

The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2008

Volume 3
April 2007

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2008 Executive Budget Capital Commitment Plan
Agency Index

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2008-2011 Appropriations and Commitments with
2007 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,078,296.06 (CITY)
 CONTRACT LIABILITY: \$185,636.14 (CITY)
 ITD EXPENDITURES: \$655,157.58 (CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C) *					(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) *		144 *	80 *	*	*	*	*	17 *	1 *	259 *	*	*	1,880 *	2,381
FORCST (C) *		144 *	80 *	*	*	*	*	23 *	1 *	259 *	*	*	1,874 *	2,381
ACTUAL (C) *		158 *	93 *	*	*	*	*	22 *	11 *	*	*	*	*	284
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION								DEVSCOPE	06/05 09/05
CONS	001 CONSTRUCTION					110	0	06/07		
056 POD112FTD	112TH PCT NEW FRONT DESK									
CONS	001 CONSTRUCTION					46	0	06/07		
056 POD112WIN	112TH PCT - WINDOWS RENOVATION								DEVSCOPE	06/05 09/05
CONS	001 CONSTRUCTION					177	0	06/07		
056 POD17PCT	17TH PRECINCT RENOVATION								DEVSCOPE	06/05 09/05
EQFN	001 EQUIPMENT AND FURNITURE					4	0	01/07		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					1	0	02/07		
	EQFN 002 EQUIPMENT AND FURNITURE					18	0	07/06		
	EQFN 003 EQUIPMENT AND FURNITURE					19	0	07/06		
	EQFN 004 EQUIPMENT AND FURNITURE					18	0	07/06		
	EQFN 005 EQUIPMENT AND FURNITURE					11	0	07/06		
	EQFN 006 EQUIPMENT AND FURNITURE					7	0	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE					6	0	08/06		
	EQFN 008 EQUIPMENT AND FURNITURE					6	0	08/06		
	EQFN 009 EQUIPMENT AND FURNITURE					23	0	08/06		
	EQFN 010 EQUIPMENT AND FURNITURE					1	0	08/06		
	EQFN 011 EQUIPMENT AND FURNITURE					7	0	06/07		
	EQFN 012 EQUIPMENT AND FURNITURE					1	0	06/07		
	EQFN 013 EQUIPMENT AND FURNITURE					1	0	06/07		
	EQFN 014 EQUIPMENT AND FURNITURE					10	0	06/07		
	EQFN 015 EQUIPMENT AND FURNITURE					1	0	07/06		
	EQFN 016 EQUIPMENT AND FURNITURE					34	0	08/06		
	EQFN 017 EQUIPMENT AND FURNITURE					1	0	07/06		
	EQFN 018 EQUIPMENT AND FURNITURE					3	0	06/07		
	EQFN 019 EQUIPMENT AND FURNITURE					8	0	08/06		
	EQFN 020 EQUIPMENT AND FURNITURE					1	0	06/07		
	EQFN 021 EQUIPMENT AND FURNITURE					6	0	07/06		
	EQFN 022 EQUIPMENT AND FURNITURE					2	0	08/06		
	EQFN 023 EQUIPMENT AND FURNITURE					2	0	06/07		
	EQFN 024 EQUIPMENT AND FURNITURE					2	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 025	EQUIPMENT AND FURNITURE		2	0	06/07			
	EQFN 026	EQUIPMENT AND FURNITURE		66	0	07/06			
	EQFN 027	EQUIPMENT AND FURNITURE		2	0	06/07			
	EQFN 028	EQUIPMENT AND FURNITURE		4	0	07/06			
	EQFN 030	EQUIPMENT AND FURNITURE		133	0	03/07			
056	POD45BATH	45TH PCT - BATHROOM RENOVATION					DEVSCOPE	06/05	09/05
	CONS 001	CONSTRUCTION		100	0	06/07			
056	POD46BATH	46TH PCT - BATHROOM RENOVATION					DEVSCOPE	06/05	09/05
	CONS 001	CONSTRUCTION		200	0	06/07			
056	POD47HVAC	47TH PCT - HVAC					DEVSCOPE	06/05	09/05
	CONS 001	CONSTRUCTION		254	0	06/07			
056	POD48BATH	48TH PCT BATHROOM RENOVATION					DEVSCOPE	12/05	03/06
	CONS 001	CONSTRUCTION		282	0	06/07			
056	POD48FNDK	48TH PCT NEW FRONT DESK					DEVSCOPE	12/05	03/06
	CONS 001	CONSTRUCTION		66	0	06/07			
056	POD48GARD	48TH PCT NEW GARAGE DOOR					DEVSCOPE	12/05	03/06
	CONS 001	CONSTRUCTION		39	0	06/07			
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS					DEVSCOPE	06/05	09/05
	CONS 001	CONSTRUCTION		325	0	06/07			
056	POD61PARK	61ST PCT PARKING					DSGN	12/06	06/07
	CONS 001	CONSTRUCTION		50	0	06/07			
056	POD62HVAC	62ND PCT - HVAC RENOVATION					DEVSCOPE	01/04	04/04
	CONS 003	CONSTRUCTION		192	0	06/07			
056	POD63HVAC	63RD PRECINCT - HVAC							
	CONS 002	CONSTRUCTION		13	0	01/07			
	CONS 004	CONSTRUCTION		126	0	03/07			
056	POD70BATH	70TH PCT - BATHROOM RENOVATION					DEVSCOPE	01/04	04/04
	CONS 003	CONSTRUCTION		1	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
056 POR120 AC CONS	120TH PCT - HVAC 001 CONSTRUCTION			400	0	06/07	DSGN	12/06	06/07
056 POR120FD CONS	120TH PCT NEW FRONT DESK 001 CONSTRUCTION			50	0	06/07	DSGN	12/06	06/07
056 POR120WIN CONS	120TH PCT - WINDOW REPLACEMENT 001 CONSTRUCTION			200	0	06/07	DSGN	12/06	06/07
056 POR122BLR CONS	122ND PCT BOILER REPLACEMENT 001 CONSTRUCTION			170	0	06/07	DEVSCOPE	06/05	09/05
056 POR122BTH CONS	122ND PCT RECON MALE/FEMALE BATHS 002 CONSTRUCTION			145	0	06/07	DEVSCOPE	02/04	05/04
056 POR122FD CONS	122ND PCT NEW FRONT DESK 001 CONSTRUCTION			50	0	06/07	DSGN	12/06	06/07
056 POR122RNG CONS	122ND PCT RANGE ABATEMENT AND CONVERSION 001 CONSTRUCTION			516	0	06/07	DSGN	12/06	06/07
056 POR122WIN CONS	122ND PCT WINDOW RENOVATION 001 CONSTRUCTION			220	0	06/07	DEVSCOPE	06/05	09/05
056 POR123 AC CONS	123RD PCT - HVAC 001 CONSTRUCTION			400	0	06/07	DSGN	12/06	06/07
056 POR123BLR CONS	123RD PCT BOILER REPLACEMENT 001 CONSTRUCTION			170	0	06/07	DEVSCOPE	06/05	09/05
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION			90	0	06/07	DEVSCOPE	06/05	09/05
056 POR123ROF CONS CONS	123RD PCT NEW ROOF 001 CONSTRUCTION 002 CONSTRUCTION			151 49	0 0	06/07 06/07	DSGN	12/06	06/07
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 002 CONSTRUCTION			11	0	06/07	DEVSCOPE	06/05	09/05

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/07 \$307,009.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,519.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$589,842.76 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	45 *	*	*	*	*	*	*	*	*	*	306 *	351
FORCST (C) *	*	45 *	*	*	*	*	*	*	*	*	*	306 *	351
ACTUAL (C) *	*	44 *	*	*	*	*	*	*	*	*	*	*	44
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-R185C	Investigative Response Vehicles									
EQVH	001 EQUIPMENT - VEHICLES					300	0	06/07		
111 PO-R185D	120TH PRECINCT SURVEILLANCE VAN									
EQVH EM	001 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES	45	0	08/06		
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES				EMERGENCY VEHICLES	6	0	06/07		

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$71,362.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,288.61- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,279.64 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	71 *	71
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	71 *	71
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE									
CONS	001 CONSTRUCTION					71	0	06/07	DEVSCOPE	06/05 09/05

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/07 \$59,546,498.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,101,995.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,853,318.20 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	5,937	18,571	22,650	23,782	(C)*	47,099	18,571	22,650	23,782
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	148	*	1,245	3,639	*	*	29-	*	13,355	*	*	29	18,387
FORCST (C) *	148	*	1,245	90	2,129	*	29-	2,239	12,536	*	*	29	18,387
ACTUAL (C) *	148	*	1,245	90	2,129	*	29-	2,239	*	*	*	*	5,822
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO46HQTEL	HQ--NEW TELEPHONE SYSTEM									
EQFN	003 EQUIPMENT AND FURNITURE					180	0	09/07		
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES									
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					615	0	09/07		
111 PO46-COPS	COPS INTEROPERABILITY									
EQFN	001 EQUIPMENT AND FURNITURE					2,000	0	09/07		
111 PO46-1	SIGNAL GENERATOR									
EQFN CQ 002	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	101	0	03/07		
EQFN CQ 004	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	141	0	06/12		
EQFN CQ 005	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	180	0	06/17		
111 PO46-10	ANTENA FINDER									
EQFN CQ 003	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	133	0	03/07		
EQFN CQ 005	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	169	0	06/12		
EQFN CQ 006	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	218	0	06/17		
111 PO46-14	MOBILE RADIOS									
EQFN CQ 013	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	3,633	0	03/08		
EQFN CQ 014	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,303	0	06/08		
EQFN CQ 015	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,368	0	06/09		
EQFN CQ 016	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,437	0	06/10		
EQFN CQ 017	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,509	0	06/11		
EQFN CQ 018	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,584	0	06/12		
EQFN CQ 019	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,663	0	06/13		
EQFN CQ 020	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,756	0	06/14		
EQFN CQ 021	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,884	0	06/15		
EQFN CQ 023	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	1,752	0	06/16		
EQFN CQ 024	EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	3,114	0	06/17		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					450	0	09/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO46-24	REPLACE RADIO SYSTEM									
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,746	0	03/07		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			24,563	0	06/08		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			9,380	0	06/09		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			12,999	0	06/10		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			13,649	0	06/11		
	EQFN 030	EQUIPMENT AND FURNITURE				5,000	0	06/12		
	EQFN 031	EQUIPMENT AND FURNITURE				5,000	0	06/13		
	EQFN 032	EQUIPMENT AND FURNITURE				5,000	0	06/14		
	EQFN 033	EQUIPMENT AND FURNITURE				5,000	0	06/15		
CO#: A	EQFN 035	EQUIPMENT AND FURNITURE				29-	0	01/07		
CO#: B	EQFN 035	EQUIPMENT AND FURNITURE				29	0	06/07		
	EQFN 038	EQUIPMENT AND FURNITURE				49	0	10/06		
CO#: B	EQFN 038	EQUIPMENT AND FURNITURE				148	0	07/06		
CO#: C	EQFN 038	EQUIPMENT AND FURNITURE				1,245	0	09/06		
CO#: D	EQFN 038	EQUIPMENT AND FURNITURE				90	0	10/06		
CO#: A	EQFN 039	EQUIPMENT AND FURNITURE				1,441	0	03/07		
	EQFN 040	EQUIPMENT AND FURNITURE				798	0	03/07		
	EQFN 041	EQUIPMENT AND FURNITURE				4,786	0	03/07		
	EQFN 046	EQUIPMENT AND FURNITURE				5,000	0	06/16		
	EQFN 047	EQUIPMENT AND FURNITURE				5,000	0	06/17		
	EQFN 049	EQUIPMENT AND FURNITURE				390	0	03/07		
	EQFN 050	EQUIPMENT AND FURNITURE				974	0	03/07		
	CTGY 051	CONTINGENCY				5,000	0	06/08		
111 PO46-38	CONSOLETTTE BASES-25									
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			658	0	03/07		
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			248	0	03/07		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			260	0	06/08		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			273	0	06/09		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			287	0	06/10		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			301	0	06/11		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			317	0	06/12		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			332	0	06/13		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			349	0	06/14		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			366	0	06/15		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			385	0	06/16		
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			404	0	06/17		
111 PO46-6A	PORT RAD ALL BOROS									
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			4,540	0	06/08		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			7,550	0	06/09		
	EQFN CQ 028	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			7,927	0	06/10		
	EQFN CQ 029	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,323	0	06/11		
	EQFN CQ 034	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	06/12		
	EQFN CQ 035	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	06/13		
	EQFN CQ 036	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	06/14		
	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			8,000	0	06/15		
	EQFN CQ 038	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			3,500	0	10/06		
CO#: A	EQFN CQ 038	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			2,080	0	03/07		
CO#: B	EQFN CQ 038	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			9,555	0	09/07		
	EQFN 043	EQUIPMENT AND FURNITURE				8,000	0	06/16		
	EQFN 044	EQUIPMENT AND FURNITURE				8,000	0	06/17		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$117,094,818.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,082,886.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$255,167,600.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	6,470	8,127	11,089	12,589	(C)*	59,893	8,127	11,089	12,589
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	5	6,645		790	5,470	574	45	69	6,396	11	123	32,951	53,079
FORCST (C) *	5	7,394	1,260	828	5,805	655	877	69	5,122		123	30,941	53,079
ACTUAL (C) *	5	7,393	1,259	1,215	5,571	856	865	78					17,242
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION					DEVSCOPE	06/05 09/05
CONS	002 CONSTRUCTION	190	0	06/07			
056 POX46LOT	46TH PCT PARKING LOT UPGRADE					DEVSCOPE	06/05 09/05
CONS	002 CONSTRUCTION	29	0	06/07			
056 PO79 9 FE	9TH PCT FURNITURE AND EQUIPMENT						
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	61	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/07			
	EQFN 009 EQUIPMENT AND FURNITURE	1	0	06/07			
	EQFN 021 EQUIPMENT AND FURNITURE	43	0	06/07			
	EQFN 029 EQUIPMENT AND FURNITURE	7	0	06/07			
	EQFN 031 EQUIPMENT AND FURNITURE	1	0	06/07			
	EQFN 032 EQUIPMENT AND FURNITURE	8	0	06/07			
	EQFN 033 EQUIPMENT AND FURNITURE	2	0	06/07			
056 PO79-BMS	BMS PROJECTS						
CONS	010 CONSTRUCTION	500	0	06/07			
CONS	011 CONSTRUCTION	7,000	0	06/08			
CONS	012 CONSTRUCTION	5,077	0	06/09			
CONS	015 CONSTRUCTION	8,589	0	06/10			
CONS	016 CONSTRUCTION	8,589	0	06/11			
CTGY	018 CONTINGENCY	25,000	0	12/06			
CONS	069 CONSTRUCTION	16,386	0	06/12			
CONS	070 CONSTRUCTION	15,120	0	06/13			
CONS	071 CONSTRUCTION	8,500	0	06/14			
CONS	072 CONSTRUCTION	8,403	0	06/15			
CONS	073 CONSTRUCTION	11,075	0	06/16			
CONS	074 CONSTRUCTION	11,370	0	06/17			
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM						
CONS	002 CONSTRUCTION	7,097	0	06/08			
CONS	003 CONSTRUCTION	4,456	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
056 PO79-ELEV CONS	HQ ELEVATORS 002 CONSTRUCTION	342	0	06/07	DEVSCOPE	12/03	02/04
056 PO79-ENCR CO#: A CONS	NYPD PCT ENERGY CONSERATION PROJECTS 002 CONSTRUCTION	150	0	06/07			
056 PO79-110B SITE DSGN CONS EQFN	NEW 110TH PCT 001 SITE 002 DESIGN 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	4,000 6,372 18,908 720	0 0 0 0	06/11 06/12 06/14 06/15			
056 PO79BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	400	0	09/07	DEVSCOPE	03/04	06/04
056 PO79BMAAQ CONS	SERVICE SHOP GARAGE DOOR #6 RENOVATION 001 CONSTRUCTION	50	0	06/07	DSGN	02/05	08/05
056 PO79BMABD CONS	LAB LATENT PRINT SECTION RENOVATION 002 CONSTRUCTION	2	0	06/07	DSGN	01/04	06/04
056 PO79BMABM CONS	52ND PCT ROOF AND REPOINTING 001 CONSTRUCTION	745	0	09/07	DEVSCOPE	02/04	05/04
056 PO79BMA BV CO#: A CONS	1 POLICE PLAZA - COOLING COIL REPLACEMENT 001 CONSTRUCTION	6	0	06/07	DSGN	01/05	06/05
056 PO79BMACA CONS	ROOFS RENO FOR 106TH, 94TH, 84TH, 69TH 002 CONSTRUCTION	26	0	03/07	DEVSCOPE	06/05	09/05
056 PO79BMACB CONS CONS	ROOF RENO 28TH, 32TH, 49TH, 83RD, 105TH PCTS 002 CONSTRUCTION 004 CONSTRUCTION	91 7	0 0	06/07 03/07	DEVSCOPE	06/05	09/05
056 PO79BMACJ CONS	71ST PCT FRONT DESK REPLACEMENT 002 CONSTRUCTION	4	0	03/07	DSGN	02/05	08/05
056 PO79BMACK CONS	FLOYD BENNETT FIELD BOILER REPLACEMENT 003 CONSTRUCTION	2	0	06/07	DSGN	02/05	08/05
056 PO79BMACO CONS	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH 001 CONSTRUCTION	1,174	0	03/07	DEVSCOPE	06/05	09/05
056 PO79BMACP CONS CONS	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD 001 CONSTRUCTION 002 CONSTRUCTION	749 63	0 0	06/07 03/07	DEVSCOPE	06/05	09/05
056 PO79BMACQ CONS	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2 001 CONSTRUCTION	1,200	0	03/07	DEVSCOPE	06/05	09/05
056 PO79BMACU CONS	102ND PCT FRONT DESK RENOVATION 001 CONSTRUCTION	50	0	06/07	DSGN	06/06	12/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMACV CONS	28TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	50	0	06/07	DSGN	06/06	12/06
056 PO79BMACW CONS	47TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	55	0	06/07	DSGN	06/06	12/06
056 PO79BMADA CONS	RODMAN'S NECK STORAGE FACILITY 001 CONSTRUCTION	86	0	06/07	DSGN	06/06	12/06
056 PO79BMADB CONS CO#: A CONS	HQ GARAGE ELECTRICAL AND PLUMBING 001 CONSTRUCTION 002 CONSTRUCTION	99 9	0 0	06/07 06/07	DSGN	06/06	12/06
056 PO79BMADC CONS	7TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	218	0	06/07	DSGN	12/06	06/07
056 PO79BMADH CONS	BOMB SQUAD BUNKER 002 CONSTRUCTION	13	0	06/07	DSGN	03/06	09/06
056 PO79BMADJ CONS	HARBOR ADAM DOCK RENOVATION 001 CONSTRUCTION	3,000	0	06/08			
056 PO79BMADL CONS	111TH PCT NEW FRONT DESK 001 CONSTRUCTION	39	0	06/07	DSGN	06/06	12/06
056 PO79BMADN CONS	MIDTOWN SOUTH ELEVATOR REHABILITATION 001 CONSTRUCTION	170	0	06/07	DSGN	06/06	11/06
056 PO79BMADO CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	358	0	06/07	DSGN	01/06	07/06
056 PO79BMADP CONS	MIDTOWN NORTH ELEVATOR REHABILITATION 001 CONSTRUCTION	43	0	06/07	DSGN	06/06	12/06
056 PO79BMADQ CONS	50TH PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	51	0	06/07	DSGN	06/06	12/06
056 PO79BMADR CONS	HQ PLUMBING - PHOTO LAB 001 CONSTRUCTION	38	0	06/07	DSGN	06/06	12/06
056 PO79BMADV CONS	LAB BOILER SEALS REPLACEMENT 001 CONSTRUCTION	64	0	06/07	DSGN	12/06	06/07
056 PO79BMADW CONS	19TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	300	0	09/07	DSGN	12/06	06/07
056 PO79BMADX CONS	90TH PCT CHILLER REPLACEMENT 001 CONSTRUCTION	340	0	09/07	DSGN	12/06	06/07
056 PO79BMADY CONS CONS	1 POLICE PLAZA EMERGENCY GENERATOR 001 CONSTRUCTION 002 CONSTRUCTION	416 284	0 0	03/07 03/07	DSGN	09/06	03/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 001 CONSTRUCTION	500	0	09/07	DSGN	12/06	06/07
056 PO79BMAEB CO#: A CONS CO#: B CONS	1 POLICE PLAZA STEAM STATION 001 CONSTRUCTION 001 CONSTRUCTION	75 14	0 0	12/06 01/07			
056 PO79BMAEC CONS	OUTDOOR RANGE DIESEL SITE 001 CONSTRUCTION	175	0	09/07	DEVSCOPE	12/06	03/07
056 PO79BMAED CONS	103RD PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	300	0	09/07	DSGN	12/06	06/07
056 PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	175	0	09/07			
056 PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	285	0	09/07			
056 PO79BMAEG CONS	77TH PRECINCT PARKING LOT 001 CONSTRUCTION	250	0	09/07			
056 PO79BMAEH CONS	OLD HARBOR CHARLIE-23RD STREET PARKING LOT 001 CONSTRUCTION	325	0	09/07			
056 PO79BMAEI CONS	LEAD ABATEMENT @ S.O.D. 001 CONSTRUCTION	285	0	09/07			
056 PO79BMAEJ CONS	BMS HVAC REPLACEMENT 001 CONSTRUCTION	70	0	03/07			
056 PO79BMAEK CONS	83RD PCT PARKING LOT RENOVATION 001 CONSTRUCTION	132	0	09/07			
056 PO79BMAEL CONS	HQ - 9TH FLOOR ELECTRICAL UPGRADE 001 CONSTRUCTION	125	0	03/07			
056 PO79BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	06/07			
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	250	0	06/07			
056 PO79BM1BC CO#: A CONS	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF 002 CONSTRUCTION	26	0	12/06	DEVSCOPE	07/01	09/01
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	2,200	0	07/07	DEVSCOPE	06/02	09/02
056 PO79ENCMN CONS	ENCORE MIDTOWN NORTH MANHATTAN ZONE 001 CONSTRUCTION	75	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79LIGHT CONS	40TH,41ST,44TH,49TH, BXTF LIGHTING UPGRADES FOR ENCORE 001 CONSTRUCTION	521	0	03/07			
056 PO79PABAT CONS CO#: A	POLICE ACADEMY BATHROOMS RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION	200 727	0 0	03/07 10/06	DEVSCOPE	12/05	03/06
056 PO79PAFIR CONS CONS	POLICE ACADEMY FIRING RANGE RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	100 2,034	0 0	03/07 03/07	DEVSCOPE	06/05	09/05
056 PO79RELOC CONS CONS CONS CTGY	RELOCATION OF VARIOUS NYPD FACILITIES 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONTINGENCY	1,731 2,500 2,500 17,368	0 0 0 0	06/08 06/09 06/10 06/08			
111 PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	0	06/07			
111 PO79-201K CO#: E	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E EQFN 016 EQUIPMENT AND FURNITURE	22	0	06/07			
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/09			
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 001 CONSTRUCTION	3,000	0	06/07	DSGN	08/05	02/06
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 001 CONSTRUCTION	2,227	0	06/07	DSGN	01/05	01/06
850 POLICEPLZ CO#: 06	RECON OF ONE POLICE PLAZA GARAGE CONS 006 CONSTRUCTION	488	0	06/07			
850 PO223-001 IFDS	NEW STATEN ISLAND PRECINCT 008 IFA DESIGN	10	0	06/07	DSGNCOMP	06/06	10/07
850 PO79-CPP CO#: CT	CENTRAL PARK PRECINCT REHABILITATION CTGY 101 CONTINGENCY DSGN 106 DESIGN IFSP 110 IFA CONSTRUCTION SUPERVIS CONS 112 CONSTRUCTION SVCS 114 SERVICES CONS 115 CONSTRUCTION	2,437 1,358 2,000 1,033 127 371	0 0 0 0 0 0	06/07 06/07 06/07 06/08 06/07 06/08	CLOSE	07/05	06/15
CO#: R1	CONS 115 CONSTRUCTION CONS 118 CONSTRUCTION	2,406 5,339	0 0	06/08 06/08			
850 PO79-FSUP CONS CTGY	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 002 CONTINGENCY	3,065 456	0 0	06/08 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 PO79-PRR1	40TH PRECINCT ROOF RECONSTRUCTION						
	CONS 008 CONSTRUCTION		100	0	08/06		
CO#: RR	CONS 009 CONSTRUCTION		467	0	12/06		
CO#: R1	CONS 009 CONSTRUCTION		50	0	02/07		
CO#: R2	CONS 009 CONSTRUCTION		3	0	06/07		
850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION						
CO#: BL	CONS 002 CONSTRUCTION		6	0	01/07		
	CONS 007 CONSTRUCTION		25	0	01/07		
CO#: BL	CONS 007 CONSTRUCTION		16	0	03/07		
CO#: RG	CONS 007 CONSTRUCTION		184	0	11/06		
	CONS 010 CONSTRUCTION		91	0	06/07		
850 PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION						
CO#: 02	CONS 002 CONSTRUCTION		6	0	12/06		
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)						
CO#: R9	CONS 020 CONSTRUCTION		11	0	04/07		
850 PO79-009A	REHAB 9TH PCT						CONSCOMP 12/03 10/07
	CONS 013 CONSTRUCTION		585	0	06/07		
	CONS 016 CONSTRUCTION		366	0	06/07		
	DSGN 017 DESIGN		71	0	06/07		
CO#: RG	DSGN 017 DESIGN		123	0	05/07		
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT						CONSCOMP 08/06 02/08
CO#: R5	CONS 001 CONSTRUCTION		5	0	07/06		
	CTGY 004 CONTINGENCY		510	0	06/07		
	CONS 006 CONSTRUCTION		418	0	06/07		
CO#: RG	CONS 006 CONSTRUCTION		3,845	0	08/06		
CO#: R1	CONS 006 CONSTRUCTION		63	0	10/06		
CO#: R2	CONS 006 CONSTRUCTION		24	0	11/06		
CO#: R3	CONS 006 CONSTRUCTION		19	0	02/07		
CO#: R4	CONS 006 CONSTRUCTION		28	0	03/07		
	CTGY 007 CONTINGENCY		433	0	06/07		
CO#: 01	IFDS 008 IFA DESIGN		70	0	06/07		
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS						DEVSCOPE 12/06 03/07
	CONS 001 CONSTRUCTION		800	0	06/08		
	DSGN 002 DESIGN		200	0	06/07		
	IFDS 601 IFA DESIGN		40	0	01/08		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		80	0	06/08		
850 PO79BMADS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION						
	CONS 001 CONSTRUCTION		300	0	06/08		
	DSGN 002 DESIGN		200	0	06/07		
	IFDS 601 IFA DESIGN		40	0	01/08		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	06/08		
850 PO79HORSE	Horse stable relocation and Tow Pound renovation						PROJSTRT 07/06 07/06
	CONS 001 CONSTRUCTION		2,700	0	08/06		
CO#: 2	CONS 001 CONSTRUCTION		128	0	03/07		
CO#: 1	DSGN 001 DESIGN		245	0	11/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R	CNSP	002 CONSTRUCTION SUPERVISION	177	0	06/07			
	CONS	004 CONSTRUCTION	5,017	0	11/06			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	275	0	06/07			
	IFDS	006 IFA DESIGN	25	0	06/07			
CO#: 1	CONS	007 CONSTRUCTION	646	0	06/07			
	CONS	008 CONSTRUCTION	997	0	06/07			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT							
	CONS LS	001 CONSTRUCTION	1,135	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	08/06			
	IFDS	004 IFA DESIGN	26	0	08/06			
	DSGN	005 DESIGN	130	0	06/07			
	EQFN	006 EQUIPMENT AND FURNITURE	165	0	06/08			
856 PO326STBL	Mounted Unit Stables							
	IFSP	006 IFA CONSTRUCTION SUPERVIS	297	0	08/06			
	IFDS	007 IFA DESIGN	30	0	08/06			
856 PO3261595	NYPD/TEU BRONX OFFICES							
	CONS LS	002 CONSTRUCTION	1,855	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	371	0	06/08			
	EQFN CQ	004 EQUIPMENT AND FURNITURE	178	0	06/08			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	106	0	06/07			
856 PO32617PT	17th Precinct Police Station							
	IFDS	006 IFA DESIGN	50	0	08/06			DEVSCOPE 06/04 09/04
856 PO79-CELL	120 SCHERMERHORN ST.- HOLDING CELLS & ARRAIGNMENT ROOMS							
	IFDS	006 IFA DESIGN	6	0	08/06			
856 PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT							
	IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	08/06			
	IFDS	004 IFA DESIGN	25	0	08/06			
856 PO79BMAAK	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT							
	CONS	001 CONSTRUCTION	650	0	06/07			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	65	0	08/06			
	IFDS	003 IFA DESIGN	30	0	08/06			
856 PO79BMAAM	POLICE ACADEMY ELECTRICAL UPGRADE							
	IFSP	002 IFA CONSTRUCTION SUPERVIS	198	0	08/06			DSGN 11/03 11/03
	IFDS	003 IFA DESIGN	50	0	08/06			
856 PO79BMAAR	114TH PCT HVAC + BOILER							
	CONS	001 CONSTRUCTION	100	0	06/07			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	65	0	08/06			
	IFDS	003 IFA DESIGN	20	0	08/06			
856 PO79BMAAZ	6TH AND 113TH PCT HVAC REPLACEMENT							
	CONS	001 CONSTRUCTION	739	0	06/07			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	65	0	08/06			
	IFDS	003 IFA DESIGN	30	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
856 PO79BMABA	24TH AND 73RD PCT BOILER REPLACEMENT							
	CONS 001 CONSTRUCTION		732	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		74	0	08/06			
	IFDS 003 IFA DESIGN		20	0	08/06			
856 PO79BMABK	PA - GARAGE RENOVATION							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		195	0	08/06			
	IFDS 003 IFA DESIGN		30	0	08/06			
856 PO79BMABR	23RD AND 25TH PCT BOILER REPLACEMENTS						DEVSCOPE 03/05	06/05
	CONS 001 CONSTRUCTION		1,555	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		83	0	08/06			
	IFDS 003 IFA DESIGN		20	0	08/06			
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP						DSGN 03/05	09/05
	CONS 011 CONSTRUCTION		94	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		11	0	08/06			
	IFDS 101 IFA DESIGN		10	0	08/06			
856 PO79BMACC	61ST AND 67TH PCT CHILLERS						DEVSCOPE 06/05	09/05
	CONS 001 CONSTRUCTION		786	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		75	0	08/06			
	IFDS 003 IFA DESIGN		20	0	08/06			
856 PO79BMACD	HVAC 30TH 41ST 52ND PCTS and 30TH & 41ST PCT CHILLERS						DEVSCOPE 06/05	09/05
	CONS 001 CONSTRUCTION		810	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		80	0	08/06			
	IFDS 003 IFA DESIGN		20	0	08/06			
856 PO79BMACE	40TH AND 111TH PCT BOILER REPLACEMENTS						DEVSCOPE 06/05	09/05
	CONS 001 CONSTRUCTION		1,389	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		97	0	08/06			
	IFDS 003 IFA DESIGN		20	0	08/06			
856 PO79BMACH	HQ LIGHTING SYSTEM UPGRADE						DEVSCOPE 06/05	09/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	08/06			
	IFDS 003 IFA DESIGN		10	0	08/06			
	CONS 056 CONSTRUCTION		150	0	06/07			
856 PO79BMACX	103RD AND 81ST PCT BOILER REPLACEMENTS							
	CONS 001 CONSTRUCTION		1,161	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		85	0	08/06			
	IFDS 003 IFA DESIGN		20	0	08/06			
856 PO79BMACY	67TH PCT BOILER AND 76TH PCT CHILLER REPLACEMENTS							
	CONS 001 CONSTRUCTION		1,026	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		103	0	08/06			
	IFDS 003 IFA DESIGN		50	0	08/06			
856 PO79BMACZ	52ND PCT CHILLER AND 61ST PCT BOILER REPLACEMENTS							
	CONS 001 CONSTRUCTION		1,090	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		12	0	08/06			
	IFDS 003 IFA DESIGN		10	0	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PO79BMADR	1ST AND 43RD PCT BOILER REPLACEMENTS						
CONS	001 CONSTRUCTION	1,177	0	06/07			
856 PO79BMADT	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS						
CONS	001 CONSTRUCTION	1,350	0	06/07	DEVSCOPE	12/06	03/07
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS						
CONS	001 CONSTRUCTION	2,400	0	06/07	DEVSCOPE	12/06	03/07
856 PO79BSN	Brooklyn South Narcotics						
CONS LS	001 CONSTRUCTION	2,539	0	06/08	DEVSCOPE	06/06	09/06
EQFN FF	002 EQUIPMENT AND FURNITURE	508	0	06/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE	244	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	291	0	06/07			
856 PO79CRDMR	Relocate Squads Currently Located at Creedmoor						
EQFN	002 EQUIPMENT AND FURNITURE	1,756	0	06/07			
EQFN CQ	003 EQUIPMENT AND FURNITURE	843	0	06/07			
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,348	0	08/06			
856 PO79IAB	Internal Affairs Bureau						
CONS LS	001 CONSTRUCTION	4,846	0	06/08	DEVSCOPE	06/05	09/05
EQFN FF	002 EQUIPMENT AND FURNITURE	873	0	06/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE	419	0	06/08			
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport						
CONS	001 CONSTRUCTION	2,893	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	579	0	06/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE	278	0	06/08			
856 PO79STORG	BARRIER STORAGE RELOCATION						
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	08/06			
IFDS	007 IFA DESIGN	3	0	08/06			

