	0	06/07	CONSCOMP	12/06	05/08
CTGY	002 CONTINGENCY		600	0	06/07			
CO#: NN DSGN	004 DESIGN		77	0	06/07			
CO#: RL DSGN	004 DESIGN		65	0	06/07			
850 F175EC277	BUILD/DESIGN FOR EC#277							
CO#: L1 CONS	009 CONSTRUCTION		250	0	06/07	CONSCOMP	11/05	06/07
CO#: L2 CONS	009 CONSTRUCTION		175	0	06/08			
DSGN	013 DESIGN		124	0	10/06			
CO#: RL DSGN	013 DESIGN		41	0	06/08			
850 F175EC278	SWING SPACE FOR EC201							
CONS	001 CONSTRUCTION		570	0	09/06	CONSCOMP	09/06	02/07
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							
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	1,720	0	06/07	CONSSTRT	10/06	03/07
CTGY	002 CONTINGENCY		155	0	06/07			
CO#: RL DSGN	004 DESIGN		25	0	06/07			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293							
CONS	001 CONSTRUCTION		650	0	06/07	CONSCOMP	12/06	03/08
CO#: RL CONS	001 CONSTRUCTION		5,000	0	06/08			
CTGY	002 CONTINGENCY		600	0	06/07			
850 F175EC317	FIREHOUSE RENOVATIONS - EC317							
CTGY	002 CONTINGENCY		60	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 F175EC6 CO#: N1 DSGN	REHABILITATION OF E.C. 6 001 DESIGN	22	0	06/07			
850 F175EC93 CONS	DESIGN/BUILD FOR EC#93 011 CONSTRUCTION	150	0	06/07			
850 F175ELE05 CO#: RL CONS CONS	ELECTRICAL UPGRADE 001 CONSTRUCTION EL 001 CONSTRUCTION	62 500	0 0	06/08 06/07			
850 F175EXT07 CONS CTGY IFSP	EXTERIOR RENOVATIONS MK 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	5,251 960 600	0 0 0	11/06 06/07 06/07			
850 F175EXT7A CONS CO#: RL CONS CTGY IFSP DSGN CO#: RL DSGN	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES 001 CONSTRUCTION 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN 004 DESIGN	1,000 1,324 325 300 313 87	0 0 0 0 0 0	06/07 06/08 06/07 06/07 06/07 06/08			
850 F175FLO03 CO#: RR CONS	APPARATUS FLOOR - FY03 006 CONSTRUCTION	645	0	06/07	CONSCOMP	05/04	02/07
850 F175FLO04 CO#: NN CONS	APPARATUS FLOOR - FY04 004 CONSTRUCTION	751	0	06/07			
850 F175FLO05 CO#: RL CONS CTGY	APPARATUS FLOOR 001 CONSTRUCTION 002 CONTINGENCY	734 450	0 0	06/07 06/07	CONSCOMP	07/06	04/07
850 F175FORT1 CO#: RL CONS CONS CO#: RL DSGN	FORT TOTTEN RENOVATIONS MK 001 CONSTRUCTION MK 002 CONSTRUCTION 006 DESIGN	40 1,636 10	0 0 0	06/07 06/07 06/07	CONSCOMP	03/06	04/08
850 F175GEN05 CONS	INSTALL EMERGENCY GENERATORS 040 CONSTRUCTION	150	0	06/07	PROJSTRT	12/04	12/04
850 F175GREEN CONS DSGN CO#: R1 DSGN	GREENPOINT EMS STATION 004 CONSTRUCTION 005 DESIGN 005 DESIGN	5,850 118 532	0 0 0	06/08 06/08 12/06	DSGNCOMP	01/07	03/08
850 F175LC47 CONS CTGY IFSP	Roof Replacement and waterproofing at L.C.47 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	1,000 100 50	0 0 0	06/07 06/07 06/07			
850 F175LC8 CONS	RENOVATION L8 MK 001 CONSTRUCTION	2,340	0	06/07	DSGNCOMP	11/05	01/07

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
	CTGY 002 CONTINGENCY		170	0	06/07			
CO#: RL DSGN	004 DESIGN		40	0	06/07			
850 F175MGR06	MINI GUT REHABS						CONSSTRT 12/06	04/07
	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						CONSCOMP 12/06	03/08
CO#: BL DSGN	001 DESIGN		377	0	06/07			
	CONS 002 CONSTRUCTION		10,965	0	06/07			
CO#: RL CONS	002 CONSTRUCTION		2,581	0	06/08			
	CTGY 004 CONTINGENCY		968	0	06/07			
850 F175RADIO	RENOVATIONS TO THE RADIO REPAIR SHOP							
CO#: RG DSGN	002 DESIGN		115	0	09/06			
CO#: NN CONS	005 CONSTRUCTION		150	0	06/07			
	DSGN 008 DESIGN		20	0	06/08			
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						CONSSTRT 01/07	04/07
	CONS 001 CONSTRUCTION		14,925	0	06/07			
CO#: RL CONS	001 CONSTRUCTION		1,475	0	06/08			
CO#: RL DSGN	002 DESIGN		288	0	06/07			
	CTGY 004 CONTINGENCY		1,361	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	INSTL. MARKINGS	13	0	06/07			
850 F175ROSS2	ROSSVILLE						CONSCOMP 11/06	12/06
	CONS 001 CONSTRUCTION		43	0	11/06			
850 F175STD06	FIREHOUSE STANDARDS						CONSSTRT 01/07	03/07
	SVCS 001 SERVICES		35	0	06/07			
850 F175TOI03	TOILET RENOVATIONS - FY03							
CO#: RL CONS	005 CONSTRUCTION		75	0	06/07			
850 F175TOI06	TOILET REPLACEMENT						CONSSTRT 12/06	04/07
CO#: RL CONS	001 CONSTRUCTION		1,353	0	06/07			
CO#: RL DSGN	004 DESIGN		75	0	06/07			
850 F175WIN06	WINDOW REPLACEMENT						CONSSTRT 11/06	03/07
CO#: RL CONS	001 CONSTRUCTION		114	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	825	0	06/08			
850 F175WP03	WATERPROOFING/POINTING FY03								
CO#: R	CONS 004 CONSTRUCTION			63	0	06/07			
850 F175WP04	WATERPROOFING/POINTING FY04								
CO#: RL	CONS 289 CONSTRUCTION			115	0	06/07			
CO#: RL	CONS 44 CONSTRUCTION			99	0	06/07			
850 F175WP05	WATERPROOFING								
CO#: RL	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	80	0	06/07			
850 F17535ST2	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	8,471	0	01/07			
CO#: RL	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	3,529	0	06/08			
	CTGY 002 CONTINGENCY			1,200	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			1,000	0	06/07			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS								
CO#: RL	CONS 028 CONSTRUCTION			2,640	0	06/07			
CO#: R2	CONS 028 CONSTRUCTION			8,417	0	06/07			
856 F175E51ST	167 E 51st ST Firehouse								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			80	0	08/06		DEVSCOPE 06/04	09/04
856 F175FLEET	FLEET FACILITY CONSOLIDATION FDNY								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	7,500	0	07/06		DEVSCOPE 06/06	09/06
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,340	0	07/06			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	268	0	07/06			
	CONS LS 004 CONSTRUCTION		CONST/RECONST OF LEASED S	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		CONST/RECONST OF LEASED S	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								
	IFDS 003 IFA DESIGN			11	0	08/06		DEVSCOPE 06/04	09/04

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BUDGET LINE: F-192		FMS #: 057 218		FIREBOAT IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06				\$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	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	
ADOPTED	(C)*	2,015	*	150	*	150	*	150	*	(C)*	1,076	*		*		*	314	*	323	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*	*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*	*

		FY 2007													
		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	MILESTONE 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	005 EQUIPMENT AND FURNITURE	314	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE	323	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE	330	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	334	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	341	0	06/13			
	EQFN	010 EQUIPMENT AND FURNITURE	349	0	06/14			
	EQFN	011 EQUIPMENT AND FURNITURE	357	0	06/15			
	EQFN	013 EQUIPMENT AND FURNITURE	359	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	372	0	06/17			
057 F192SMIT7		FIREBOAT SMITH						
	EQFN	001 EQUIPMENT AND FURNITURE	460	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
057 F204-DROP	DROP TOWER								
	CONS MS 001 CONSTRUCTION	MASONRY		200	0	06/07			
057 F204-SOC	RANDALLS ISLAND - SOC								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		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	DSGNCOMP	12/06	09/07
	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS		3,500	0	06/08			
	CTGY 003 CONTINGENCY			350	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			300	0	06/07			
	CONS 005 CONSTRUCTION			750	0	06/07			
850 F204-RAND	RANDALL'S ISLAND								
CO#: RL	CONS 001 CONSTRUCTION			22	0	06/08	CONSCOMP	03/01	05/03
CO#: R1	CONS 001 CONSTRUCTION			550	0	06/07			
	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	ELECTRICAL		600	0	06/07	CONSCOMP	06/06	08/06
	CTGY EL 002 CONTINGENCY	ELECTRICAL		60	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			60	0	06/07			
850 F204FORT2	FORT TOTTEN RENOVATIONS								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		740	0	06/07			
850 F204FTSEC	FORT TOTTEN SECURITY HARDENING								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	79	06/07	CONSCOMP	11/06	04/07
850 F204RNDL2	RANDALL'S ISLAND PHASE II								
	CONS 005 CONSTRUCTION			0	272	09/06			
	CONS 012 CONSTRUCTION			33	0	06/08			

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BUDGET LINE: F-212		FMS #: 057 228	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																
AVAILABLE BALANCE AS OF: 11/30/06		\$59,209,003.23	(CITY)								\$9,597,423.78	(NON-CITY)							
CONTRACT LIABILITY:		\$3,237,313.20	(CITY)								\$280,414.32	(NON-CITY)							
ITD EXPENDITURES:		\$81,755,855.21	(CITY)								\$3,544,254.58	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	31,033	*	1,739	*	3,508	*	1,722	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	4,257	*		*		*		*	

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 31,033 *	31,033
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 31,033 *	31,033
ACTUAL	(C) *	*	46	*	*	14	*	*	*	*	*	*	*	*	60
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,257 *	4,257
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,257 *	4,257
ACTUAL	(N) *	*	86-	* 81	* 17	* 401	*	*	*	*	*	*	*	* 414	414

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212-ECB	EQFN	ELECTRONIC COMMAND BOARDS						
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	0	3,418	06/07			
057 F212-FDOC	EQFN	FDOC						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	0	839	06/07			
057 F212-GIS2	EQFN	GIS PROJECT - PHASE II						
CO#: 2	EQFN	ED 001 EQUIPMENT AND FURNITURE	291	0	06/07			
057 F212-TECH	EQFN	UPGRADE OF TECHNOLOGY PROJECTS						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	2,000	0	06/07			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	1,492	0	06/08			
CO#: A	EQFN	ED 003 EQUIPMENT AND FURNITURE	3,508	0	06/09			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	1,572	0	06/10			
057 F212-WARE	EQFN	DATA WAREHOUSE EXPANSION						
	EQFN	ED 007 EQUIPMENT AND FURNITURE	38	0	06/07			
057 F212AUINR	EQFN	AUTOMATION OF INSPECTORS' ROUTING						
	EQFN	001 EQUIPMENT AND FURNITURE	2,688	0	06/07			
057 F212CWCAD	EQFN	CAD SYSTEM						
	EQFN	ED 003 EQUIPMENT AND FURNITURE	10,050	0	06/07			
057 F212FLDPC	EQFN	REPLACEMENT OF THE FIELD PC'S						
CO#: 1	EQFN	ED 001 EQUIPMENT AND FURNITURE	14	0	06/07			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	234	0	06/08			
057 F212FLD07	EQFN	REPLACEMENT OF THE FIELD PC'S						
	EQFN	ED 001 EQUIPMENT AND FURNITURE	455	0	06/07			
057 F212ITPEN	EQFN	NEW PENSION SYSTEM						
	EQFN	ED 002 EQUIPMENT AND FURNITURE	6,567	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
057 F212LANUP	LAN SYSTEM UPGRADE								
	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			
	EQFN	012	EQUIPMENT AND FURNITURE	150	0	06/16			
	EQFN	013	EQUIPMENT AND FURNITURE	155	0	06/17			
057 F212LAN07	REPLACEMENT OF COMPUTERS								
	EQFN ED	001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	507	0	06/07		
057 F212LAN7A	LAN SEGMENTATION								
	EQFN	001	EQUIPMENT AND FURNITURE		137	0	06/07		
057 F212OLTOR	MIGRATION OF ORACLE LICENSE TO ORACLE RAC								
	EQFN ED	001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	804	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	555	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		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: FA-R021 FMS #: 841 R21 FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 11/30/06 \$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: 11/30/06 \$85,406,558.22 (CITY) \$27,582,621.12 (NON-CITY)
 CONTRACT LIABILITY: \$6,366,253.17 (CITY) \$2,650,108.56 (NON-CITY)
 ITD EXPENDITURES: \$253,538,705.09 (CITY) \$52,832,414.72 (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	5,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	3,935	*	*	*	(N)*	10,213	1,350	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	766	853	*	355	30	*	*	*	*	*	*	* 33,977 *	35,981
FORCST (C) *	1,076	853	*	477	30	*	*	*	*	*	*	* 33,371 *	35,807
ACTUAL (C) *	1,695	712	1,577	4	748	*	*	*	*	*	*	*	3,303
PLAN (N) *	*	*	*	926	239	*	*	*	*	*	*	* 9,048 *	10,213
FORCST (N) *	*	*	*	926	239	*	*	*	*	*	*	* 7,005 *	8,170
ACTUAL (N) *	39	1,764	929	926	724	*	*	*	*	*	*	*	776

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	01/99 01/99
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			527	0	06/07			
CO#: A1	CONS 066 CONSTRUCTION			30	0	11/06			
	CONS 067 CONSTRUCTION			0	137	06/07			
CO#: A1	CONS 067 CONSTRUCTION			0	70	10/06			
CO#: A2	CONS 067 CONSTRUCTION			0	247	10/06			
CO#: A3	CONS 067 CONSTRUCTION			0	222	11/06			
801 C5516	Reconstruct Ferry Fueling Facility (SG)						DEVSCOPE	01/99	01/99
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	01/99	01/99
	CONS 008 CONSTRUCTION			270	0	06/07			
801 FAPORTSG	Security Enhancements for Staten Island Ferry						DSGN	01/99	01/99
	CONS 002 CONSTRUCTION			0	455	06/07			
CO#: A1	CONS 002 CONSTRUCTION			0	609	10/06			
CO#: A2	CONS 002 CONSTRUCTION			0	17	11/06			
801 STGSECURE	St. George Ferry Terminal - Security						DSGN	11/04	08/06
	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	01/99	08/04
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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		
841 C5520	DREDGE FUEL PIER, SAINT GEORGE						DEVSCOPE	06/02 05/03
	CONS 004	CONSTRUCTION		775	0	06/07		
	CONS 007	CONSTRUCTION		122	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		5,000	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS 002 CONSTRUCTION		5,000	0	06/12			
	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			
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	900	06/07			
	CONS 003 CONSTRUCTION		800	0	06/07			
	CONS 004 CONSTRUCTION		950	0	06/08			
	CONS 005 CONSTRUCTION		0	1,350	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		3,446	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			
	CONS 008 CONSTRUCTION		3,750	0	06/17			
841	WHS GP79	STRUCTURAL VULNERABILITY ASSESSMENT FOR WHITEHALL,STGEOR,P79						
	DSGN 001 DESIGN		355	0	10/06			
	DSGN 002 DESIGN		45	0	06/07			
	IFDS FD 600 IFA DESIGN	FINAL DESIGN	80	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 C5232	34th Street Ferry Landing				DEVSCOPE	11/03	07/07
	CONS 007 CONSTRUCTION	0	5,817	06/07			
	CONS 008 CONSTRUCTION	0	41	06/07			
CO#: A1	CONS 008 CONSTRUCTION	0	26	10/06			
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	Private Ferry Operations - Security				DSGN	07/00	07/00
	CONS 007 CONSTRUCTION	22	0	06/07			
	CONS 008 CONSTRUCTION	0	99	06/07			
801 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			
801 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			
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99	01/03
CO#: A1	CONS GE 007 CONSTRUCTION	0	2,196	06/07			
CO#: A1	CONS GE 011 CONSTRUCTION	0	1,815	06/07			
CO#: A3	CONS GE 015 CONSTRUCTION	0	322	06/07			
CO#: A7	CONS 024 CONSTRUCTION	0	5	07/06			
CO#: A8	CONS 024 CONSTRUCTION	0	1,927	06/07			
CO#: A9	CONS 024 CONSTRUCTION	0	154	11/06			
	CONS 025 CONSTRUCTION	1,186	0	06/07			
801 P11GENER	Pier 11 Generator				DSGN	06/05	06/06
	CONS 002 CONSTRUCTION	34	0	06/07			
841 C5233	WATER TAXI TURNKEY PROJECT						
	CONS GE 003 CONSTRUCTION	150	0	06/08			
	CONS GE 004 CONSTRUCTION	0	600	06/08			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST)				DEVSCOPE	06/05	06/06
	CONS GE 002 CONSTRUCTION	200	0	06/08			
	CONS 005 CONSTRUCTION	0	800	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 006 IFA CONSTRUCTION SUPERVIS		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 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			

BUDGET LINE: FA-313 FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE
 AVAILABLE BALANCE AS OF: 11/30/06 \$151,041,347.94 (CITY) \$112,354,301.54 (NON-CITY)
 CONTRACT LIABILITY: \$8,255,802.42 (CITY) \$230,926.60 (NON-CITY)
 ITD EXPENDITURES: \$86,425,510.98 (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)* 24,078	22,123	10,800	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 2,949	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	*	75	364	*	*	*	*	*	*	22,238	24,078
FORCST (C) *	1,345	56	*	75	364	*	*	*	*	*	*	22,238	24,078
ACTUAL (C) *	742	1,181	63	*	101	*	*	*	*	*	*	*	2,086
PLAN (N) *	*	232	*	*	*	*	*	*	*	*	*	2,717	2,949
FORCST (N) *	*	232	*	*	*	*	*	*	*	*	*	2,717	2,949
ACTUAL (N) *	*	*	*	*	231	*	*	*	*	*	*	*	231

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 C5444D	Battery Maritime Bldg, Historic Preservation - Construction					DEVSCOPE	04/03	06/03
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	FINAL DESIGN	120	0	06/07			
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SUPERVISION OF CONSULTANT	800	0	06/07			
	DSGN 047 DESIGN		60	0	07/06			
	DSGN 052 DESIGN		75	0	10/06			
	DSGN 053 DESIGN		30	0	08/06			
	DSGN 054 DESIGN		326	0	06/07			
CO#: 1	IFDS FD 600 IFA DESIGN	FINAL DESIGN	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
841 C5245AD	MISC RECON OF KENNEDY CLASS BOATS						DEVSCOPE	06/99	06/00
CO#: 01	IFDS SU 016 IFA DESIGN		SUPERVISION OF CONSULTANT	50	0	06/07			
	IFDS FD 600 IFA DESIGN		FINAL 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-	2,127	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		FINAL DESIGN	9,000	0	06/07			
CO#: 2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9,000	0	06/07			
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	1,000	0	06/14			
CO#: 1	CONS GE 013 CONSTRUCTION		GENERAL	1,000	0	06/15			
CO#: 1	CONS GE 014 CONSTRUCTION		GENERAL	3,250	0	06/17			
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						DEVSCOPE	10/06	09/07
	CONS GE 001 CONSTRUCTION		GENERAL	2,850	0	06/12			
	DSGN 002 DESIGN			150	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			285	0	06/07			
	SVCS 005 SERVICES			143	0	06/12			
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 013 CONSTRUCTION			500	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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			405	0	06/07			
	DSGN 011 DESIGN			100	0	07/06			
	DSGN 012 DESIGN			95	0	11/06			
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	31	06/07			
	CONS 002 CONSTRUCTION			0	650	06/08			
	SVCS 003 SERVICES			30	0	06/08			
	DSGN 004 DESIGN			0	19	06/07			
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			2,219	0	06/07			
	DSGN 002 DESIGN			211	0	11/06			
	DSGN 003 DESIGN			58	0	11/06			
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			1,969	0	06/08			
	DSGN 002 DESIGN			31	0	06/07			
841 C5582	GMATS KENNEDY REFIT							DEVSCOPE 07/05	06/06
	CONS 001 CONSTRUCTION			2,400	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 002 DESIGN			100	0	06/07		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT						DEVSCOPE	07/06 06/07
	DSGN 001 DESIGN			500	0	06/11		
	CONS 002 CONSTRUCTION			4,500	0	06/12		
	SVCS 003 SERVICES			225	0	06/12		
	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		
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		
	CONS 006 CONSTRUCTION			8,400	0	06/16		
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		

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BUDGET LINE: HA-C001		FMS #: 806 C91	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES									
AVAILABLE BALANCE AS OF: 11/30/06		\$14,699,015.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,736,678.45	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$32,347,306.55	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	*	*	*	*	(C)*	2,491	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,491 *	2,491
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,491 *	2,491
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	GENERAL	3	0	06/07		
806 HAM5BRUK		BREUKELEN HOUSES SENIOR CENTER IMPROVEMENT						
	CONS GE 005	CONSTRUCTION	GENERAL	3	0	06/07		
806 HAM6SIPL		ISSACS NEIGHBORHOOD ASSN PLAY EQUIP					DSGN	01/07 06/07
	CONS GE 004	CONSTRUCTION	GENERAL	4	0	06/07		
806 HAM7BRSC		BOSTON ROAD PLAZA, SENIOR CTR RENOVATION					DSGN	12/99 06/00
	CONS GE 004	CONSTRUCTION	GENERAL	3	0	06/07		
806 HAM8BTSC		BAYCHESTER SENIOR CENTER EXPANSION					DSGN	12/99 06/00
	CONS GE 010	CONSTRUCTION	GENERAL	16	0	06/07		
806 HAM8BYCC		BAYVIEW CONSTRUCT COMMUNITY CENTER						
	CONS GE 005	CONSTRUCTION	GENERAL	65	0	06/07		
806 HAM8DHCC		DREW HAMILTON, UPGRADE COMMUNITY CENTER					DSGN	01/06 06/06
	CONS GE 006	CONSTRUCTION	GENERAL	46	0	06/07		
806 HAM8FLCO		FULTON, INTERIOR COMPACTORS (12)					DSGN	01/05 06/05
	CONS GE 007	CONSTRUCTION	GENERAL	11	0	06/07		
806 HAM9JHSC		JACKSON HSES- RENOVATION OF SENIOR CTR KITCHEN					DSGN	01/07 06/07
	CONS GE 004	CONSTRUCTION	GENERAL	16	0	06/07		
806 HAM9SJFT		SOUTH JAMAICA FLOOR TILES					DSGN	01/05 06/05
	CONS GE 002	CONSTRUCTION	GENERAL	74	0	06/07		
806 HAM9WBWC		KIPS BAY BOYS AND GIRLS CLUB					DSGN	06/99 11/99
	CONS GE 005	CONSTRUCTION	GENERAL	250	0	06/07		
	CONS GE 006	CONSTRUCTION	GENERAL	1,000	0	06/07		
	CONS GE 007	CONSTRUCTION	GENERAL	1,000	0	06/07		