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 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 02/28/07 \$5,879,872.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$862,597.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,811,480.94 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		876		1,877	(C)*	3,430	796		1,877
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	765	*	*	*	765
FORCST (C) *	*	*	*	*	765	*	*	*	*	*	*	*	765
ACTUAL (C) *	*	*	*	*	765	*	*	*	*	*	*	*	765
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH									
	EQVH 002 EQUIPMENT - VEHICLES					734	0	06/09		
	EQVH 003 EQUIPMENT - VEHICLES					1,315	0	06/12		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		62	0	06/09		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		110	0	06/11		
111 PO111-16	SURFACE AIR SUPPLY SYSTEM									
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		57	0	06/11		
111 PO111-17	34' ALUMINUM LAUNCH									
	EQFN MC 002 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,911	0	03/08		
CO#: A	EQFN MC 002 EQUIPMENT AND FURNITURE			MARINE CRAFT		765	0	03/07		
	CTGY 003 CONTINGENCY					500	0	06/08		
111 PO111-19	ZODIAC BOAT (SCUBA)									
	EQFN MC 003 EQUIPMENT AND FURNITURE			MARINE CRAFT		45	0	09/07		
	EQFN MC 004 EQUIPMENT AND FURNITURE			MARINE CRAFT		57	0	06/11		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,355	0	06/13		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,725	0	06/16		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,821	0	06/17		
111 PO111-21	20 FOOT ALUMINUM AIR BOAT									
	EQVH 001 EQUIPMENT - VEHICLES					41	0	06/08		
111 PO111-25	25 FOOT FIBERGLASS BOAT									
	EQVH 001 EQUIPMENT - VEHICLES					147	0	06/08		
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)									
	EQVH 004 EQUIPMENT - VEHICLES					32	0	09/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH 005 EQUIPMENT - VEHICLES			202	0	06/11		
111 PO111-6	DIESEL MARINE ENGINES							
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT		1,227	0	06/08		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT		1,247	0	06/11		
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		27	0	03/08		
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		111	0	06/11		
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM							
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT		93	0	06/11		
111 PO111SAFE	27 FOOT SAFEBOAT (PSGP MATCH)							
	CTGY 002 CONTINGENCY			1,265	0	07/08		

BUDGET LINE: PO-127	FMS #: 056 236	HELICOPTERS						
AVAILABLE BALANCE AS OF: 02/28/07		\$18,870,000.10	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$25,075.00	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$35,841,016.90	(CITY)			\$.00	(NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	*
EXECUTIVE (C) *	2,133 *			(C) *	9,737 *	10,266 *		*
APPROPRIATIONS *				COMMITMENT PLAN *				*
(N) *				(N) *				*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO127-1	AGUSTA HELICOPTERS							
	EQFN AV 007 EQUIPMENT AND FURNITURE	AVIATION		14,495	0	06/15		
111 PO127-4	BELL 412EP HELICOPTER							
	EQFN AV 004 EQUIPMENT AND FURNITURE	AVIATION		9,737	0	06/08		
	EQFN AV 005 EQUIPMENT AND FURNITURE	AVIATION		10,266	0	06/09		
	CTGY 007 CONTINGENCY			1,000	0	06/08		

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BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE																			
AVAILABLE BALANCE AS OF: 02/28/07 \$21,220,401.23 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,553,811.77 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*						8,080				(C)*		5,445				23,855			
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

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

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 PO141-001	NEW 40TH PRECINCT STATION HOUSE															CONSCOMP	09/04	09/10
	DSGN	008 DESIGN									5,445	0	06/08					
	CONS	009 CONSTRUCTION									18,855	0	06/10					
	EQFN	010 EQUIPMENT AND FURNITURE									700	0	06/13					
	CONS	011 CONSTRUCTION									5,000	0	06/10					

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/07 \$85,524,660.31 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,462,541.27 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$155,332,779.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		16,471		8,475		10,750		17,699		(C)*		47,704		8,475		10,750		17,699	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

													FY 2007													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07
PLAN (C) *		*		*		992		*		*		*		19		112		31,269		*		*		13,023		45,415
FORCST (C) *		*		17		5,901		*		*		*		1,752		112		30,549		*		*		7,084		45,415
ACTUAL (C) *		*		4,941		8,604		*		*		*		1,752		326		*		*		*		*		15,623
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
056 PO163LMSI	Lower Manhattan Security Initiative																
	EQFN	001 EQUIPMENT AND FURNITURE									15,000	0	06/08				
111 NYPD5DATA	NYPD Data Warehouse																
	EQFN	003 EQUIPMENT AND FURNITURE									2,368	0	06/11				
	EQFN	008 EQUIPMENT AND FURNITURE									9,726	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					
111 NYPD5RTCC					
NYPD Real Time Crime Center					
CO#: B EQFN 002 EQUIPMENT AND FURNITURE	1,750	0	06/07		
EQFN 003 EQUIPMENT AND FURNITURE	1,871	0	03/07		
CO#: A EQFN 003 EQUIPMENT AND FURNITURE	3,500	0	03/07		
CO#: B EQFN 003 EQUIPMENT AND FURNITURE	369	0	03/07		
CO#: C EQFN 003 EQUIPMENT AND FURNITURE	10	0	06/07		
CO#: D EQFN 003 EQUIPMENT AND FURNITURE	173	0	06/07		
CO#: E EQFN 003 EQUIPMENT AND FURNITURE	564	0	06/07		
CO#: F EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/07		
EQFN 007 EQUIPMENT AND FURNITURE	3,128	0	06/08		
EQFN 011 EQUIPMENT AND FURNITURE	2,500	0	06/14		
EQFN 012 EQUIPMENT AND FURNITURE	2,500	0	06/15		
EQFN 013 EQUIPMENT AND FURNITURE	2,500	0	06/17		
EQFN 014 EQUIPMENT AND FURNITURE	1,500	0	06/11		
EQFN 015 EQUIPMENT AND FURNITURE	2,500	0	06/16		
111 PO163-CPU					
BACK-UP DATA STORAGE DEVICE					
EQFN ED 002 EQUIPMENT AND FURNITURE	1,000	0	03/07		
EQFN ED 006 EQUIPMENT AND FURNITURE	1,000	0	06/13		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
111 PO163-LAB					
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)					
CO#: C EQFN ED 016 EQUIPMENT AND FURNITURE	17	0	06/07		
EQFN ED 016 EQUIPMENT AND FURNITURE	2,437	0	06/08		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
CO#: H EQFN ED 027 EQUIPMENT AND FURNITURE	2,454	0	06/14		
EQFN ED 029 EQUIPMENT AND FURNITURE	1,100	0	06/10		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
EQFN 030 EQUIPMENT AND FURNITURE	1,100	0	06/16		
111 PO163-PCL					
PROPERTY CLERK LAN SYSTEM					
EQFN ED 001 EQUIPMENT AND FURNITURE	224	0	09/07		
COMPUTERS AND PERIPHERAL					
111 PO163-SI					
SYSTEMS INTEGRATOR					
EQFN ED 001 EQUIPMENT AND FURNITURE	4,924	0	06/07		
EQFN ED 002 EQUIPMENT AND FURNITURE	76	0	06/08		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
111 PO163-11A					
TAPE DRIVES AND CONTROL					
EQFN ED 003 EQUIPMENT AND FURNITURE	986	0	03/07		
EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/13		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
111 PO163-18					
MAINFRAME CPU					
EQFN ED 007 EQUIPMENT AND FURNITURE	402	0	09/07		
EQFN 010 EQUIPMENT AND FURNITURE	7,000	0	06/11		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
111 PO163-2					
ARREST PROCESSING					
EQFN ED 029 EQUIPMENT AND FURNITURE	3,982	0	06/08		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
CO#: A EQFN ED 029 EQUIPMENT AND FURNITURE	1,001	0	06/08		
EQFN ED 031 EQUIPMENT AND FURNITURE	675	0	03/07		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
CO#: A EQFN ED 031 EQUIPMENT AND FURNITURE	150	0	03/07		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
CO#: B EQFN ED 031 EQUIPMENT AND FURNITURE	112	0	02/07		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
CO#: C EQFN ED 031 EQUIPMENT AND FURNITURE	625	0	09/07		
EQFN ED 032 EQUIPMENT AND FURNITURE	1,000	0	06/08		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
EQFN ED 033 EQUIPMENT AND FURNITURE	2,000	0	06/09		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
EQFN ED 036 EQUIPMENT AND FURNITURE	1,000	0	06/10		
COMPUTERS AND PERIPHERAL					
COMPUTERS AND PERIPHERAL					
EQFN ED 040 EQUIPMENT AND FURNITURE	2,000	0	06/13		
COMPUTERS AND PERIPHERAL					

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
EQFN 041 EQUIPMENT AND FURNITURE	2,000	0	06/14		
EQFN 042 EQUIPMENT AND FURNITURE	2,000	0	06/15		
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2					
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	829	0	09/07		
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/07		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	697	0	09/07		
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,684	0	03/07		
EQFN 010 EQUIPMENT AND FURNITURE	5,000	0	06/13		
111 PO163-6A DASD MAINFRAME					
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	174	0	09/07		
EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/08		
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/09		
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/10		
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/11		
EQFN ED 016 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/12		
EQFN ED 017 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/13		
EQFN ED 018 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/14		
EQFN ED 019 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/15		
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD					
CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	290	0	09/07		
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	400	0	06/12		
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,450	0	06/14		
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,522	0	06/17		
EQFN 009 EQUIPMENT AND FURNITURE	1,250	0	06/10		
EQFN 010 EQUIPMENT AND FURNITURE	1,250	0	06/11		
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	1,983	0	03/07		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	992	0	09/06		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	856	0	03/07		
CO#: C EQFN 001 EQUIPMENT AND FURNITURE	669	0	09/07		
EQFN 003 EQUIPMENT AND FURNITURE	4,500	0	06/17		
111 PO163CASE CASE MANAGEMENT PROJECT					
EQFN 001 EQUIPMENT AND FURNITURE	254	0	03/07		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	218	0	03/07		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	5,500	0	09/07		
EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	06/15		
111 PO163CFOR COMPUTER FORENSICS SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	1,773	0	03/07		
EQFN 004 EQUIPMENT AND FURNITURE	1,773	0	06/14		
111 PO163LNWN LAN/WAN NETWORK INFRASTRUCTURE UPGRADE					
EQFN 010 EQUIPMENT AND FURNITURE	19	0	01/07		
EQFN 011 EQUIPMENT AND FURNITURE	3,085	0	03/07		
EQFN 013 EQUIPMENT AND FURNITURE	4,026	0	06/07		
EQFN 020 EQUIPMENT AND FURNITURE	11,382	0	06/08		
CTGY 021 CONTINGENCY	30,000	0	12/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 024	EQUIPMENT AND FURNITURE		2,945	0	06/11			
	EQFN 025	EQUIPMENT AND FURNITURE		4,690	0	06/12			
	EQFN 026	EQUIPMENT AND FURNITURE		4,640	0	06/13			
	EQFN 027	EQUIPMENT AND FURNITURE		11,955	0	06/14			
	EQFN 028	EQUIPMENT AND FURNITURE		8,016	0	06/15			
	CTGY 029	CONTINGENCY		10,000	0	06/08			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	684	0	06/15			
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	03/07			
	EQFN 007	EQUIPMENT AND FURNITURE		536	0	06/11			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM								
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE		213	0	09/07			
	EQFN 002	EQUIPMENT AND FURNITURE		6,400	0	06/09			
	EQFN 003	EQUIPMENT AND FURNITURE		6,400	0	06/14			
	EQFN 004	EQUIPMENT AND FURNITURE		6,400	0	06/10			
	EQFN 005	EQUIPMENT AND FURNITURE		6,400	0	06/15			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK								
	EQFN 002	EQUIPMENT AND FURNITURE		2,704	0	03/07			
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE		46	0	06/07			
CO#: C	EQFN 002	EQUIPMENT AND FURNITURE		4,909	0	03/07			
CO#: E	EQFN 002	EQUIPMENT AND FURNITURE		3,516	0	03/07			
	EQFN 006	EQUIPMENT AND FURNITURE		202	0	03/07			
CO#: B	EQFN 006	EQUIPMENT AND FURNITURE		214	0	03/07			
	EQFN 007	EQUIPMENT AND FURNITURE		1,000	0	06/11			
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	06/12			
	EQFN 009	EQUIPMENT AND FURNITURE		1,000	0	06/16			
	EQFN 010	EQUIPMENT AND FURNITURE		1,000	0	06/17			
	EQFN 011	EQUIPMENT AND FURNITURE		1,000	0	06/13			
	EQFN 012	EQUIPMENT AND FURNITURE		1,000	0	06/14			
	EQFN 013	EQUIPMENT AND FURNITURE		1,000	0	06/15			
	EQFN 014	EQUIPMENT AND FURNITURE		174	0	03/07			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM								
CO#: A	EQFN 006	EQUIPMENT AND FURNITURE		97	0	03/07			
	EQFN 007	EQUIPMENT AND FURNITURE		413	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/28/07 \$20,908,817.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,374,410.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,297,736.91 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		3,857	6,501	9,199	(C)*	9,463	4,002	6,501	9,199
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	869	*	*	10,432	11,301
FORCST (C) *	384	8,797	*	329	*	*	302	*	238	*	*	1,251	11,301
ACTUAL (C) *	383	8,797	*	329	*	*	302	*	*	*	*	*	9,810
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS					
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	546	0	06/10	
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	244	0	06/15	
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK					
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	309	0	06/07	
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	421	0	06/17	
111 PO185-1A	CANINE VEHICLE					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	272	0	06/08	
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	364	0	06/16	
111 PO185-10A	CAT CAR					
	EQVH AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES	168	0	09/07	
	EQVH AU 006 EQUIPMENT - VEHICLES	AUTOMOBILES	230	0	03/07	
	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES	241	0	06/09	
	EQVH AU 011 EQUIPMENT - VEHICLES	AUTOMOBILES	560	0	06/13	
111 PO185-10C	PHOTO OBSERVATION TRCK					
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	482	0	06/11	
111 PO185-11B	TEMP HEADQUART VEH-SM					
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	164	0	09/07	
	EQVH 008 EQUIPMENT - VEHICLES		81	0	09/07	
	EQVH 009 EQUIPMENT - VEHICLES		344	0	06/16	
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE					
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	384	0	06/07	
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	09/07	
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	839	0	06/17	
111 PO185-11E	COMMAND POST					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	171	0	06/09	
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/16	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		90	0	06/11			
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND	FORD VEHICLE							
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		244	0	06/09			
111 PO185-11K	LINESCAN AUTOVAN								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		407	0	06/09			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		190	0	06/08			
111 PO185-12B	ESU TRUCK								
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		880	0	09/07			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		86	0	09/07			
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,999	0	06/10			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		599	0	06/09			
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,117	0	06/17			
111 PO185-13A	HIGH CUBE VAN								
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		281	0	06/11			
111 PO185-13C	VAN BODY TRUCK								
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		96	0	09/07			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		454	0	06/09			
111 PO185-13D	18 FOOT SHREDDER TRUCK								
	EQVH 001 EQUIPMENT - VEHICLES			213	0	06/07			
111 PO185-14	LIGHT TRUCK								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		320	0	09/07			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		239	0	09/07			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		387	0	06/12			
111 PO185-14A	ESU (HELP) SUBURBANS								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		460	0	09/07			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		121	0	06/09			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		647	0	06/14			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		170	0	06/16			
111 PO185-15C	18' RACK CREW CAB								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		452	0	06/07			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		312	0	06/13			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		1,000	0	06/12			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		1,160	0	06/11			
111 PO185-16	6 HORSE VAN (3)								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		454	0	06/11			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		84	0	09/07			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		133	0	06/16			
111 PO185-18C	MEDIUM TOW TRUCKS								
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS		304	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	21	0	09/07		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	196	0	09/07		
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	1,288	0	06/12		
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	316	0	06/09		
	EQVH TK 015	EQUIPMENT - VEHICLES	TRUCKS	166	0	06/10		
	EQVH TK 016	EQUIPMENT - VEHICLES	TRUCKS	436	0	06/11		
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	1,919	0	06/14		
111 PO185-18E	30 TON TOW TRUCK							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	269	0	06/09		
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	732	0	06/16		
111 PO185-19C	PATROL WAGONS							
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	714	0	06/07		
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	1,161	0	06/14		
CO#: TA	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	1,042	0	09/07		
	EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	1,039	0	06/08		
	EQVH TK 015	EQUIPMENT - VEHICLES	TRUCKS	955	0	06/10		
	EQVH TK 016	EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11		
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	568	0	06/12		
	EQVH TK 018	EQUIPMENT - VEHICLES	TRUCKS	284	0	06/13		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	187	0	09/07		
CO#: DT	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	94	0	09/07		
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	103	0	09/07		
CO#: DT	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	197	0	09/07		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	357	0	06/10		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 005	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	283	0	06/11		
CO#: TU	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	418	0	06/16		
111 PO185-26G	BMS TRUCK							
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	147	0	06/11		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	94	0	06/08		
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	230	0	06/10		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11		
111 PO185-3B	TUG							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	132	0	06/09		
111 PO185-3C	HI LO (SMALL)							
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	108	0	09/07		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	117	0	09/07		
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	46	0	06/09		
CO#: BM	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	300	0	06/16		
111 PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	218	0	09/07		
CO#: DT	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	235	0	09/07		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	49	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: DT	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	109	0	06/08		
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	329	0	06/10		
111 PO185-30	9 HORSE TRAILER							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	279	0	06/11		
111 PO185-31A	DUMP TRUCK							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	114	0	09/07		
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	83	0	09/07		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	176	0	06/09		
111 PO185-32	TRACTOR TRUCK							
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11		
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	164	0	06/08		
111 PO185-33A	FUEL TANKER TRUCK							
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	572	0	06/11		
111 PO185-34	GENERATOR TRUCK							
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	424	0	06/11		
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	500	0	06/13		
111 PO185-36	40 PASSENGER BUS							
	EQVH BU 008	EQUIPMENT - VEHICLES	BUSES	207	0	06/11		
	EQVH BU 012	EQUIPMENT - VEHICLES	BUSES	137	0	06/11		
	EQVH BU 014	EQUIPMENT - VEHICLES	BUSES	384	0	06/12		
	EQVH BU 015	EQUIPMENT - VEHICLES	BUSES	790	0	06/11		
111 PO185-37	RACK CRANE TRUCK							
	EQVH TK 001	EQUIPMENT - VEHICLES	TRUCKS	277	0	06/07		
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	8	0	03/07		
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	223	0	06/15		
111 PO185-39	HAZMAT TRUCK							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	505	0	06/10		
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	193	0	06/12		
111 PO185-39A	HAZMAT SHOWER TRUCK							
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	635	0	06/12		
111 PO185-4A	10' RACK VEHICLE							
	EQVH VN 004	EQUIPMENT - VEHICLES	VANS	113	0	06/15		
111 PO185-40	SCUBA							
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	434	0	06/12		
111 PO185-41	10 TON TOW TRUCKS							
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	107	0	09/07		
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	550	0	06/09		
	EQVH 009	EQUIPMENT - VEHICLES		100	0	09/07		
	EQVH 010	EQUIPMENT - VEHICLES		773	0	06/16		
111 PO185-42	FRONT END LOADERS							
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	691	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
111 PO185-45	4X4 SUBURBAN W/PLOW & TA SUBURBANS								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		42	0	09/07			
CO#: TA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		69	0	09/07			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		250	0	06/08			
CO#: TA	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		51	0	06/08			
111 PO185-47	BOMB SQD RESPONSE VEHICLE								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		77	0	09/07			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		114	0	06/08			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		108	0	06/13			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		160	0	06/15			
111 PO185-48	PARCEL DELIVERY VAN								
CO#: A	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		18	0	09/07			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS		56	0	06/13			
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		278	0	06/08			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		135	0	06/09			
	EQVH VN 008 EQUIPMENT - VEHICLES	VANS		150	0	09/07			
	EQVH VN 009 EQUIPMENT - VEHICLES	VANS		300	0	06/11			
111 PO185-49	SHOP SWEEPER								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		53	0	06/08			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		55	0	06/08			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		86	0	06/15			
111 PO185-50	PRISONER TRANSPORT VANS (API)								
	EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS		723	0	06/10			
111 PO185-53A	SURVEILLANCE VANS (INTELLIGENCE & TRANSIT)								
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		250	0	06/11			
111 PO185-53B	INCIDENT COMMAND POST VEHICLE ("SPRINTER VEHICLE")								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		103	0	03/07			
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		114	0	09/07			
111 PO185-54	ASBESTOS TRUCK								
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		99	0	06/11			
111 PO185-6C	2 HORSE TRAILER PULLERS								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		37	0	09/07			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		302	0	03/07			
CO#: A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		207	0	09/07			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		226	0	03/07			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		134	0	09/07			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		239	0	06/08			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		353	0	06/16			
111 PO185-64	MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS)								
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		7,779	0	06/07			
CO#: A	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		1	0	09/07			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		10,618	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
111 PO185-66	MOBILE ARREST VEHICLE - TA								
	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS	844	0	06/11		
	EQVH TK 004 EQUIPMENT - VEHICLES			TRUCKS	141	0	06/09		

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE										
AVAILABLE BALANCE AS OF: 02/28/07					\$14,231,108.03	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:					\$1,227,469.79	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:					\$24,662,047.18	(CITY)		\$.00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	29 *	2,884 *	1,648 *	2,294 *		(C)* 8,606 *	2,884 *	1,648 *	2,294 *	
APPROPRIATIONS*						COMMITMENT PLAN *				
(N)*						(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	670 *	3,447 *	*	*	145 *	4,262
FORCST (C) *	106 *	*	34 *	377 *	*	*	*	670 *	3,020 *	*	*	55 *	4,262
ACTUAL (C) *	105 *	*	33 *	1,320 *	*	*	70 *	42 *	*	*	*	*	1,571
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO185-50M	ENTRANCE DOOR CRS								
	EQFN PE 002 EQUIPMENT AND FURNITURE			POWER EQUIPMENT	51	0	09/07		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM								
	EQFN LB 005 EQUIPMENT AND FURNITURE			LABORATORY AND TEST EQUIP	110	0	06/08		
	EQFN LB 007 EQUIPMENT AND FURNITURE			LABORATORY AND TEST EQUIP	128	0	06/13		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR								
	EQFN 002 EQUIPMENT AND FURNITURE				115	0	03/07		
	EQFN 003 EQUIPMENT AND FURNITURE				147	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE				114	0	06/17		
111 PO187-LRW	LABORATORY ROBOTICS WORKSTATION								
	EQFN 003 EQUIPMENT AND FURNITURE				89	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE				89	0	06/16		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT								
	EQFN PE 007 EQUIPMENT AND FURNITURE			POWER EQUIPMENT	50	0	03/07		
111 PO187-MT4	FRAME STRAIGHTENER								
	EQFN PE 006 EQUIPMENT AND FURNITURE			POWER EQUIPMENT	159	0	06/12		
	EQFN PE 007 EQUIPMENT AND FURNITURE			POWER EQUIPMENT	167	0	06/15		
111 PO187-MT8	FRONT END ALIGNMENT KITS								
	EQFN PE 008 EQUIPMENT AND FURNITURE			POWER EQUIPMENT	150	0	06/15		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		50	0	06/09			
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE								
	EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED		117	0	06/09			
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES								
	EQFN 001 EQUIPMENT AND FURNITURE			377	0	03/07			
	EQFN 003 EQUIPMENT AND FURNITURE			293	0	06/17			
111 PO187-PH2	CUSTOM ENLARGER AND PROCESSOR								
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		132	0	06/10			
111 PO187-PH3	LONG ROLL FILM PROCESSOR								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		73	0	06/11			
111 PO187-PH5	MINI LAB ENLAR STA AND FILM PROC								
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		263	0	06/08			
111 PO187-PH6	MINI LAB LONG ROLL								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		242	0	06/11			
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		269	0	06/15			
111 PO187-PH7	LASER COPIER								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		252	0	06/08			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER								
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		111	0	09/07			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		159	0	09/07			
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		174	0	06/11			
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		184	0	06/12			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		270	0	06/17			
111 PO187-PR3	MBO FOLDER 26" X 50"								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		122	0	06/10			
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		100	0	06/17			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		100	0	06/11			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
	EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		806	0	06/12			
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			450	0	06/16			
111 PO187-PR9	SUPER WEB SERIES 180 PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		390	0	06/11			
111 PO187-VCM	VIDEO COMPARISON MICROSCOPE								
	EQFN 002 EQUIPMENT AND FURNITURE			340	0	06/10			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
	EQFN 001 EQUIPMENT AND FURNITURE			81	0	03/07			
	EQFN 002 EQUIPMENT AND FURNITURE			64	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE			74	0	06/13			
111 PO187-VSM	VIDEO STEREO MICROSCOPE								
	EQFN 001 EQUIPMENT AND FURNITURE			38	0	09/07			
	EQFN 002 EQUIPMENT AND FURNITURE			79	0	09/07			
	EQFN 003 EQUIPMENT AND FURNITURE			44	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE			91	0	06/09			
	EQFN 005 EQUIPMENT AND FURNITURE			51	0	06/13			
111 PO187-XRD	X-RAY DIFFRACTOMETER								
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		158	0	09/07			
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		183	0	06/08			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		212	0	06/13			
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
	EQFN 002 EQUIPMENT AND FURNITURE			185	0	09/07			
	EQFN 003 EQUIPMENT AND FURNITURE			215	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE			215	0	06/16			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	09/07			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/14			
111 PO187-20B	READERS PRINTERS								
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		128	0	06/12			
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		135	0	06/17			
111 PO187-25	OCCB PHOTO								
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		94	0	03/07			
CO#: A	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		26	0	09/07			
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		140	0	06/14			
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		68	0	06/15			
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM								
	EQFN SR 004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		154	0	06/10			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	06/11			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	06/16			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		350	0	06/15			
111 PO187-36B	PRINT PRESS								
	EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		225	0	06/09			
111 PO187-36C	APOLLO OFFSET PRINTING PRESS								
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		418	0	06/14			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 PO187-41	BOMB ROBOT								
	EQFN WE 003	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI		156	0	09/07		
	EQFN WE 005	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI		248	0	06/09		
111 PO187-43	LONG ROLL PAPER PROCESSOR								
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		357	0	06/09		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		367	0	06/14		
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		215	0	06/14		
111 PO187-43A	LONG ROLL PRINT SYSTEM								
	EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		244	0	06/09		
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		383	0	06/09		
	EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		397	0	06/14		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		191	0	06/08		
111 PO187-6	CENTRAL MONITORING SYSTEM								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		759	0	03/07		
111 PO187-60	COMPARISON MICROSCOPE								
	EQFN LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		39	0	06/07		
	EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		46	0	06/10		
	EQFN LB 008	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		94	0	06/11		
	EQFN LB 010	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		41	0	03/07		
	EQFN LB 011	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		48	0	06/12		
	EQFN LB 013	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		95	0	06/16		
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		50	0	06/17		
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN PH 007	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		128	0	06/12		
	EQFN PH 008	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		88	0	06/15		
111 PO187-66	37" PREFECTOR PRESS								
	EQFN 001	EQUIPMENT AND FURNITURE			600	0	06/13		
111 PO187-76	PISTOL LICENSE FILING SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE			353	0	06/15		
	EQFN 004	EQUIPMENT AND FURNITURE			100	0	03/07		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			115	0	06/11		
	EQFN 002	EQUIPMENT AND FURNITURE			129	0	06/15		
111 PO187-8	DELTA CRASH BARRIERS								
	EQFN SR 001	EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		76	0	06/08		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS								
	EQFN LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		104	0	09/07		
	EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		83	0	09/07		
	EQFN LB 009	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		44	0	06/08		
	EQFN LB 010	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		97	0	06/11		
	EQFN LB 011	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		51	0	06/13		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN LB 013	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		97	0	06/16		
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU								
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE			53	0	09/07		
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER								
	EQFN 002	EQUIPMENT AND FURNITURE			201	0	06/10		
111 PO187CT7	TRACS DETECTION SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			944	0	03/07		
	CTGY 002	CONTINGENCY			2,000	0	12/06		
111 PO187FIBF	FIBER FINDER								
	EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		89	0	06/08		
	EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		103	0	06/13		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER								
	EQFN 002	EQUIPMENT AND FURNITURE			133	0	03/07		
	EQFN 004	EQUIPMENT AND FURNITURE			91	0	06/10		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS								
	EQFN LB 008	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		418	0	06/08		
	EQFN LB 009	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		645	0	06/09		
	EQFN LB 013	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		589	0	06/12		
	EQFN LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		485	0	06/13		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.								
	EQFN 001	EQUIPMENT AND FURNITURE			132	0	09/07		
	EQFN 002	EQUIPMENT AND FURNITURE			153	0	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE			153	0	06/16		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			71	0	09/07		
	EQFN 003	EQUIPMENT AND FURNITURE			83	0	06/12		
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH								
	EQFN 002	EQUIPMENT AND FURNITURE			72	0	09/07		
	EQFN 003	EQUIPMENT AND FURNITURE			83	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			83	0	06/16		
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER								
	EQFN 001	EQUIPMENT AND FURNITURE			79	0	09/07		
	EQFN 002	EQUIPMENT AND FURNITURE			91	0	06/09		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER								
	EQFN 004	EQUIPMENT AND FURNITURE			173	0	03/07		
	EQFN 005	EQUIPMENT AND FURNITURE			184	0	06/09		
	EQFN 006	EQUIPMENT AND FURNITURE			189	0	06/10		
	EQFN 007	EQUIPMENT AND FURNITURE			201	0	06/12		
	EQFN 010	EQUIPMENT AND FURNITURE			201	0	06/17		
111 PO187MSPT	MICROSPECTROMETER								
	EQFN 002	EQUIPMENT AND FURNITURE			124	0	09/07		
	EQFN 003	EQUIPMENT AND FURNITURE			143	0	06/12		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 004	EQUIPMENT AND FURNITURE		200	0	06/17		
111 PO187MT11	AIR CURTAIN							
	EQFN PE 001	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	69	0	09/07		
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	06/15		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN 001	EQUIPMENT AND FURNITURE		40	0	09/07		
	EQFN 002	EQUIPMENT AND FURNITURE		141	0	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE		163	0	06/13		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN 002	EQUIPMENT AND FURNITURE		83	0	03/07		
	EQFN 003	EQUIPMENT AND FURNITURE		5	0	03/07		
	EQFN 004	EQUIPMENT AND FURNITURE		262	0	06/10		
	EQFN 005	EQUIPMENT AND FURNITURE		334	0	06/14		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	249	0	06/09		
111 PO187PR14	IKON COLOR SYSTEM							
	EQFN DP 002	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	106	0	06/07		
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	186	0	06/12		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN 001	EQUIPMENT AND FURNITURE		150	0	06/11		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN 001	EQUIPMENT AND FURNITURE		125	0	06/11		
111 PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER							
	EQFN 001	EQUIPMENT AND FURNITURE		295	0	03/07		
111 PO187RASP	RAMAN SPECTROMETER							
	EQFN 002	EQUIPMENT AND FURNITURE		96	0	03/07		
	EQFN 003	EQUIPMENT AND FURNITURE		101	0	03/07		
	EQFN 004	EQUIPMENT AND FURNITURE		111	0	06/10		
	EQFN 006	EQUIPMENT AND FURNITURE		117	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE		200	0	06/17		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE							
	EQFN 001	EQUIPMENT AND FURNITURE		42	0	09/07		
	EQFN 002	EQUIPMENT AND FURNITURE		49	0	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE		75	0	06/13		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		84	0	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE		98	0	06/11		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM							CONSCOMP 01/07 01/08
	CONS 002	CONSTRUCTION		2,142	0	06/08		
	CTGY 005	CONTINGENCY		162	0	06/07		
CO#: RE CNSP	007	CONSTRUCTION SUPERVISION		456	0	02/07		
	CONS 007	CONSTRUCTION		2,570	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
056 PO196-001	NEW 70TH PCT					
	SITE 001 SITE	4,000	0	06/10		
	DSGN 002 DESIGN	5,778	0	06/11		
	CONS 003 CONSTRUCTION	19,502	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15		
	SITE 006 SITE	30	0	06/07		
850 PO196-001	NEW 70 PCT					
	IFSP 007 IFA CONSTRUCTION SUPERVIS	1,200	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$11,326,215.32 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$803,514.69 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,430,455.99 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	35,695	*	*	*	(C)*	40,108	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	839	*	*	*	248	*	*	2,965	4,052
FORCST (C) *	*	*	*	*	839	*	*	*	248	*	*	2,965	4,052
ACTUAL (C) *	*	*	*	*	156	*	*	*	*	*	*	*	156
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO201-120	NEW 120 PRECINCT				FD	05/02 07/15
CO#: CI CONS	007 CONSTRUCTION	248	0	03/07		
CO#: R1 CONS	007 CONSTRUCTION	968	0	06/08		
	DSGN 007 DESIGN	156	0	11/06		
CO#: R1 CNSP	009 CONSTRUCTION SUPERVISION	2,965	0	06/07		
	CONS 009 CONSTRUCTION	5,680	0	06/08		
CO#: 1 DSGN	009 DESIGN	683	0	11/06		
	CONS 012 CONSTRUCTION	33,200	0	06/08		
	DSGN 013 DESIGN	260	0	06/08		
	CTGY 015 CONTINGENCY	3,700	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$5,761,370.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$707,349.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,210,180.35 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	2,481	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,803	1,803
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,803	1,803
ACTUAL (C) *	*	*	*	161	*	*	*	*	*	*	*	*	*	161
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -									
	CONS GE 005 CONSTRUCTION			GENERAL		1,803	0	06/07		
CO#: A	IFDS 600 IFA DESIGN					55	0	08/06		
850 PO202-ORE	OUTDOOR RANGE ELECTRICAL UPGRADE									
CO#: RR CNSP	013 CONSTRUCTION SUPERVISION					2,481	0	06/10		