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																			
AVAILABLE BALANCE AS OF: 11/30/06 \$30,731,631.40 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$501,079.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,123,632.73 (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	*		*		*		*		*
ACTUAL	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007														
		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) *	*	*	*	177	*	*	*	*	*	*	*	*	*	*	177
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						DSGN	01/07	06/07
	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						DSGN	01/07	06/07
	CONS GE 004 CONSTRUCTION		GENERAL	650	0	06/07			
806 HAM03BHSS	BOULEVARD HOUSES COMMUNITY CTR- KITCHEN UPGRADE AND CCTV						DSGN	01/07	06/07
	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			
806 HAM03PWSS	PENN WORTMAN - CCTV						DSGN	01/05	06/05
	CONS GE 001 CONSTRUCTION		GENERAL	40	0	06/07			
806 HAM04EWCC	EDENWALD HOUSES COMMUNITY CENTER - WINDOWS AND DOORS						DSGN	03/05	08/05
	CONS 001 CONSTRUCTION			150	0	06/07			
806 HAM04EWHC	EDENWALD HOUSES COMMUNITY CENTER - COMPUTER ROOM						DSGN	03/05	08/05
	CONS 001 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
806 HAM04LHCC	LINDEN HOUSES COMMUNITY CENTER				DSGN	03/05 08/05
	CONS 001 CONSTRUCTION	125	0	06/07		
	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)				DSGN	01/05 06/05
	CONS 001 CONSTRUCTION	160	0	06/07		
806 HAM04SECC	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES				DSGN	01/05 06/05
	CONS 001 CONSTRUCTION	150	0	06/07		
806 HAM05AALS	AMSTERDAM ADDITION LINCOLN SQUARE TEEN FACILITY				DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION	500	0	06/07		
	CONS GE 002 CONSTRUCTION	50	0	06/07		
806 HAM05ATSC	ATLANTIC TERMINAL SECURITY CAMERAS				DSGN	01/07 06/07
	CONS SE 001 CONSTRUCTION	100	0	06/07		
						SANITARY SEWERS
806 HAM05BHSC	BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS				DSGN	01/05 06/05
	CONS GE 01 CONSTRUCTION	675	0	06/07		
						GENERAL
806 HAM05BRCC	BRONX RIVER HOUSES COMMUNITY CENTER				DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	75	0	06/07		
						GENERAL
806 HAM05BRKE	BOSTAN ROAD SENIOR CENTER KITCHEN EQUIPMENT				DSGN	01/07 06/07
	CONS GE 001 CONSTRUCTION	60	0	06/07		
						GENERAL
806 HAM05CHCC	CASTLE HILL COMMUNITY CENTER				DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION	75	0	06/07		
						GENERAL
806 HAM05CPDC	COOPER PARK COMPUTER CENTER UPGRADE				DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION	100	0	06/07		
						GENERAL
806 HAM05DESC	DEHOSTOS HOUSES SECURITY CAMERAS				DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION	75	0	06/07		
						GENERAL
806 HAM05EDCC	EDENWALD HOUSES COMMUNITY CENTER				DSGN	03/05 08/05
	CONS GE 001 CONSTRUCTION	250	0	06/07		
						GENERAL
806 HAM05EDTF	EDENWALD HOUSES TRACK AND FIELD				DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION	50	0	06/07		
	CONS GE 002 CONSTRUCTION	450	0	06/07		
	CONS GE 003 CONSTRUCTION	200	0	06/07		
						GENERAL
806 HAM05EGCC	EASTCHESTER GARDENS COMMUNITY CENTER				DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION	100	0	06/07		
						GENERAL
806 HAM05FADC	FARRAGUT HOUSES DAY CARE CENTER				DSGN	01/05 06/05
	CONS GE 001 CONSTRUCTION	100	0	06/07		
						GENERAL

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
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			
806 HAM06AHCC	ADAMS HOUSES COMMUNITY CENTER						DSGN	01/07	06/07
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/07			
806 HAM06BHBC	BUSHWICK HOUSES						DSGN	01/06	06/06
	CONS GE 001	CONSTRUCTION	GENERAL	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM06BPSC EQVH	BORINQUEN PLAZA I SENIOR CENTER HOTSHOT VAN 001 EQUIPMENT - VEHICLES	50	0	06/07	DSGN	01/07 06/07
806 HAM06BXPB CONS	BRONXDALE HOUSES PLAYGROUND GE 001 CONSTRUCTION	278	0	06/07	DSGN	03/06 09/06
806 HAM06CISC CONS	CONEY ISLAND HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	300	0	06/07	DSGN	01/06 06/06
806 HAM06CSCP CONS	CLINTON SENIOR CENTER-PROJECT FIND GE 001 CONSTRUCTION	495	0	06/07	DSGN	01/06 06/06
806 HAM06FWUP CONS	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY GE 002 CONSTRUCTION	100	0	06/07	DSGN	10/05 03/06
806 HAM06LHNH CONS	LENOX HILL NEIGHBORHOOD HOUSES HANDICAPPED RAMP&ELEVATORS GE 001 CONSTRUCTION	400	0	06/07		
806 HAM06MHCC CONS	MARLBORO HOUSES COMMUNITY CENTER GE 001 CONSTRUCTION	300	0	06/07	DSGN	01/07 06/07
806 HAM06MHPG CONS	MARBLE HILL PLAYGROUND GE 001 CONSTRUCTION	200	0	06/07	DSGN	01/07 06/07
806 HAM06MNSC CONS	SECURITY CAMERAS IN COUNCIL DISTRICT 1 GE 001 CONSTRUCTION	325	0	06/07	DSGN	01/06 06/06
806 HAM06RHSC CONS	Red Hook Senior Center Computers GE 001 CONSTRUCTION	35	0	06/07	DSGN	01/05 06/05
806 HAM06SNHR CONS	SHEEPSHEAD NOSTRAND HOUSES REHAB OF COMMUNITY CENTER GE 001 CONSTRUCTION	150	0	06/07	DSGN	01/06 06/06
806 HAM07BECC CONS	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS GE 001 CONSTRUCTION	800	0	06/07	DSGN	01/07 06/07
806 HAM07BRTV CONS	2440 BOSTON ROAD - SECURITY CAMERAS GE 001 CONSTRUCTION	100	0	06/07	DSGN	01/05 06/05
806 HAM07BSPL CONS	BELMONT-SUTTER HOUSES NEW PLAYGROUND GE 001 CONSTRUCTION	250	0	06/07	DSGN	01/07 06/07
806 HAM07CIDC CONS	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING GE 001 CONSTRUCTION	36	0	06/07	DSGN	01/07 06/07
806 HAM07DASR CONS	DAVIDSON SENIOR CENTER - RENOVATION GE 001 CONSTRUCTION	150	0	06/07	DSGN	01/07 06/07
806 HAM07FPPL CONS	FLORENTINO PLAZA EXTERIOR WORK AND PLAYGROUND GE 001 CONSTRUCTION	650	0	06/07	DSGN	01/07 06/07
806 HAM07GLTV CONS	GLENWOOD HOUSING - SURVEILLANCE CAMERAS GE 001 CONSTRUCTION	425	0	06/07	DSGN	01/07 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
806 HAM07GOTV CONS GE 001	GOWANUS HOUSES - CAMERAS CONSTRUCTION	GENERAL 300	0	06/07	DSGN	01/07	06/07
806 HAM07HMTV CONS GE 001	HOLMES TOWER - CCTV CONSTRUCTION	GENERAL 225	0	06/07	DSGN	01/07	06/07
806 HAM07HPCC CONS GE 001	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 100	0	06/07	DSGN	01/07	06/07
806 HAM07MNSC CONS GE 001	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONSTRUCTION	GENERAL 280	0	06/07	DSGN	01/07	06/07
806 HAM07OHTV CONS GE 001	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONSTRUCTION	GENERAL 650	0	06/07	DSGN	01/07	06/07
806 HAM07PACS CONS GE 001	PATTERSON HOUSES - PICNIC/BBQ-COMMUNITY OPEN SPACE CONSTRUCTION	GENERAL 65	0	06/07	DSGN	01/07	06/07
806 HAM07PPCR CONS GE 001	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONSTRUCTION	GENERAL 100	0	06/07	DSGN	01/07	06/07
806 HAM07SFCO CONS GE 001	SURFSIDE SENIOR CLUB - COMPUTER CENTER CONSTRUCTION	GENERAL 75	0	06/07	DSGN	01/07	06/07
806 HAM07SISE CONS GE 001	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONSTRUCTION	GENERAL 225	0	06/07	DSGN	01/07	06/07
806 HAM07THCC CONS GE 001	THROGGS NECK HOUSES - CHILDCARE CENTER CONSTRUCTION	GENERAL 100	0	06/07	DSGN	01/07	06/07
806 HAM07WYTV CONS GE 001	WYCOFF GARDENS - CAMERAS CONSTRUCTION	GENERAL 300	0	06/07	DSGN	01/07	06/07
806 HAM4NYCHA CONS 001	NYCHA SECURITY SYSTEMS CONSTRUCTION	160	0	06/07	DSGN	01/05	06/05
806 HAM7NYCHA CONS GE 001	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONSTRUCTION	GENERAL 2,500	0	06/07	DSGN	01/07	06/07
850 HRX001ESC CONS 023	EASTCHSTR SR CTR KTCHN/RAIN OFC RENO{BP} CONSTRUCTION	2	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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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: 11/30/06		\$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	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: 11/30/06		\$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	200	0	06/07	DSGN	01/05	06/05
		CONS GE 003 CONSTRUCTION	200	0	06/07			
806 HAM02PPHO		PROSPECT PLAZA - HOMEOWNERSHIP (HOPE VI) CONS GE 001 CONSTRUCTION	500	0	06/07	DSGN	01/05	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 END
806 HAM05HHCC	Haber Houses Community Center Security Cameras CONS GE 001 CONSTRUCTION	50	0	06/07	DSGN	01/05 06/05
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS CONS GE 002 CONSTRUCTION	175	0	06/07	DSGN	01/06 06/06
806 HAM2P60	P60 SR CTR CONS GE 008 CONSTRUCTION	4	0	06/07		

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$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	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	DSGN	01/07 06/07
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 001 CONSTRUCTION	150	0	06/07	DSGN	10/05 03/06
806 HAM07CIPL	CITIZENS CARE DAY CARE CENTER NEW PLAYGROUND CONS GE 001 CONSTRUCTION	50	0	06/07	DSGN	01/07 06/07
806 HAM07LHNH	LENOX HILL NEIGHBORHOOD HOUSE CONS GE 001 CONSTRUCTION	318	0	06/07	DSGN	01/07 06/07
806 HAM07LSNC	LINCOLN SQUARE NEIGHBORHOOD CENTER CONS GE 001 CONSTRUCTION	211	0	06/07	DSGN	01/07 06/07

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BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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	DSGN	10/06	03/07
		CONS GE 002 CONSTRUCTION	75	0	06/07			
806 HAM06TNIN		THROGGS NECK HOUSES LIGHTING						
		CONS GE 001 CONSTRUCTION	43	0	06/07	DSGN	01/06	06/06
		CONS GE 002 CONSTRUCTION	75	0	06/07			
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE						
		CONS GE 002 CONSTRUCTION	50	0	06/07	DSGN	01/07	06/07
806 HAM9WBWC		KIPS BAY BOYS AND GIRLS CLUB						
		CONS GE 003 CONSTRUCTION	500	0	06/07	DSGN	06/99	11/99
		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: 11/30/06		\$62,592,290.04 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$12,856,396.06 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$91,142,585.90 (CITY)										\$0.00 (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)*		34,581	*	34,157	*	34,434	*	33,588	*
APPROPRIATIONS*			*		*		*		*				*		*		*		*
	(N)*		*		*		*		*				*		*		*		*
										COMMITMENT PLAN									
										(N)*									

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 34,581	*	34,581	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 34,581	*	34,581	
ACTUAL	(C) *	*	*	*	*	26	*	*	*	*	*	*	*	*	26	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806	HAD1HIGHB HIGHBRIDGE REHAB														DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION					GENERAL	264		0	06/07							
	CTGY GE 004 CONTINGENCY					GENERAL	26		0	06/07							
806	HAM0BOUGM BOULEVARD UNDER GROUND STEAM MAINS														DSGN	12/99	06/00
	CONS HV 009 CONSTRUCTION					HVAC	2,385		0	06/07							
806	HAM01LBBM LINDEN HOUSES - REPLACEMENT OF GAS RISERS & BASEMENT MAINS														DSGN	01/07	06/07
	CONS HV 003 CONSTRUCTION					HVAC	39		0	06/07							
	CTGY GE 004 CONTINGENCY					GENERAL	4		0	06/07							
806	HAM01LBPR LINDEN HOUSES - PLAYGROUND RESTORATION														DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION					GENERAL	37		0	06/07							
	CTGY GE 004 CONTINGENCY					GENERAL	4		0	06/07							
806	HAM02BLIT BOULEVARD HOUSES - INTERCOMS														DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION					GENERAL	116		0	06/07							
806	HAM02MHIT MARBLE HILL - INTERCOMS														DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION					GENERAL	9		0	06/07							
806	HAM02SABW SAMUELS HOUSES - BRICK WORK																
	CONS GE 001 CONSTRUCTION					GENERAL	2,550		0	06/10							
	CTGY GE 002 CONTINGENCY					GENERAL	255		0	06/10							
806	HAM02USCC (WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION														DSGN	01/07	06/07
	CONS GE 002 CONSTRUCTION					GENERAL	325		0	06/07							
	CTGY GE 003 CONTINGENCY					GENERAL	33		0	06/07							
806	HAM03BYSM BAYVIEW HOUSES - UNDERGROUND STEAM MAINS														DSGN	06/03	11/03
	CONS GE 001 CONSTRUCTION					GENERAL	2,069		0	06/07							
	CTGY GE 002 CONTINGENCY					GENERAL	207		0	06/07							
806	HAM03SMFD ST. MARY'S PARK - STAIRHALL FIRE DOORS														DSGN	01/06	06/06
	CONS GE 001 CONSTRUCTION					GENERAL	170		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
	CTGY GE 002 CONTINGENCY		GENERAL	17	0	06/07			
806 HAM04BBFA	BAYVIEW HOUSES - BARRIER FREE ACCESSIBILITY						DSGN	01/07	06/07
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		287	0	06/10			
CTGY GE 002 CONTINGENCY		GENERAL		29	0	06/10			
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								
CONS GE 001 CONSTRUCTION		GENERAL		1,218	0	06/09			
CTGY GE 002 CONTINGENCY		GENERAL		122	0	06/09			
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						DSGN	01/07	06/07
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						DSGN	01/07	06/07
CONS GE 001 CONSTRUCTION		GENERAL		389	0	06/07			
806 HAM05LHSD	LINDEN HOUSES - STAIRHALL FIRE DOORS						DSGN	01/07	06/07
CONS GE 001 CONSTRUCTION		GENERAL		250	0	06/07			
CTGY GE 002 CONTINGENCY		GENERAL		25	0	06/07			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		371	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		37	0	06/07			
806 HAM05MHIC	MANHATTANVILLE HOUSES INTERIOR COMPACTORS						DSGN	01/07	06/07
	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	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		87	0	06/09			
806 HAM05MHZV	MANHATTANVILLE HOUSES STEAM ZONE VALVES						DSGN	01/07	06/07
	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		251	0	06/07			
	CTGY EV 002 CONTINGENCY	ELEVATORS/ESCALATORS		25	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 - GROUNDS AND COMPACTORS						DSGN	01/07	06/07
	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		110	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL		11	0	06/09			
806 HAM06BOVT	BOULEVARD HOUSES - RADIATOR VALVES & TRAPS								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		40	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM06BYBW	BAYVIEW HOUSES - BRICK WORK REPAIR						DSGN	01/07	06/07
	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			
	CONS 003 CONSTRUCTION			13,646	0	06/17			
	CONS 004 CONSTRUCTION			25,000	0	06/08			
	CONS 005 CONSTRUCTION			25,000	0	06/09			
	CONS 006 CONSTRUCTION			25,000	0	06/10			
	CONS 007 CONSTRUCTION			25,000	0	06/11			
806 HAM06LICO	LINDEN HOUSES - COMPACTORS								
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/10			
	CTGY GE 002 CONTINGENCY	GENERAL		35	0	06/10			
806 HAM06MHBU	MARBLE HILL HOUSES - BOILER ROOM UPGRADE						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		2,100	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL		210	0	06/08			
806 HAM06MHEL	Manhattanville Houses Elevators						DSGN	01/07	06/07
	CONS GE 003 CONSTRUCTION	GENERAL		161	0	06/07			
	CTGY GE 004 CONTINGENCY	GENERAL		16	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								
	CTGY GE 004 CONTINGENCY	GENERAL		377	0	06/08			
	CONS GE 005 CONSTRUCTION	GENERAL		3,416	0	06/08			
806 HAM07BYEL	BAYVIEW HOUSES - ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,500	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		250	0	06/11			
806 HAM07LAED	LINDEN APT ENTRANCE DOORS						DSGN	01/07	06/07
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/07			
	CTGY GE 002 CONTINGENCY	GENERAL		20	0	06/07			
806 HAM07MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS								
	CONS GE 003 CONSTRUCTION	GENERAL		1,295	0	06/09			
	CTGY GE 004 CONTINGENCY	GENERAL		130	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
806 HAM08BHBR	BOULEVARD HOUSES - BOILER ROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION	GENERAL	2,250	0	06/11			
CO#: GE	CTGY 002 CONTINGENCY	GENERAL	225	0	06/11			
806 HAM08BYHU	BAYVIEW HOUSES - HEATING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	895	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL	90	0	06/09			
806 HAM08MHWI	MARBLE HILL HOUSES - REPLACEMENT OF WINDOWS							
	CONS GE 001 CONSTRUCTION	GENERAL	1,087	0	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL	108	0	06/09			
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	06/09			
	CTGY GE 002 CONTINGENCY	GENERAL	72	0	06/09			
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	987	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL	99	0	06/08			
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	06/08			
	CTGY GE 004 CONTINGENCY	GENERAL	46	0	06/08			
	CONS GE 007 CONSTRUCTION	GENERAL	239	0	06/08			
	CTGY GE 008 CONTINGENCY	GENERAL	24	0	06/08			
806 HAM09LHKU	LINDEN HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	5,857	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL	586	0	06/11			
806 HAM09LKUG	LINDEN HOUSES - KITCHEN UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	1,690	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL	169	0	06/11			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE							
	CONS GE 001 CONSTRUCTION	GENERAL	340	0	06/08			
	CTGY GE 002 CONTINGENCY	GENERAL	34	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 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		2,800	0	06/16			
	CTGY GE 002 CONTINGENCY	GENERAL		280	0	06/16			
806 HAM10MHRR	MARBLE HILL HOUSES - ROOFS						DSGN	01/07	06/07
	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	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		135	0	06/15			
806 HAM10SHKU	SAMUELS HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		1,050	0	06/15			
	CTGY GE 002 CONTINGENCY	GENERAL		105	0	06/15			
806 HAM10STBU	ST. MARY'S PARK HOUSES - BATHROOM UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			5,750	0	06/12			
CO#:	GE CTGY 002 CONTINGENCY			575	0	06/12			
806 HAM11BHKU	BOULEVARD HOUSES - KITCHEN UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		6,870	0	06/11			
	CTGY GE 002 CONTINGENCY	GENERAL		687	0	06/11			
806 HAM11STKU	ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE								
CO#:	GE CONS 001 CONSTRUCTION			4,980	0	06/12			
CO#:	GE CTGY 002 CONTINGENCY			498	0	06/12			
806 HAM12BHBU	BOULEVARD HOUSES - BATHROOM UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		9,000	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		900	0	06/13			
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	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		47	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM12LHBR	LINDEN HOUSES - BOILER ROOM UPGRADE							
CO#: GE	CONS 001 CONSTRUCTION	GENERAL	2,250	0	06/11			
CO#: GE	CTGY 002 CONTINGENCY	GENERAL	225	0	06/11			
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	06/14			
CTGY GE	002 CONTINGENCY	GENERAL	160	0	06/14			
806 HAM13LHBU	LINDEN HOUSES - BATHROOM UPGRADE							
CONS GE	001 CONSTRUCTION	GENERAL	9,652	0	06/14			
CTGY GE	002 CONTINGENCY	GENERAL	965	0	06/14			
806 HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRADE							
CONS GE	001 CONSTRUCTION	GENERAL	2,607	0	06/13			
CTGY GE	002 CONTINGENCY	GENERAL	261	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	06/15			
CTGY GE	002 CONTINGENCY	GENERAL	400	0	06/15			
806 HAM14MHVP	MARBLE HILL VACUUM PUMPS							
CONS GE	001 CONSTRUCTION	GENERAL	1,200	0	06/15			
CTGY GE	002 CONTINGENCY	GENERAL	120	0	06/15			
806 HAM14SMLE	ST. MARY'S PARK LOBBY ENTRANCES							
CONS GE	001 CONSTRUCTION	GENERAL	550	0	06/15			
CTGY GE	002 CONTINGENCY	GENERAL	55	0	06/15			
806 HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT							
CONS GE	001 CONSTRUCTION	GENERAL	1,363	0	06/15			
CTGY GE	002 CONTINGENCY	GENERAL	136	0	06/15			
806 HAM15BAPT	BAYVIEW HOUSES BATHROOM RENOVATION							
CONS GE	001 CONSTRUCTION	GENERAL	4,000	0	06/16			
CTGY GE	002 CONTINGENCY	GENERAL	400	0	06/16			
806 HAM15BATF	BAYVIEW HOUSES TERRACE FENCING							
CONS GE	001 CONSTRUCTION	GENERAL	1,885	0	06/16			
CTGY GE	002 CONTINGENCY	GENERAL	189	0	06/16			
806 HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE							
CONS GE	001 CONSTRUCTION	GENERAL	4,500	0	06/16			
CTGY GE	002 CONTINGENCY	GENERAL	450	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM4VASEC	SECURITY - INTERCOMS & LOCKS							
	CONS GE 018 CONSTRUCTION	GENERAL	11	0	06/07	DSGN	01/07	06/07
806 HAM8SMEC	ST MARY'S PARK EXTERIOR COMPACTORS							
	CONS GE 006 CONSTRUCTION	GENERAL	7	0	06/07	DSGN	01/07	06/07