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$10,520,260.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,475,068.39 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	66,480	948,000	*	*	(C)*	50,000	948,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY									
	DSGN 001 DESIGN					2,000	0	06/07		
	DSGN 002 DESIGN					50,000	0	06/08		
	CONS 003 CONSTRUCTION					948,000	0	06/09		
	CTGY 004 CONTINGENCY					25,000	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 02/28/07 \$73,689,474.95 (CITY) \$157,656,614.87 (NON-CITY)
 CONTRACT LIABILITY: \$26,278,086.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,854,396.47 (CITY) \$114,868,050.13 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,766	3,320	3,320	3,320
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) *	*	*	*	*	*	*	*	33-	*	*	*	*	33-
FORCST (C) *	*	*	*	*	*	*	*	33-	*	*	*	*	33-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 PO208-MDT	MOBILE DATA COMPUTERS									
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE				33-	0	02/07		
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE				33	0	09/07		
	EQFN 006	EQUIPMENT AND FURNITURE				413	0	09/07		
	EQFN 008	EQUIPMENT AND FURNITURE				3,320	0	06/10		
	EQFN 009	EQUIPMENT AND FURNITURE				3,320	0	06/08		
	EQFN 010	EQUIPMENT AND FURNITURE				3,320	0	06/09		
	EQFN 011	EQUIPMENT AND FURNITURE				3,320	0	06/13		
	EQFN 012	EQUIPMENT AND FURNITURE				3,320	0	06/14		
	EQFN 013	EQUIPMENT AND FURNITURE				3,320	0	06/11		
	EQFN 014	EQUIPMENT AND FURNITURE				3,320	0	06/12		
	EQFN 015	EQUIPMENT AND FURNITURE				3,320	0	06/15		
	EQFN 016	EQUIPMENT AND FURNITURE				3,320	0	06/16		
	EQFN 017	EQUIPMENT AND FURNITURE				3,250	0	06/17		
	CTGY 018	CONTINGENCY				30,000	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$3,667,087.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,214,149.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,764.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	49,476	720	*	*	(C)*	26,327	720	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,233	*	*	*	*	*	*	*	180	*	*	*	540	2,953
FORCST (C) *	2,233	*	*	*	*	*	*	*	180	*	*	*	540	2,953
ACTUAL (C) *	2,233	*	*	*	*	*	*	*	180	*	*	*	*	2,413
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PO223-001	NEW STATEN ISLAND PRECINCT								DSGNCOMP	06/06 10/07
	CONS 001 CONSTRUCTION					2,000	0	06/08		
	DSGN 002 DESIGN					540	0	06/07		
CO#: RG	DSGN 002 DESIGN					2,233	0	07/06		
CO#: VE	DSGN 002 DESIGN					180	0	02/07		
	CONS 003 CONSTRUCTION					18,880	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE					720	0	06/09		
	CTGY 005 CONTINGENCY					14,388	0	06/08		
	IFSP 007 IFA CONSTRUCTION SUPERVIS					1,888	0	06/08		
	CONS 009 CONSTRUCTION					5,447	0	06/08		
	CTGY 013 CONTINGENCY					10,000	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-C016		FMS #: 856 C16		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/07				\$1,113,871.08		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$100,000.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$2,911,987.73		(CITY)								\$.00		(NON-CITY)			
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *				* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *	
EXECUTIVE (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) *		*		*		*		*		*		*		*		*		*		*		300 *		300			
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		300 *		300			
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
111 CCN6IQS	Upgrade of Internet Quorum/IQ System														
EQFN	001 EQUIPMENT AND FURNITURE					200		0		06/07					
EQFN	002 EQUIPMENT AND FURNITURE					100		0		06/07					

BUDGET LINE: PU-D015		FMS #: 856 D15		PURCHASE OF TRUCKS AND OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/07				\$300,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)			
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *				* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *	
EXECUTIVE (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) *		*		*		*		*		*		*		*		*		*		*		300 *		300			
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		300 *		300			
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
111 CCN6WNET	Channel 13 WNET														
EQFN	002 EQUIPMENT AND FURNITURE					300		0		06/07					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/07 \$4,551,377.17 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,880.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$433,742.83 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	400								
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,165	4,165
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,165	4,165
ACTUAL (C) *		*	*	*	*	*	19	*	*	*	*	*	*	*	19
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 AGDTHEQP	NPS Computer Program				DSGN	06/06 07/06
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/07		
111 CCN4LMEDC	Lutheran Medical Center public computer lab					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/07		
111 CCN6CB6	Community Board #6 Computers					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/07		
111 CCN6CB7	Community Board #7 Computers					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/07		
111 CCN6PADV	Public Advocate's Office					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/07		
111 CCN7COMP	City Council Computers					
EQFN	001 EQUIPMENT AND FURNITURE	2,239	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	550	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE	211	0	06/07		
111 CCN7LIC	Long Island City WIFI					
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/07		
850 CCN3GSS	Grand Street Settlement Computer Room					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/07		
850 CCN4ALL1	All In One Foundation USA Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08		
850 CCN4LMAD	Latinos Making A Difference Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08		
850 CCN4LTECH	Latin Technologies Computer Lab					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD308YRD EQFN	YOUTH RECREATION AND DEVELOPEMENTCENTER 002 EQUIPMENT AND FURNITURE	50	0	06/07			

BUDGET LINE: PU-D999 FMS #: 856 DD9 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																				
AVAILABLE BALANCE AS OF: 02/28/07										\$620,000.00 (CITY)		\$0.00 (NON-CITY)								
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)								
ITD EXPENDITURES:										\$0.00 (CITY)		\$0.00 (NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*		*
(N)*			*		*		*		*	(N)*		*		*		*		*		*

	FY 2007												FY 07			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	620	*	620
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	620	*	620
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 XBP5SETT	New Settlement Apartments Comm Services Comp Equip					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/08		

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT													
AVAILABLE BALANCE AS OF: 02/28/07		\$178,136,837.78 (CITY)				\$14,044,405.63 (NON-CITY)							
CONTRACT LIABILITY:		\$143,273,810.91 (CITY)				\$782,593.32 (NON-CITY)							
ITD EXPENDITURES:		\$129,092,338.65 (CITY)				\$32,882,710.05 (NON-CITY)							
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	264,612 *	26,840 *	15,500 *	10,000 *	(C)*	260,386 *	26,840 *	15,500 *	10,000 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	15,956 *				(N)*								

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*181,376 *	181,376
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*181,376 *	181,376
ACTUAL (C) *	29 *	362 *	195 *		1-134,852 *	286 *	13 *	1,501 *	*	*	*	*	137,238
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 30,000 *	30,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 30,000 *	30,000
ACTUAL (N) *	*	*	2,700 *	*	19,518 *	*	*	*	*	*	*	*	22,218

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 BXDA6VID	Bronx DA Visual Evidence Analysis and Presentation System					
EQFN	002 EQUIPMENT AND FURNITURE	174	0	06/07		
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/07		
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE					
EQFN	005 EQUIPMENT AND FURNITURE	3,978	0	06/07		
111 CITYCOMM	Citywide Communications Projects					
EQFN	002 EQUIPMENT AND FURNITURE	2,694	0	06/07		
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	230,386	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	11,840	0	06/09		
EQFN	004 EQUIPMENT AND FURNITURE	5,500	0	06/10		
EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/07		
111 DA2CALEA	PU15 Lump Sum					
EQFN	002 EQUIPMENT AND FURNITURE	2,656	0	06/07		
111 DOF4PRNT1	DOF: Replacement of Mainframe Printers					
EQFN	003 EQUIPMENT AND FURNITURE	76	0	06/07		
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications					
EQFN	011 EQUIPMENT AND FURNITURE	933	0	06/07		
111 DOIT6800M	DoITT: 800MHz Systems Merger					
EQFN	002 EQUIPMENT AND FURNITURE	280	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
111 OPA5CHEK	OPA: Check Processing Equipment						
EQFN	002 EQUIPMENT AND FURNITURE		310	0	06/07		
111 PU15PROJ	PU15 EDP Projects						
EQFN	001 EQUIPMENT AND FURNITURE		30,000	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE		15,000	0	06/09		
EQFN	003 EQUIPMENT AND FURNITURE		10,000	0	06/10		
EQFN	004 EQUIPMENT AND FURNITURE		10,000	0	06/11		
EQFN	005 EQUIPMENT AND FURNITURE		10,000	0	06/12		
111 SNP7VOIP	SNP: Fingerprint and Telecommunications Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		117	0	06/07		
858 CMWNPILOT	DoITT: hoCitywide Wireless Mobile Network Pilot						
EQFN	001 EQUIPMENT AND FURNITURE		0	2,700	06/07		
858 DOIT6CH16	DoITT: Channel 16 Radio Network Project						
EQFN	003 EQUIPMENT AND FURNITURE		33,275	0	06/07		
858 DOIT6PVMS	DoITT Telecomm Vendor Management System						
EQFN	002 EQUIPMENT AND FURNITURE		141	0	06/07		
858 DOIT7CMWN	DoITT: hoCitywide Wireless Mobile Network FY07						
EQFN	001 EQUIPMENT AND FURNITURE		134,741	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE		0	19,519	06/07		
858 DOIT7WLQA	DoITT: Citywide Wireless Mobile Network FY07 PMQA						
EQFN	001 EQUIPMENT AND FURNITURE		1,501	0	06/07		
858 DOIT7WNET	DoITT Wireless						
IFOT	001 IFA OTHER TECHNICAL SERVI		386	0	06/07		
IFOT	002 IFA OTHER TECHNICAL SERVI		163	0	06/07		
858 DOIT8WNET	DoITT Wireless FY08						
IFOT	001 IFA OTHER TECHNICAL SERVI		438	0	06/08		

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BUDGET LINE: PU-16		FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES										
AVAILABLE BALANCE AS OF: 02/28/07		\$254,828,260.15	(CITY)									\$10,300,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$124,857,222.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,029,051,746.63	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C) *	489,585 *	255,649 *	75,449 *	37,809 *	(C) *	345,910 *	255,649 *	75,449 *	37,809 *				
APPROPRIATIONS* (N) *					COMMITMENT PLAN (N) *								