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BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET																			
AVAILABLE BALANCE AS OF: 11/30/06 \$85,976,262.13 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,054,461.47 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,177,037.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	11,789	*	*	*	*	*	*	*	(C)*	17,379	*	76,258	*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 17,379	* 17,379
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,379	* 17,379
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73						DEVSCOPE 07/03 06/04
		CNSP SU 012 CONSTRUCTION SUPERVISION	3,969	0	06/07			
		CONS TR 014 CONSTRUCTION	2,917	0	06/08			
		CONS HB 015 CONSTRUCTION	72,610	0	06/08			
		DSGN TD 033 DESIGN	77	0	06/07			
CO#: 1		CTGY 036 CONTINGENCY	6,442	0	06/07			
		SITE AQ 040 SITE	13,010	0	06/07			
CO#: 1		IFDS 047 IFA DESIGN	33	0	06/07			
		DSGN TD 048 DESIGN	6	0	06/07			
		DSGN TD 051 DESIGN	87	0	06/07			
		DSGN TD 053 DESIGN	53	0	06/07			
		DSGN TD 056 DESIGN	22	0	06/07			
		DSGN TD 057 DESIGN	155	0	06/07			
		IFSP 058 IFA CONSTRUCTION SUPERVIS	1,000	0	06/07			
		CNSP SU 060 CONSTRUCTION SUPERVISION	731	0	06/08			

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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 11/30/06			\$89,471,248.59 (CITY)				\$64,052,423.26 (NON-CITY)												
CONTRACT LIABILITY:			\$30,835,510.45 (CITY)				\$445,722.53 (NON-CITY)												
ITD EXPENDITURES:			\$395,107,442.50 (CITY)				\$19,346,767.93 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	7,000	*	58,993	*	50,738	*	11,951	*	(C)*	37,147	*	54,250	*	43,977	*	27,221	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		3,436	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	11,589	481	3,226	1,886	70	*	*	*	*	*	*	19,895	37,147
FORCST	(C) *	11,346	33	3,226	2,577	70	*	*	*	*	*	*	19,895	37,147
ACTUAL	(C) *	208	146	3,226	2,577	*	*	*	*	*	*	*	*	6,157
PLAN	(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 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		COMP REHAB CONST					DEVSCOPE 07/03	06/04
		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		COMP REHAB CONST (A CONTRACT)					DEVSCOPE 06/04	06/05
		CONS GE 001 CONSTRUCTION	GENERAL	6,677	0	06/10		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,993	0	06/10		
		CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	76	0	06/10		
		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		COMP REHAB 01 CONST (B CONTRACT)					DEVSCOPE 06/04	06/05
		CONS GE 001 CONSTRUCTION	GENERAL	8,309	0	06/10		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,993	0	06/10		
		CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	94	0	06/10		
		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		

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
DESCRIPTION					
841 HBCR01C				DEVSCOPE	07/04 06/05
COMPONENT REHABILITATION 01C CONSTRUCTION					
CONS GE 001 CONSTRUCTION	GENERAL	4,262	0	06/11	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	222	0	06/11	
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	9	0	06/11	
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	6,785	0	06/13	
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	204	0	06/10	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0	06/13	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	0	06/13	
841 HBCR02B				DEVSCOPE	07/04 06/05
COMPONENT REHABILITATION 02B CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	204	0	06/10	
CONS GE 003 CONSTRUCTION	GENERAL	6,375	0	06/13	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,570	0	06/13	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	300	0	06/13	
841 HBCR03A				DEVSCOPE	07/05 06/06
COMPONENT REHABILITATION 03A CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	215	0	06/10	
CONS GE 003 CONSTRUCTION	GENERAL	6,680	0	06/13	
CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	300	0	06/13	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/13	
841 HBCR03B				DEVSCOPE	07/05 06/06
COMPONENT REHABILITATION 03B CONSTRUCTION					
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/12	
CONS GE 003 CONSTRUCTION	GENERAL	7,408	0	06/15	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,808	0	06/15	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	333	0	06/15	
841 HBCR98B				DEVSCOPE	07/99 06/00
COMP REHAB CONST					
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				DEVSCOPE	07/00 06/01
COMP CONST REHAB					
CONS GE 006 CONSTRUCTION	GENERAL	588	0	06/07	
CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	225	0	06/07	
841 HBCR99B				DEVSCOPE	07/05 07/06
COMP REHAB CONST					
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	06/12	
EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	06/13	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	06/14		
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	16,137	0	06/08		
	CONS HB 011	CONSTRUCTION	HIGHWAY BRIDGES	15,000	0	06/09		
	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	4,179	0	06/10		
	EQFN 013	EQUIPMENT AND FURNITURE		1,000	0	06/15		
	EQFN 014	EQUIPMENT AND FURNITURE		1,000	0	06/16		
	EQFN 015	EQUIPMENT AND FURNITURE		1,000	0	06/17		
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 HBC10YR12	BRIDGE 10 YEAR PLAN FY 2012							
	CONS 001	CONSTRUCTION		333	20,000	06/13		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013							
	CONS 001	CONSTRUCTION		18,965	0	06/14		
	CONS 002	CONSTRUCTION		27,686	72,143	06/15		
	CONS 003	CONSTRUCTION		54,304	65,000	06/16		
	CONS 004	CONSTRUCTION		119,155	100,000	06/17		
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	06/13		
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	2,220	0	06/13		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	2,685	0	06/13		
	SVCS 018	SERVICES		24	0	06/13		
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	394	0	06/11		
	CONS GE 006	CONSTRUCTION	GENERAL	3,841	0	06/11		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	832	0	06/11		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI	115	0	06/11		
841 HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-23133)						DEVSCOPE	07/99 06/00
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/15		
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/15		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						DEVSCOPE	07/05 06/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/15		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	1,826	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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 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	70	0	11/06		
	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		
	SVCS NV 073 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/07		
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	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	4,981	0	06/13		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	200	0	06/13		
	SVCS NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	178	0	06/13		
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	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,844	0	06/15		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/15		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	220	0	06/15		
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	06/15		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,498	0	06/15		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	212	0	06/15		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	220	0	06/15		
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	06/13		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,765	0	06/13		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/13		
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	194	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE	07/03	06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/08			
	CONS HB 003 CONSTRUCTION	2,653	0	06/08			
	CONS TR 005 CONSTRUCTION	500	0	06/08			
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
	CNSP SU 005 CONSTRUCTION SUPERVISION	174	0	06/11			
	CONS HB 006 CONSTRUCTION	1,742	0	06/11			
841 HBQC059	45TH AVE / CONRAIL 2-24743-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	144	0	06/14			
	CONS HB 003 CONSTRUCTION	1,201	0	06/14			
841 HBQC061	MARKWOOD ROAD / JACKIE ROBINSON PKWY 2-230190				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	119	0	06/14			
	CONS HB 002 CONSTRUCTION	1,193	0	06/14			
841 HBQC062	W ALLEY RD / BCIP 2-23186-0				DEVSCOPE	07/99	06/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	131	0	06/17			
	CONS HB 002 CONSTRUCTION	1,313	0	06/17			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
	CONS HB 004 CONSTRUCTION	1,382	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	232	0	06/12			
841 HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-23159)				DEVSCOPE	07/99	06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	318	0	06/15			
	CONS HB 003 CONSTRUCTION	3,175	0	06/15			
841 HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019						
	CNSP SU 002 CONSTRUCTION SUPERVISION	928	0	06/15			
	CONS HB 003 CONSTRUCTION	9,283	0	06/15			
841 HBRC002	VICTORY BLVD FOOTBR OVER RR @ BAY ST #2-24953-1/X754 18						
	CONS GE 013 CONSTRUCTION	43	0	06/07			
841 HBRC034	MCCLEAN AVE / B&ORR (ABANDONED)2-249060				DEVSCOPE	07/05	06/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	20	0	06/15			
	CONS HB 003 CONSTRUCTION	98	0	06/15			
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	2,687	0	06/16			
	CNSP SU 003 CONSTRUCTION SUPERVISION	538	0	06/16			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	100	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	17	0	06/13			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	609	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	102	0	06/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HBRC038				DEVSCOPE	07/05 06/06
REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					
CONS GE 002 CONSTRUCTION	2,029	0	06/13		
GENERAL					
CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/13		
CONSULTANT SUPERVISION OF					
DSGN 004 DESIGN	20	0	06/07		
841 HBRC039				DEVSCOPE	07/05 06/06
REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					
CONS GE 002 CONSTRUCTION	2,294	0	06/13		
GENERAL					
CNSP SU 003 CONSTRUCTION SUPERVISION	385	0	06/13		
CONSULTANT SUPERVISION OF					
DSGN 004 DESIGN	20	0	06/07		
841 HBRC040				DEVSCOPE	07/05 06/06
REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					
CONS GE 002 CONSTRUCTION	162	0	06/13		
GENERAL					
CNSP SU 003 CONSTRUCTION SUPERVISION	28	0	06/13		
CONSULTANT SUPERVISION OF					
841 HBRC041				DEVSCOPE	07/05 06/06
REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					
CONS GE 002 CONSTRUCTION	414	0	06/13		
GENERAL					
CNSP SU 003 CONSTRUCTION SUPERVISION	70	0	06/13		
CONSULTANT SUPERVISION OF					
841 HBRC042				DEVSCOPE	07/05 06/06
REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					
CONS GE 002 CONSTRUCTION	474	0	06/13		
GENERAL					
CNSP SU 003 CONSTRUCTION SUPERVISION	79	0	06/13		
CONSULTANT SUPERVISION OF					
841 HBRC043				DEVSCOPE	07/05 06/06
REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					
CONS GE 002 CONSTRUCTION	448	0	06/13		
GENERAL					
CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/13		
CONSULTANT SUPERVISION OF					
841 HBRC044				DEVSCOPE	07/05 06/06
REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009					
CONS GE 002 CONSTRUCTION	365	0	06/13		
GENERAL					
CNSP SU 003 CONSTRUCTION SUPERVISION	60	0	06/13		
CONSULTANT SUPERVISION OF					
841 HBRC045				DEVSCOPE	07/05 06/06
REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV					
CONS GE 002 CONSTRUCTION	952	0	06/13		
GENERAL					
CNSP SU 006 CONSTRUCTION SUPERVISION	160	0	06/13		
CONSULTANT SUPERVISION OF					
841 HBRC1142				DEVSCOPE	07/99 06/00
HUGUENOT AVENUE/SIRT (BIN 2-24930)					
CNSP SU 002 CONSTRUCTION SUPERVISION	233	0	06/15		
CONSULTANT SUPERVISION OF					
CONS HB 003 CONSTRUCTION	2,335	0	06/15		
HIGHWAY BRIDGES					
841 HBRC1143				DEVSCOPE	07/99 06/00
SLATER BLVD/NEW CREEK (BIN 2-24986)					
CNSP SU 002 CONSTRUCTION SUPERVISION	171	0	06/15		
CONSULTANT SUPERVISION OF					
CONS HB 003 CONSTRUCTION	1,706	0	06/15		
HIGHWAY BRIDGES					
841 HBRC1144				DEVSCOPE	07/98 06/99
SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)					
CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	06/15		
CONSULTANT SUPERVISION OF					
CONS HB 006 CONSTRUCTION	476	0	06/15		
HIGHWAY BRIDGES					
841 HBRC1145				DEVSCOPE	07/01 06/02
VAN PELT AVE / WALKER AVE BIN #R00049					
CNSP SU 004 CONSTRUCTION SUPERVISION	34	0	06/11		
CONSULTANT SUPERVISION OF					
CONS HB 005 CONSTRUCTION	335	0	06/11		
HIGHWAY BRIDGES					
841 HBRC1146				DEVSCOPE	07/01 06/02
VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130					
CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/15		
CONSULTANT SUPERVISION OF					
CONS HB 006 CONSTRUCTION	541	0	06/15		
HIGHWAY BRIDGES					

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 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050				DEVSCOPE	07/99 06/00
	CNSP SU 006 CONSTRUCTION SUPERVISION	54	0	06/15		
	CONS HB 007 CONSTRUCTION	541	0	06/15		
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)				DEVSCOPE	07/98 06/99
	CNSP SU 006 CONSTRUCTION SUPERVISION	52	0	06/15		
	CONS HB 007 CONSTRUCTION	520	0	06/15		
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820				DEVSCOPE	07/01 07/02
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,052	0	06/14		
	CONS HB 007 CONSTRUCTION	2,141	0	06/15		
841 HBR10COMP	TEN YR COMP					
	CONS GE 004 CONSTRUCTION	297	0	06/08		
	CONS GE 011 CONSTRUCTION	3,000	0	06/13		
	CONS GE 012 CONSTRUCTION	10,000	0	06/14		
	CONS GE 013 CONSTRUCTION	10,000	0	06/15		
	CONS GE 014 CONSTRUCTION	10,000	0	06/16		
	CONS GE 015 CONSTRUCTION	10,000	0	06/17		
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0					
	SVCS NV 001 SERVICES	67	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	223	0	06/15		
	CONS HB 003 CONSTRUCTION	2,234	0	06/15		
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN 2-24167)				DEVSCOPE	07/99 06/00
	CNSP SU 002 CONSTRUCTION SUPERVISION	159	0	06/15		
	CONS HB 003 CONSTRUCTION	1,588	0	06/15		
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9)				DEVSCOPE	07/05 06/06
	CONS HB 002 CONSTRUCTION	2,000	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	0	06/15		
	SVCS NV 004 SERVICES	60	0	06/15		
	CONS TR 005 CONSTRUCTION	300	0	06/15		
	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
	CNSP SU 003 CONSTRUCTION SUPERVISION	340	0	06/14		
	CONS HB 004 CONSTRUCTION	3,085	0	06/14		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00 06/01
	CONS HB 002 CONSTRUCTION	18,065	0	06/09		
	CONS TR 003 CONSTRUCTION	2,930	0	06/09		
	CONS HB 004 CONSTRUCTION	4,218	0	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	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	2,094	0	07/06		
	CONS HB 009 CONSTRUCTION	2,567	0	07/06		
	IFDS 011 IFA DESIGN	70	0	07/06		
	IFDS 012 IFA DESIGN	10	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
850 HBPED200R					DEVSCOPE 09/04 11/04
PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)					
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					DEVSCOPE 09/05 11/05
PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)					
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: 11/30/06 \$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												
	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					DEVSCOPE 07/03 06/04
HONEYWELL ST BR/ LIRR #2-24732-1/X753 03					
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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-448	FMS #: 841 603	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/06		\$25,897,775.65	(CITY)									\$22,084,230.82	(NON-CITY)
CONTRACT LIABILITY:		\$3,287,640.79	(CITY)									\$4,468,262.75	(NON-CITY)
ITD EXPENDITURES:		\$42,406,060.39	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,930 *	1,930
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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: 11/30/06		\$5,094,306.84	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$333,436.28	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,381,198.91	(CITY)									\$0.00	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/13			
		CONS TR 010 CONSTRUCTION	1,935	0	06/13			
		SVCS NV 024 SERVICES	209	0	06/13			
		CNSP SU 025 CONSTRUCTION SUPERVISION	23	0	06/13			
		DSGN TD 028 DESIGN	200	0	06/07			
		CONS GE 029 CONSTRUCTION	10,461	0	06/13			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-538 FMS #: 841 623 RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$2,044,786.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,267,733.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,542,560.72 (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	*			539
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	539	*			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	100	0	06/07			
	SVCS NV 021	SERVICES	20	0	06/07			
	CONS HB 026	CONSTRUCTION	400	0	06/07			
	CONS TR 035	CONSTRUCTION	19	0	06/07			

BUDGET LINE: HB-539 FMS #: 841 624 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$4,913,688.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,607,078.98 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,978,559.88 (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) *	*	*	*	147	*	*	*	*	*	*	*	*	*	373	*			520
ACTUAL	(C) *	*	*	*	*	147	*	*	*	*	*	*	*	*	*	*			147
PLAN	(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 HBK539		20TH AVE BR #2-24372-0/TN35155					DEVSCOPE 07/99	06/00
	CNSP SU 027	CONSTRUCTION SUPERVISION	100	0	06/07			
	SVCS NV 029	SERVICES	20	0	06/07			
	CONS HB 031	CONSTRUCTION	147	0	06/07			
	CONS 040	CONSTRUCTION	253	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-548	FMS #: 841 633	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/06		\$523,813.38	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$994,884.79	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$916,034.95	(CITY)																\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *								
ADOPTED (C)*				4,840				(C)* 443											
APPROPRIATIONS*								COMMITMENT PLAN *											
(N)*								(N)*											

FY 2007														FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	06/16		
	CONS TR 012 CONSTRUCTION				TRACKS AND RAILS	5,425	0	06/16		
	CONS HB 013 CONSTRUCTION				HIGHWAY BRIDGES	13,903	0	06/16		
	DSGN 029 DESIGN					443	0	06/07		

BUDGET LINE: HB-551	FMS #: 841 638	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/06		\$350,597.81	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,793,884.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$450,048.19	(CITY)																\$.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						1,806					
APPROPRIATIONS*								COMMITMENT PLAN *											
(N)*								(N)*											

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	18,420	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,806	0	06/10		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	1,619	0	06/12		
	SVCS NV 012 SERVICES				SPECIAL TECHNICAL INVESTI	100	0	06/12		
	DSGN FD 018 DESIGN				FINAL DESIGN	6	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-643		FMS #: 841 60J	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN										
AVAILABLE BALANCE AS OF: 11/30/06		\$29,586,041.53	(CITY)							\$658,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$16,008,331.88	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$6,100,215.36	(CITY)							\$.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)* 1,271	*	* 35,978	*			
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*			
(N)*	*	76,326	*	*			(N)*	*	* 76,851	*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	193	*	*	*	*	*	*	*	1,078	1,271
FORCST (C) *	*	*	*	193	*	*	*	*	*	*	*	1,078	1,271
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 07/03 06/04
	CONS HB 009 CONSTRUCTION				HIGHWAY BRIDGES	19,213	76,851	06/09		
	DSGN FD 030 DESIGN				FINAL DESIGN	193	0	10/06		
	CNSP SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,078	0	06/07		
	CTGY 035 CONTINGENCY					25,000	0	06/07		
	SVCS NV 038 SERVICES				SPECIAL TECHNICAL INVESTI	1,104	0	06/09		
	CONS HB 039 CONSTRUCTION				HIGHWAY BRIDGES	15,661	0	06/09		

BUDGET LINE: HB-644		FMS #: 841 60B	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE										
AVAILABLE BALANCE AS OF: 11/30/06		\$5,523,013.88	(CITY)							\$23,255,314.39	(NON-CITY)		
CONTRACT LIABILITY:		\$3,755,465.18	(CITY)							\$1,119,822.81	(NON-CITY)		
ITD EXPENDITURES:		\$41,877,568.19	(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	*	*	*			
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*			
(N)*	*	*	*	*			(N)*	*	*	*			

FY 2007													
	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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBX644	MADISON AVE BR OVER HARLEM RIVER @ E138 ST 2-24007-1/TN61805									DEVSCOPE 07/96 06/97
	CONS HB 038 CONSTRUCTION				HIGHWAY BRIDGES	173	0	06/07		
CO#: 1	IFSP 041 IFA CONSTRUCTION SUPERVIS					18	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
841 HBX644S	MADISON AVE BR - SEISMIC RETROFITTING & REHABILITATION				DEVSCOPE	07/05 06/06
	CONS GE 001 CONSTRUCTION	GENERAL	30,000	0 06/13		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	900	0 06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,202	0 06/12		
	CONS HB 005 CONSTRUCTION	HIGHWAY BRIDGES	7,092	0 06/13		
	DSGN 006 DESIGN		2,500	0 06/07		
	IFDS 007 IFA DESIGN		250	0 06/07		

BUDGET LINE: HB-658 FMS #: 841 60R RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I.