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*391,114 *	391,114
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*391,114 *	391,114
ACTUAL (C) *	180 *	3,560 *	28,744 *	4,613 *	7,785 *	97,460 *	11,968 *	17,690 *	*	*	*	*	172,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 BDE2CPRESS	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR									
EQFN	003 EQUIPMENT AND FURNITURE					570	0	06/07		
111 BOC5LAN	BOC: LAN Upgrade									
EQFN	002 EQUIPMENT AND FURNITURE					36	0	06/07		
111 CCHR6NET	CCHR Network Upgrade									
EQFN	002 EQUIPMENT AND FURNITURE					63	0	06/07		
111 CCRB7COMP	CCRB LAN Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					175	0	06/07		
111 CITYADMIN	Citywide Administrative Systems									
EQFN	002 EQUIPMENT AND FURNITURE					1,000	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE					63,049	0	06/08		
EQFN	004 EQUIPMENT AND FURNITURE					43,649	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE					16,449	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE					809	0	06/11		
111 CITYTIME	CityTime Lump Sum									
EQFN	002 EQUIPMENT AND FURNITURE					3,756	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE					129,000	0	06/08		
EQFN	004 EQUIPMENT AND FURNITURE					117,000	0	06/09		
EQFN	005 EQUIPMENT AND FURNITURE					9,000	0	06/10		
EQFN	007 EQUIPMENT AND FURNITURE					7,000	0	06/11		
EQFN	008 EQUIPMENT AND FURNITURE					6,000	0	06/12		
111 CJC7LAS	CJC: Legal Aid Society IT Upgrade									
EQFN	001 EQUIPMENT AND FURNITURE					2,960	0	06/07		
111 COIB5UPGR	COIB Network Upgrade									
EQFN	002 EQUIPMENT AND FURNITURE					22	0	06/07		
111 COMP2LAN	Comptroller - Phase I and II of LAN Upgrade									
EQFN	007 EQUIPMENT AND FURNITURE					77	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
111 COMP3DMG EQFN	Comptroller - OASIS Data Mining Upgrade 004 EQUIPMENT AND FURNITURE	64	0	06/07			
111 COMP4OASIS EQFN	Comptroller - Upgrade to OASIS 003 EQUIPMENT AND FURNITURE	171	0	06/07			
111 COMP5OASIS EQFN	Comptroller: Next Generation OASIS Transformation 003 EQUIPMENT AND FURNITURE	8,047	0	06/07			
111 COMP7OASIS EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE	1,092	0	06/07			
111 COM7FACE EQFN	Comptroller: OASIS Law Manager Interface 001 EQUIPMENT AND FURNITURE	52	0	06/07			
111 COM7PARIS EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE	710	0	06/07			
111 DCAS4INVM EQFN	DCAS Inventory Management System 002 EQUIPMENT AND FURNITURE	363	0	06/07			
111 DCAS7CLIP EQFN	DCAS: Commodity Line Item Purchasing System (CLIPS) 001 EQUIPMENT AND FURNITURE	111	0	06/07			
111 DCA5LANU EQFN	DCA- LAN Upgrade 003 EQUIPMENT AND FURNITURE	125	0	06/07			
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 002 EQUIPMENT AND FURNITURE	128	0	06/07			
111 DCP6UPGR EQFN	Dept of City Planning - Network Hardware Upgrade 001 EQUIPMENT AND FURNITURE	94	0	06/07			
111 DCP7UPGR EQFN	Dept of City Planning - Urban Design Div IT 001 EQUIPMENT AND FURNITURE	58	0	06/07			
111 DOB5LANU EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	437	0	06/07			
111 DOB6BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	311	0	06/07			
111 DOB6SCAN EQFN	DOB: Scan and Application Network document management system 001 EQUIPMENT AND FURNITURE	1,117	0	06/07			
111 DOB7BFRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	1,664	0	06/07			
111 DOB7LANU EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,043	0	06/07			
111 DOB7LAN2 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	872	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
111 DOB7SCAN EQFN	DOB: Scan and Application Network document management system 001 EQUIPMENT AND FURNITURE	4,360	0	06/07			
111 DOB7SMRT EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	481	0	06/07			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	1,365	0	06/07			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	4,000	0	06/07			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	4,113	0	06/07			
	002 EQUIPMENT AND FURNITURE	6,287	0	06/07			
	003 EQUIPMENT AND FURNITURE	3,428	0	06/07			
	004 EQUIPMENT AND FURNITURE	3,313	0	06/07			
	005 EQUIPMENT AND FURNITURE	841	0	06/08			
111 DOF1CTP EQFN	DOF NYCSERV 004 EQUIPMENT AND FURNITURE	125	0	06/07			
111 DOF2SPAQM EQFN	DOF - SPAQM (Street, Properties, and Zoning Map) 003 EQUIPMENT AND FURNITURE	2,033	0	06/07			
111 DOF4ACRS EQFN	DOF ACRIS 003 EQUIPMENT AND FURNITURE	531	0	06/07			
111 DOF6ACRS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	2,186	0	06/07			
111 DOF6SERVC EQFN	DOF NYCSERV Upgrade 001 EQUIPMENT AND FURNITURE	49,605	0	06/07			
111 DOF7ACRS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	1,684	0	06/07			
111 DOF7BXBC EQFN	DOF Bronx Business Center IT 001 EQUIPMENT AND FURNITURE	646	0	06/07			
111 DOF7COMP EQFN	DOF Computer Upgrade 001 EQUIPMENT AND FURNITURE	276	0	06/07			
111 DOF7LANU EQFN	DOF Lan Upgrade Phase II 001 EQUIPMENT AND FURNITURE	5,529	0	06/07			
111 DOF7POST EQFN	DOF Digital Postal Meters System 001 EQUIPMENT AND FURNITURE	61	0	06/07			
111 DOF7SERVQ EQFN	DOF NYCServ PM/QA 001 EQUIPMENT AND FURNITURE	567	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
111 DOF7SHRF EQFN	DOF Sheriff Case Mgmt System 001 EQUIPMENT AND FURNITURE	248	0	06/07		
111 DOIT5DBAR EQFN EQFN	DOITT: Doing Business Application - Requirements Definition 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	161 69-	0 0	06/07 06/07		
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/07		
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 003 EQUIPMENT AND FURNITURE	3,178	0	06/07		
111 DOIT6SIEB EQFN IFOT	DoITT: Enterprise Siebel Analytics 002 EQUIPMENT AND FURNITURE 003 IFA OTHER TECHNICAL SERVI	554 390	0 0	06/07 06/07		
111 DOP3MIS EQFN	Probation - IT Re-engineering 003 EQUIPMENT AND FURNITURE	231	0	06/07		
111 DOP5MIS EQFN	Probation - IT Re-engineering - Phase II 003 EQUIPMENT AND FURNITURE	226	0	06/07		
111 DSNY7NVAD EQFN	DSNY Notice of Violation Administration System (NOVAS) SI 001 EQUIPMENT AND FURNITURE	360	0	06/07		
111 DSNY7NVAQ EQFN	DSNY Notice of Violation Administration System (NOVAS) PM/QA 001 EQUIPMENT AND FURNITURE	140	0	06/07		
111 DSNY7NVAS EQFN	DSNY Notice of Violation Administration System (NOVAS) 001 EQUIPMENT AND FURNITURE	922	0	06/07		
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 002 EQUIPMENT AND FURNITURE	151	0	06/07		
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 001 EQUIPMENT AND FURNITURE	1,323	0	06/07		
111 FISA6FMSA EQFN EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 005 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1,537 62	0 0	06/07 06/07		
111 FISA7FMSA IFOT EQFN EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 001 IFA OTHER TECHNICAL SERVI 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,935 56,900 5,227	0 0 0	06/07 06/07 06/07		
111 FISA7FMSQ EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE	1,457	0	06/07		
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 002 EQUIPMENT AND FURNITURE	70	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
111 KDA6UPGR EQFN	Kings District Attorney: SAN 001 EQUIPMENT AND FURNITURE	255	0	06/07			
111 LAW1DMIS EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	504	0	06/07			
111 LAW3WTC EQFN	Law Department World Trade Center Litigation Support System 005 EQUIPMENT AND FURNITURE	1,005	0	06/07			
111 LAW4CNET EQFN	Law Department CaseNet System 004 EQUIPMENT AND FURNITURE	1,009	0	06/07			
111 LAW4LANU EQFN	Law Department LAN Upgrade 004 EQUIPMENT AND FURNITURE	1,342	0	06/07			
111 LAW5HIPA EQFN	Law Department HIPAA Fax Server System 001 EQUIPMENT AND FURNITURE	163	0	06/07			
111 LAW6CNET EQFN	Law Department Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	235	0	06/07			
111 LAW6UPGR EQFN	Law Department Computer Network Upgrade 002 EQUIPMENT AND FURNITURE	654	0	06/07			
111 LAW7LMQA EQFN	Law Department Law Manager QA 001 EQUIPMENT AND FURNITURE	68	0	06/07			
111 LAW7LMQ2 EQFN	Law Department Law Manager QA 001 EQUIPMENT AND FURNITURE	70	0	06/07			
111 LAW7NETL EQFN	Law Department Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,825	0	06/07			
111 MDA2MCOMP EQFN	Manhattan District Attorney: Mobile Computing Upgrade 005 EQUIPMENT AND FURNITURE	215	0	06/07			
111 MDA4LANU EQFN	New York County District Attorney: LAN Upgrade 006 EQUIPMENT AND FURNITURE	220	0	06/07			
111 MDA5FORE EQFN	NY County DA: Computer Forensics Unit Upgrade 002 EQUIPMENT AND FURNITURE	74	0	06/07			
111 MDA5LAN3 EQFN	New York County DA: LAN Upgrade - Phases III & IV 003 EQUIPMENT AND FURNITURE	599	0	06/07			
111 MDA7STEN EQFN	NY County DA: Grand Jury Stenography Equipments 001 EQUIPMENT AND FURNITURE	170	0	06/07			
111 MOCS7PRO EQFN	MOCS- End to End Procurement Phase II QA 001 EQUIPMENT AND FURNITURE	2,120	0	06/07			
111 NYCSERV EQFN	NYCSERV Lump Sum 001 EQUIPMENT AND FURNITURE	10,542	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
	EQFN 003 EQUIPMENT AND FURNITURE		28,500	0	06/08			
111 NYPDPROJ1	NYPD Technology Projects							
EQFN	001 EQUIPMENT AND FURNITURE		625	0	06/07			
111 NYPD1CSTA	NYPD CompSTAT: Local Area Network Upgrade							
EQFN	003 EQUIPMENT AND FURNITURE		50	0	06/07			
111 NYPD5EXCH	NYPD Electronic Messaging Exchange							
EQFN	003 EQUIPMENT AND FURNITURE		37	0	06/07			
111 NYPD5LANU	NYPD - LAN/WAN Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		4,099	0	06/07			
111 NYPD7DIR	NYPDDomestic Incident Report ACS Integration							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/07			
111 OLR5LAN	LOCAL AREA NETWORK UPGRADE							
EQFN	003 EQUIPMENT AND FURNITURE		89	0	06/07			
111 OOM7COMM	Mayor's Office Radio Communications							
EQFN	001 EQUIPMENT AND FURNITURE		479	0	06/07			
111 OOM7LAN	Mayor's Office LAN Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		2,504	0	06/07			
111 OOM7MIS	Mayor's Office MIS Needs							
EQFN	001 EQUIPMENT AND FURNITURE		1,167	0	06/07			
111 OPA6CHRM2	OPA CHRMS Implementation and Maintenance							
EQFN	002 EQUIPMENT AND FURNITURE		245	0	06/07			
111 OPA6CITY3	OPA CityTime Quality Assurance Services							
EQFN	002 EQUIPMENT AND FURNITURE		368	0	06/07			
111 OPA6LANU	OPA LAN Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		664	0	06/07			
111 OPA6ROOM	OPA Citywide Training Room							
EQFN	002 EQUIPMENT AND FURNITURE		21	0	06/07			
111 OPA7CITY	OPA CityTime							
IFOT	001 IFA OTHER TECHNICAL SERVI		1,191	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE		4,394	0	06/07			
111 OPA7CITY2	OPA CityTime							
EQFN	001 EQUIPMENT AND FURNITURE		40,340	0	06/07			
111 OPA7CITY3	OPA CityTime							
EQFN	001 EQUIPMENT AND FURNITURE		3,392	0	06/07			
111 OPA7CITY4	OPA CityTime							
EQFN	001 EQUIPMENT AND FURNITURE		160	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
111 OPA7CITY5 EQFN	OPA CityTime 001 EQUIPMENT AND FURNITURE	43,959	0	06/07		
111 OPA7LODI EQFN	OPA LoDI Project 001 EQUIPMENT AND FURNITURE	883	0	06/07		
111 OPA7LODI2 EQFN	OPA LoDI Project 001 EQUIPMENT AND FURNITURE	379	0	06/07		
111 OPA7OPAC EQFN	OPA Professional Services 001 EQUIPMENT AND FURNITURE	300	0	06/07		
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	33,960	0	06/07		
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 009 EQUIPMENT AND FURNITURE	124,520	0	06/08		
	010 EQUIPMENT AND FURNITURE	95,000	0	06/09		
	011 EQUIPMENT AND FURNITURE	50,000	0	06/10		
	012 EQUIPMENT AND FURNITURE	30,000	0	06/11		
	013 EQUIPMENT AND FURNITURE	30,000	0	06/12		
111 QDA5LAN EQFN	QDA: LAN Upgrade 003 EQUIPMENT AND FURNITURE	613	0	06/07		
111 SAFETECH EQFN	Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE	13,228	0	06/07		
111 SBS7LAN EQFN	SBS Lan Upgrade Phase I 001 EQUIPMENT AND FURNITURE	744	0	06/07		
111 SNP6FNDR EQFN	SNP: Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	36	0	06/07		
111 SNP6NARC EQFN	SNP: Computer Equipment Upgrade 002 EQUIPMENT AND FURNITURE	169	0	06/07		
111 TLC6UPGR EQFN	TLC Data Network & Telecomm Upgrade 001 EQUIPMENT AND FURNITURE	2,238	0	06/07		
111 TLC7PMQA EQFN	TLC Project Monitoring and Quality Assurance Services 001 EQUIPMENT AND FURNITURE	1,733	0	06/07		
111 XDA5NETM EQFN	Bronx DA Network Management 003 EQUIPMENT AND FURNITURE	116	0	06/07		
111 XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 002 EQUIPMENT AND FURNITURE	243	0	06/07		
111 XDA6NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 002 EQUIPMENT AND FURNITURE	261	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
111 XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 001 EQUIPMENT AND FURNITURE	1,156	0	06/07			
846 P-6FORTEC EQFN	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) 001 EQUIPMENT AND FURNITURE	194	0	06/07			
858 DOIT6BZEX EQFN	DoITT: Business Express 001 EQUIPMENT AND FURNITURE	1,027	0	06/07			
858 DOIT6IHSQ EQFN	DoITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	669	0	06/07			
858 DOIT6IHSS EQFN EQFN	Integrated Human Services System 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	586 2,356	0 0	06/07 06/07			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 001 EQUIPMENT AND FURNITURE	423	0	06/07			
858 DOIT6MOBL EQFN	DoITT Mobile NYC.gov 001 EQUIPMENT AND FURNITURE	98	0	06/07			
858 DOIT7BARS EQFN	DoITT: CJC BARS Implementation 001 EQUIPMENT AND FURNITURE	1,624	0	06/07			
858 DOIT7BZQA EQFN EQFN	DoITT: Business Express PM/QA 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	243 350	0 0	06/07 06/07			
858 DOIT7CAPS IFOT EQFN	NYCAPS 001 IFA OTHER TECHNICAL SERVI 002 EQUIPMENT AND FURNITURE	1,066 5,742	0 0	06/07 06/07			
858 DOIT7DNA EQFN	DoITT: Integrated Justice Project DNA Hits 001 EQUIPMENT AND FURNITURE	47	0	06/07			
858 DOIT7EXAM EQFN	DoITT NYC Education and Experience Exams Online Website 001 EQUIPMENT AND FURNITURE	107	0	06/07			
858 DOIT7IHSS IFOT	DoITT Integrated Human Services System 001 IFA OTHER TECHNICAL SERVI	1,090	0	06/07			
858 DOIT7IJPA IFOT	DoITT Info Utility/Integrated Justice Project 001 IFA OTHER TECHNICAL SERVI	717	0	06/07			
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 001 EQUIPMENT AND FURNITURE	444	0	06/07			
858 DOIT7NSRV EQFN	DoITT: NYCServ Stabilization ITCS 001 EQUIPMENT AND FURNITURE	5,150	0	06/07			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 001 EQUIPMENT AND FURNITURE	433	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 002 EQUIPMENT AND FURNITURE	383	0	06/07			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 001 EQUIPMENT AND FURNITURE	489	0	06/07			
858 DOIT7SERV EQFN	DoITT: NYC Serv Project Manager 001 EQUIPMENT AND FURNITURE	409	0	06/07			
858 DOIT7WEA EQFN	DoITT: Integrated Justice Proj Websphere Everyplace Access 001 EQUIPMENT AND FURNITURE	297	0	06/07			
858 DOIT7XBRE EQFN	DoITT: Business Express Business Rules Engine 001 EQUIPMENT AND FURNITURE	669	0	06/07			

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 02/28/07	\$159,282,854.70 (CITY)	\$.00 (NON-CITY)						
CONTRACT LIABILITY:	\$19,299,360.94 (CITY)	\$.00 (NON-CITY)						
ITD EXPENDITURES:	\$183,766,635.50 (CITY)	\$.00 (NON-CITY)						
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C) *	8,505 *	20,000 *	20,000 *	(C) *	67,269 *	21,229 *	20,000 *	20,000 *
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) *	*	*	*	*	*	*	*	*	*	*	*	* 71,001 *	71,001
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 71,001 *	71,001
ACTUAL (C) *	404 *	284 *	*	2,926 *	161 *	164-*	2,171 *	2,067 *	*	*	*	*	7,848
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	2,725	0	06/07			
111 FISA4PPMS EQFN	Pension Payroll Management System 007 EQUIPMENT AND FURNITURE	288	0	06/07			
111 FISA5CAPS IFOT	FISA NYCAPS Implementation 004 IFA OTHER TECHNICAL SERVI	1,768	0	06/07			
IFOT	005 IFA OTHER TECHNICAL SERVI	2,582	0	06/07			
IFOT	006 IFA OTHER TECHNICAL SERVI	1,768	0	06/07			
EQFN	007 EQUIPMENT AND FURNITURE	740	0	06/07			
111 FISA5CAP2 EQFN	FISA NYCAPS Implementation 05 004 EQUIPMENT AND FURNITURE	698	0	06/07			
111 FISA5CITY EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 004 EQUIPMENT AND FURNITURE	562	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 FISA5CONV EQFN	FISA: Consultant Pre-Conversion 003 EQUIPMENT AND FURNITURE	156	0	06/07			
111 FISA5WCS EQFN	Workers' Compensation System FY05 003 EQUIPMENT AND FURNITURE	114	0	06/07			
111 FISA5WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	317	0	06/07			
111 FISA7CAPE EQFN	FISA NYCAPS DOE Implementation FY07 001 EQUIPMENT AND FURNITURE	22,975	0	06/07			
111 FISA7CAPS EQFN	FISA NYCAPS Implementation FY07 001 EQUIPMENT AND FURNITURE	1,158	0	06/07			
	002 EQUIPMENT AND FURNITURE	27,615	0	06/07			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 001 EQUIPMENT AND FURNITURE	185	0	06/07			
111 FISA7CITY IFOT	FISA CityTime FY07 001 IFA OTHER TECHNICAL SERVI	1,946	0	06/07			
111 FISA7DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	428	0	06/07			
	002 EQUIPMENT AND FURNITURE	1,260	0	06/07			
111 FISA7PPMS EQFN	PPMS FY 2007 002 EQUIPMENT AND FURNITURE	4,055	0	06/07			
111 NYCAPS EQFN	NYCAPS 004 EQUIPMENT AND FURNITURE	45,162	0	06/08			
	005 EQUIPMENT AND FURNITURE	1,229	0	06/09			
111 OPA7CAPS IFOT	OPA NYCAPS IFA 002 IFA OTHER TECHNICAL SERVI	225	0	06/07			
111 OPA7PPMS EQFN	OPA Pension Payroll Management System 001 EQUIPMENT AND FURNITURE	82	0	06/07			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	7,643	0	06/07			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE	20,000	0	06/11			
	007 EQUIPMENT AND FURNITURE	20,000	0	06/12			
	009 EQUIPMENT AND FURNITURE	22,107	0	06/08			
	011 EQUIPMENT AND FURNITURE	20,000	0	06/09			
	012 EQUIPMENT AND FURNITURE	20,000	0	06/10			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-17 FMS #: 856 721 CITYWIDE TECHNOLOGY INVESTMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$43,613,120.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,518.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,050,301.07 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*			8,846	10,000	(C)*	20,000	10,000	10,000	10,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,459	12,459
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,459	12,459
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 TECHFUND	Mayor's Technology Fund									
EQFN	003 EQUIPMENT AND FURNITURE					10,000	0	06/07		
EQFN	005 EQUIPMENT AND FURNITURE					2,459	0	06/07		
EQFN	006 EQUIPMENT AND FURNITURE					20,000	0	06/08		
EQFN	007 EQUIPMENT AND FURNITURE					10,000	0	06/09		
EQFN	008 EQUIPMENT AND FURNITURE					10,000	0	06/10		
EQFN	009 EQUIPMENT AND FURNITURE					10,000	0	06/11		
EQFN	010 EQUIPMENT AND FURNITURE					10,000	0	06/12		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$29,437,175.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$921,783.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$284,680,623.88 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,272	2,272
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,272	2,272
ACTUAL (C) *	97	60	100	310	701	35	35	531	*	*	*	*		1,799
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005									
EQFN	003 EQUIPMENT AND FURNITURE					116	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA6FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 006 EQUIPMENT AND FURNITURE	569	0	06/07		
111 FISA6FMSE EQFN	FMS - Financial Mgt System, DOE Integration FY06 002 EQUIPMENT AND FURNITURE	1,318	0	06/07		
111 FISA7FMS EQFN	FMS - Financial Mgt System, FY 2007 001 EQUIPMENT AND FURNITURE	269	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$161,549,213.14 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,005,527,329.86 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	25,451	102,000	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	65	77-	898	*	*	*	5,773	70	*	*	*	*	6,730
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
002 FINC02	FINANCE-2002					
IFDS FD 006	IFA DESIGN	91,000	0	06/07		
IFDS FD 007	IFA DESIGN	96,000	0	06/08		
IFDS FD 008	IFA DESIGN	102,000	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PU-22													FMS #: 856 715		JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 02/28/07													\$33,125,365.78		(CITY)		\$.00		(NON-CITY)														
CONTRACT LIABILITY:													\$.00		(CITY)		\$.00		(NON-CITY)														
ITD EXPENDITURES:													\$115,566,825.22		(CITY)		\$.00		(NON-CITY)														
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*														
EXECUTIVE (C)*		98,237	*	96,638	*	73,700	*	123,400	*	(C)*		93,237	*	96,638	*	73,700	*	123,400	*														
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
111 PU-UNALLR		UNALLOCATED BOROUGH PRESIDENTS FUNDING						
	CONS	006 CONSTRUCTION	93,237	0	06/08			
	CONS	007 CONSTRUCTION	96,638	0	06/09			
	CONS	008 CONSTRUCTION	73,700	0	06/10			
	CONS	009 CONSTRUCTION	123,400	0	06/11			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-C022		FMS #: 126 C22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/07			\$884,845.64	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,195,546.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$11,519,076.36	(CITY)									\$.00	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	830	*	830
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	830	*	830
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-CLO	CONS	MMA - Cloisters reconstruction 011 CONSTRUCTION	830	0	06/07	DSGN	06/03	12/03
850 PV022-CL3	CO#: RR IFSP	MMA-Metropolitan Museum - Cloisters Exterior Envelope Phase 3 002 IFA CONSTRUCTION SUPERVIS	54	0	06/07			

BUDGET LINE: PV-C034		FMS #: 126 C02	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																
AVAILABLE BALANCE AS OF: 02/28/07			\$7,009,061.57	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$79,752.30	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$63,965,677.76	(CITY)										\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	1,039								
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,039	*	1,039
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,039	*	1,039
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 043 CONTINGENCY	110	0	06/08			
850 PVO34-W1	IFSP	AMNH-AMNH EXTERIOR RESTORATION 004 IFA CONSTRUCTION SUPERVIS	33	0	06/07			
	CONS	005 CONSTRUCTION	1,039	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV034-IVA	AMNH-- Infrastructure and Visitor Amenities					
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/07		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/07		
850 PV034-S	AMNH AIR CONDITIONING & ASBESTOS ABATEMENT					
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	03/07		

BUDGET LINE: PV-C100	FMS #: 126 C12	NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/07		\$207,716.22	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$57,364.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$10,411,229.03	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*						(C)*					
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	010 CONTINGENCY	46	0	06/08		
850 PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4					CONSCOMP 07/02 09/04
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/07		
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	39	0	06/07		
850 PV467-AJ	NYHS-NY HISTORICAL SOCIETY - Phase 3 Luce Study Ctr					
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$493,934.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,713.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,400,139.84 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING								CONSCOMP	01/02 08/04
IFSP	008 IFA CONSTRUCTION SUPERVIS					400	0	06/07		
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS					88	0	06/07		

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$606,601.86 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,756.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,537,500.19 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	240 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	019 CONTINGENCY					3	0	06/08		
850 PVC175-Q	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT								PROJSTRT	10/96 01/98
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/07		
CO#: BL DSGN	017 DESIGN					1	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV205-SHV EQFN	NYBG - NY Botanical Garden - Purchase of Two Shuttle Vans 005 EQUIPMENT AND FURNITURE	29	0	06/07		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 022 CONTINGENCY	17	0	06/08		
	023 CONTINGENCY	16	0	06/08		
850 PV205-AM CO#: RR IFSP	NYBG - NY Botanical Garden - Reconst of a New Well 003 IFA CONSTRUCTION SUPERVIS	7	0	06/07		
850 PV205-PR IFSP	NYBG - NY Botanical Garden - Propagation Range 006 IFA CONSTRUCTION SUPERVIS	235	0	06/07		
	CO#: RR IFSP 006 IFA CONSTRUCTION SUPERVIS	32	0	06/07		

BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/07 \$1,500,722.51 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$89,166.43 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,619,088.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-MIC EQFN	NYA - Purchase of Animal Research Equipment 002 EQUIPMENT AND FURNITURE	52	0	06/07		
	003 EQUIPMENT AND FURNITURE	23	0	06/07		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 001 CONTINGENCY	25	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C262	FMS #: 126 C62	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/07		\$825,079.86	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$304,910.54	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,191,836.98	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	2 *	*	2
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2 *	*	2
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS	34	0	06/07		
CO#: RR IFDS	033 IFA DESIGN	9	0	06/07		
CO#: BL DSGN	061 DESIGN	2	0	05/07		

BUDGET LINE: PV-C272	FMS #: 126 C14	QUEENS BOTANICAL GARDEN, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/07		\$5,124.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$154,534.26	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,624,201.73	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	4 *	46 *	*	*	*	*	*	*	50
FORCST (C) *	*	*	*	*	*	4 *	46 *	*	*	*	*	*	*	50
ACTUAL (C) *	*	*	*	*	*	4 *	46 *	*	*	*	*	*	*	50
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv					
IFDS	003 IFA DESIGN	5	0	06/07		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/04 05/07
CONS	034 CONSTRUCTION	46	0	12/06		
CO#: 01 CONS	034 CONSTRUCTION	4	0	11/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS 003 IFA DESIGN	97	0	06/07		
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK					
CO#: RR IFSP	007 IFA CONSTRUCTION SUPERVIS	32	0	06/07		