AVAILABLE BALANCE AS OF: 11/30/06 \$3,055,877.01 (CITY) \$0.00 (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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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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	SPECIAL TECHNICAL INVESTI	105	0 06/08		
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	7,985	0 06/08		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0 06/08		
	DSGN FD 017 DESIGN	FINAL DESIGN	101	0 06/07		
	DSGN FD 026 DESIGN	FINAL 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		

BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/06 \$20,684,637.98 (CITY) \$13,000,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$82,103,774.51 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$104,497,762.26 (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)*		10,119	24,575	18,904	(C)*	27,655	4,152	28,024	23,616					
APPROPRIATIONS*					COMMITMENT PLAN *									
(N)*					(N)*	93								

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	3,090	*	*	*	*	*	*	*	*	*	*	* 24,565	*	27,655
FORCST (C) *	3,090	*	*	7,140	*	*	*	*	*	*	*	* 16,818	*	27,048
ACTUAL (C) *	*	*	339	1,645	5,494	*	*	*	*	*	*	*	*	7,478
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 END
841 FT2-9800	HIGHBRIDGE PED WALKWAY RESTORATION(HISTORIC SURVEY STUDY)					
	CONS 001 CONSTRUCTION	0	93	06/07		
841 HBCD002	TESTING AND SAMPLING OF MATERIALS				DEVSCOPE	07/04 06/05
	CONS GE 002 CONSTRUCTION	GENERAL	200	0 06/07		
841 HBCD003	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS				DEVSCOPE	07/05 06/06
	DSGN 002 DESIGN	300	0	06/07		
841 HBCD003A	IN-PROCESS FAB INSPCTN OF STRUCTURAL STEEL IN NE USA				DEVSCOPE	07/05 06/06
	DSGN 002 DESIGN	777	0	06/07		
841 HBCD003B	IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN				DEVSCOPE	07/05 06/06
	DSGN TD 002 DESIGN	TOTAL DESIGN	304	0 06/07		
841 HBCD003C	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA				DEVSCOPE	07/04 06/05
	DSGN 002 DESIGN	194	0	06/07		
841 HBCD003D	IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN				DEVSCOPE	07/04 06/05
	DSGN 002 DESIGN	48	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 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,001	0	06/15			
841 HBCD009D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	600	0	06/15			
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	10,290	0	06/16			
841 HBCR01C DSGN TD	COMPONENT REHABILITATION 01C CONSTRUCTION 006 DESIGN TOTAL DESIGN	2,243	0	06/08		DEVSCOPE 07/04	06/05
841 HBCR02A DSGN TD	COMPONENT REHABILITATION 02A CONSTRUCTION 002 DESIGN TOTAL DESIGN	2,322	0	06/10		DEVSCOPE 07/05	07/06
841 HBCR02B DSGN TD	COMPONENT REHABILITATION 02B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,322	0	06/10		DEVSCOPE 07/04	06/05
841 HBCR03A DSGN TD	COMPONENT REHABILITATION 03A CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,430	0	06/10		DEVSCOPE 07/05	06/06
841 HBCR03B DSGN TD	COMPONENT REHABILITATION 03B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,460	0	06/12		DEVSCOPE 07/05	06/06
841 HBCULURP DSGN	PREPARATION & DEVELOPMENT OF ULURP DRAWINGS, CITYWIDE 003 DESIGN	78	0	06/07			
841 HBC1012 DSGN TD	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 011 DESIGN TOTAL DESIGN	4,944	0	06/09			
	012 DESIGN TOTAL DESIGN	5,905	0	06/09			
	013 DESIGN TOTAL DESIGN	7,354	0	06/10			
	014 DESIGN TOTAL DESIGN	10,000	0	06/12			
	022 DESIGN TOTAL DESIGN	5,000	0	06/13			
	023 DESIGN TOTAL DESIGN	7,200	0	06/14			
	024 DESIGN TOTAL DESIGN	15,000	0	06/15			
	025 DESIGN TOTAL DESIGN	15,000	0	06/16			
	026 DESIGN TOTAL DESIGN	15,000	0	06/17			
841 HBESA00A CNPSU	ENGINEERING SERVICE AGREEMENT "00" (REI/DESIGN) CITYWIDE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/07			
841 HBESA98A SVCNSV	REQUIREMENT CONTRACT ENG SER 001 SERVICES SPECIAL TECHNICAL INVESTI	1	0	06/07			
841 HBKC062 DSGN TD	19TH AVENUE OVER NYCTA 2-24371 011 DESIGN TOTAL DESIGN	244	0	06/07		DEVSCOPE 07/06	06/07
841 HBKC064 DSGN TD	BEVERLY RD OVER NYCTA(BIN2-24310) 017 DESIGN TOTAL DESIGN	50	0	06/07		DEVSCOPE 07/03	06/04
841 HBKC068 SVCNSV	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 002 SERVICES SPECIAL TECHNICAL INVESTI	17	0	06/07		DEVSCOPE 07/03	06/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 IFDS 600 IFA DESIGN	350	0	06/07	DEVSCOPE	06/03 05/04
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SVCN NV 017 SERVICES SPECIAL TECHNICAL INVESTI	142	0	06/11	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	06/12	DEVSCOPE	07/99 06/00
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
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 DSGN TD 010 DESIGN TOTAL DESIGN	190 80	0 0	06/07 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		

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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 IFDS SW 605 IFA DESIGN	107	0	06/07	DEVSCOPE	07/03	06/04
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229 DSGN TD 008 DESIGN	164	0	06/07	DEVSCOPE	07/06	06/07
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 017 DESIGN IFDS SW 019 IFA DESIGN	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 DSGN TD 015 DESIGN DSGN TD 016 DESIGN	300 100 254 4	0 0 0 0	06/07 06/07 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	259	0	06/07	DEVSCOPE	06/06	06/07
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN	244	0	06/07	DEVSCOPE	06/06	06/07
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN	244	0	06/07	DEVSCOPE	06/06	06/07
841 HBRC035	REPLACEMENT OF CULVERT @ RICHMOND TERR/CREEK - BIN: R-00056 DSGN TD 001 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	20	0	06/07	DEVSCOPE	07/05	06/06
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 DSGN TD 004 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	20	0	06/07	DEVSCOPE	07/05	06/06
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 DSGN TD 005 DESIGN	50	0	06/07	DEVSCOPE	07/05	06/06
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 DSGN TD 004 DESIGN	20	0	06/07	DEVSCOPE	07/05	06/06
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 DSGN TD 004 DESIGN	20	0	06/07	DEVSCOPE	07/05	06/06
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 DSGN TD 007 DESIGN	20	0	06/07	DEVSCOPE	07/05	06/06
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV DSGN TD 003 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 HBRC1145	VAN PELT AVE / WALKER AVE BIN #R00049 DSGN TD 011 DESIGN	TOTAL DESIGN 180	0	07/06	DEVSCOPE	07/01	06/02
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 SVCS NV 017 SERVICES DSGN TD 018 DESIGN DSGN TD 020 DESIGN DSGN TD 021 DESIGN	SPECIAL TECHNICAL INVESTI TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN 125 188 85 349	0 0 0 0	06/15 07/06 06/07 06/07	DEVSCOPE	07/01	07/02
841 HBR1166	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 DSGN FD 017 DESIGN SVCS NV 022 SERVICES	FINAL DESIGN SPECIAL TECHNICAL INVESTI 75 100	0 0	06/07 06/07	DEVSCOPE	07/00	06/01
841 HBSYS01	COMPUTER BASED REVIEW OF PERMIT APPLICATION FOR OVRWGT VEHI DSGN 001 DESIGN DSGN 002 DESIGN	1,000 150	0 0	07/06 07/06			
841 HBSYS02	LEVEL 1 LOAD RATING OF CITY OWNED BRIDGES, CITYWIDE DSGN 001 DESIGN DSGN 002 DESIGN	1,422 150	0 0	07/06 07/06			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 002 DESIGN	FINAL DESIGN 361	0	06/07			
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) DSGN TD 001 DESIGN	TOTAL DESIGN 400	0	06/10	DEVSCOPE	07/05	06/06
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CO#: 1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/07	DEVSCOPE	07/01	06/02
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 SVCS NV 025 SERVICES DSGN TD 027 DESIGN	SPECIAL TECHNICAL INVESTI TOTAL DESIGN 153 11	0 0	06/08 06/07	DEVSCOPE	07/03	06/04
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 020 DESIGN DSGN TD 022 DESIGN	TOTAL DESIGN TOTAL DESIGN 661 339	0 0	06/07 06/07	DEVSCOPE	06/04	06/05
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 DSGN TD 022 DESIGN DSGN TD 025 DESIGN DSGN TD 029 DESIGN	TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN 68 31 132	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/02	07/03
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 001 DESIGN SVCS NV 002 SERVICES	TOTAL DESIGN SPECIAL TECHNICAL INVESTI 1,824 550	0 0	06/07 06/07	DEVSCOPE	07/05	06/06
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 001 DESIGN SVCS NV 002 SERVICES	TOTAL DESIGN SPECIAL TECHNICAL INVESTI 2,036 450	0 0	06/07 06/07	DEVSCOPE	07/05	06/06
841 TD19-8902	BRIDGE INFORMATION SYSTEM (BIMS) CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE	EQUIPMENT FOR Y2K COMPLIA 800	0	06/07			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 FACLUMP					
LUMP SUM FOR FACILITIES					
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	2,550	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	
CONS GE 040 CONSTRUCTION	GENERAL	700	0	06/16	
CONS GE 041 CONSTRUCTION	GENERAL	700	0	06/17	
850 HWKF116					
HARLEM RIVER BRIDGE SHOPS:A&S, ELECT, PLUMB, HVAC					
EQFN 201 EQUIPMENT AND FURNITURE		6	0	06/07	
CO#: DE EQFN 201 EQUIPMENT AND FURNITURE		25-	0	09/06	
CO#: PO EQFN 201 EQUIPMENT AND FURNITURE		8	0	08/06	
CO#: R5 EQFN 201 EQUIPMENT AND FURNITURE		39	0	06/07	
CO#: 36 CONS 203 CONSTRUCTION		21	0	07/06	
CO#: 28 CONS 211 CONSTRUCTION		4	0	04/07	
EQFN 211 EQUIPMENT AND FURNITURE		71	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#: CO DSGN 221 DESIGN		21	0	09/06	
CO#: NN DSGN 221 DESIGN		2	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		8	0	04/07	

BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06 \$631,000.00 (CITY) \$12,039,792.04 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$139,678.48 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$16,175,484.35 (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)*	577*	1,778*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	577*	577
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	577*	577
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1168					
CONGRESS ST/ 2781 (BQE) 2-23039-0					
CONS HB 019 CONSTRUCTION	HIGHWAY BRIDGES	0	128	06/07	DEVSCOPE 07/98 06/99

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
841 HBK1193	BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION	0	208	06/07	DEVSCOPE	07/02	06/03
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES	0	241	06/07	DEVSCOPE	07/99	06/00
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES	0	1,778	06/08	DEVSCOPE	07/03	06/04

BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$14,937,578.15 (CITY) \$30,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$28,996,040.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$16,752,009.86 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	6,516				(C)* 7,432			57,120
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*	30,000				(N)*			95,583

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	807	*	*	*	*	*	*	*	6,625	7,432
FORCST (C) *		*	*	*	883	*	*	*	*	*	*	*	6,549	7,432
ACTUAL (C) *		*	13	*	76	*	*	*	*	*	*	*	*	89
PLAN (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 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,				DEVSCOPE	07/06	06/07
	SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	170	0	06/10			
	CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES	56,084	95,583	06/10			
	SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI	866	0	06/10			
	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	76	0	06/07			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/07			
	CONS 011 CONSTRUCTION	1,738	0	06/07			
	CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	13	0	06/07			
	CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES	807	0	10/06			

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 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,,				DEVSCOPE	07/04 06/05
	SVCS NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/13	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,809	0	06/13	
	CONS HB 010 CONSTRUCTION	HIGHWAY BRIDGES	15,442	61,768	06/13	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	100	0	06/07	
CO#: 01	DSGN 020 DESIGN		510-	0	07/06	
	DSGN PD 027 DESIGN	PRELIMINARY DESIGN	435	0	06/07	
	DSGN PD 028 DESIGN	PRELIMINARY DESIGN	75	0	06/07	
	DSGN TD 029 DESIGN	TOTAL DESIGN	510	0	06/07	

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX														
AVAILABLE BALANCE AS OF: 11/30/06 \$37,302,442.99 (CITY) \$52,344,259.98 (NON-CITY)														
CONTRACT LIABILITY: \$13,932,324.95 (CITY) \$33,791,925.73 (NON-CITY)														
ITD EXPENDITURES: \$22,356,071.76 (CITY) \$25,891,760.55 (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)*	6,216	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	*	*	179	1,028	*	*	*	*	*	*	4,134	6,216	
FORCST (C) *	875	*	*	343	1,028	*	*	*	*	*	*	3,970	6,216	
ACTUAL (C) *	*	*	*	*	197	*	*	*	*	*	*	*	197	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	5,344	5,344	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,344	5,344	
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 024 CONSTRUCTION	HIGHWAY BRIDGES	70	0	10/06	
	CONS HB 028 CONSTRUCTION	HIGHWAY BRIDGES	12	0	10/06	
	CONS HB 036 CONSTRUCTION	HIGHWAY BRIDGES	4,762	0	06/07	
	CNSP SU 039 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	875	0	07/06	
	CONS HB 040 CONSTRUCTION	HIGHWAY BRIDGES	5,344-	0	06/07	
	CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	0	5,344	06/07	
	CONS HB 048 CONSTRUCTION	HIGHWAY BRIDGES	2,207	0	06/07	
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	164	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	
	CONS HB 069 CONSTRUCTION	HIGHWAY BRIDGES	111	0	06/07	
	CONS HB 070 CONSTRUCTION	HIGHWAY BRIDGES	97	0	10/06	
	CONS HB 071 CONSTRUCTION	HIGHWAY BRIDGES	9	0	06/07	
	CONS HB 072 CONSTRUCTION	HIGHWAY BRIDGES	34	0	06/07	
	CONS HB 073 CONSTRUCTION	HIGHWAY BRIDGES	6	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 074 CONSTRUCTION		HIGHWAY BRIDGES	164	0	06/07			
	CONS HB 075 CONSTRUCTION		HIGHWAY BRIDGES	1,028	0	11/06			

BUDGET LINE: HB-1034 FMS #: 841 62N BRIDGE REHABILITATION, LIBERTY AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$2,781,912.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$760,719.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,282,359.72 (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	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	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		CONSULTANT SUPERVISION OF	25	0	06/07			
	CONS 043 CONSTRUCTION			160	0	06/07			
	CONS TR 045 CONSTRUCTION		TRACKS AND RAILS	10	0	06/07			
	SVCS NV 046 SERVICES		SPECIAL TECHNICAL INVESTI	10	0	06/07			
	IFSP SU 048 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/07			
	CONS 049 CONSTRUCTION			1	0	06/07			
	CTGY 05 CONTINGENCY			19	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1035		FMS #: 841 62P	BRIDGE REHABILITATION, SUTTER AVENUE, ETC., BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$1,588,277.21	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$332,483.02	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,346,145.61	(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																		
	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		

BUDGET LINE: HB-1036		FMS #: 841 62Q	BRIDGE REHABILITATION, ATLANTIC AVENUE SERVICE RD. E/B, ETC., BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$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																		
	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,,					DEVSCOPE	07/97 06/98
	CONS HB 054 CONSTRUCTION		35	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1039	FMS #: 841 62T	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/06		\$1,236,559.77	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$707,815.12	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,586,365.61	(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														
	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				SPECIAL TECHNICAL INVESTI	44	0	06/07		
	CNSP SU 038 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	25	0	06/07		
	IFSP SU 045 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	19	0	06/07		
	CONS HB 046 CONSTRUCTION				HIGHWAY BRIDGES	176	0	06/07		

BUDGET LINE: HB-1040	FMS #: 841 62U	RECONSTRUCTION, 18TH AVE. BRIDGE AT 63RD ST., BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/06		\$3,088,113.77	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,870,874.71	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,635,433.63	(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1040	18TH AVE BRIDGE 2-24370-0									DEVSCOPE 07/99 06/00
	CNSP SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	25	0	06/07		
	SVCS NV 038 SERVICES				SPECIAL TECHNICAL INVESTI	35	0	06/07		
	CONS HB 041 CONSTRUCTION				HIGHWAY BRIDGES	149	0	06/07		
	IFSP SU 042 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	11	0	06/07		
	CTGY 043 CONTINGENCY					18	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1048	FMS #: 841 63C	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/06		\$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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK1048	8TH AVE BETWEEN 62ND AND 63RD STS	BIN 2-24361	BROOKLYN							DEVSCOPE	07/96	06/97
	CONS HB 045 CONSTRUCTION	HIGHWAY	BRIDGES			7	0	06/07				

BUDGET LINE: HB-1070	FMS #: 841 63Y	BRIDGE PAINTING, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/06		\$85,059,672.90	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,113,923.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$75,372,713.18	(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)*	17,031	*	30,355	*	34,786	*
APPROPRIATIONS*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*	*	(N)*	*	*	*		*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,031 *	17,031
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,031 *	17,031
ACTUAL (C) *	*	*	17	*	*	*	*	*	*	*	*	*	17
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 HBCD003P	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TESTING)									DEVSCOPE	07/04	06/05
	DSGN TD 001 DESIGN					2,802	0	06/08				
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		21,234	0	06/12			
	CONS GE 024 CONSTRUCTION	GENERAL		23,020	0	06/13			
	CONS GE 025 CONSTRUCTION	GENERAL		24,000	0	06/14			
	CONS GE 026 CONSTRUCTION	GENERAL		24,000	0	06/15			
	CONS GE 027 CONSTRUCTION	GENERAL		24,000	0	06/16			
	CONS GE 029 CONSTRUCTION	GENERAL		24,000	0	06/17			
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	06/13			
841 HBMP17	LEAD PAINT MONITOR								
	DSGN TD 001 DESIGN	TOTAL DESIGN		4,000	0	06/16			
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640						DEVSCOPE	07/02	06/03
	CONS WB 021 CONSTRUCTION	WATERWAY BRIDGES		12,490	0	06/07			
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			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072				DEVSCOPE	06/99 05/00
SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	2,299	0	06/08	
CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	14,266	55,956	06/08	
CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	6,778	0	06/08	
DSGN TD 030 DESIGN	TOTAL DESIGN	804	0	06/07	
CO#: 2					
IFDS 032 IFA DESIGN		81	0	06/07	
CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,262	0	06/08	
CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	06/08	
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: 11/30/06 \$5,489,750.04 (CITY) \$119,080.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,169,878.64 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,089,637.10 (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			1,879		24,826	
APPROPRIATIONS*								
(N)*								

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	918	*	*	*	*	*	567	*	*	*	*	394	1,879
FORCST (C) *	918	*	*	*	*	*	567	*	*	*	*	394	1,879
ACTUAL (C) *	*	*	*	*	45	*	*	*	*	*	*	*	45
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1086				DEVSCOPE	07/03 06/04
CONS TR 002 CONSTRUCTION	TRACKS AND RAILS	986	0	06/09	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	19,922	0	06/09	
SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,261	0	06/09	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,657	0	06/09	
DSGN FD 017 DESIGN	FINAL DESIGN	200	0	07/06	
CO#: 1					
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				DEVSCOPE	07/96 06/97
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	
CO#: 1					
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: 11/30/06 \$3,986,706.04 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,862.86 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$608,976.95 (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			594	2,057		6,313
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	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	169	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,057	0	06/08		
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	6,144	0	06/10		
	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: 11/30/06 \$7,505,126.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$482,333.77 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,681,518.15 (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			718	7,505		10,359
APPROPRIATIONS*								
(N)*		19,427						19,427

	FY 2007												FY 07	
	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	621	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	06/10
CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES	4,527	0	06/10
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
SVCS NV 023	SERVICES	SPECIAL TECHNICAL INVESTI	365	0	06/10

BUDGET LINE: HB-1091 FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$8,769,224.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$688,526.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,698,736.41 (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			964	18,042		
APPROPRIATIONS*								
(N)*		21,870				21,870		

	FY 2007													
	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

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BUDGET LINE: HB-1095 FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$2,225,104.10 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$930,004.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,319,358.42 (CITY) \$0.00 (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											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07				
PLAN	(C) *	*		34	*	*		*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	334			
FORCST	(C) *	*		34	*	*		*	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	334			
ACTUAL	(C) *	*		*	*	*		34	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	34			
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 HBK1095 CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311																	DEVSCOPE	07/97 06/98
SVCS NV 015 SERVICES														SPECIAL TECHNICAL INVESTI	34	0	08/06	
CONS HB 036 CONSTRUCTION														HIGHWAY BRIDGES	16	0	06/07	
IFSP 042 IFA CONSTRUCTION SUPERVIS															34	0	06/07	
CTGY 043 CONTINGENCY															34	0	06/07	
CONS HB 044 CONSTRUCTION														HIGHWAY BRIDGES	284	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: 11/30/06 \$4,294,431.35 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$637,063.72 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,979,944.32 (CITY) \$0.00 (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											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07				
PLAN	(C) *	*		*	*	*		*	*	25	*	*	*	*	*	*	*	*	*	*	*	*	*	*	167	*	192			
FORCST	(C) *	*		*	*	*		*	*	25	*	*	*	*	*	*	*	*	*	*	*	*	*	*	167	*	192			
ACTUAL	(C) *	*		*	*	*		25	*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	25-			
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 HBK1097 PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870																	DEVSCOPE	07/97 06/98
CONS HB 019 CONSTRUCTION														HIGHWAY BRIDGES	12	0	06/07	
CONS 028 CONSTRUCTION															135	0	06/07	
SVCS NV 031 SERVICES														SPECIAL TECHNICAL INVESTI	20	0	06/07	
CONS TR 032 CONSTRUCTION														TRACKS AND RAILS	25	0	11/06	
CTGY 039 CONTINGENCY															15	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
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 (\$ 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: 11/30/06 \$1,623,709.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$399,748.33 (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												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	15	*	*	*	*	*	*	*	*	*	5	*	20
FORCST (C) *		*	15	*	*	*	*	*	*	*	*	*	5	*	20
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	MILESTONE END
841 HBK1098	7TH AV BR/NYCTA 38TH ST	2-243920						
	SVCS NV 039	SERVICES	15	0	08/06			
	SVCS NV 040	SERVICES	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: 11/30/06 \$6,722,475.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,856.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$496,641.94 (CITY) \$.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	110						
APPROPRIATIONS*										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	110	*	110
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	110	*	110
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HBX1103	CONCOURSE VLGE AVE/ M-N	2-24159						
	CNSP SU 004	CONSTRUCTION SUPERVISION	733	0	06/11			
	CONS HB 007	CONSTRUCTION	4,633	0	06/11			
	DSGN 019	DESIGN	110	0	06/07			
CO#: 1	IFDS 022	IFA DESIGN	11	0	06/07			
	SVCS NV 024	SERVICES	169	0	06/11			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/06 \$41,493,000.10 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$30,193,711.19 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,383,604.66 (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)*	5,559	*	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) *	4,130	*	*	*	*	*	*	*	*	*	*	*	1,429	*	5,559
FORCST	(C) *	5,425	*	*	*	*	*	*	*	*	*	*	*	1,429	*	6,854
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE 07/01 06/02	
	SVCS NV 036 SERVICES	SPECIAL TECHNICAL INVESTI	2,391	0	07/06			
	CONS HB 042 CONSTRUCTION	HIGHWAY BRIDGES	3,918	0	06/08			
	CNSP SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,013	0	07/06			
	CONS HB 046 CONSTRUCTION	HIGHWAY BRIDGES	726	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	HIGHWAY BRIDGES	229	0	06/07			
	CONS TR 050 CONSTRUCTION	TRACKS AND RAILS	1,200	0	06/07			

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: 11/30/06 \$2,822,542.74 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$371,242.07 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,990,065.58 (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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1106	E 161ST ST BRIDGE/CONRAIL (PORT MORRIS) 2-24102-0						DEVSCOPE 07/97 06/98	
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	124	0	07/06			

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
CO#: 1	CONS HB 045 CONSTRUCTION	469	0	07/06	
	IFSP 046 IFA CONSTRUCTION SUPERVIS	47	0	06/07	
	CNSP SU 051 CONSTRUCTION SUPERVISION	35	0	07/06	
	CTGY 053 CONTINGENCY	47	0	06/07	

BUDGET LINE: HB-1110 FMS #: 841 65J RECON OF 91ST PLACE BR/LIRR(PORT WASHINGTON BRANCH) IN ELMHURST, QUEEN

AVAILABLE BALANCE AS OF: 11/30/06 \$1,680,692.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$936,673.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,527,505.85 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	85			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*			
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 HBQ1110	91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0				DEVSCOPE 07/96 06/97
	CONS 029 CONSTRUCTION	85	0	06/07	

BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06 \$14,941,470.14 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$116,754.74 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$965,864.50 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			5,695		(C)*	5,200		19,347	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*			500	

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	5,200	*	5,200	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,200	*	5,200	
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	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1112 FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE	07/04 06/05
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: 11/30/06 \$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												FY 07	
	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1114 HEMPSTEAD AVE BR/CIP 2-26614 AND 2-23178				DEVSCOPE	07/04 06/05
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	704	0	06/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,492	0	06/16		
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	24,052	0	06/16		
DSGN 009 DESIGN	300	0	06/07		

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BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$888,916.69 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,083.31 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*	8,142	*		(C)*	240	*		*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1115		UNION TURNPIKE / CROSS ISLAND PKWY 2-23185				DEVSCOPE 07/05	06/06	
		SVCS NV 002 SERVICES	236	0	06/11			
		CNSP SU 004 CONSTRUCTION SUPERVISION	784	0	06/11			
		CONS HB 005 CONSTRUCTION	7,845	0	06/11			
		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: 11/30/06 \$83,878,807.08 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,584,198.21 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,361,971.39 (CITY) \$0.00 (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)*	83,255	*	10,100	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2007																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN (C) *	*	147	*	*	*	*	*	*	*	*	*	83,108	*	83,255				
FORCST (C) *	*	147	*	*	*	*	*	*	*	*	*	83,108	*	83,255				
ACTUAL (C) *	*	300	*	*	146	*	*	*	*	*	*	*	*	446				
PLAN (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 HBM1117		ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE 07/02	06/03	
		CNSP SU 006 CONSTRUCTION SUPERVISION	4,700	0	06/07			
		CONS WB 007 CONSTRUCTION	74,128	0	06/07			
		SVCS NV 012 SERVICES	3,600	0	06/07			
		DSGN TD 013 DESIGN	380	0	06/07			
		DSGN TD 020 DESIGN	147	0	08/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 022 SERVICES			400	0	06/08		
	CNSP SU 023 CONSTRUCTION SUPERVISION			700	0	06/08		
	DSGN 024 DESIGN			300	0	06/07		
	CTGY 025 CONTINGENCY			5,000	0	06/08		
	IFSP 026 IFA CONSTRUCTION SUPERVIS			1,000	0	06/07		
	CONS HB 029 CONSTRUCTION			9,000	0	06/08		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/06 \$46,111,149.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,489,536.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,497,218.01 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	40,000	*	*	*	(C)*	2,284	133,068	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,284 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,284 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1120	RECON OF THE 11TH AVENUE VIADUCT OVER THE LIRR WEST 2-245010						DEVSCOPE	06/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION			14,076	0	06/08		
	CONS HB 003 CONSTRUCTION			115,415	0	06/08		
CO#: 1	IFDS 007 IFA DESIGN			229	0	06/07		
	DSGN TD 009 DESIGN			2,284	0	06/07		
	CONS TR 010 CONSTRUCTION			3,577	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
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9							DEVSCOPE	07/05 06/06
	CONS HB 007 CONSTRUCTION				5,000	0	06/16		
	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: 11/30/06 \$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)* 46			
APPROPRIATIONS*								
(N)*					(N)*			

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	46	*	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	46	*	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
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				22,534	0	06/11		
	DSGN TD 028 DESIGN				45	0	06/07		
	CONS HB 031 CONSTRUCTION				3,363	0	06/11		
	SVCS NV 034 SERVICES				1	0	06/07		
	SVCS NV 035 SERVICES				362	0	06/11		
CO#: 1	IFDS 036 IFA DESIGN				5	0	06/07		
	CONS TR 037 CONSTRUCTION				338	0	06/11		
	IFSP 039 IFA CONSTRUCTION SUPERVIS				1,000	0	06/07		
	CTGY 040 CONTINGENCY				2,025	0	06/07		
	CNSP SU 041 CONSTRUCTION SUPERVISION				1,294	0	06/11		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/06	\$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)*	924 *	*	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) *	*	*	*	*	*	*	*	*	*	*	*	924 *	924
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	924 *	924
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	924	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: 11/30/06	\$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)*	208 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	102 *	*	*	*	*	*	*	*	*	*	106 *	208
FORCST (C) *	*	102 *	*	*	*	*	*	*	*	*	*	*	102
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	917	0	06/11		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	9,171	0	06/11		
	DSGN TD 008 DESIGN				TOTAL DESIGN	102	0	08/06		

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	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	CONSULTANT SUPERVISION OF	86	0	06/08	
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	6,437	0	06/08	
DSGN TD 015 DESIGN	TOTAL DESIGN	117	0	06/07	
CONS TR 022 CONSTRUCTION	TRACKS AND RAILS	5	0	06/08	
CO#: 1 IFSP 026 IFA CONSTRUCTION SUPERVIS		633	0	06/07	
DSGN TD 028 DESIGN	TOTAL DESIGN	114	0	06/07	

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$79,334,000.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$56,128,458.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,824,841.62 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	68,688				(C)*	7,798	500	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	37	25	*	*	*	*	*	*	7,736	7,798
FORCST (C) *	*	*	*	37	25	*	*	*	*	*	*	7,736	7,798
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	HIGHWAY BRIDGES	6,486	0	06/07	
CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	SPECIAL TECHNICAL INVESTI	9	0	06/07	
CONS HB 041 CONSTRUCTION	HIGHWAY BRIDGES	25	0	11/06	
CONS HB 042 CONSTRUCTION	HIGHWAY BRIDGES	37	0	10/06	
SVCS NV 043 SERVICES	SPECIAL TECHNICAL INVESTI	200	0	06/08	
CNSP SU 044 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/08	
SVCS NV 045 SERVICES	SPECIAL TECHNICAL INVESTI	241	0	06/07	
IFSP 603 IFA CONSTRUCTION SUPERVIS		675	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
841 HBX1148B	(NEW) SHORE RD/ HUTCHINSON RIVER 2-240200								
	CNSP SU 003 CONSTRUCTION SUPERVISION				10,000	0	06/13		
	CONS GE 004 CONSTRUCTION				20,000	80,000	06/13		
	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: 11/30/06	\$3,659,312.13	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$6,171,283.85	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$39,468,898.66	(CITY)	\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *
ADOPTED (C)* 3,856	*	*	*	(C)* 4,241
APPROPRIATIONS* (N)*	*	*	*	COMMITMENT PLAN* (N)*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	796	*	*	*	*	*	136	3,309	4,241
FORCST (C) *	*	*	*	*	796	*	*	*	*	*	136	3,309	4,241
ACTUAL (C) *	*	*	265	*	*	*	*	*	*	*	*	*	265
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				2	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				2,312	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		
	CONS HB 057 CONSTRUCTION				400	0	11/06		
	CONS HB 058 CONSTRUCTION				396	0	11/06		
	SVCS NV 059 SERVICES				353	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 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8							DEVSCOPE	07/03 06/04
	CONS HB 006 CONSTRUCTION				7,784	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION				538	0	06/11		
	DSGN TD 012 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				390	0	10/06		

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/06 \$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	FY 07
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				513	0	06/08		
	CONS HB 007 CONSTRUCTION				4,696	0	06/08		
	CONS TR 010 CONSTRUCTION				2,038	0	06/08		
CO#: 1	IFDS 011 IFA DESIGN				30	0	06/07		
	DSGN TD 015 DESIGN				93	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1153	FMS #: 841 66M	RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/06		\$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	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1153		NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE 07/03	06/04	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/07		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	2,906	0	06/11		
	CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES	5,970	0	06/11		
	DSGN TD 013	DESIGN	TOTAL DESIGN	100	0	06/07		
CO#: 1	IFSP 016	IFA CONSTRUCTION SUPERVIS		535	0	06/07		
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/11		
	IFDS 019	IFA DESIGN		10	0	06/07		
	CTGY 20	CONTINGENCY		535	0	06/07		

BUDGET LINE: HB-1154	FMS #: 841 66N	RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/06		\$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	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1154		CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0				DEVSCOPE 07/03	06/04	
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	801	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 007	CONSTRUCTION	HIGHWAY BRIDGES	4,716	0	06/11	
CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	2,906	0	06/11	
CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/11	
SVCS NV 016	SERVICES	SPECIAL TECHNICAL INVESTI	123	0	06/11	
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: 11/30/06 \$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) *	112 *	*	*	34 *	*	*	*	*	*	*	*	76 *		222
FORCST (C) *	112 *	*	*	34 *	*	*	*	*	*	*	*	76 *		222
ACTUAL (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 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	34	0	10/06	
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	
CONS HB 022	CONSTRUCTION	HIGHWAY BRIDGES	76	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: 11/30/06		\$1,944,968.29	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$592,103.09	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,872,651.86	(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												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		251	*	*	43	*	*	*	*	*	*	*	*	294
FORCST (C) *		251	*	*	43	*	*	*	*	*	*	*	*	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	26	0	07/06		
	SVCS NV 009 SERVICES				SPECIAL TECHNICAL INVESTI	225	0	07/06		
	CONS HB 022 CONSTRUCTION				HIGHWAY BRIDGES	43	0	10/06		

BUDGET LINE: HB-1157	FMS #: 841 66R	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/06		\$2,507,015.22	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,965,682.28	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,001,925.53	(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												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		453	*	*	45	15	*	*	*	*	*	*	1,071	1,584
FORCST (C) *		453	*	*	45	15	*	*	*	*	*	*	1,071	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	45	0	10/06		
	SVCS NV 015 SERVICES				SPECIAL TECHNICAL INVESTI	210	0	07/06		
CO#: 1	IFSP 023 IFA CONSTRUCTION SUPERVIS					112	0	06/07		
	CTGY 024 CONTINGENCY					112	0	06/07		
	SVCS NV 026 SERVICES				SPECIAL TECHNICAL INVESTI	15	0	11/06		
	CONS HB 027 CONSTRUCTION				HIGHWAY BRIDGES	1,071	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1158 FMS #: 841 67S RECON WEST 232ND ST/HENRY HUDSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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) *	25	*	*	*	34	*	*	*	*	*	*	*	23	*				82
FORCST	(C) *	25	*	*	*	34	*	*	*	*	*	*	*	23	*				82
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 HBX1158 WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0													DEVSCOPE	07/99 06/00
CNSP SU 008 CONSTRUCTION SUPERVISION										23	0	06/07		
CONS HB 009 CONSTRUCTION										34	0	10/06		
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: 11/30/06 \$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	*	*	*	*	*	*	*	*	*	*	*	80	*				148
FORCST	(C) *	68	*	*	*	*	*	*	*	*	*	*	*	80	*				148
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 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
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BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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	*	3,000	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	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	2,849	0	06/16			
		CONS HB 007 CONSTRUCTION	18,761	0	06/16			
CO#: 1		IFDS 012 IFA DESIGN	300	0	06/07			
		DSGN 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: 11/30/06 \$5,604,198.87 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,498,829.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,365,269.48 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	2,275	*	*	*	50	*	*	*	
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	*	*	*	*	*	*	*	*	*	*	358	*	2,275	*	2,275	*	
FORCST (C) *	1,917	*	*	*	*	*	*	*	*	*	*	*	*	1,917	*	1,917	*	
ACTUAL (C) *	*	*	*	377	*	*	*	*	*	*	*	*	*	377	*	377	*	
PLAN (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	580	0	07/06			
		CONS TR 030 CONSTRUCTION	710	0	07/06			
		CONS HB 034 CONSTRUCTION	377	0	07/06			

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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	5,548	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		
	CONS TR 025 CONSTRUCTION	600	0	06/07		

BUDGET LINE: HB-1168		FMS #: 841 67B	RECON CONGRESS ST/2781 (BQE), BROOKLYN			
AVAILABLE BALANCE AS OF: 11/30/06		\$1,705,999.76	(CITY)		\$204,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,078,108.67	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,724,591.56	(CITY)		\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	13	*	*	*	(C)* 168	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	32-	*	*	*	*	*	*	*	200	168
FORCST (C) *	*	*	*	*	32-	*	*	*	*	*	*	*	200	168
ACTUAL (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	15	0	06/07		
	DSGN TD 014 DESIGN	32-	0	10/06		
	SVCS NV 029 SERVICES	10	0	06/07		
	CNSP SU 031 CONSTRUCTION SUPERVISION	160	0	06/07		
CO#: 1	IFSP 032 IFA CONSTRUCTION SUPERVIS	3	0	06/07		
	CTGY 033 CONTINGENCY	3	0	06/07		
	CONS HB 034 CONSTRUCTION	15	0	06/07		

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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: 11/30/06			\$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)*			587	*		*		*
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 HBK1170		KANE ST/BQE 2-23038-0					DEVSCOPE 06/06	06/07
		SVCS NV 002 SERVICES	140	0	06/08			
		CNSP SU 003 CONSTRUCTION SUPERVISION	696	0	06/14			
		CONS HB 004 CONSTRUCTION	4,868	0	06/14			
		DSGN TD 005 DESIGN	447	0	06/08			
841 HBM1170		A C POWELL BLVD N B /A C POWELL BLVD2-24649-0					DEVSCOPE 07/03	06/04
		CNSP SU 006 CONSTRUCTION SUPERVISION	1,122	0	06/11			
		CONS HB 007 CONSTRUCTION	11,220	0	06/11			

BUDGET LINE: HB-1171		FMS #: 841 67E	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/06			\$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	*		*		*		(C)*			513	*		*		*
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 HBK1171		BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)					DEVSCOPE 07/06	07/07
		SVCS NV 002 SERVICES	513	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 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,630	0	06/14
CONS HB 004	CONSTRUCTION	HIGHWAY BRIDGES	10,696	0	06/14
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	06/12
CONS GE 007	CONSTRUCTION	GENERAL	13,327	0	06/12
CONS TR 008	CONSTRUCTION	TRACKS AND RAILS	2,204	0	06/12
SVCS NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	1,173	0	06/12

BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/06 \$748,000.00 (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)* 248	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	248	*	*	*	*	*	*	*	*	*	*	*	*	248
FORCST (C) *	248	*	*	*	*	*	*	*	*	*	*	*	*	248
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBX1172	E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE 07/06 06/07
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/13
CONS TR 007	CONSTRUCTION	TRACKS AND RAILS	792	0	06/13
CONS HB 008	CONSTRUCTION	HIGHWAY BRIDGES	4,497	0	06/13
DSGN FD 012	DESIGN	FINAL DESIGN	248	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-1174 FMS #: 841 67H RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,327,872.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$316,135.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$344,548.59 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		7,800			(C)* 770	7,811		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	770	770
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	770	770
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBM1174	W 38TH ST /AMTRAK 30 ST BRANCH	2-24507-0			DEVSCOPE 07/04 06/05
	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: 11/30/06 \$1,243,098.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$341,929.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$324,354.31 (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	311
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	311	311
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 HBM1175	W 39TH ST / AMTRAK 30 ST BRANCH	2-24508-0			DEVSCOPE 07/04 06/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	510	0	06/08
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	5,096	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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	

BUDGET LINE: HB-1176 FMS #: 841 67J RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06 \$739,446.45 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$339,233.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$235,428.88 (CITY) \$0.00 (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												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	460	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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	06/13	
	CONS HB 004 CONSTRUCTION				HIGHWAY BRIDGES	5,007	0	06/13	
	CONS TR 006 CONSTRUCTION				TRACKS AND RAILS	200	0	06/13	
	DSGN TD 008 DESIGN				TOTAL DESIGN	460	0	06/07	
CO#: 1	IFDS TD 010 IFA DESIGN				TOTAL DESIGN	46	0	06/07	
	SVCS NV 012 SERVICES				SPECIAL TECHNICAL INVESTI	237	0	06/13	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1177 FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$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	FY 07	
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	06/15			
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES			5,939	0	06/15			
	DSGN TD 008 DESIGN	TOTAL DESIGN			460	0	06/07			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI			251	0	06/15			
	CONS TR 06 CONSTRUCTION	TRACKS AND RAILS			1,272	0	06/15			

BUDGET LINE: HB-1178 FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$121,754.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$565,638.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$372,452.99 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	46	6,576	*	*	(C)* 60	6,576	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	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			

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
841 HBM1180	W 40TH ST / AMTRAK 30 ST BRANCH 2-24544-0								
	CNSP SU 003 CONSTRUCTION SUPERVISION				667	0	06/15		
	CONS HB 004 CONSTRUCTION				4,665	0	06/15		
	CONS TR 005 CONSTRUCTION				206	0	06/15		
	DSGN TD 012 DESIGN				370	0	06/07		
CO#: 1	IFDS TD 013 IFA DESIGN				37	0	06/07		
	SVCS NV 016 SERVICES				220	0	06/15		

BUDGET LINE: HB-1181 FMS #: 841 67T STEINWAY STREET 2781 WEST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06	\$7,753,536.52 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,619,526.73 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$7,179,282.32 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	4,016				(C)* 6,660			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,660 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,660 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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				5,394	0	06/07		
	IFSP 051 IFA CONSTRUCTION SUPERVIS				546	0	06/07		
	CTGY 052 CONTINGENCY				546	0	06/07		
	CONS HB 056 CONSTRUCTION				66	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06 \$7,880,430.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,764,780.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,022,849.83 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	4,268	*	*	*	(C)*	6,725	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6,725	6,725
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,725	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 HIGHWAY BRIDGES					5,610	0	06/07		
	SVCS NV 022 SERVICES SPECIAL TECHNICAL INVESTI					670	0	06/07		
CO#: 1	IFSP 029 IFA CONSTRUCTION SUPERVIS					577	0	06/07		
	CTGY 049 CONTINGENCY					577	0	06/07		
	CONS HB 051 CONSTRUCTION HIGHWAY BRIDGES					66	0	06/07		

BUDGET LINE: HB-1183 FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06 \$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)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	370	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	06/15		
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES					4,549	0	06/15		
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS					212	0	06/15		

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	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	889	0	06/08		
CONS HB 003 CONSTRUCTION	7,410	0	06/08		
CONS TR 005 CONSTRUCTION	500	0	06/08		
DSGN TD 011 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: 11/30/06 \$1,313,590.39 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$663,363.97 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$392,143.01 (CITY) \$0.00 (NON-CITY)

	FY 07	FY 08	FY 09	FY 10	FY 07	FY 08	FY 09	FY 10
ADOPTED (C)*	501	*	*	*	45	5,955	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	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	496	0	06/08		
CONS HB 003 CONSTRUCTION	4,959	0	06/08		
CONS TR 005 CONSTRUCTION	500	0	06/08		
DSGN TD 011 DESIGN	45	0	06/07		
CO#: 1 IFDS 013 IFA DESIGN	5	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-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$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				(C)* 45	12,353		
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 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					DEVSCOPE 07/03 06/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,270	0	06/08	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	10,583	0	06/08	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	500	0	06/08	
	DSGN TD 010 DESIGN	TOTAL 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: 11/30/06 \$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				(C)* 835			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	835 *	835
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	835 *	835
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBM1188	11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,752	0	06/13	
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	17,522	0	06/13	
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	200	0	06/13	
	DSGN TD 012 DESIGN	TOTAL DESIGN	835	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	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1190				DEVSCOPE	06/04 06/05
GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,386	0	06/09	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	13,854	0	06/09	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,700	0	06/08	
DSGN TD 011 DESIGN	TOTAL DESIGN	737	0	07/06	
CO#: 1 IFDS 013 IFA DESIGN		74	0	06/07	
SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/09	

BUDGET LINE: HB-1191 FMS #: 841 68D RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/06 \$1,096,629.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$867,350.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$424,684.82 (CITY) \$.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												
		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	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1191					
RVRSIDE DR CONNECTION / RELIEF 2-22687-0					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	06/17	
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	11,606	0	06/17	
841 HBX1191				DEVSCOPE	07/06 06/07
GRAND CONCOURSE / EAST 174TH STREET 2-24231-9					
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	954	0	06/12	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,540	0	06/12	
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	844	0	06/12	
CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	344	0	06/12	
DSGN TD 011 DESIGN	TOTAL DESIGN	405	0	07/06	
CO#: 1 IFDS 012 IFA DESIGN		41	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-1193 FMS #: 841 68E RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$8,700,314.01 (CITY) \$54,467,690.38 (NON-CITY)																			
CONTRACT LIABILITY: \$1,248,858.66 (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												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,242	* 1,242
FORCST	(C) *	*	*	*	738	*	*	*	*	*	*	*	* 504	* 1,242
ACTUAL	(C) *	*	*	*	738	*	*	*	*	*	*	*	* *	* 738
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 3,443	* 3,443
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 3,443	* 3,443
ACTUAL	(N) *	*	301-	*	*	*	*	*	*	*	*	*	* *	* 301-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
	CONS	HB 035 CONSTRUCTION	177	708	06/07			
846 P-2GTREE6		TREE PLANTING - BROOKLYN BG-306M (DOT funds)						
	IFDS	DD 100 IFA DESIGN	74	0	06/07			
	CONS	GE 210 CONSTRUCTION	738	0	06/07			
	CNSP	SU 300 CONSTRUCTION SUPERVISION	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: 11/30/06 \$14,019,000.00 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,712,326.76 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$621,011.48 (CITY) \$5.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,117	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	200	*	*	*	*	*	*	*	*	*	*	* 10,917	* 11,117
FORCST	(C) *	200	*	*	755	*	*	*	*	*	*	*	* 10,339	* 11,294
ACTUAL	(C) *	*	*	*	578	*	*	*	*	*	*	*	* *	* 578
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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390							DEVSCOPE 07/02	07/03
	CONS GE 002 CONSTRUCTION	GENERAL		10,339	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			

BUDGET LINE: HB-1196 FMS #: 841 68G BRIDGE AT GLENNORE AVE & LIRR BAY BRIDGE, BIN # 2-243860, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$1,144,239.61 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$279,240.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,114,759.71 (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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HB-1198 FMS #: 841 68I BRIDGE AT 65TH PLACE & 278I (B.Q.E.), BIN # 2-230520, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$1,852,202.00 (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)*	7	*	*	*	*	*	*	*	(C)*	77	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																		
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1198		RECONSTRUCTION OF 65TH PLACE/278I (BQE) 2-230520				DEVSCOPE 07/06	06/07	
	CONS HB 004	CONSTRUCTION	6,608	0	06/12			
	DSGN 005	DESIGN	77	0	06/07			
	CNSP SU 006	CONSTRUCTION SUPERVISION	647	0	06/12			
	IFDS 008	IFA DESIGN	7	0	06/07			