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$388,512.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,476.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,150,075.83 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	178 *	*	*	*	*	*	*	*	*	*	178
FORCST (C) *	*	*	178 *	*	*	*	*	*	*	*	*	*	178
ACTUAL (C) *	*	*	178 *	*	*	*	*	*	*	*	*	*	178
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	003 CONTINGENCY	211	0	06/08		
CTGY	012 CONTINGENCY	126	0	06/08		
850 PV291-PAN	QMA - Panorama Upgrade					
CONS	009 CONSTRUCTION	178	0	09/06		
IFDS	012 IFA DESIGN	7	0	06/07		
IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-C302		FMS #: 126 C32	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/07			\$135,873.17	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$19,392.80	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,324,734.03	(CITY)									\$.00	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (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
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 004 CONTINGENCY	9	0	06/08			
850 PV302-B	CO#:	SIAS-R* SIAS BLDGS A & B PHASE I RR IFSP 013 IFA CONSTRUCTION SUPERVIS	18	0	06/07			

BUDGET LINE: PV-C341		FMS #: 126 C41	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/07			\$1,841,350.29	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$48,808.46	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$948,841.25	(CITY)										\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				7	*	7
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 041 CONTINGENCY	23	0	06/08			
850 PVC341-M	CO#:	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION RR IFDS 003 IFA DESIGN	2	0	06/07			PROJSTR 07/95 07/95
	CO#:	RR IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV341-J CO#: DR CONS	SIHS EDNA HAYES COLLECTION STORAGE FACILITY 043 CONSTRUCTION	7	0	06/08	PROJSTRT	07/89 07/89

BUDGET LINE: PV-C464	FMS #: 126 C07	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/07		\$1,519,134.56	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$229,823.18	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$2,079,404.39	(CITY)	\$.00	(NON-CITY)						
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	*	*
EXECUTIVE (C) *						239				*	*
APPROPRIATIONS *							COMMITMENT PLAN *			*	*
(N) *							(N) *			*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	267	267
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	031 CONTINGENCY	94	0	06/08		
CTGY	032 CONTINGENCY	117	0	06/08		
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	05/03 05/03
CONS	001 CONSTRUCTION	239	0	06/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	112	0	06/07		
850 PV464-M	WH - Wavehill New Maintenance Garage				CONSCOMP	11/05 11/06
CO#: CP CONS	02 CONSTRUCTION	13	0	06/07		
CO#: RR IFSP	05 IFA CONSTRUCTION SUPERVIS	10	0	06/07		
CONS	06 CONSTRUCTION	14	0	06/07		
DSGN	13 DESIGN	1	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-AFA	AFA - Alliance for the Arts - Database					
	EQFN 003 EQUIPMENT AND FURNITURE	360	0	11/06		
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE	28	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE	250	0	11/06		
	EQFN 005 EQUIPMENT AND FURNITURE	392	0	11/06		
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE	108	0	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE	172	0	11/06		
	EQFN 008 EQUIPMENT AND FURNITURE	14	0	06/07		
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG					DEVSCOPE 12/03 03/04
	SITE 002 SITE	250	0	09/06		
126 PV467-BLC	BST- Black Spectrum Theater - Equipment Purchase					
	EQFN 006 EQUIPMENT AND FURNITURE	3	0	09/06		
126 PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS					
	CONS 007 CONSTRUCTION	20	0	06/07		
126 PV467-DTC	DTH - Purchase of Computer/Lighting Sys					
	EQFN 005 EQUIPMENT AND FURNITURE	6	0	06/07		
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment					
	EQFN 002 EQUIPMENT AND FURNITURE	22	0	06/07		
126 PV467-SGP	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/07		
126 PV467-THE	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION					
	EQFN 002 EQUIPMENT AND FURNITURE	31	0	06/07		
126 PV467-WPP	WP - Women's Project Theater - Theater 4 Renovation					PROJSTRT 03/03 03/03
	EQFN 001 EQUIPMENT AND FURNITURE	1,195	0	06/07		
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/07		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
	CTGY 030 CONTINGENCY	7	0	06/08		
	CTGY 034 CONTINGENCY	180	0	06/08		
	CTGY 035 CONTINGENCY	15	0	06/08		
	CTGY 036 CONTINGENCY	7	0	06/08		
126 PV467USTR	SHCC UNDERGROUND STORAGE TANK REMOVAL					
	CONS 005 CONSTRUCTION	16	0	04/07		
126 PV467651A	BHS-651 Arts - FG					DEVSCOPE 09/06 12/06
	CONS 001 CONSTRUCTION	56	0	06/07		
CO#: BL	CONS 001 CONSTRUCTION	25	0	06/07		
	IFDS 002 IFA DESIGN	5	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/07		
	CONS 004 CONSTRUCTION	5	0	06/07		
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St					DSGN 05/04 03/06
	CONS 001 CONSTRUCTION	616	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 PV467-FAD CO#: A1 CONS	FA - Construction of a TKTs at Father Duffy Square 001 CONSTRUCTION	300	0	12/06		
801 PV467HERE CO#: A2 CONS	FA - Here Art Center - Site Acquisition 003 CONSTRUCTION	100	0	09/06		
850 PVCK467AA CO#: RR IFDS	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN	36	0	06/07		
850 PVC341-M CONS DSGN	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION 022 DESIGN	785 134	0 0	06/08 05/07		PROJSTRT 07/95 07/95
850 PV176-LIO DSGN	NYZS - Lion House 022 DESIGN	5	0	09/06		CONSCOMP 10/04 07/07
850 PV341-BLR CO#: BL CONS CO#: B1 CONS IFSP	SIHS Richmondtown - Boiler Replacement 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	2 1 10	0 0 0	06/08 06/08 06/07		PROJSTRT 10/02 10/02
850 PV467-ABT CO#: RR IFDS CO#: RR IFSP CONS	ABTF-American Ballet Theater - hvac 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	1 3 3	0 0 0	06/07 06/07 06/08		
850 PV467-ALV CO#: RR IFSP	ALV - Alvin Ailey Dance 005 IFA CONSTRUCTION SUPERVIS	75	0	06/07		PROJSTRT 02/03 02/03
850 PV467-AR IFSP	JM-Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	19	0	06/07		
850 PV467-A9 IFDS	BCOM-Bklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/07		
850 PV467-BH3 IFSP CONS	BHS-Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	30 1	0 0	06/07 06/07		PROJSTRT 02/01 03/01
850 PV467-CTY CO#: RR IFDS CO#: BL IFSP CO#: RR IFSP CONS CO#: S1 CONS CO#: S2 CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS 124 CONSTRUCTION 124 CONSTRUCTION 124 CONSTRUCTION	8 15 7 15 5 9	0 0 0 0 0 0	06/07 06/07 06/07 06/07 06/08 03/07		PROJSTRT 02/94 02/94
850 PV467-DT2 IFSP	DTW - Dance Theater Workshop - HVAC 003 IFA CONSTRUCTION SUPERVIS	19	0	06/07		PROJSTRT 10/99 10/99
850 PV467-ELD IFSP	ESP-Eldridge Street Project - Electrical & HVAC systems 005 IFA CONSTRUCTION SUPERVIS	30	0	06/07		CONSCOMP 03/05 03/05

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467-ITC CONS	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation 002 CONSTRUCTION	25	0	06/08	PROJSTRT	09/06	09/06
850 PV467-JCM IFSP CO#: RR IFSP	JCM-Jewish Children's Museum 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	100 37	0 0	06/07 06/07	PROJSTRT	10/01	10/01
850 PV467-PRT CONS CO#: BL SVCS CO#: RR IFSP CO#: RR IFDS CONS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 001 CONSTRUCTION 001 SERVICES 002 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 011 CONSTRUCTION	4 1 3 1 2	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07	PROJSTRT	09/97	09/97
850 PV467-RIH CONS CO#: BL CONS	RIHS - Kiosk relocation and installation project 006 CONSTRUCTION 006 CONSTRUCTION	12 2	0 0	06/07 06/07	CONSCOMP	12/06	12/06
850 PV467-ROU IFSP	ROUND-Roundabout Theater 002 IFA CONSTRUCTION SUPERVIS	55	0	06/07			
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/07	PROJSTRT	09/03	09/03
850 PV467-W1 CO#: RR IFDS	NYHS-NY HISTORICAL SOCIETY - Building Renovations 001 IFA DESIGN	8	0	06/07			
850 PV467AI CO#: RR IFSP	ROUND - Roundabout - Selwyn Theater Renovation 004 IFA CONSTRUCTION SUPERVIS	3	0	06/07			
850 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 003 CONSTRUCTION	74	0	06/07	PROJSTRT	04/07	04/07
850 PV502-L CO#: BL CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 011 CONSTRUCTION	9	0	09/06	CONSCOMP	05/04	08/09
850 RE25-HECH CO#: RR IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 028 IFA CONSTRUCTION SUPERVIS	15	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$61,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$268,415.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,948,870.20 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV475-INF	NYST - NY State Theater - Facade Renovation						
IFSP	014 IFA CONSTRUCTION SUPERVIS	43	0	06/07			

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$246,778.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,918,409.91 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	22	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	037 CONTINGENCY	57	0	06/08			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT 06/05	02/06
CO#: XR CONS	006 CONSTRUCTION	22	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/07 \$11,157,725.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,124,274.58 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 PV489-L	LC - LINCOLN CENTER PLZ PH 6							
IFSP	002 IFA CONSTRUCTION SUPERVIS		29	0	06/07			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$265,447.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,049.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,865,766.89 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	038 CONTINGENCY		7	0	06/08			
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade						PROJSTRT 05/01	04/02
CO#: BL CONS	003 CONSTRUCTION		27	0	06/07			
IFSP	005 IFA CONSTRUCTION SUPERVIS		59	0	06/07			
CO#: RG CONS	008 CONSTRUCTION		59	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV490-Q1	SHCC MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
CO#: RR IFDS	003 IFA DESIGN	41	0	06/07			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/07			

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$1,056,609.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$296,825.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$968,820.21 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	292 *	*	*	*	*	*	*	1 *	293
FORCST (C) *	*	*	*	*	*	292 *	*	*	*	*	*	*	1 *	293
ACTUAL (C) *	*	*	*	*	*	292 *	*	*	*	*	*	*	*	292
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	008 CONTINGENCY	84	0	06/08			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04	08/09
CO#: CR CONS	007 CONSTRUCTION	1	0	06/07			
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	02/04	11/08
CO#: CR DSGN	009 DESIGN	292	0	12/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$249,336.01 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,590,663.99 (CITY) \$\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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 PV503-J	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3					
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/07		
CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS	74	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$201,200.47 (CITY) \$1,481.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,506.85 (CITY) \$28,500.00 (NON-CITY)
 ITD EXPENDITURES: \$3,145,622.03 (CITY) \$206,334.67 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV525-C	SMH-Studio Museum of Harlem Phase 3					CONSCOMP 06/03 01/07
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/07		
CO#: BL CONS	003 CONSTRUCTION	4	0	06/07		
CO#: CO CONS	003 CONSTRUCTION	32	0	06/07		
CO#: RR IFDS	010 IFA DESIGN	1	0	06/07		
CONS	019 CONSTRUCTION	89	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,475,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan					PROJSTRT 02/94 02/94
CONS	115 CONSTRUCTION	794	0	06/07		
DSGN	120 DESIGN	95	0	06/07		
IFSP	121 IFA CONSTRUCTION SUPERVIS	95	0	06/07		
IFDS	122 IFA DESIGN	16	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$5,757,791.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,214,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,208.69 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,700 *	5,700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,700 *	5,700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03 12/03
CONS	008 CONSTRUCTION	200	0	06/07		
CONS	010 CONSTRUCTION	500	0	06/07		
126 PV022-IFS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES				DESIGN	06/06 09/06
CONS	002 CONSTRUCTION	5,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV022-CL4	MMA -Cloisters HVAC Phase 1					PROJSTRT	04/04 05/04
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/07			

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA													
AVAILABLE BALANCE AS OF: 02/28/07		\$5,326,156.00		(CITY)		\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,632,844.00		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$16,047,513.00		(CITY)		\$0.00		(NON-CITY)					
	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11				
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,967	4,967
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,117	5,117
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV034-EC1	AMNH Amer Mus Nat Hist Energy Conservation Initiatives						
CONS	002 CONSTRUCTION	1,750	0	06/07			
126 PV034-IT	AMNH Amer Mus Nat Hist IT Upgrades					DEVSCOPE	12/05 03/06
CONS	002 CONSTRUCTION	1,000	0	06/07			
126 PV034BIOL	AMNH, Comparative Biology Graduate School						
CONS	003 CONSTRUCTION	1,000	0	06/07			
126 PV034FAC1	AMNH Amer Mus Nat Hist W77 St. Areaways Upgrade					DEVSCOPE	12/05 03/06
CONS	002 CONSTRUCTION	600	0	06/07			
126 PV034LIGH	AMNH Amer Mus of Nat Hist Gallery Lighting Reconstr.					DEVSCOPE	12/05 03/06
CONS	001 CONSTRUCTION	500	0	06/07			
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M					DEVSCOPE	07/04 09/04
CONS	410 CONSTRUCTION	117	0	06/07			
850 PVO34-W1	AMNH-AMNH EXTERIOR RESTORATION						
CONS	009 CONSTRUCTION	150	0	06/08			
850 PV034-GEN	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev					PROJSTRT	10/04 10/04
IFSP	011 IFA CONSTRUCTION SUPERVIS	209	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$2,152,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,104	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	2,104	2,104
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV100-PH5	NYHS - Phase 5 Improvements									PROJSTRT 08/06 08/06
CONS	001 CONSTRUCTION					979	0	06/08		
CONS	006 CONSTRUCTION					500	0	06/08		
IFSP	010 IFA CONSTRUCTION SUPERVIS					48	0	06/07		
CONS	013 CONSTRUCTION					625	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$3,664,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,905,390.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	3,623	3,623
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,623	3,623
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS									
CONS	003 CONSTRUCTION					750	0	06/07		
CONS	005 CONSTRUCTION					393	0	06/07		
CONS	006 CONSTRUCTION					57	0	06/07		
CONS	007 CONSTRUCTION					375	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV101WIN3	MJH Museum of Jewish Heritage PH III Morganthau Construction				PROJSTRT	08/06 08/06
CONS	001 CONSTRUCTION	2,048	0	06/07		
IFSP	002 IFA CONSTRUCTION SUPERVIS	41	0	06/07		

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,593,300.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$570,208.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,355,823.25 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					875			
APPROPRIATIONS*								
(N)*								

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,949	*	*	*	*	*	*	*	*	*	1,001	466	4,416
FORCST (C) *	2,949	*	*	*	*	*	*	*	*	*	1,001	1,341	5,291
ACTUAL (C) *	2,949	*	*	*	*	*	*	*	*	*	*	*	2,949
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV175-CRS	SIZ -- Carousel construction					
CONS	001 CONSTRUCTION	300	0	06/07		
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06 06/06
CONS	001 CONSTRUCTION	125	0	06/08		
CONS	020 CONSTRUCTION	750	0	06/08		
850 PV175-R	SIZS - Reconstruction of a Food Service Facility				PROJSTRT	08/92 08/92
CONS	009 CONSTRUCTION	17	0	06/07		
CONS	013 CONSTRUCTION	1	0	06/07		
850 PV175-REP	SIZS- SI Zoo - Reconstruction of Reptile Wing					
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS	135	0	06/07		
CONS	018 CONSTRUCTION	2,249	0	07/06		
CONS	025 CONSTRUCTION	700	0	07/06		
CONS	032 CONSTRUCTION	1	0	05/07		
CONS	060 CONSTRUCTION	1,000	0	05/07		
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04 05/04
CONS	009 CONSTRUCTION	148	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$13,265,652.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,575,720.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,678,723.04 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* (N) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	18 *	*	2 *	*	*	*	12 *	*	*	*	*	8,264 *	8,296
FORCST (C) *	18 *	*	2 *	*	*	*	12 *	*	*	*	*	8,264 *	8,296
ACTUAL (C) *	18 *	*	2 *	*	*	*	12 *	*	*	*	*	*	31
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV176-PUR	NYZS - Purchase of Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/07		
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
CO#: D1 EQFN	005 EQUIPMENT AND FURNITURE		18	0	07/06		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE		119	0	06/07		
EQFN	007 EQUIPMENT AND FURNITURE		12	0	01/07		
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE		56	0	06/07		
126 PV176-UST	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq						
CONS	001 CONSTRUCTION		491	0	06/07		
126 PV176-WHC	Bronx Zoo - WCS Wildlife Health Center						
CONS	001 CONSTRUCTION		5,000	0	06/07		
126 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects						
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/07		
CONS	002 CONSTRUCTION		998	0	06/07		
850 PV176-LIO	NYZS - Lion House						CONSCOMP 10/04 07/07
DSGN	021 DESIGN		2	0	09/06		
CONS	029 CONSTRUCTION		1,200	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$6,277,387.43 (CITY)
 CONTRACT LIABILITY: \$943,111.92 (CITY)
 ITD EXPENDITURES: \$3,783,369.84 (CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	4 *	14 *	77 *	*	*	*	* 8,546 *	8,641
FORCST (C) *	*	*	*	*	*	4 *	14 *	77 *	*	*	*	* 8,546 *	8,641
ACTUAL (C) *	*	*	*	*	*	4 *	14 *	77 *	*	*	*	* *	95
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV230-MIC	NYA - Purchase of Animal Research Equipment									
EQFN	007 EQUIPMENT AND FURNITURE					227	0	06/07		
CO#: RR EQFN	007 EQUIPMENT AND FURNITURE					4	0	12/06		
CO#: R1 EQFN	007 EQUIPMENT AND FURNITURE					14	0	01/07		
CO#: 05 EQFN	007 EQUIPMENT AND FURNITURE					2	0	06/07		
126 PV230-PLS	NYA - Parking Lot Sweeper									
EQFN	001 EQUIPMENT AND FURNITURE					43	0	06/07		
126 PV230-SEQ	NYA - Scientific Research Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/07		
126 PV230-WP	NYA - West Parking Lot & Entry									
CONS	001 CONSTRUCTION					924	0	06/07		
801 PV230-SHA	FA - NYA Shark Exhibit								DSGN	01/05 12/06
CONS	003 CONSTRUCTION					7,200	0	06/07		
850 PVK230-AK	NYA-NYA AQUATIC ANIMAL MEDICAL FAC								CONSCOMP	11/02 11/06
CO#: RR IFSP	015 IFA CONSTRUCTION SUPERVIS					1	0	06/07		
850 PV230-SHO	NYA - Explore the Shore Exhibit Roof Replacement									
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS					7	0	06/07		
CONS	020 CONSTRUCTION					77	0	02/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV236-FLA CONS	BBG - Flatbush Avenue Entrance Project 001 CONSTRUCTION	2,100	0	06/07			
126 PV236-VIS CONS	BBG - Visitor Center at Cherry Esplanade 004 CONSTRUCTION	1,700	0	06/07	DSGN	06/05	12/05
CONS	005 CONSTRUCTION	1,250	0	06/07			
CONS	013 CONSTRUCTION	3,000	0	06/07			
CONS	014 CONSTRUCTION	1,250	0	06/07			

 BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,330,695.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,946,462.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$898,422.31 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	4,200 *	58 *	4,258
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	4,200 *	58 *	4,258
ACTUAL (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 PV241-MOD CO#: BL CNSP	MCNY - Museum of City of New York Modernization/Preservation 003 CONSTRUCTION SUPERVISION	1	0	06/07	PROJSTRT	05/03	05/03
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/07			
850 PV241-REN CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 013 CONSTRUCTION	57	0	06/07	CONSCOMP	12/04	03/05
850 PV241MOD1 IFSP	MCNY - Phase I Building Expansion 008 IFA CONSTRUCTION SUPERVIS	59	0	06/07	PROJSTRT	08/06	08/06
CONS	014 CONSTRUCTION	4,200	0	05/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$3,601,791.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,113,210.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$634,654.59 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	622 *	268 *	*	*	*	*	*	*	1,350 *	2,046 *	205 *	4,491
FORCST (C) *	*	622 *	268 *	*	*	*	*	*	*	1,350 *	2,108 *	143 *	4,491
ACTUAL (C) *	*	621 *	268 *	*	*	*	*	*	*	*	*	*	889
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					
CO#: AD CONS	065 CONSTRUCTION	410	0	08/06		
CO#: 01 CONS	065 CONSTRUCTION	98	0	08/06		
CO#: RG DSGN	065 DESIGN	114	0	08/06		
CO#: 02 DSGN	065 DESIGN	268	0	09/06		
CO#: BL DSGN	069 DESIGN	22	0	05/07		
CONS	072 CONSTRUCTION	1,350	0	04/07		
EQFN	080 EQUIPMENT AND FURNITURE	205	0	06/07		
EQFN	085 EQUIPMENT AND FURNITURE	2,024	0	05/07		

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$260,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,494,609.58 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	4,100 *	4,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,100 *	4,100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV264-REC	BAM - IMPROVEMENTS					
CONS	007 CONSTRUCTION	2,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 011 CONSTRUCTION		2,100	0	06/07			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN	06/03	12/03
IFSP	014 IFA CONSTRUCTION SUPERVIS		50	0	06/07			
850 PV264-FCH	BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE					DSGN	10/03	03/04
IFSP	004 IFA CONSTRUCTION SUPERVIS		40	0	06/07			

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/07 \$6,403,040.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$111,619.84 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$804,450.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*												(C)*	3,444	*	*	*	*	*	*
APPROPRIATIONS*																			
(N)*												(N)*							

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		*	*	*	*	*	11	*	15	*	*	*	*	850	*	876
FORCST (C) *		*	*	*	*	*	11	*	15	*	*	*	*	4,294	*	4,320
ACTUAL (C) *		*	*	*	*	*	11	*	15	*	*	*	*	*	*	26
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance					PROJSTRT	07/06	07/06
CONS	002 CONSTRUCTION		1,000	0	06/08			
CONS	005 CONSTRUCTION		444	0	06/08			
CONS	007 CONSTRUCTION		2,000	0	06/08			
CONS	011 CONSTRUCTION		481	0	06/07			
IFDS	017 IFA DESIGN		62	0	06/07			
IFSP	018 IFA CONSTRUCTION SUPERVIS		369	0	06/07			
DSGN	021 DESIGN		369	0	06/07			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP	08/04	05/07
CONS	036 CONSTRUCTION		15	0	12/06			
CO#: R7 CONS	036 CONSTRUCTION		11	0	11/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/07		\$6,679,240.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$79,158.04		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,502,854.14		(CITY)					\$.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		3,935	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,320	2,320
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	6,255	6,255
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV274GHIN	NYHOS Great Hall Interior Systems Reconstruction									
CONS	002 CONSTRUCTION					2,313	0	06/07		
850 PVQ274-K	NYHOS - WATERPROOFING								DSGNCOMP	12/06 08/07
CONS	020 CONSTRUCTION					1,573	0	06/08		
IFDS	021 IFA DESIGN					42	0	06/07		
IFSP	022 IFA CONSTRUCTION SUPERVIS					135	0	06/07		
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground								CONSCOMP	08/05 11/07
CONS	013 CONSTRUCTION					143	0	06/08		
CO#: CP	D31 013 DESIGN					7	0	06/07		
850 PV274-SP1	NYHOS- Spalling Fix									
CONS	002 CONSTRUCTION					475	0	06/08		
CONS	003 CONSTRUCTION					41	0	06/08		
CO#: CN	003 CONSTRUCTION					151	0	06/08		
CONS	004 CONSTRUCTION					47	0	06/08		
IFDS	005 IFA DESIGN					9	0	06/07		
IFSP	006 IFA CONSTRUCTION SUPERVIS					238	0	06/07		
CONS	008 CONSTRUCTION					1,505	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$5,068,089.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,612,911.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,067 *	5,067
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,067 *	5,067
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV279-CC	NYCC - THEATER RENOVATION							
CONS	002 CONSTRUCTION		5,000	0	06/07			
801 CITYCENTR	FA - City Center Reconstruction					DSGN	01/03	01/06
CONS	018 CONSTRUCTION		67	0	06/07			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$5,625,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,875 *	4,875
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,875 *	4,875
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV289-REC	NYSF - Reconstruction							
CONS	006 CONSTRUCTION		2,000	0	06/07			
CONS	014 CONSTRUCTION		2,500	0	06/07			
CONS	017 CONSTRUCTION		375	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC				PROJSTRT	04/05 01/06
CO#: CT CONS	002 CONSTRUCTION	116	0	06/08		
CONS	007 CONSTRUCTION	2,297	0	06/08		
IFSP	008 IFA CONSTRUCTION SUPERVIS	73	0	06/07		
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B				PROJSTRT	11/90 02/92
CONS	016 CONSTRUCTION	26	0	06/07		
CONS	017 CONSTRUCTION	33	0	04/07		
CO#: 08 CONS	025 CONSTRUCTION	18	0	02/07		
CO#: 06 CONS	027 CONSTRUCTION	18	0	09/06		
CO#: 07 CONS	027 CONSTRUCTION	20	0	09/06		
CO#: 09 CONS	027 CONSTRUCTION	10	0	03/07		
CO#: BL CONS	028 CONSTRUCTION	27	0	05/07		

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$600,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					
CONS	004 CONSTRUCTION	600	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,383,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$149,481.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$596,163.59 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,108	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	275	275
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,383	2,383
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT								DSGN	05/03 05/03
CONS	008 CONSTRUCTION					383	0	06/08		
CONS	010 CONSTRUCTION					800	0	06/08		
CONS	012 CONSTRUCTION					650	0	06/08		
CONS	014 CONSTRUCTION					275	0	06/08		
850 PV464-M	WH - Wavehill New Maintenance Garage								CONSCOMP	11/05 11/06
CONS	15 CONSTRUCTION					275	0	06/07		

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,494,685.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,220,278.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,270,721.73 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,451	2,451
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,451	2,451
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV466-AC	QTIP, HVAC RECONSTRUCTION									
CONS	002 CONSTRUCTION					600	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition				CONSCOMP	07/05 07/07
IFSP	024 IFA CONSTRUCTION SUPERVIS	20	0	06/07		
CO#: LO DSGN	025 DESIGN	1	0	06/07		
IFDS	026 IFA DESIGN	24	0	06/07		
CONS	034 CONSTRUCTION	1,850	0	06/07		

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 02/28/07 \$31,733,621.31 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$5,633,862.41 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$32,214,598.90 (CITY) \$0.00 (NON-CITY)														
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	8,672	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	46 *	346 *	216 *	87 *	1,141 *	3,446 *	49 *	95 *	3 *	41 *	230 *	21,088 *	26,788
FORCST (C) *	46 *	346 *	216 *	87 *	1,141 *	3,458 *	49 *	345 *	3 *	41 *	230 *	28,698 *	34,660
ACTUAL (C) *	46 *	346 *	216 *	87 *	1,141 *	3,445 *	410-*	340 *	*	*	*	*	5,212
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-SCE	NYA - Scientific Research Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/07		
126 PV291-PUP	QMA - Queens Museum of Art Purchase of a Projector					
EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/07		
126 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					
CONS	002 CONSTRUCTION	638	0	06/07		
EQFN	005 EQUIPMENT AND FURNITURE	62	0	06/07		
126 PV467-AFA	AFA - Alliance for the Arts - Database					
EQFN	009 EQUIPMENT AND FURNITURE	100	0	11/06		
126 PV467-AVS	LMCC - Lower Manhattan Cultural Council - Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/07		
126 PV467-BAA	JT - Joyce Theater - Computer/Lighting Purchase					
EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/07		
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG				DEVSCOPE	12/03 03/04
CONS	003 CONSTRUCTION	50	0	06/07		
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation				DEVSCOPE	09/06 12/06
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
126 PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS					
CONS	008 CONSTRUCTION	460	0	06/07		
CONS	009 CONSTRUCTION	500	0	06/07		
126 PV467-CPM	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/07		
126 PV467-DSU	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	49	0	12/06		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/07		
126 PV467-EXL	SST- SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/07		
126 PV467-FYT	FYT - Folksbeine Yiddish Theater Furniture and Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/07		
126 PV467-IFE	IFCA IFETAYO CULTURAL CTR/HEALTH CTR RENOV.					DEVSCOPE 09/05 12/05
CONS	001 CONSTRUCTION	250	0	06/07		
126 PV467-KIO	RIHS - Trolley Kiosk initial outfitting					
EQFN	004 EQUIPMENT AND FURNITURE	125	0	06/07		
126 PV467-LGE	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT					
CONS	002 CONSTRUCTION	310	0	06/07		
CONS	004 CONSTRUCTION	300	0	06/08		
126 PV467-MUM	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/07		
126 PV467-PH1	BPH BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/07		
126 PV467-PS	122 - Performance Space 122 reconstruction					
CONS	001 CONSTRUCTION	120	0	08/06		
CO#: 01	CONS 001 CONSTRUCTION	38	0	12/06		
CONS	005 CONSTRUCTION	375	0	06/07		
EQFN	006 EQUIPMENT AND FURNITURE	217	0	06/07		
126 PV467-QCA	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY					
EQFN	002 EQUIPMENT AND FURNITURE	80	0	06/07		
126 PV467-REN	RTC - Roundabout Theater Company Renovation & Equipment					DEVSCOPE 09/06 12/06
CO#: RR	CONS 001 CONSTRUCTION	1	0	06/07		
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology					
EQFN	003 EQUIPMENT AND FURNITURE	24	0	08/06		
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE	5	0	10/06		
CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE	1	0	11/06		
EQFN	004 EQUIPMENT AND FURNITURE	7	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
126 PV467-RRC CONS	RRC Ryan Repertory Company - second floor renovation 003 CONSTRUCTION	250	0	06/07		
126 PV467-SMS CO#: D3 EQFN EQFN CO#: 01 EQFN CO#: 02 EQFN EQFN CO#: DR EQFN CO#: RR EQFN EQFN CO#: 01 EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	3 34 32 6 7 7- 7 29 88	0 0 0 0 0 0 0 0 0	07/06 08/06 10/06 11/06 12/06 01/07 06/07 02/07 06/07	DEVSCOPE 09/05 12/05	
126 PV467-X2 CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	500	0	06/07		
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/07		
126 PV467-3L1 EQFN	TLD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/07		
126 PV467-52 CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 001 CONSTRUCTION	150	0	06/07		DEVSCOPE 12/05 03/06
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 001 EQUIPMENT AND FURNITURE	125	0	06/07		
126 PV467BLKW CONS	RIHS -- Blackwell House Restoration 001 CONSTRUCTION	150	0	06/07		
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	06/07		
126 PV467EDUC CONS CO#: 01 CONS CO#: 02 CONS	CSV Society for the Educational Arts Interior Reconstr. 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	48 23 54	0 0 0	01/07 02/07 06/07		
126 PV467FLR1 EQFN EQFN CO#: 01 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	25 24 350	0 0 0	10/06 02/07 06/07		
126 PV467LTR CONS	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 001 CONSTRUCTION	500	0	06/07		
126 PV467MCA1 CONS	MCA - Museum of Chinese in Americas New Bldg 004 CONSTRUCTION	250	0	06/07		
126 PV467POET CONS	POEH - POETS HOUSE Expansion project 001 CONSTRUCTION	500	0	06/07		DEVSCOPE 08/05 11/05

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV467SOUT CONS	SSS - South Street Seaport Museum Interior Construction 002 CONSTRUCTION	1,250	0	06/07		
126 PV489-JZ1 CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 001 CONSTRUCTION	150	0	06/07		
801 AMMI2004 CONS	FA - Museum of the Moving Image 012 CONSTRUCTION	5,250	0	06/07	DSGN	06/04 04/07
801 ED75SR CONS	FA - Strand Theatre Addtl Renovations 031 CONSTRUCTION	600	0	06/07	DSGN	07/00 07/00
801 INTREPMF CONS	FA - Intrepid Museum Foundation 005 CONSTRUCTION	3,000	0	06/07	DSGN	07/06 11/06
801 MUSMAFRI CONS	FA - Museum of Africa Art 007 CONSTRUCTION	1,000	0	06/07	DSGN	06/06 03/07
801 PV467-FAD CONS CO#: A1 CONS	FA - Construction of a TKTs at Father Duffy Square 004 CONSTRUCTION 004 CONSTRUCTION	500 3,250	0 0	06/07 12/06	DSGN	06/06 07/06
801 PV467-W22 CONS	FA - Irish Repertory Theatre 004 CONSTRUCTION	250	0	06/07	DSGN	01/06 01/06
801 PV467HERE CO#: A1 CONS	FA - Here Art Center - Site Acquisition 001 CONSTRUCTION	214	0	09/06		
850 PV467-APT CONS IFSP	APT - Afrikan Poetry Theater, Building Renovation 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	81 69	0 0	06/08 06/07		
850 PV467-BT CONS IFSP	BT - Ballet Tech Dance Floor Reconstruction 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1 13	0 0	06/08 06/07	PROJSTRT	07/05 07/05
850 PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 002 EQUIPMENT - VEHICLES	114	0	05/07		
850 PV467-CTY CONS CO#: 01 CONS CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION 128 CONSTRUCTION 129 CONSTRUCTION	752 1,248 500	0 0 0	06/07 06/08 06/08	PROJSTRT	02/94 02/94
850 PV467-DAN CONS IFSP	DAN - Dance Space Center Relocation / Expansion 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	1,028 12	0 0	11/06 06/07	PROJSTRT	02/05 02/05
850 PV467-EL2 IFSP	ELS-Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/07	PROJSTRT	12/03 12/03
850 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 001 CONSTRUCTION	185	0	06/08	PROJSTRT	08/06 08/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	DSGN 003 DESIGN		330	0	06/08			
CO#: CP	DSGN 003 DESIGN		70	0	12/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/07			
	IFDS 008 IFA DESIGN		65	0	06/07			
	CONS 011 CONSTRUCTION		500	0	06/08			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION							
	CONS 002 CONSTRUCTION		20	0	06/07			
CO#: 01	CONS 002 CONSTRUCTION		477	0	06/08			
	IFDS 005 IFA DESIGN		12	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		71	0	06/07			
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY						PROJSTRT 02/04	02/04
CO#: BL	CONS 001 CONSTRUCTION		10	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER						PROJSTRT 03/05	03/05
	IFSP 003 IFA CONSTRUCTION SUPERVIS		49	0	06/07			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements						CONSSRT 04/07	10/07
	CONS 001 CONSTRUCTION		360	0	06/08			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater						PROJSTRT 09/97	09/97
CO#: BL	CONS 008 CONSTRUCTION		1	0	06/07			
CO#: B2	CONS 008 CONSTRUCTION		1	0	06/07			
850 PV467-RAE	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP						PROJSTRT 12/04	12/04
	EQFN 001 EQUIPMENT AND FURNITURE		40	0	07/06			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		25	0	10/06			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		25-	0	11/06			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		25	0	06/07			
CO#: CP	CONS 002 CONSTRUCTION		42	0	06/07			
CO#: 02	CONS 002 CONSTRUCTION		1	0	02/07			
CO#: 1A	CONS 002 CONSTRUCTION		6	0	11/06			
CO#: 01	EQFN 007 EQUIPMENT AND FURNITURE		71	0	06/07			
850 PV467-RIH	RIHS - Kiosk relocation and installation project						CONSCOMP 12/06	12/06
	CONS 001 CONSTRUCTION		1	0	06/07			
CO#: GO	CONS 001 CONSTRUCTION		2	0	11/06			
CO#: W1	CONS 001 CONSTRUCTION		20	0	11/06			
CO#: G2	SVCS 001 SERVICES		1	0	11/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/07			
	DSGN 004 DESIGN		9	0	06/07			
	IFDS 005 IFA DESIGN		2	0	06/07			
	CONS 010 CONSTRUCTION		50	0	06/07			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements						PROJSTRT 08/06	08/06
	DSGN 001 DESIGN		111	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		12	0	06/07			
	IFDS 006 IFA DESIGN		2	0	06/07			
850 PV467-SMP	BST- Black Spectrum Theater - Equipment Purchase							
	EQFN 005 EQUIPMENT AND FURNITURE		2	0	09/06			
CO#: LO	EQFN 005 EQUIPMENT AND FURNITURE		1	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
CO#: BL IFSP	014 IFA CONSTRUCTION SUPERVIS	60	0	06/07			
	EQFN 026 EQUIPMENT AND FURNITURE	32	0	12/06			
CO#: BL EQFN	026 EQUIPMENT AND FURNITURE	2	0	11/06			
CO#: 01 EQFN	026 EQUIPMENT AND FURNITURE	168	0	08/06			
CO#: 02 EQFN	026 EQUIPMENT AND FURNITURE	3	0	07/06			
	CONS 031 CONSTRUCTION	116	0	05/07			
	EQFN 032 EQUIPMENT AND FURNITURE	8	0	01/07			
CO#: 01 EQFN	032 EQUIPMENT AND FURNITURE	2	0	02/07			
	EQFN 033 EQUIPMENT AND FURNITURE	72	0	06/07			
850 PV467-122	122 - Bldg Reconstruction				PROJSTRT	05/05	05/05
DSGN	001 DESIGN	350	0	06/08			
CONS	002 CONSTRUCTION	54	0	06/08			
CONS	004 CONSTRUCTION	1,100	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	168	0	06/07			
IFDS	009 IFA DESIGN	28	0	06/07			
CONS	010 CONSTRUCTION	500	0	06/08			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				DSGNCOMP	09/06	06/07
CONS	001 CONSTRUCTION	476	0	06/08			
DSGN	004 DESIGN	260	0	06/07			
IFDS	007 IFA DESIGN	10	0	06/07			
IFSP	010 IFA CONSTRUCTION SUPERVIS	57	0	06/07			
CONS	015 CONSTRUCTION	312	0	06/07			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
DSGN	002 DESIGN	41	0	04/07			
CO#: B1 DSGN	002 DESIGN	12	0	06/07			
	DSGN 006 DESIGN	12	0	02/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	12	0	06/07			
	IFDS 012 IFA DESIGN	2	0	06/07			
CO#: AA CONS	016 CONSTRUCTION	46	0	06/07			
850 PV467JCM5	Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
CONS	007 CONSTRUCTION	33	0	06/07			
850 PV475-SEC	NYST - Security Monitoring & Access System						
CO#: B3 EQFN	004 EQUIPMENT AND FURNITURE	8	0	06/07			
CO#: 03 EQFN	004 EQUIPMENT AND FURNITURE	3	0	03/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/07			
CO#: W2 EQFN	008 EQUIPMENT AND FURNITURE	4	0	02/07			
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses				PROJSTRT	02/99	01/01
CONS	021 CONSTRUCTION	2,200	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV475HVAC CONS	NYST - replacement of HVAC system 001 CONSTRUCTION	900	0	06/07		
850 PV475-SEC CO#: B1 CONS CO#: G1 CONS CO#: W1 CONS CO#: G2 SVCS IFSP	NYST - Security Monitoring & Access System 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES 003 IFA CONSTRUCTION SUPERVIS	1 2 10 1 44	0 0 0 0 0	06/07 06/07 09/06 03/07 06/07		

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/07										\$2,740,000.00 (CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$16,766.79 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$912,233.21 (CITY)					\$0.00 (NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV477-TNT CONS CONS	SICM - Staten Island Children's Museum Expand West Terrace 008 CONSTRUCTION 020 CONSTRUCTION	300 1,200	0 0	06/08 06/08		PROJSTRT 06/05 02/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/07 \$21,100.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$162,840.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,029,820.25 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*		10,108	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
126 PV489-IMP		LCPA - General Site Improvements						
CONS	004	CONSTRUCTION	1	0	06/07			
CONS	007	CONSTRUCTION	10,108	0	06/09			
850 PV489-COM		LCPA - CMP, Stage, Fee Reimbursement					PROJSTRT 05/00	05/00
IFSP	002	IFA CONSTRUCTION SUPERVIS	20	0	06/07			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$6,922,422.92 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,121,606.64 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,465,784.75 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	4,896	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	493	*	*	176	950	232	480	2,331
FORCST (C) *	*	*	*	*	*	493	*	*	176	950	266	5,342	7,227
ACTUAL (C) *	*	*	*	*	*	493	*	*	*	*	*	*	493
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-VHP		SHCC SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION						
CO#:	R1 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/07			
850 PV490-FH		SHCC Buildings "F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06	12/06
DSGN	001	DESIGN	950	0	04/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501HVAC	PS 1 - New HVAC system						
	CONS 001 CONSTRUCTION	500	0	06/07			
	CONS 005 CONSTRUCTION	400	0	06/07			
850 PV501-EMR	PS1 - Exterior Reconstruction						
CO#: BL	CONS 017 CONSTRUCTION	130	0	06/08	CONSCOMP	10/02	06/07
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						
	CONS 010 CONSTRUCTION	350	0	06/08	CONSSTRT	12/06	07/07
	EQFN 011 EQUIPMENT AND FURNITURE	186	0	06/08			

BUDGET LINE: PV-D502	FMS #: 126 D52	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/07		\$3,515,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,923,948.22	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*						1,700					
APPROPRIATIONS*											
(N)*											

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	500 *	*	*	*	*	*	*	*	*	1,095 *	1,595
FORCST (C) *	*	*	500 *	*	*	*	*	*	*	*	*	2,795 *	3,295
ACTUAL (C) *	*	*	500 *	*	*	*	*	*	*	*	*	*	500
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler						
	CONS 001 CONSTRUCTION	300	0	06/07	CONSCOMP	08/04	06/07
	CONS 003 CONSTRUCTION	90	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	102	0	06/07			
	DSGN 005 DESIGN	90	0	06/07			
	IFDS 006 IFA DESIGN	18	0	06/07			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING						
	CONS 027 CONSTRUCTION	500	0	09/06	CONSCOMP	05/04	08/09
	CONS 032 CONSTRUCTION	615	0	06/07			
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction						
	CONS 018 CONSTRUCTION	490	0	06/08	CONSCOMP	02/04	11/08
	CONS 022 CONSTRUCTION	1,200	0	06/08			
	CONS 024 CONSTRUCTION	10	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$2,423,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,150.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,184,000.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	*	1,152 *	*	*	*	*	2,400 *	3,552
FORCST (C) *	*	*	*	*	*	*	1,152 *	*	*	*	*	2,400 *	3,552
ACTUAL (C) *	*	*	*	*	*	*	1,152 *	*	*	*	*	*	1,152
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating					2,400	0	06/07		
	CONS 002 CONSTRUCTION									
850 PV503MISC	CH Carnegie Hall Miscellaneous Projects								PROJSTRT	04/06 05/06
	CONS 001 CONSTRUCTION					1,152	0	01/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					23	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$552,654.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,700.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$381,654.81 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	553 *	553
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	553 *	553
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden								DEVSCOPE	09/06 12/06
	CONS 001 CONSTRUCTION					250	0	06/07		
	CONS 002 CONSTRUCTION					250	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV510-NET EQFN	SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR 002 EQUIPMENT AND FURNITURE	3	0	06/07		
846 PV510-HLG CONS	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M GE 001 CONSTRUCTION GENERAL	250	0	06/07		
850 PV510-TRK EQFN	SIBG - Staten Island Botanical Garden - Truck 002 EQUIPMENT AND FURNITURE	50	0	06/07		