BUDGET LINE: HB-1199 FMS #: 841 68J BRIDGE AT ANDREWS AVE & LIRR MONTAUK DIV., BIN # 2-247530, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$2,498,994.94 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$96,834.02 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,427,427.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	1,308	*	*	*	*	*	*	*	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	1,175	0	06/07			
	SITE AQ 019	SITE	25	0	06/07			
	CNSP SU 027	CONSTRUCTION SUPERVISION	4	0	06/07			
	CONS HB 028	CONSTRUCTION	2	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
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569							DEVSCOPE	07/02 06/03
	CONS HB 003 CONSTRUCTION				33,127	0	06/15		
	CONS TR 007 CONSTRUCTION				7,000	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION				4,164	0	06/15		
	DSGN TD 009 DESIGN				70	0	06/07		
	DSGN TD 010 DESIGN				180	0	06/07		
CO#: 1	IFDS TD 012 IFA DESIGN				25	0	06/07		
	IFDS 014 IFA DESIGN				25	0	06/07		

BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$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			
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) *	*	*	*	*	*	*	*	*	*	*	*	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				7,158	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION				815	0	06/11		
	DSGN TD 010 DESIGN				543	0	06/07		
	CTGY 011 CONTINGENCY				55	0	06/07		
	DSGN 012 DESIGN				145	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-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$4,914,802.08 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,599,377.63 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,041,984.72 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*					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 GENERAL										17,952	34,790	06/09		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										8,108	0	06/09		
SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI										1,209	0	06/09		

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$3,710,492.73 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$492,225.26 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$255,397.97 (CITY) \$0.00 (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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START 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	06/13		
DSGN TD 007 DESIGN TOTAL DESIGN										546	0	06/07		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										877	0	06/13		
CONS TR 009 CONSTRUCTION TRACKS AND RAILS										255	0	06/13		
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		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HB-1205		FMS #: 841 68Q	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$1,157,540.74	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$705,227.42	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$234,538.91	(CITY)									\$0.00	(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	*	*	*	*	*	*	*	*
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	7,375	0	06/11			
	DSGN TD 007	DESIGN	523	0	06/07			
	CNSP SU 008	CONSTRUCTION SUPERVISION	758	0	06/11			
	CONS TR 009	CONSTRUCTION	3,291	0	06/11			
	CTGY 010	CONTINGENCY	53	0	06/07			
	DSGN 011	DESIGN	197	0	06/07			

BUDGET LINE: HB-1206		FMS #: 841 68R	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PARK LAKE, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$894,000.00	(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)*	*	*	*	*	*	*	*	*	*
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 HBK1206		RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLYN				DEVSCOPE 07/03	06/04	
	IFDS SW 005	IFA DESIGN	76	0	06/07			

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 HBM1212				DEVSCOPE	07/00 06/01
REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550					
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	

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$2,865,799.91 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,152,529.48 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$20,667.61 (CITY) \$0.00 (NON-CITY)

	FY 07	FY 08	FY 09	FY 10	FY 07	FY 08	FY 09	FY 10
ADOPTED (C)*	2,209	*	*	*	(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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1213				DEVSCOPE	07/03 06/04
RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270					
CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	6,735	0	06/16	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	674	0	06/15	
SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	202	0	06/15	
DSGN TD 010 DESIGN	TOTAL DESIGN	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
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)				DEVSCOPE	07/99 06/00
	DSGN TD 013 DESIGN	TOTAL DESIGN 32	0	10/06		
	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		
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)				DEVSCOPE	07/05 06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,540	0	06/14		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES 13,955	0	06/14		

BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.

AVAILABLE BALANCE AS OF: 11/30/06	\$175,661.58 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$549,338.42 (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)*	725	80,050			(C)*	550			
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*		98,500			(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) *	*	*	549	*	*	*	*	*	*	*	*	*	*	549
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 153,679	0	06/11		
	DSGN TD 004 DESIGN	TOTAL DESIGN 16,560	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 17,190	0	06/11		
	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 17,190	0	06/11		

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: 11/30/06		\$118,169.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$798,831.00	(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) *	*	*	799	*	*	*	*	*	*	*	*	*	799
PLAN (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						
		DSGN TD 001 DESIGN						
		SVCS NV 002 SERVICES						
		IFDS 003 IFA DESIGN						
		CONS HB 004 CONSTRUCTION						
		CNSP SU 005 CONSTRUCTION SUPERVISION						
		DSGN 006 DESIGN						
		DSGN 007 DESIGN						

BUDGET LINE: HB-1219	FMS #: 841 69B	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP									
AVAILABLE BALANCE AS OF: 11/30/06		\$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						
		DSGN TD 001 DESIGN						
		SVCS NV 002 SERVICES						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HBM1221	E25TH STREET PEDESTRIAN BRIDGE OVER FDR								
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,378	0	06/08				
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	481	0	06/08				
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,877	0	06/15				
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/15				

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: 11/30/06 \$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			

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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	NYSAFAH / ACORN Initiative CONS GE 003 CONSTRUCTION	GENERAL	4	0	06/07			
806 CIACQ	Non-Profit Acquisition Loan Fund CONS GE 003 CONSTRUCTION	GENERAL	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 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn CONS GE 002 CONSTRUCTION	GENERAL	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
806 KINGSTON CONS GE 004	Kingston Avenue Senior Residence CONSTRUCTION	GENERAL	3,750	0	06/07		
806 MASARYK CONS GE 002	MASARYK TOWERS - 61 COLUMBIA STREET CONSTRUCTION	GENERAL	2,000	0	06/07		
806 MERCY SVCS 002	Mercy Home - 485-87 4th Avenue, Brooklyn SERVICES		120	0	06/07		
806 METCOUNC CONS GE 004	MET COUNCIL CONSTRUCTION	GENERAL	500	0	06/07		
806 MGVILL CONS GE 002	MARCUS GARVEY VILLAGE CONSTRUCTION	GENERAL	100	0	06/07		
806 MONA CONS 002	URBAN STRATEGIES-MONA GREEN APARTMENTS CONSTRUCTION		1,100	0	06/07		
806 NEMYRTLE CONS GE 001	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONSTRUCTION	GENERAL	1,000	0	06/07		
806 NOBKDEV CONS GE 005	NBDC -SUBSIDY FOR 14 UNIT CONDO CONSTRUCTION	GENERAL	1,000	0	06/07		
806 ODDREB CONS GE 004	UNITED ODDFELLOW AND REBEKAH HOME HOUSING CONSTRUCTION	GENERAL	250	0	06/07		
806 ODELL CONS GE 002	ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONSTRUCTION	GENERAL	250	0	06/07		
806 OPART CONS GE 001	Operation Fightback - PS 109 affordable housing for artists. CONSTRUCTION	GENERAL	1,000	0	06/07		
806 OPN3LUNA CONS GE 010	LUNA PARK, BROOKLYN CONSTRUCTION	GENERAL	500	0	06/07		
806 PRATT CONS GE 002	Pratt Towers Improvements CONSTRUCTION	GENERAL	50	0	06/07		
806 RAINWP CONS GE 002	RAIN Senior Housing - 3377 White Plains Rd, Bronx CONSTRUCTION	GENERAL	1,500	0	06/07		
806 RHEIN CONS GE 002	Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONSTRUCTION	GENERAL	300	0	06/07		
806 RIDGEREST CONS GE 002	Greater Ridgewood Restoration Corp. CONSTRUCTION	GENERAL	500	0	06/07		
806 RUTLAND CONS GE 002	RUTLAND PLAZA HOUSING, BKLYN CONSTRUCTION	GENERAL	100	0	06/07		
806 SBGARDEN CONS GE 003	Stebbins-Bristow Garden Site Prep, Bronx CONSTRUCTION	GENERAL	6	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 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
850 PWM77INTE	INTERNATIONAL CENTER FOR THE DISABLED CONS 002 CONSTRUCTION	35	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 11/30/06 \$14,389,440.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,771,560.00 (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)*	13,661	*	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) *	*	*	*	*	*	*	*	*	*	*	*	* 13,661	*	13,661
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 13,661	*	13,661
ACTUAL	(C) *	*	*	*	*	272	*	*	*	*	*	*	*	*	272
PLAN	(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			
806 PACCPGC		Pratt Area Community Council						
	CONS GE 001	CONSTRUCTION	550	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 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: 11/30/06 \$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 CO#: A1 CONS	FA - Greenpoint Nursing Home Improvements 007 CONSTRUCTION	600	0	07/06	DSGN	01/05 01/05
806 ATLANTPLZ CONS GE 003	Atlantic Plaza - Elevator Replacement CONSTRUCTION	200	0	06/07		
806 BKPUNALL CONS GE 001	BROOKLYN HOUSING DEVELOPMENT FUND CONSTRUCTION	3,619	0	06/07		
806 HABITATBK CONS GE 003	Habitat for Humanity Housing in Brooklyn CONSTRUCTION	200	0	06/07		
806 MCCLANCY CONS GE 002	ACORN East New York Low Income housing CONSTRUCTION	500	0	06/07		
806 MYRTIS CONS GE 002	Myrtis Manor Sr Hsg Hendrix St bet Linden and Stanley Aves CONSTRUCTION	250	0	06/07		
806 NOBKDEV CONS GE 004	NBDC -SUBSIDY FOR 14 UNIT CONDO CONSTRUCTION	300	0	06/07		
806 PACCONDO CONS GE 003	PAC CONDOS CONSTRUCTION	250	0	06/07		
806 RIVERDLR CONS GE 003	Riverdale Apartments for the Elderly CONSTRUCTION	1,000	0	06/07		
806 STAUG CONS GE 003	St. Augustine Affordable Senior Housing CONSTRUCTION	140	0	06/07		
806 TERRACE CONS GE 003	ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME CONSTRUCTION	300	0	06/07		
806 WEEKS SITE AQ 003	Weeksville Project, Brooklyn SITE	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 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: 11/30/06 \$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	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,694	*	1,065	*		*		*	(C)*	2,897	*	1,065	*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,897 *	2,897
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,397 *	2,397
ACTUAL	(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	MILESTONE END
806 HOMBX	NYC PARTNERSHIP HOUSING - Bronx BP CONS GE 012 CONSTRUCTION	30	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: 11/30/06		\$8,732,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$73,000.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,250,000.00	(CITY)								\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	9,175	720	250			11,455	720	250				
APPROPRIATIONS*												
(N)*												

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 11,455 *	11,455
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 11,455 *	11,455
ACTUAL (C) *		*	*	*	650	573	*	*	*	*	*	*	*	1,223
PLAN (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 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	MILESTONE 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 1,000	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			4,000	0	02/12		
	CONS GE 029 CONSTRUCTION	GENERAL			4,000	0	02/13		
	CONS GE 035 CONSTRUCTION	GENERAL			4,500	0	06/14		
	CONS GE 036 CONSTRUCTION	GENERAL			4,500	0	06/15		
CO#: A1 IFDS	038 IFA DESIGN				500	0	06/07		
CO#: A1 IFSP	039 IFA CONSTRUCTION SUPERVIS				2,500	0	06/07		
	CONS GE 042 CONSTRUCTION	GENERAL			4,500	0	06/16		
	CONS GE 043 CONSTRUCTION	GENERAL			4,500	0	06/17		

BUDGET LINE: HD-22	FMS #: 806 213	DEMOLITION OF UNSAFE BUILDINGS
AVAILABLE BALANCE AS OF: 11/30/06	\$17,747,068.27 (CITY)	\$.45 (NON-CITY)
CONTRACT LIABILITY:	\$822,230.28 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$152,501,898.65 (CITY)	\$4,711,192.55 (NON-CITY)
ADOPTED (C) *	FY 07 * FY 08 * FY 09 * FY 10 *	FY 07 * FY 08 * FY 09 * FY 10 *
APPROPRIATIONS* (N) *	* * * *	* * * *
		COMMITMENT PLAN (N) *
		1,543 * 500 * 500 * 500 *

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,543 *	1,543
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,543 *	1,543
ACTUAL (C) *	*	4 *	62 *	436 *	149 *	*	*	*	*	*	*	*	651
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)								
CO#: A1 IFDS	036 IFA DESIGN				50	0	06/07		
CO#: A1 IFSP	037 IFA CONSTRUCTION SUPERVIS				450	0	06/07		
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)								
	SITE DE 012 SITE	DEMOLITION			1,543	0	06/07		
	SITE DE 013 SITE	DEMOLITION			500	0	06/08		
	SITE DE 014 SITE	DEMOLITION			500	0	06/09		
	SITE DE 020 SITE	DEMOLITION			500	0	06/10		
	SITE DE 021 SITE	DEMOLITION			500	0	06/11		
	SITE DE 024 SITE	DEMOLITION			500	0	06/12		
	SITE DE 025 SITE	DEMOLITION			500	0	06/13		
	SITE DE 028 SITE	DEMOLITION			500	0	06/14		
	SITE DE 029 SITE	DEMOLITION			500	0	06/15		
	SITE DE 030 SITE	DEMOLITION			500	0	06/16		
	SITE DE 031 SITE	DEMOLITION			500	0	06/17		

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

BUDGET LINE: HD-51 FMS #: 806 218 HOMEOWNERSHIP PROGRAMS

AVAILABLE BALANCE AS OF: 11/30/06 \$14,314,938.27 (CITY) \$5,793,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$279,551.72 (CITY) \$.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)*	3,304	2,820	4,040	800
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	848				(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,304 *	3,304
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,304 *	3,304
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HOMC	NYC PARTNERSHIP (OUTYEAR \$ @ PROJECT LEVEL)									
	CONS GE 094 CONSTRUCTION			GENERAL		800	0	06/07		
CO#: A1 IFOT	096 IFA OTHER TECHNICAL SERVI					1,000	0	06/07		
CO#: A1 IFDS	100 IFA DESIGN					150	0	06/07		
CO#: A1 IFSP	101 IFA CONSTRUCTION SUPERVIS					600	0	06/07		
	CTGY 105 CONTINGENCY					0	1,500	06/07		
	CONS 106 CONSTRUCTION					16-	0	06/07		
	CONS GE 107 CONSTRUCTION			GENERAL		1,220	0	06/09		
	CONS GE 108 CONSTRUCTION			GENERAL		800	0	06/10		
	CONS GE 109 CONSTRUCTION			GENERAL		700	0	06/11		
806 NEWFOUND	New Foundations Program									
	CONS GE 002 CONSTRUCTION			GENERAL		2,520	0	06/07		
	CONS GE 006 CONSTRUCTION			GENERAL		2,820	0	06/08		
	CONS GE 007 CONSTRUCTION			GENERAL		2,820	0	06/09		

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					
806 EDCP					
OUTYEARS COMPUTER LUMP SUM					
EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	484	0	06/07	
EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	438	0	06/08	
EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,851	0	06/09	
EQFN ED 023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,256	0	06/10	
EQFN ED 024 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,490	0	06/11	
EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,812	0	06/12	
EQFN ED 028 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/13	
EQFN ED 032 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,140	0	06/14	
EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,283	0	06/15	
EQFN ED 035 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,428	0	06/16	
EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,577	0	06/17	
806 EGOVERNMT					
ELECTRONIC GOVERNMENT - WEB ENABLED SERVICE DELIVERY					
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	457	0	06/07	
806 HSELITDIV					
INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS					
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	68	0	06/07	
EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/10	
EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/11	
806 LEAD/ERP					
ERP /LEAD HAZARD PROCESS MODULE					
EQFN 011 EQUIPMENT AND FURNITURE		25	0	06/07	
806 LL104TSD					
HPDINFO LL104 HW AND SW COSTS					
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/07	
806 NTUPGRADE					
INFRASTRUCTURE UPGRADE					
EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	06/07	
806 RECOVER					
Disaster Recovery for HPD IT infrastructure					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,310	0	06/07	
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,473	0	06/08	
806 SECTION8					
SECTION 8 COMPUTER MODULE					
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/10	
806 TSDDEVT					
IT costs for HPD Devt Office					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	600	0	06/07	
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,445	0	06/08	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/09	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/10	
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	376	0	06/11	
EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	188	0	06/12	
806 WANG					
WANG Migration					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,581	0	06/07	
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	06/08	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	06/09	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	06/10	
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	87	0	06/11	

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
806	WARRANTY	TECHNICAL QUALITY ASSURANCE							
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		91	0	06/07		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/08		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		77	0	06/09		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		391	0	06/07		

BUDGET LINE: HD-94	FMS #: 806 232	RECONSTRUCTION OF H.P.D. OFFICE SPACE							
AVAILABLE BALANCE AS OF: 11/30/06		\$11,754,783.16	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$111,326.47	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$30,922,756.76	(CITY)				\$.00	(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	389	250	1,500	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) *	*	*	*	*	*	*	*	*	*	*	*	*	389	*	389
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	389	*	389
ACTUAL (C) *	*	*	*	*	13	*	*	*	*	*	*	*	*	*	13
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		1,500	0	06/09		
	CONS GE 024	CONSTRUCTION	GENERAL		250	0	06/10		
	CONS GE 025	CONSTRUCTION	GENERAL		500	0	06/11		
	CONS GE 026	CONSTRUCTION	GENERAL		500	0	06/12		
	CONS GE 027	CONSTRUCTION	GENERAL		500	0	06/13		
	CONS GE 033	CONSTRUCTION	GENERAL		1,800	0	06/14		
	CONS GE 034	CONSTRUCTION	GENERAL		1,800	0	06/15		
	CONS GE 035	CONSTRUCTION	GENERAL		1,836	0	06/16		
	CONS GE 036	CONSTRUCTION	GENERAL		1,873	0	06/17		
806	ROSC	RECONSTRUCT OUTYEARS LUMPSUM							
	IFDS 066	IFA DESIGN			100	0	06/07		
	IFSP 067	IFA CONSTRUCTION SUPERVIS			400	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-97		FMS #: 806 235	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06			\$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)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,364	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,364 *	1,364
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,364 *	1,364
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SITEPREP	Site Clearance for Housing Construction and Related Uses					
SITE	007 SITE	1,364	0	06/07		

BUDGET LINE: HD-98		FMS #: 806 236	ASSOCIATED COSTS IN UR/UDAAP AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06			\$53,744,236.11	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$110,515.75	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$31,843,185.78	(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)*	35,749	*	5,742-	*	4,472-	*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	35,749 *	35,749
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	35,749 *	35,749
ACTUAL	(C) *	40	186	*	*	*	*	*	*	*	*	*	*	226	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ALTACQS	Alternative Acquisitions					
SITE	005 SITE	24	0	06/07		
SITE	006 SITE	160	0	06/07		
806 ASSCOSNI	HOMEOWNERSHIP(NEIGHBORHOOD INITIATIVE)-AC					
OTHER	005 OTHER	37,819	0	06/07		
OTHER	006 OTHER	5,115	0	06/08		
OTHER	007 OTHER	7,899	0	06/09		
CONS	037 CONSTRUCTION	6,600-	0	06/08		

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
	CONS	040 CONSTRUCTION	2,139-	0	06/07			
	CONS	041 CONSTRUCTION	4,400-	0	06/08			
	CONS	042 CONSTRUCTION	4,400-	0	06/09			
	OTHR	043 OTHER	25,979	0	06/12			
	CONS	044 CONSTRUCTION	8,096-	0	06/09			
	CONS	045 CONSTRUCTION	21,478	0	06/13			
	CONS	046 CONSTRUCTION	1,337-	0	06/07			
806 HOMEAC		Homeownership Associated Costs						
	SITE	012 SITE	957	0	06/07			
	SITE	013 SITE	143	0	06/08			
	SITE	014 SITE	125	0	06/09			
	SITE	019 SITE	10,000	0	06/14			
	SITE	020 SITE	10,000	0	06/15			
	SITE	021 SITE	10,000	0	06/16			
	SITE	022 SITE	10,000	0	06/17			
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	72	0	06/07			
806 HOM4SJMUR		SOUTH JAMAICA URA HOMEOWNERSHIP						
	SITE AQ	040 SITE ACQUISITION	40	0	06/07			
	SITE AQ	041 SITE ACQUISITION	46	0	06/07			

BUDGET LINE: HD-101	FMS #: 806 238	DIV. OF ALTERNATIVE MNGMT.(DAMP) PROGRAMS; CMP &TIL	
AVAILABLE BALANCE AS OF: 11/30/06	\$113,730,176.70 (CITY)	\$15,346,000.49 (NON-CITY)	
CONTRACT LIABILITY:	\$76,238,069.02 (CITY)	\$0.00 (NON-CITY)	
ITD EXPENDITURES:	\$802,553,204.70 (CITY)	\$27,749,237.51 (NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)* 77,435 *	71,000 *	73,500 *	76,000 *
APPROPRIATIONS* (N)* 1,519 *			
		COMMITMENT PLAN (N)*	
		55,763 *	39,280 *
		73,500 *	76,000 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 55,763 *	55,763
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 55,763 *	55,763
ACTUAL (C) *	*	*	* 31,042 *	* 2,414-*	* 361 *	*	*	*	*	*	*	* *	28,989
PLAN (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 TILC		TENANT INTERIM LEASING PROGRAM						
	CONS GE	035 CONSTRUCTION GENERAL	55,763	0	06/07			
	CONS GE	043 CONSTRUCTION GENERAL	39,280	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
	CONS GE 044 CONSTRUCTION			GENERAL	73,500	0	06/09		
	CONS GE 045 CONSTRUCTION			GENERAL	76,000	0	06/10		
	CONS GE 046 CONSTRUCTION			GENERAL	64,188	0	06/11		
CO#: A1	IFDS 053 IFA DESIGN				3,000	0	06/07		
CO#: A1	IFSP 054 IFA CONSTRUCTION SUPERVIS				4,500	0	06/07		
	CTGY GE 057 CONTINGENCY			GENERAL	20,000	0	06/07		
	IFOT 058 IFA OTHER TECHNICAL SERVI				500	0	06/07		
	CONS 059 CONSTRUCTION				37,500	0	06/12		
	CONS 060 CONSTRUCTION				37,500	0	06/13		
	CONS 061 CONSTRUCTION				32,310	0	06/14		
	CONS 062 CONSTRUCTION				10,133	0	06/15		

BUDGET LINE: HD-102	FMS #: 806 239	IN-REM DISPOSITION PROGRAMS, CITYWIDE	
AVAILABLE BALANCE AS OF: 11/30/06	\$60,197,246.00 (CITY)	\$33,408,212.68	(NON-CITY)
CONTRACT LIABILITY:	\$38,808,933.57 (CITY)	\$51,760,093.32	(NON-CITY)
ITD EXPENDITURES:	\$517,537,823.68 (CITY)	\$371,574,535.37	(NON-CITY)
ADOPTED (C)*	FY 07 * FY 08 * FY 09 * FY 10 *	(C)* 7,950 *	* * * *
APPROPRIATIONS* (N)*	* * * *	* * * *	* * * *
		(N)* 10,721 *	* * * *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 7,950 *	7,950
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 7,950 *	7,950
ACTUAL (C) *		*	*	*	2,000-	3,540 *	*	*	*	*	*	*	* * *	1,540
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 10,721 *	10,721
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 10,721 *	10,721
ACTUAL (N) *		*	*	*	*	4,834 *	*	*	*	*	*	*	* * *	4,834

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM								
	CONS GE 021 CONSTRUCTION			GENERAL	7,950	10,721	06/07		
CO#: A1	IFDS 037 IFA DESIGN				1,000	0	06/07		
CO#: A1	IFSP 038 IFA CONSTRUCTION SUPERVIS				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-103		FMS #: 806 240	IN-REM DISPOSITION BUILDINGS AND SYSTEMS											
AVAILABLE BALANCE AS OF: 11/30/06		\$21,996,079.95	(CITY)									\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,123,545.26	(CITY)									\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$179,679,864.06	(CITY)									\$0.00	(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														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	*
ACTUAL (C) *	*	*	200-	362-	23-	*	*	*	*	*	*	*	*	585-
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 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC													
	CONS GE 022 CONSTRUCTION						GENERAL	47	0	06/07				
CO#: A1 IFDS	037 IFA DESIGN							100	0	06/07				
CO#: A1 IFSP	038 IFA CONSTRUCTION SUPERVIS							500	0	06/07				

BUDGET LINE: HD-107		FMS #: 806 244	ARTICLE 8A LOAN PROGRAM											
AVAILABLE BALANCE AS OF: 11/30/06		\$43,148,245.20	(CITY)									\$3,005,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$12,322,423.86	(CITY)									\$7,145,000.00	(NON-CITY)	
ITD EXPENDITURES:		\$286,829,057.94	(CITY)									\$13,790,000.00	(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)*	21,510	20,600	23,275	33,839
APPROPRIATIONS*										COMMITMENT PLAN *				
(N)*	2,500	5,000								(N)*	6,039	5,150	7,000	

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	21,510	*	21,510
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	21,510	*	21,510
ACTUAL (C) *	*	150-	*	*	*	*	*	*	*	*	*	*	*	150-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	6,039	*	6,039
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	6,039	*	6,039
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
806 8ALC	ARTICLE 8A LOAN PROGRAM													
CO#: A1 IFOT	LU 028 IFA OTHER TECHNICAL SERVI						LUMP-SUM FOR IFAS	1,000	0	06/07				
CO#: A1 IFDS	029 IFA DESIGN							300	0	06/07				
CO#: A1 IFSP	030 IFA CONSTRUCTION SUPERVIS							700	0	06/07				
	IFDS 031 IFA 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 8ALC2	ARTICLE 8A LOAN PROGRAM					
	CONS GE 010 CONSTRUCTION	GENERAL	21,660	6,039	06/07	
	CONS GE 011 CONSTRUCTION	GENERAL	20,600	5,150	06/08	
	CONS GE 012 CONSTRUCTION	GENERAL	23,275	7,000	06/09	
	CONS GE 017 CONSTRUCTION	GENERAL	33,839	0	06/10	
	CONS GE 018 CONSTRUCTION	GENERAL	32,359	0	06/11	
	CONS GE 025 CONSTRUCTION	GENERAL	33,173	0	06/12	
	CONS GE 026 CONSTRUCTION	GENERAL	34,276	0	06/13	
	CONS GE 033 CONSTRUCTION	GENERAL	35,000	0	06/14	
	CONS GE 034 CONSTRUCTION	GENERAL	35,700	0	06/15	
	CTGY 037 CONTINGENCY		1,000	2,500	06/07	
	CONS GE 039 CONSTRUCTION	GENERAL	36,414	0	06/16	
	CONS GE 040 CONSTRUCTION	GENERAL	37,142	0	06/17	
	CONS GE 041 CONSTRUCTION	GENERAL	150-	0	06/07	

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING PROGRAM

AVAILABLE BALANCE AS OF: 11/30/06	\$23,009,556.01 (CITY)	\$71,854,119.19 (NON-CITY)
CONTRACT LIABILITY:	\$12,599,809.73 (CITY)	\$23,422,092.00 (NON-CITY)
ITD EXPENDITURES:	\$290,474,306.26 (CITY)	\$276,399,112.81 (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) *	12,420 *	16,233 *	20,000 *	20,645 *
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *	52,245 *	40,000 *	40,000 *	40,000 *	(N) *	48,308 *	51,767 *	40,000 *	47,585 *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 12,420 *	12,420
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 12,420 *	12,420
ACTUAL (C) *		*	158-*	100 *	8-*	*	*	*	*	*	*	*	* *	66-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 48,308 *	48,308
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 48,308 *	48,308
ACTUAL (N) *		*	*	3,588 *	970-*	9,356-*	*	*	*	*	*	*	* *	6,738-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB					
	CONS GE 024 CONSTRUCTION	GENERAL	12,420	41,734	06/07	
	CONS GE 025 CONSTRUCTION	GENERAL	16,233	46,767	06/08	
	CONS GE 026 CONSTRUCTION	GENERAL	20,000	40,000	06/09	
	CONS GE 036 CONSTRUCTION	GENERAL	20,645	47,585	06/10	
	CONS GE 037 CONSTRUCTION	GENERAL	22,180	45,652	06/11	
	CONS GE 042 CONSTRUCTION	GENERAL	23,730	45,801	06/12	
	CONS GE 043 CONSTRUCTION	GENERAL	25,345	45,570	06/13	
	CONS GE 049 CONSTRUCTION	GENERAL	30,000	0	06/14	
	CONS GE 050 CONSTRUCTION	GENERAL	40,000	0	06/15	
CO#: A1 IFOT	052 IFA OTHER TECHNICAL SERVI		800	0	06/07	
CO#: A1 IFSP	053 IFA CONSTRUCTION SUPERVIS		1,000	0	06/07	
CO#: A1 IFDS	054 IFA DESIGN		800	0	06/07	
CTGY	058 CONTINGENCY		3,000	3,000	06/07	
CONS	061 CONSTRUCTION		40,800	0	06/16	

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
CONS 062 CONSTRUCTION	41,616	0	06/17		
806 SRL1CPIT SHLP: COMMON GROUND 133-139 PITT STREET, NY					
CONS GE 005 CONSTRUCTION GENERAL	0	731	06/07		
806 SRL5HYGA SUHP: 9 HYGEIA PLACE STATEN ISLAND, NY SRL5HYGA					
CONS GE 003 CONSTRUCTION GENERAL	0	843	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		

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM; PLP

AVAILABLE BALANCE AS OF: 11/30/06	\$19,621,488.41 (CITY)	\$51,322,148.00 (NON-CITY)
CONTRACT LIABILITY:	\$7,805,104.12 (CITY)	\$254,862.00 (NON-CITY)
ITD EXPENDITURES:	\$333,417,489.47 (CITY)	\$69,637,080.00 (NON-CITY)
ADOPTED (C)*	FY 07 * 14,402 * FY 08 * 22,444 * FY 09 * 19,030 * FY 10 * 25,000 *	FY 07 * 29,817 * FY 08 * 10,501 * FY 09 * 19,030 * FY 10 * 25,000 *
APPROPRIATIONS* (N)*	7,341 * 11,000 * 5,000 *	9,939 * 4,500 * 6,995 *
		COMMITMENT PLAN * (N)*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,817 *	29,817
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29,817 *	29,817
ACTUAL (C) *	*	1,383-	*	1,041 *	138 *	*	*	*	*	*	*	*	*	204-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,939 *	9,939
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	9,939 *	9,939
ACTUAL (N) *	*	*	1,061-	53-	*	*	*	*	*	*	*	*	*	1,114-

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 PLPC PARTICIPATION LOAN PROGRAM					
CONS GE 033 CONSTRUCTION GENERAL	28,200	11,000	06/07		
CONS GE 034 CONSTRUCTION GENERAL	10,501	4,500	06/08		
CONS GE 035 CONSTRUCTION GENERAL	19,030	6,995	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	20,000	0	06/14		
CONS GE 063 CONSTRUCTION GENERAL	20,500	0	06/15		
CO#: A1 IFDS 067 IFA DESIGN	300	0	06/07		
CO#: A1 IFSP 068 IFA CONSTRUCTION SUPERVIS	400	0	06/07		
CTGY 071 CONTINGENCY	1,000	2,000	06/07		
CONS GE 073 CONSTRUCTION GENERAL	21,000	0	06/16		
CONS GE 074 CONSTRUCTION GENERAL	21,500	0	06/17		
CONS GE 075 CONSTRUCTION GENERAL	1,383-	1,061-	06/07		
806 WILLEDGE Williamsburg 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: 11/30/06			\$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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START 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: 11/30/06			\$9,735,894.85	(CITY)									\$3,346,548.00	(NON-CITY)					
CONTRACT LIABILITY:			\$3,352,482.96	(CITY)									\$1,336,137.00	(NON-CITY)					
ITD EXPENDITURES:			\$61,815,051.19	(CITY)									\$23,710,667.00	(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)*	5,135	*	2,981	*	9,072	*	11,336	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN*	*		*		*		*	
	(N)*	3,147	*	3,850	*	2,000	*		*		(N)*	2,000	*	*		*		*	

FY 2007																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 07
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,135*		5,135*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,135*		5,135*
ACTUAL	(C)*	*	308-	*	*	198-	*	*	*	*	*	*	*	*	*	*		506-
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
806	HIPC: HOME IMPROVEMENT PROGRAM														
	CONS	GE 007	CONSTRUCTION							GENERAL	820	0	06/07		
	CONS	GE 008	CONSTRUCTION							GENERAL	921	0	06/08		
	CONS	GE 009	CONSTRUCTION							GENERAL	950	0	06/09		
	CONS	GE 012	CONSTRUCTION							GENERAL	1,014	0	06/10		
	CONS	GE 013	CONSTRUCTION							GENERAL	1,044	0	06/11		
	CONS	GE 014	CONSTRUCTION							GENERAL	1,113	0	06/12		
	CONS	GE 015	CONSTRUCTION							GENERAL	1,144	0	06/13		
	CONS	GE 016	CONSTRUCTION							GENERAL	2,500	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	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 017 CONSTRUCTION	GENERAL	0	06/15		
CONS GE 018 CONSTRUCTION	GENERAL	0	06/16		
CONS GE 019 CONSTRUCTION	GENERAL	0	06/17		
806 SHPCPRIVY SMALL HOMES REHAB PRIVATE					
CONS GE 020 CONSTRUCTION	GENERAL	2,000	06/07		
CONS GE 022 CONSTRUCTION	GENERAL	0	06/09		
CONS GE 031 CONSTRUCTION	GENERAL	0	06/10		
CONS GE 032 CONSTRUCTION	GENERAL	0	06/11		
CONS GE 039 CONSTRUCTION	GENERAL	0	06/12		
CONS GE 040 CONSTRUCTION	GENERAL	0	06/13		
CO#: A1 IFDS 051 IFA DESIGN		0	06/07		
CO#: A1 IFSP 052 IFA CONSTRUCTION SUPERVIS		0	06/07		
CTGY 055 CONTINGENCY		1,000	06/07		
CONS GE 056 CONSTRUCTION	GENERAL	0	06/07		
806 SHPCSCHAP SENIOR CITS , HOMES					
CONS GE 014 CONSTRUCTION	GENERAL	0	06/07		
CONS GE 015 CONSTRUCTION	GENERAL	0	06/08		
CONS GE 016 CONSTRUCTION	GENERAL	0	06/09		
CONS GE 017 CONSTRUCTION	GENERAL	0	06/10		
CONS GE 018 CONSTRUCTION	GENERAL	0	06/11		
CONS GE 019 CONSTRUCTION	GENERAL	0	06/12		
CONS GE 020 CONSTRUCTION	GENERAL	0	06/13		
CONS GE 021 CONSTRUCTION	GENERAL	0	06/14		
CONS GE 022 CONSTRUCTION	GENERAL	0	06/15		
CONS GE 023 CONSTRUCTION	GENERAL	0	06/16		
CONS GE 024 CONSTRUCTION	GENERAL	0	06/17		

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06 \$11,853,668.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,628,885.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,724,655.71 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 3,356	1,500	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) *	*	*	*	*	*	*	*	*	*	*	*	3,356	3,356
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,356	3,356
ACTUAL (C) *	*	30-	579-	*	*	*	*	*	*	*	*	*	609-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 IRLEAD					
OTH 009 OTHER	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)

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					
	OTHR 013 OTHER	2,256	0	06/07		
	OTHR 014 OTHER	1,500	0	06/08		
CO#: A1	IFOT 016 IFA OTHER TECHNICAL SERVI	350	0	06/07		
	OTHR 017 OTHER	1,500	0	06/09		
	OTHR 018 OTHER	1,500	0	06/10		
	OTHR 019 OTHER	1,500	0	06/11		
	OTHR 020 OTHER	1,500	0	06/12		
	OTHR 021 OTHER	1,500	0	06/13		
	OTHR 024 OTHER	2,000	0	06/14		
	OTHR 025 OTHER	2,000	0	06/15		
	OTHR 026 OTHER	2,000	0	06/16		
	OTHR 027 OTHER	2,000	0	06/17		
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: 11/30/06	\$61,099,261.49	(CITY)	\$20,154,925.63 (NON-CITY)
CONTRACT LIABILITY:	\$36,307,365.67	(CITY)	\$42,308,277.00 (NON-CITY)
ITD EXPENDITURES:	\$264,234,401.84	(CITY)	\$385,056,128.37 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 45,904	31,720		
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	1,031-	2,500-	*	*	*	*	*	*	*	*	3,486-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,872 *	10,872
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 10,872 *	10,872
ACTUAL (N) *	*	*	3,569-	*	*	*	*	*	*	*	*	*	3,569-

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	
CO#: A1	IFDS 028 IFA DESIGN		350	0	06/07	
CO#: A1	IFSP 029 IFA CONSTRUCTION SUPERVIS		750	0	06/07	
806 NEIGREDEV	NEIGHBORHOOD REDEVELOPMENT					
	CONS GE 025 CONSTRUCTION	GENERAL	9,503	10,872	06/07	
CO#: A1	IFDS 040 IFA DESIGN		800	0	06/07	
CO#: A1	IFSP 041 IFA CONSTRUCTION SUPERVIS		2,000	0	06/07	
	CTGY 044 CONTINGENCY		0	3,000	06/07	
	CONS 045 CONSTRUCTION		31,720	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: HD-151 FMS #: 806 265 NEHEMIAH HOUSING CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/06 \$5,191,806.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,646.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,530,225.77 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	20-*	20-
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: 11/30/06 \$14,253,175.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,061,076.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,456,240.79 (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)*	1,525	6,600	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) *	*	*	*	*	*	*	1,337	*	*	*	*	188	1,525
FORCST (C) *	*	*	*	*	*	*	1,337	*	*	*	*	188	1,525
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			
SITE AQ	080 SITE ACQUISITION	33	0	06/07			
850 HD-153B	EDGEMERE (PHASE II)						
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	25	0	01/07	CONSULTANT SUPERVISION OF		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	1,312	0	01/07	CONSULTANT SUPERVISION OF		
IFSP	020 IFA CONSTRUCTION SUPERVIS	70	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
850 HD-153C1	EDGEMERE (PHASE C1)							DEVSCOPE	07/02 09/02
	CNSP SU 002 CONSTRUCTION SUPERVISION			600	0	06/08			
	CONS SJ 003 CONSTRUCTION			6,000	0	06/08			
850 HD-153C2	EDGEMERE (PHASE C2)								
	CNSP SU 003 CONSTRUCTION SUPERVISION			736	0	06/09			
	CONS SJ 004 CONSTRUCTION			7,360	0	06/09			

BUDGET LINE: HD-154 FMS #: 806 268 MELROSE COMMONS, ASSOC. COSTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/06	\$11,790,376.79	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$561,866.93	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$39,826,070.14	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	421	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	421 *	421
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	421 *	421
ACTUAL (C) *	*	374	*	*	20	*	*	*	*	*	*	*	*	394
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 AFHMELROS	AFFORDABLE HOUSING - MELROSE COMMONS								
	CTGY 121 CONTINGENCY			3,000	0	06/07			
	SITE AQ 123 SITE			400	0	06/07			
	SITE AQ 124 SITE			21	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-157		FMS #: 806 271		COSTS INCIDENTAL TO PROJECTS IN URBAN RENEWAL AREAS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06		\$24,544,793.18 (CITY)				\$27,632,079.61 (NON-CITY)														
CONTRACT LIABILITY:		\$1,279,123.29 (CITY)				\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$18,014,819.36 (CITY)				\$476,650.39 (NON-CITY)														
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	
ADOPTED	(C)*	21,520	*	1,250	*		*	16,347	*	(C)*	7,752	*	2,240	*	23,678	*		*	19,100	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*	
	(N)*		*		*		*		*	(N)*	26,976	*		*		*		*		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,752	* 7,752
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,752	* 7,752
ACTUAL	(C) *	35	7	57	361	*	*	*	*	*	*	*	*	460
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 26,976	* 26,976
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 26,976	* 26,976
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	ACM1MLBKF	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	7,000	0	06/10			
	OTHR	031 OTHER	7,000	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	7,272	130	06/07			
	OTHR	071 OTHER	2,240	0	06/08			
	CO#: A1	IFDS 072 IFA DESIGN	100	0	06/07			
	CO#: A1	IFSP 073 IFA CONSTRUCTION SUPERVIS	400	0	06/07			
	OTHR	077 OTHER	23,678	0	06/09			
	OTHR	078 OTHER	12,100	0	06/10			
	OTHR	079 OTHER	1,100	0	06/11			
806	WESTBUSH	West Bushwick Urban Renewal Area						
		SITE 013 SITE	102	0	06/07			
		SITE 014 SITE	370	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-158		FMS #: 806 272	NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/06			\$6,740,001.07	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$337,216.24	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$34,334,137.45	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,403	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,403	*				2,403
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,403	*				2,403
ACTUAL	(C) *	*	14	*	*	*	*	*	*	*	*	*	*	*	*				14
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 NEHC	NEHEMIAH FUTURE SITES													
	SITE 057 SITE								2,071	0	06/07			
	SITE 058 SITE								332	0	06/07			
	IFDS 061 IFA DESIGN								100	0	06/07			
	IFSP 062 IFA CONSTRUCTION SUPERVIS								150	0	06/07			

BUDGET LINE: HD-160		FMS #: 806 274	SPRING CREEK NIP, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$5,462,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$3,174,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	636	*	4,048	*	6,072	*		*		(C)*	4,554	*		*		*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,554	*				4,554
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,554	*				4,554
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 GATEWAY	Gateway Estates													
	CONS GE 003 CONSTRUCTION								GENERAL	4,554	0	06/07		
	CTGY GE 009 CONTINGENCY								GENERAL	1,000	0	06/07		
	CONS 012 CONSTRUCTION									6,072	0	06/10		
	CONS 013 CONSTRUCTION									4,968	0	06/12		
	CONS 014 CONSTRUCTION									3,450	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

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$9,756,640.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,338,168.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,886,823.03 (CITY) \$.00 (NON-CITY)

* * * * * * * * * * * * *	FY 07	FY 08	FY 09	FY 10	FY 07	FY 08	FY 09	FY 10
ADOPTED (C)*	5,263	4,800			2,139	4,400	4,400	
APPROPRIATIONS*								
(N)*								

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	394		3,368-		554-	5,667									2,139
FORCST (C) *	394		3,368-		554-	5,667									2,139
ACTUAL (C) *			3,311-												3,311-
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 HD-161	GATEWAY ESTATES AREA - PHASE 1A				
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	58	0	07/06
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	336	0	07/06
	CTGY GE 007 CONTINGENCY	GENERAL	5,000	0	06/07
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B				
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	3,368-	0	09/06
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554-	0	11/06
	CONS GE 019 CONSTRUCTION	GENERAL	5,113	0	12/06
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	554	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

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

BUDGET LINE: HD-169	FMS #: 806 283	ANCHOR													
AVAILABLE BALANCE AS OF: 11/30/06		\$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)				
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	*	*	*	*					(C)*	*	*	*			*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*			*
(N)*	*	3,454 *	*	*					(N)*	9,569 *	*	*			*

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) *	4,298-	*	*	*	*	*	*	*	*	*	*	*	4,298-

MGN PROJECT															
AGY ID NO	DESCRIPTION														
806 ANCHOR	ANCHOR														
CO#: A1 IFDS	012 IFA DESIGN					500		0	06/07						
CO#: A1 IFSP	013 IFA CONSTRUCTION SUPERVIS					1,000		0	06/07						
806 MIXEDUSE	Mixed-Use Development Program														
CONS GE 010	CONSTRUCTION			GENERAL				0	9,569	06/08					

BUDGET LINE: HD-199	FMS #: 806 299	SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/06		\$10,785,940.89	(CITY)							\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$114,677.07	(CITY)							\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$41,711,555.04	(CITY)							\$0.00	(NON-CITY)				
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	*	*	*	*					(C)*	3,705 *	*	*			*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*					(N)*	*	*	*			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,705 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,705 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,705 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM														
CO#: A1 IFDS	026 IFA DESIGN					100		0	06/07						
CO#: A1 IFSP	027 IFA CONSTRUCTION SUPERVIS					400		0	06/07						
CONS GE 030	CONSTRUCTION			GENERAL		175		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 STOREWKS	"STOREWORKS" PROGRAM						
	CONS GE 022 CONSTRUCTION	GENERAL	3,530	0	06/07		

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06	\$51,936,257.64 (CITY)	\$58,712,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$9,161,672.36 (CITY)	\$1,298,000.00 (NON-CITY)
ITD EXPENDITURES:	\$194,786,414.00 (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)* 44,973	35,313	54,620	39,562
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	9,240	15,000	15,454	14,418	(N)* 6,133	4,815	5,209	4,626

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	* 44,973 *	44,973
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 39,752 *	39,752
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 6,133 *	6,133
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 6,133 *	6,133
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	* *	

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	GENERAL	44,973	6,133	06/07		
	CONS GE 007 CONSTRUCTION	GENERAL	35,313	4,815	06/08		
	CONS GE 008 CONSTRUCTION	GENERAL	54,620	5,209	06/09		
	CONS GE 009 CONSTRUCTION	GENERAL	39,562	4,626	06/10		
	CONS GE 010 CONSTRUCTION	GENERAL	70,387	7,848	06/11		
	CONS GE 015 CONSTRUCTION	GENERAL	69,385	7,699	06/12		
	CONS GE 016 CONSTRUCTION	GENERAL	50,867	7,930	06/13		
	CONS GE 022 CONSTRUCTION	GENERAL	60,000	0	06/14		
	CONS GE 023 CONSTRUCTION	GENERAL	61,200	0	06/15		
CO#: A1 IFDS	026 IFA DESIGN		500	0	06/07		
CO#: A1 IFSP	027 IFA CONSTRUCTION SUPERVIS		800	0	06/07		
	CTGY 030 CONTINGENCY		2,000	3,500	06/07		
	CONS 031 CONSTRUCTION		62,424	0	06/16		
	CONS 032 CONSTRUCTION		63,672	0	06/17		

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

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING PRIVATELY OWNED PROPERTIES, ARTICLE 11, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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	*				8,000
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,000	*				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	

BUDGET LINE: HD-202 FMS #: 806 303 NEW PARTNERS PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/06 \$6,662,122.00 (CITY) \$1,800,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$434,738.00 (CITY) \$200,000.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,301-	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,301-	*				1,301-
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,301-	*				1,301-
ACTUAL	(C) *	*	1,301-	*	*	*	*	*	*	*	*	*	*	*	*				1,301-
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 PARTNERS New Partners Program														
CONS GE 004 CONSTRUCTION										GENERAL	1,301-	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-204		FMS #: 806 305		NEW STARTS FORMERLY HOMELESS HOMEOWNERSHIP PILOT PROGRAM															
AVAILABLE BALANCE AS OF: 11/30/06		\$1,000,000.00 (CITY)										\$6,800,000.00 (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)*	*		*		*		*			(C)*	*		83,045	*		*		*
APPROPRIATIONS*		*		*		*		*			COMMITMENT PLAN	*		*		*		*	*
	(N)*	*		*		*		*			(N)*	*		5,100	*		*	*	*

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 MULTINEW Multifamily New Construction Program														
CONS GE 002 CONSTRUCTION GENERAL										83,045	5,100	06/08		

BUDGET LINE: HD-205		FMS #: 806 306		NEW MARKETPLACE MIXED INCOME RENTAL															
AVAILABLE BALANCE AS OF: 11/30/06		\$38,790,000.00 (CITY)										\$27,319,666.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00 (CITY)										\$180,334.00 (NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	37,790	*	14,785	*	6,683	*		*		(C)*	9,537	*	14,785	*	6,683	*		*
APPROPRIATIONS*		*		*		*		*			COMMITMENT PLAN	*		*		*		*	*
	(N)*	25,500	*	28,876	*	38,405	*	46,441	*		(N)*	26,898	*	65,643	*	38,405	*	48,648	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,537	*				9,537
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,537	*				9,537
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	26,898	*				26,898
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	26,898	*				26,898
ACTUAL	(N) *	*	*	*	*	180	*	*	*	*	*	*	*	*					180

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										9,537	26,898	06/07		
CONS GE 005 CONSTRUCTION GENERAL										14,785	65,643	06/08		
CONS GE 011 CONSTRUCTION GENERAL										6,683	38,405	06/09		
CONS GE 012 CONSTRUCTION GENERAL										0	48,648	06/10		
CONS GE 013 CONSTRUCTION GENERAL										18,876	42,316	06/11		
CONS GE 014 CONSTRUCTION GENERAL										20,713	42,316	06/12		
CONS GE 015 CONSTRUCTION GENERAL										22,603	42,316	06/13		
CTGY 016 CONTINGENCY GENERAL										1,000	5,000	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
	CONS GE 018 CONSTRUCTION		GENERAL	66,000	0	06/14			
	CONS GE 019 CONSTRUCTION		GENERAL	67,320	0	06/15			
	CONS GE 020 CONSTRUCTION		GENERAL	68,666	0	06/16			
	CONS GE 021 CONSTRUCTION		GENERAL	70,040	0	06/17			

BUDGET LINE: HD-206 FMS #: 806 307 NYCHA PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06	\$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 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,100	10,455	8,175	7,500	(C)*		26,455	8,175	7,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	8,640				(N)*			3,250	

	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 NYCHA	NYCHA Program								
	CONS GE 002 CONSTRUCTION		GENERAL	10,455	0	06/08			
	CONS GE 003 CONSTRUCTION		GENERAL	8,175	3,250	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			
	SITE 010 SITE			16,000	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: HD-207	FMS #: 806 308	HUD MULTI-FAMILY PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/06		\$1,500,000.00	(CITY)							\$3,256,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,450,000.00	(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)*	4,950	4,500	3,750	3,750		(C)* 23,450	4,500	3,750	3,750		
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*	3,256					(N)*					

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,450 *	23,450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 23,450 *	23,450
ACTUAL (C) *	*	*	*	*	3,450	*	*	*	*	*	*	*	3,450
PLAN (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 MULTI		HUD Multi-Family Program						
	CONS GE 001	CONSTRUCTION	GENERAL	23,450	0	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		

BUDGET LINE: HD-208	FMS #: 806 309	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/06		\$0.00	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)							\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*			20,000	20,000		(C)*			10,000		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MIDDLE		Middle Income Housing Program						
	CONS GE 001	CONSTRUCTION	GENERAL	10,000	0	06/09		
	CONS GE 002	CONSTRUCTION	GENERAL	20,000	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS GE 003	CONSTRUCTION	GENERAL 60,000	0	06/11		
CONS GE 004	CONSTRUCTION	GENERAL 70,000	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: 11/30/06	\$.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												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 END
806 ACA	Asset Control Area Program					
CONS 001	CONSTRUCTION	5,000	0	06/09		
CONS 002	CONSTRUCTION	5,000	0	06/10		

BUDGET LINE: HD-210 FMS #: 806 311 STABILIZATION

AVAILABLE BALANCE AS OF: 11/30/06	\$13,156,096.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$26,049,331.79 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,794,572.21 (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												FY 07
		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	*	4,057	*	*	*	*	*	*	*	36,844	36,844
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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SUTTON	Sutton Place Stabilization								
	CONS GE 001 CONSTRUCTION	GENERAL			36,607	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			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-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 11/30/06 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C) *						140,000	40,000		
APPROPRIATIONS* (N) *									

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*140,000	* 140,000
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 QUEENSW	QUEENS WEST								
	SITE 001 SITE				100,000	0	06/07		
	CONS 002 CONSTRUCTION				40,000	0	06/07		
	CONS 003 CONSTRUCTION				40,000	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-999		FMS #: 806 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/06		\$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)*	150	*	*	*	*	*	*	*	(C)*	150	*	*	*	*	*	*	*	*
APPROPRIATIONS*	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	150	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	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
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TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/06	\$1,002,268,015.99	(CITY)								\$477,061,178.89	(NON-CITY)		
CONTRACT LIABILITY:	\$265,618,393.07	(CITY)								\$133,276,331.98	(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)* 603,750	350,896	281,075	281,854
APPROPRIATIONS*													
	(N)* 117,235	107,180	100,859	100,859						(N)* 147,894	146,544	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-		554-	5,667	1,337						*599,424	603,750
FORCST (C) *	1,244		3,368-		554-	5,667	1,337						*454,694	459,020
ACTUAL (C) *	952	30,948	25,002	468-	7,841								*	64,276
PLAN (N) *													*147,894	147,894
FORCST (N) *													*147,894	147,894
ACTUAL (N) *	4,298-		1,043-	1,023-	4,341-								*	10,705-

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-C112		FMS #: 071 C01	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																
AVAILABLE BALANCE AS OF: 11/30/06			\$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)*	450	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HHC112BDC	BKLYN DROP IN (RE:RECOO2BON)									
CONS	003 CONSTRUCTION					350	0	06/07		
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE									
DSGN	001 DESIGN					100	0	06/07		
CONS	002 CONSTRUCTION					750	0	06/08		

BUDGET LINE: HH-D025		FMS #: 071 D25	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06			\$2,500,000.00	(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)*	1,320	*		*		*		*		(C)*	2,070	*		*	*	*	*	
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,070 *	2,070
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,070 *	2,070
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HHCN001MC	AIR CONDITIONING SYSTEM									
CONS	001 CONSTRUCTION					410	0	06/07		
071 HHCN097MC	AIR CONDITIONING SYSTEM & Technology Upgrade									
CONS	001 CONSTRUCTION					410	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 HHC112PYP CONS	MISCELLANEOUS RECONSTRUCTION - REHABILITATION 004 CONSTRUCTION	200	0	06/07			
071 HHD025VC CONS	VETERANS COMMITTEE OF KINGS & RICHMOND COUNTIES 002 CONSTRUCTION	100	0	06/07			
071 HRCN100VA CONS	Volunteers of America 002 CONSTRUCTION	950	0	06/07			

BUDGET LINE: HH-D105 FMS #: 071 D05 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 11/30/06 \$290,000.00 (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)*	90	*	*	*	(C)* 190	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	190	190
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	190	190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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			
850 HHD109MED EQVH	PURCHASE OF OUTREACH MEDICAL VAN FOR TELERADIOLOGY PROGRAM 002 EQUIPMENT - VEHICLES	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
071 HHCN097MC EQFN	AIR CONDITIONING SYSTEM & Technology Upgrade 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: 11/30/06	\$13,433,642.47 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$1,979,763.86 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$18,650,900.68 (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)* 5,001	8,985	2,500	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) *		*	*	*	*	*	*	750	*	*	*	*	4,251	5,001
FORCST (C) *		*	*	*	*	*	*	750	*	*	*	*	11,986	12,736
ACTUAL (C) *		*	*	*	*	1,852	*	*	*	*	*	*	*	1,852
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 HH105CCTS EQFN	CTS SYSTEM APPLICATION 007 EQUIPMENT AND FURNITURE	104	0	06/07		
CO#: T	EQFN 008 EQUIPMENT AND FURNITURE	9	0	06/07		
071 HH105EAUC EQFN	EAU IT INFRASTRUCTURE 002 EQUIPMENT AND FURNITURE	1,500	0	06/09		
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/10		
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION					
	EQFN 029 EQUIPMENT AND FURNITURE	750	0	01/07		
	EQFN 030 EQUIPMENT AND FURNITURE	2,550	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	750	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	2,303	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	250	0	06/07		
	EQFN 140 EQUIPMENT AND FURNITURE	794	0	06/16		
	EQFN 141 EQUIPMENT AND FURNITURE	794	0	06/17		
071 HH105SOFT	SOFTSCAPE					
	EQFN 001 EQUIPMENT AND FURNITURE	1,053	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE	6,185	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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
EQVH 033	EQUIPMENT - VEHICLES		264	0	06/16
EQVH 034	EQUIPMENT - VEHICLES		264	0	06/17

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																			
AVAILABLE BALANCE AS OF: 11/30/06											\$32,311,451.68	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:											\$10,345,856.50	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:											\$109,174,220.24	(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)*	12,735	*	14,922	*	8,989	*	6,432	*	
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 *	136 *	41 *	262 *	122 *	3,719 *	*	*	*	*	8,183 *	12,735 *
FORCST (C) *	62 *	177 *	123 *	128 *	262 *	122 *	3,719 *	*	*	*	*	12,817 *	17,410 *
ACTUAL (C) *	115 *	402 *	337 *	212 *	361 *	*	*	*	*	*	*	*	1,427 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	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	023 DESIGN	678	0	06/07	
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES				
CONS	007 CONSTRUCTION	1,500	0	06/08	
CONS	013 CONSTRUCTION	650	0	06/07	
CONS	018 CONSTRUCTION	1,400	0	06/07	
CONS	019 CONSTRUCTION	500	0	06/08	
CONS	033 CONSTRUCTION	3,932	0	06/10	
CONS	034 CONSTRUCTION	10,798	0	06/11	
CONS	050 CONSTRUCTION	17,075	0	06/12	
CONS	051 CONSTRUCTION	16,867	0	06/13	
CONS	056 CONSTRUCTION	11,688	0	06/15	
CONS	057 CONSTRUCTION	16,904	0	06/14	
CONS	059 CONSTRUCTION	11,688	0	06/16	
CONS	062 CONSTRUCTION	11,688	0	06/17	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH-RECON	MISCELLANEOUS RECONSTRUCTION/ALTERATION							
	CONS GE 022 CONSTRUCTION	GENERAL	602	0	01/07			
	CONS GE 023 CONSTRUCTION	GENERAL	5,632	0	01/08			
	CONS GE 025 CONSTRUCTION	GENERAL	4,989	0	06/09			
071 HH112ATFS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE							
	CONS 001 CONSTRUCTION		200	0	06/08			
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 HH112FARE	BATHROOM UPGRADES @ FRANKLIN ARMORY							
	CONS 001 CONSTRUCTION		115	0	06/08			
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	06/08			
071 HH112WLOW	NEW WILLOW AVE FACILITY						DEVSCOPE	07/03 09/03
	CONS 005 CONSTRUCTION		1,672	0	06/08			
071 HR112PS	PARK SLOPE ARMORY,BK/FIRE SAFETY						DEVSCOPE	07/03 09/03
	CONS 009 CONSTRUCTION		375	0	06/07			
850 DDC-MRBU	Various Building Upgrades							
	CONS 001 CONSTRUCTION		1,144	0	06/07			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES							
	CONS 034 CONSTRUCTION		32	0	09/06			
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE							
	IFDS 003 IFA DESIGN		20	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	06/08			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						DSGNCOMP	07/06 09/07
	DSGN 001 DESIGN		73	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#: 01	DSGN	001 DESIGN	177	0	08/06				
CO#: 02	DSGN	001 DESIGN	200	0	06/08				
	CONS	002 CONSTRUCTION	4,000	0	06/09				
	IFDS	003 IFA DESIGN	90	0	06/07				
	IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/09				
850 HH112BRRR	ROOF REPLACEMENT @ BROWNSVILLE WOMEN'S SHELTER						CONSCOMP	05/06	11/06
	CONS	001 CONSTRUCTION	14	0	06/07				
CO#: 02	CONS	001 CONSTRUCTION	78	0	12/06				
	IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/07				
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE								
	CONS	008 CONSTRUCTION	145	0	06/07				
CO#: 01	CONS	008 CONSTRUCTION	262	0	11/06				
	CONS	009 CONSTRUCTION	200	0	06/08				
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY						PROJSTRT	09/02	09/02
CO#: 03	CONS	016 CONSTRUCTION	33	0	08/06				
CO#: 04	DSGN	016 DESIGN	57	0	09/06				
	CONS	017 CONSTRUCTION	591	0	06/07				
CO#: 01	CONS	017 CONSTRUCTION	12	0	10/06				
CO#: 02	CONS	017 CONSTRUCTION	44	0	12/06				
	IFSP	018 IFA CONSTRUCTION SUPERVIS	74	0	06/07				
850 HH112CGKM	EXTERIOR UPGRADE								
	CONS	002 CONSTRUCTION	1	0	06/07				
CO#: 02	CONS	002 CONSTRUCTION	2,542	0	01/07				
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/07				
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE						CONSCOMP	12/06	06/08
	CONS	002 CONSTRUCTION	2,362	0	06/08				
CO#: 02	DSGN	002 DESIGN	41	0	10/07				
CO#: 01	IFSP	005 IFA CONSTRUCTION SUPERVIS	195	0	06/07				
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE						CONSCOMP	04/05	10/06
	CTGY	005 CONTINGENCY	170	0	06/07				
CO#: 01	CONS	009 CONSTRUCTION	95	0	06/07				
CO#: 02	DSGN	009 DESIGN	29	0	10/06				
CO#: 03	DSGN	009 DESIGN	1	0	09/06				
	CONS	010 CONSTRUCTION	225	0	06/07				
CO#: 01	CONS	010 CONSTRUCTION	575	0	01/07				
850 HH112MBEX	EXTERIOR STABILIZATION PROJECT : 8 EAST 3RD Street						DEVSCOPE	07/04	10/04
	CONS	002 CONSTRUCTION	10	0	07/06				
	CONS	005 CONSTRUCTION	189	0	06/07				
CO#: 01	CONS	005 CONSTRUCTION	52	0	07/06				
850 HH112PARK	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN						PROJSTRT	09/06	09/06
	DSGN	001 DESIGN	200	0	06/07				
	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				
	IFDS	005 IFA DESIGN	22	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 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE					
CONS	003 CONSTRUCTION	46	0	09/06		
CTGY	005 CONTINGENCY	150	0	06/07		
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE					
DSGN	001 DESIGN	300	0	06/07		
CONS	002 CONSTRUCTION	2,500	0	06/10		
IFDS	003 IFA DESIGN	60	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/10		
CONS	005 CONSTRUCTION	121	0	06/07		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 11/30/06	\$56,412,174.26 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$8,281,311.32 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$50,890,273.04 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 07 * 28,204 * FY 08 * 26,739 * FY 09 * 3,700 * FY 10 * 5,000 *	FY 07 * 21,898 * FY 08 * 34,512 * FY 09 * 19,345 * FY 10 * 12,169 *
APPROPRIATIONS* (N)*		COMMITMENT PLAN * (N)*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	7-*	369-*	82 *	4,918 *	79 *	*	*	*	*	*	*	* 17,195 *	21,898
FORCST (C) *	7-*	369-*	339 *	5,708 *	79 *	*	*	*	*	*	*	* 31,878 *	37,628
ACTUAL (C) *	6-*	368-*	180 *	1,783 *	79 *	*	*	*	*	*	*	* *	1,669
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	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	2,829	0	06/08		
CONS	015 CONSTRUCTION	2	0	06/07		
CONS	016 CONSTRUCTION	2,124	0	06/07		
CONS	021 CONSTRUCTION	8,302	0	06/11		
CONS	052 CONSTRUCTION	9,384	0	06/12		
CONS	053 CONSTRUCTION	9,675	0	06/13		
CONS	054 CONSTRUCTION	9,948	0	06/14		
CONS	055 CONSTRUCTION	9,626	0	06/15		
CONS	060 CONSTRUCTION	9,626	0	06/16		
CONS	061 CONSTRUCTION	9,626	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115FACE	VARIOUS BUILDING UPGRADE					
	CONS 001 CONSTRUCTION	180	0	06/07		
	CONS 002 CONSTRUCTION	150	0	06/07		
	CONS 004 CONSTRUCTION	1,000	0	06/10		
	CONS 005 CONSTRUCTION	9,000	0	06/11		
071 HH115FLAU	FLATLANDS BUILDING UPGRADE					
	CONS 003 CONSTRUCTION	275	0	06/07		
071 HH115HHBU	HOSPITALITY HOUSE BLD UPGRADE					
	CONS 004 CONSTRUCTION	2	0	06/07		
071 HH115JACU	JACKSON AVE BULD UPGRADE					
	CONS 003 CONSTRUCTION	87	0	06/07		
071 HH115JAMA	JAMAICA ARMS HOTEL - APPRAISAL					
	CO#: A SITE 004 SITE	27	0	06/07		
071 HH115LEBU	LINDEN BUILDING UPGRADE					
	CONS 005 CONSTRUCTION	200	0	06/07		
071 HH115NAFS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE					
	CONS 001 CONSTRUCTION	300	0	06/07		
071 HH115NYBU	NYCHA TIER II BLD UPGRADE					DEVSCOPE 07/04 09/04
	CONS 004 CONSTRUCTION	1,642	0	06/08		
	CONS 005 CONSTRUCTION	2,414	0	06/09		
071 HH115RMBU	ROSE McCARTHY FAMILY RESIDENCE - BUILDING UPGRADE					
	CONS 001 CONSTRUCTION	900	0	06/08		
071 HH115SHBU	SENECA HOUSE BLD UPGRADE					DEVSCOPE 07/03 09/03
	CONS 006 CONSTRUCTION	87	0	06/07		
071 HH115SPBU	SPRINGFIELD BLD UPGRADE					
	CONS 001 CONSTRUCTION	1,000	0	06/08		
071 HR115FSE	ACQUISITION OF JAMAICA & REGENT					
	SVCS 023 SERVICES	3	0	06/07		
850 DDC-MRBU	Various Building Upgrades					
	CONS 002 CONSTRUCTION	668	0	06/07		
850 HH-EMERG	PUBLIC SAFETY UPGRADES					
	CONS 001 CONSTRUCTION	250	0	06/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
850 HH115AUF	AUBURN FIRE SAFETY SYSTEM					
	DSGN 001 DESIGN	150	0	06/07		
	CONS 002 CONSTRUCTION	1,000	0	06/08		
	IFDS 003 IFA DESIGN	30	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115AUHT	AUBURN HEATING PLANT							
	DSGN 001 DESIGN		150	0	06/07			
	CONS 002 CONSTRUCTION		1,000	0	06/08			
	IFDS 003 IFA DESIGN		30	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850 HH115CSBR	78 CATHERINE STREET - BOILER PLANT REPLACEMENT							
	DSGN 001 DESIGN		150	0	06/07			
	CONS 002 CONSTRUCTION		1,500	0	06/08			
	IFDS 003 IFA DESIGN		30	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/08			
850 HH115DESR	DEAN STREET STRUCTURAL RECON						PROJSTRT 02/99	02/99
CO#: DE	CONS 012 CONSTRUCTION		7-	0	07/06			
850 HH115EAUC	New Family Intake Center						PROJSTRT 03/05	03/05
CO#: A	DSGN 001 DESIGN		82	0	09/06			
	CONS 002 CONSTRUCTION		4,918	0	10/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,585	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,200	0	06/07			
	CONS 008 CONSTRUCTION		23,191	0	06/08			
	CONS 010 CONSTRUCTION		5,169	0	06/10			
	CONS 019 CONSTRUCTION		16,931	0	06/09			
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		1,031	0	06/07			
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE						CONSCOMP 11/06	11/08
	CONS 001 CONSTRUCTION		77	0	06/07			
	CONS 002 CONSTRUCTION		200	0	06/08			
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 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE							
	DSGN 001 DESIGN		400	0	06/07			
CO#: 01	DSGN 001 DESIGN		250	0	06/08			
	CONS 002 CONSTRUCTION		6,000	0	06/10			
	IFDS 003 IFA DESIGN		130	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		600	0	06/10			
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY							
	DSGN 001 DESIGN		150	0	06/07			
	CONS 002 CONSTRUCTION		1,000	0	06/08			
	IFDS 003 IFA DESIGN		30	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE						CONSSTRT 10/06	04/07
	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		290	0	06/07			
	CO#: 01 CONS 011 CONSTRUCTION		79	0	11/06			