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,162,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,162	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	2,909	2,253	5,162
ACTUAL (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 PV520-WKS CONS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 031 CONSTRUCTION	1,500	0	06/08	PROJSTRT	02/99 01/01
CONS	060 CONSTRUCTION	2,253	0	06/08		
CONS	080 CONSTRUCTION	1,409	0	05/08		

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BUDGET LINE: PV-D525		FMS #: 126 D25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/07		\$1,153,777.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$188,929.32		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$774,526.44		(CITY)					\$.00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	692								
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	141	120	*	*	*	*	*	*	98	289	*	648
FORCST (C) *		*	*	141	120	*	*	*	*	*	*	98	981	*	1,340
ACTUAL (C) *		*	*	141	120	*	*	*	*	*	*	*	*	*	261
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
850 PV525-C	SMH-Studio Museum of Harlem Phase 3																		
CO#: BL	CONS 012 CONSTRUCTION	34	0	06/07															
CO#: CO	CONS 012 CONSTRUCTION	120	0	10/06															
CO#: TO	CONS 012 CONSTRUCTION	70	0	09/06															
CO#: 34	CONS 012 CONSTRUCTION	10	0	09/06															
	CONS 014 CONSTRUCTION	66	0	06/07															
CO#: CO	CONS 014 CONSTRUCTION	36	0	06/07															
	CONS 020 CONSTRUCTION	152	0	06/07															
	DSGN 022 DESIGN	98	0	05/07															
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators																		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	53	0	06/07															
	CONS 005 CONSTRUCTION	526	0	06/08															
	DSGN 008 DESIGN	61	0	09/06															
CO#: 01	DSGN 008 DESIGN	1	0	06/07															
	IFDS 009 IFA DESIGN	9	0	06/07															
850 PV525FIRE	SMH Installation of Fire Alarm and Secutity Systems																		
	CONS 001 CONSTRUCTION	99	0	06/08															
	DSGN 004 DESIGN	12	0	06/08															
	IFSP 005 IFA CONSTRUCTION SUPERVIS	12	0	06/07															
	IFDS 007 IFA DESIGN	2	0	06/07															
	CONS 010 CONSTRUCTION	55	0	06/08															

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 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
126 PV467-CJ5	CJH - Center for Jewish History Building Renovations							
	CONS 001 CONSTRUCTION		1,225	0	06/07			
	CONS 003 CONSTRUCTION		1,000	0	06/07			
126 PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion							
	CONS 001 CONSTRUCTION		375	0	06/07			
	CONS 002 CONSTRUCTION		375	0	06/07			
	CONS 003 CONSTRUCTION		375	0	06/07			
126 PV467-CSU	JM - JEWISH MUSEUM COMPUTER EQUIPMENT PURCHASE							
	EQFN 003 EQUIPMENT AND FURNITURE		3	0	08/06			
126 PV467-CT	CT-Creative Time Renovation and Outfitting of Space							
	CONS 002 CONSTRUCTION		270	0	06/07			
126 PV467-CUE	CUE COLLECTIVE UNCONSCIOUS EQUIPMENT PURCHASE							
	EQFN 126 EQUIPMENT AND FURNITURE		32	0	01/07			
	EQFN 127 EQUIPMENT AND FURNITURE		3	0	03/07			
126 PV467-CWK	CMWK COMMUNITY WORKS PERMANENT HOME							
	CONS 002 CONSTRUCTION		1,200	0	06/08			
126 PV467-DAN	DAN-Dancewave outfitting of existing space							
	CONS 001 CONSTRUCTION		250	0	06/07			
126 PV467-DAS	DTW - Dance Theater Workshop Purchase Document/Archive System							
	EQFN 001 EQUIPMENT AND FURNITURE		148	0	06/07			
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector							
	EQFN 001 EQUIPMENT AND FURNITURE		53	0	06/07			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE		45	0	11/06			
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE		3	0	12/06			
	CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE		1	0	02/07			
126 PV467-DOG	TLD - 3 Legged Dog Theater Company - Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		125	0	06/07			
126 PV467-DSS	GFS GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV							
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/07			
126 PV467-EL4	ESP - Eldridge Street Project - Seating & Lighting Restorat							
	CONS 003 CONSTRUCTION		425	0	06/07		DEVSCOPE 12/04	03/05
126 PV467-EST	CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT							
	CONS 005 CONSTRUCTION		1,500	0	06/08			
126 PV467-FME	TBFI TRIBECA FILM INSTITUTE FLIMMAKING EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		16	0	02/07			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE		194	0	06/07			
126 PV467-FUR	JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	08/06			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE		52	0	02/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		12	0	11/06		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		202	0	06/07		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE		52	0	09/06		
126 PV467-FYT	FYT - Folksbeine Yiddish Theater Furniture and Equipment						
CONS	002 CONSTRUCTION		250	0	06/07		
EQFN	004 EQUIPMENT AND FURNITURE		1,250	0	06/08		
126 PV467-HAA	HAA - Harlem Arts Alliance						
CONS	001 CONSTRUCTION		500	0	06/07		
126 PV467-HDP	MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE		87	0	06/07		
126 PV467-IOT	IOD IRONDALE INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE		250	0	06/07		
126 PV467-JTF	JT- Joyce Theater - ticketing System						
EQFN	001 EQUIPMENT AND FURNITURE		215	0	06/07		
126 PV467-KID	Rosie's Broadway Kids - renovation and initial outfitting						
CONS	002 CONSTRUCTION		1,750	0	06/07		
126 PV467-LGE	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT						
CONS	001 CONSTRUCTION		500	0	06/07		
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		211	0	06/07		
126 PV467-LIB	LBT - Liberty Box Theater Interior Renovation						
CONS	003 CONSTRUCTION		1,000	0	06/07		
126 PV467-LNS	SST SECOND STAGE THEATER - Seating/Lightng Equipment						
EQFN	002 EQUIPMENT AND FURNITURE		110	0	06/07		
126 PV467-MCC	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/07		
126 PV467-MRG	ML - Morgan Library - Reconstruction						
CONS	002 CONSTRUCTION		1,000	0	06/07		
126 PV467-NBT	NBT- National Black Theater Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE		75	0	06/07		
126 PV467-NST	CLT - CHERRY LANE THEATER PURCHASE OF SEATS						
EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/07		
126 PV467-NWC	NWC - New Way Circus Furniture & Equipment						
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/07		
126 PV467-RGS	SST - SECOND STAGE THEATER RIGGING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RNP	SCIC SHIRLEY CHISHOLM INSTTUTE FOR CHILDREN BLDG RENOVATION						
	CONS 001 CONSTRUCTION	188	0	06/07			
	CONS 002 CONSTRUCTION	800	0	06/08			
	DSGN 003 DESIGN	130	0	06/07			
	IFDS 004 IFA DESIGN	26	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	156	0	06/07			
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	3	0	11/06			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/07			
126 PV467-RSE	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						
	EQFN 001 EQUIPMENT AND FURNITURE	371	0	06/07			
	CONS 004 CONSTRUCTION	150	0	06/07			
126 PV467-SAL	SST - SECOND STAGE THEATER LISTENING SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	18	0	06/07			
126 PV467-SEC	SECM SCANDINAVIAN EAST COAST MUS. PURCHASE OF A BOAT HOUSE						
	CONS 001 CONSTRUCTION	200	0	06/07			
126 PV467-SF	SIGF SINGER FORUM EXPANSION/PURCHASE OF CO-OP						DEVSCOPE 09/06 12/06
	CONS 001 CONSTRUCTION	500	0	06/07			
	CONS 002 CONSTRUCTION	1,500	0	06/08			
126 PV467-STJ	JT THE JOYCE THEATER PURCHASE OF SEATING						
	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/07			
126 PV467-SUT	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE						
	EQFN 001 EQUIPMENT AND FURNITURE	73	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	37	0	06/07			
126 PV467-YD1	YDR-Young Dancers Reperatory - Building Renovation						PROJSTRT 10/02 10/02
	CONS 006 CONSTRUCTION	400	0	06/07			
126 PV467-42	NEW42-New 42 threater renovation						
	CONS 001 CONSTRUCTION	525	0	06/07			
126 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth						DEVSCOPE 12/05 03/06
	CONS 002 CONSTRUCTION	425	0	06/07			
	CONS 007 CONSTRUCTION	2,175	0	06/07			
126 PV467ABTC	ABTC ABINGDON THEATER COMPANY EQUIPMENT PURCHASE						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	45	0	06/07			
126 PV467AFA	AFND - Actor's Fund of America - Building Renovation						
	CONS 001 CONSTRUCTION	700	0	06/07			
126 PV467AFAM	AFAM American Folk Art Museum Creation of Educational Center						
	CONS 002 CONSTRUCTION	404	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	96	0	06/07			
	CONS 005 CONSTRUCTION	850	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APAC	APAC - Astoria Performing Arts Center - New theater						
CONS	003 CONSTRUCTION	500	0	06/07			
CONS	004 CONSTRUCTION	500	0	06/08			
126 PV467BAG	BAG - BIG APPLE GREETER InitialOutfitting					DEVSCOPE 09/05	12/05
CONS	001 CONSTRUCTION	204	0	06/07			
126 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
CONS	001 CONSTRUCTION	700	0	06/07			
126 PV467FLEA	FLEA - Flea Theater Renovation					DESIGN 03/07	06/07
CONS	003 CONSTRUCTION	750	0	06/07			
126 PV467HIP	HHM - Hip Hop Museum Development						
CONS	001 CONSTRUCTION	750	0	06/07			
CONS	002 CONSTRUCTION	750	0	06/08			
126 PV467LESC	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR						
CONS	001 CONSTRUCTION	250	0	06/07			
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/07			
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
CONS	002 CONSTRUCTION	480	0	06/07			
CONS	009 CONSTRUCTION	250	0	06/07			
IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
126 PV467NCM1	NCM- National Cartoon Museum						
CONS	001 CONSTRUCTION	50	0	06/07			
126 PV467NOG3	NOG - Isamu Noguchi Museum Phase 1c						
CONS	002 CONSTRUCTION	1,350	0	06/07			
126 PV467NYTW	NYTW-New York Theatre Workshop Set and Costume Shop Renov.						
CONS	002 CONSTRUCTION	1,000	0	06/07			
126 PV467POET	POEH - POETS HOUSE Expansion project					DEVSCOPE 08/05	11/05
CONS	002 CONSTRUCTION	250	0	06/07			
126 PV467RELS	REP - Repertorio Espanol Theater LIGHTING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/07			
126 PV467SCUL	SCUL - Sculpture Center Renovations						
CONS	001 CONSTRUCTION	50	0	06/07			
126 PV467SSYM	SSP - Symphony Space Renovation						
CONS	002 CONSTRUCTION	160	0	06/07			
126 PV467TOYS	Doll and Toy Museum - Renovation of existing space						
CONS	002 CONSTRUCTION	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
126 PV467VESS CONS	SSS South Street Seaport Museum Restore 9 Historic Vessels 006 CONSTRUCTION	875	0	06/07		
126 PV4673LD2 CONS CONS	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 001 CONSTRUCTION 003 CONSTRUCTION	250 500	0 0	06/07 06/07		
126 PV489-JZ1 CONS CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 008 CONSTRUCTION 009 CONSTRUCTION	500 350	0 0	06/07 06/07		
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 002 CONSTRUCTION	500	0	06/07	DSGN	05/04 03/06
801 MUSMAFRI CONS	FA - Museum of Africa Art 009 CONSTRUCTION	1,000	0	06/07	DSGN	06/06 03/07
801 PLAYWRGHT CO#: A1 CONS	Playwrights Horizon Expansion 006 CONSTRUCTION	500	0	09/06		
801 PREGONTHR CONS	FA - Pregones Theater Renovation 001 CONSTRUCTION	150	0	06/07	DSGN	10/05 01/06
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 014 CONSTRUCTION	1,500	0	06/07	DSGN	01/04 01/06
801 PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 012 CONSTRUCTION	250	0	06/07	DSGN	01/03 06/04
801 PV467-W22 CONS	FA - Irish Repertory Theatre 006 CONSTRUCTION	500	0	06/07	DSGN	01/06 01/06
801 PV467CIUS CONS	FA - CIUSA - Coney Island USA Development 002 CONSTRUCTION	2,750	0	06/07	DSGN	01/06 01/07
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 003 CONSTRUCTION	750	0	06/08	PROJSTRT	08/06 08/06
850 PV262-N CO#: XR CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 063 CONSTRUCTION	80	0	08/06		
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/07	PROJSTRT	01/05 01/05
850 PV467-APT CONS CONS	APT - Afrikan Poetry Theater, Building Renovation 002 CONSTRUCTION 009 CONSTRUCTION	600 375	0 0	06/08 06/08		
850 PV467-ATC EQFN EQFN CO#: RG EQFN	ATC ATLANTIC THEATER RECONSTRUCTION 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	321 600 79	0 0 0	06/08 06/08 07/06	PROJSTRT	08/06 08/06

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations						PROJSTRT	08/05 08/05
	CONS 001 CONSTRUCTION		421	0	04/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		47	0	06/07			
	CONS 005 CONSTRUCTION		2	0	06/07			
850 PV467-CIR	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT							
	EQVH 001 EQUIPMENT - VEHICLES		510	0	05/07			
850 PV467-EL3	ESP - Eldridge Street Project - History & Intrepetive Center						PROJSTRT	11/05 11/05
	CONS 002 CONSTRUCTION		1,368	0	09/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		8	0	06/07			
850 PV467-HA1	HERE- Building renovation 145 6th Avenue							
	CO#: BL CONS 002 CONSTRUCTION		5	0	06/07			
	CO#: B1 CONS 002 CONSTRUCTION		203	0	06/07			
	CO#: TO CONS 002 CONSTRUCTION		15	0	10/06			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		27	0	06/07			
	CONS 006 CONSTRUCTION		300	0	06/07			
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY						PROJSTRT	02/04 02/04
	CONS 007 CONSTRUCTION		500	0	06/08			
850 PV467-HSA	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr.						PROJSTRT	08/06 08/06
	CONS 001 CONSTRUCTION		224	0	06/07			
	CONS 003 CONSTRUCTION		100	0	06/08			
	CONS 006 CONSTRUCTION		700	0	06/08			
	DSGN 007 DESIGN		157	0	02/07			
	CO#: BL DSGN 008 DESIGN		19	0	06/08			
850 PV467-JME	JM- Jewish Museum - Renovation/Equipment Purchase						PROJSTRT	03/07 03/07
	CONS 001 CONSTRUCTION		850	0	06/07			
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator							
	DSGN 002 DESIGN		71	0	06/07			
	IFDS 005 IFA DESIGN		3	0	06/07			
	CONS 008 CONSTRUCTION		107	0	06/08			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		19	0	06/07			
850 PV467-NM	NM - New Museum - Construction of contemporary art museum						PROJSTRT	01/05 01/05
	CONS 003 CONSTRUCTION		650	0	08/06			
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum						PROJSTRT	01/07 01/07
	CONS 002 CONSTRUCTION		650	0	06/07			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion						PROJSTRT	04/07 04/07
	CONS 001 CONSTRUCTION		429	0	06/08			
	CONS 005 CONSTRUCTION		250	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		71	0	06/07			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements						CONSSSTR	04/07 10/07
	CONS 009 CONSTRUCTION		500	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467-T11 EQFN	LICCA - Long Island City Business Development Corp trolley 001 EQUIPMENT AND FURNITURE	135	0	06/07			
850 PV467BHPE DSGN CONS	BHS - Permanent Exhibition Space 002 DESIGN 010 CONSTRUCTION	300 130	0 0	06/07 06/07	PROJSTRT	01/07	01/07
850 PV467DOWN CONS	DOWN - Downtown Art/Alpha Omega youth center project 015 CONSTRUCTION	125	0	06/07	PROJSTRT	08/06	08/06
850 PV467GUG2 CONS IFSP	GUG - Guggenheim Exterior rehabilitation 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,860 140	0 0	06/07 06/07	PROJSTRT	10/06	10/06
850 PV467JCM5 CONS CONS	Jewish Children's Museum Phase 5 4th Floor Exhibitory 002 CONSTRUCTION 005 CONSTRUCTION	980 500	0 0	06/07 06/07	PROJSTRT	04/06	04/06
850 PV467NOG2 CONS CONS IFSP	NOG - Noguchi Museum - Entry Pavillion, Phase II 003 CONSTRUCTION 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	569 1,000 31	0 0 0	06/08 06/08 06/07			
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvments Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/07	PROJSTRT	06/03	06/03
850 PV467S542 CONS	RTC - Studio 54 Renovations Roundabout's Phase III 002 CONSTRUCTION	2,200	0	06/08	PROJSTRT	12/06	04/07
850 PV467TOWN CONS DSGN IFDS IFSP	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION 001 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	381 68 8 43	0 0 0 0	06/07 06/07 06/07 06/07	PROJSTRT	08/04	08/04
850 PV467WNYC CONS	WNYC New Facility 006 CONSTRUCTION	2,250	0	06/08	PROJSTRT	08/06	08/06
850 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 009 CONSTRUCTION	125	0	06/07	PROJSTRT	04/07	04/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,425,999.66 (CITY)
 CONTRACT LIABILITY: \$826,491.00- (CITY)
 ITD EXPENDITURES: \$13,049,533.28 (CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,392 *	5,392
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,392 *	5,392
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-DHV CONS	NYA - Discovery Cove HVAC 003 CONSTRUCTION	210	0	06/14		
126 PV230-EPW IFSP CONS CONS	NYA - East Parking Lot & Perimeter Wall 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 003 CONSTRUCTION	33 28 287	0 0 0	06/12 06/13 06/13		
126 PV230-OTR CONS	NYA - Aquarium Oceanic Tank Roof 001 CONSTRUCTION	1,000	0	06/07		
801 PV230-SHA CONS	FA - NYA Shark Exhibit 009 CONSTRUCTION	4,392	0	06/07	DSGN	01/05 12/06
850 PVK230-AJ CO#: RR IFSP	NYA-AQUARIUM FOOD SERVICE 005 IFA CONSTRUCTION SUPERVIS	34	0	06/07	PROJSTRT	12/93 12/93

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$1,123,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,633,327.28 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,095 *	1,095
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,095 *	1,095
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV235-CL4	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages						
CONS	008 CONSTRUCTION		1,000	0	06/07		
850 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2						PROJSTRT 02/02 05/02
IFSP	003 IFA CONSTRUCTION SUPERVIS		28	0	06/07		
CO#: XR CONS	010 CONSTRUCTION		95	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$7,836,354.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$917,673.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,512,248.58 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,717 *	7,717
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,717 *	7,717
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						
CONS	002 CONSTRUCTION		3,137	0	06/07	DSGN	06/05 12/05
CONS	003 CONSTRUCTION		3,553	0	06/07		
CONS	012 CONSTRUCTION		1,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV236-GAR CO#: RR IFSP	BBG- PAVING/EASTERN PARKWAY ENTRANCE 004 IFA CONSTRUCTION SUPERVIS	78	0	06/07	PROJSTRT	02/03	02/03
850 PV236-RG CO#: BL CONS CO#: XR CONS IFSP	BBG - Eileen Dugan Rose Garden 002 CONSTRUCTION 003 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	5 22 13	0 0 0	06/07 06/07 06/07	PROJSTRT	10/05	10/05

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/07 \$1,167,245.47 (CITY) \$.00 (NON-CITY)											
CONTRACT LIABILITY: \$2,956,524.92 (CITY) \$.00 (NON-CITY)											
ITD EXPENDITURES: \$6,796,118.66 (CITY) \$.00 (NON-CITY)											
	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11		*
EXECUTIVE (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) *	*	65 *	*	*	*	*	*	*	*	*	*	1,167 *	1,232
FORCST (C) *	*	65 *	*	*	*	*	*	*	*	*	*	1,167 *	1,232
ACTUAL (C) *	*	65 *	*	*	*	*	*	*	*	*	*	*	65
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-AD EQFN EQFN	BCM- Audience Development and Equipment Projects 004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	48 119	0 0	06/07 06/07			
126 PV262-RT CONS	BCM - Roof Top Theater Canopy Structure 001 CONSTRUCTION	1,000	0	06/07			
850 PV262-N CO#: BL CONS CO#: XR CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 044 CONSTRUCTION 062 CONSTRUCTION	52 13	0 0	08/06 08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV467-BBP	BBP Best of Brooklyn						
	EQFN 001 EQUIPMENT AND FURNITURE	51	0	08/06			
	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/07			
126 PV467-BMS	BMS - BROOKLYN MUSIC SCHOOL					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	110	0	06/07			
	CONS 002 CONSTRUCTION	40	0	06/07			
	CONS 003 CONSTRUCTION	110	0	06/07			
126 PV467-CIU	CIU CONEY ISLAND USA EQUIPMENT PURCHASE						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/07			
126 PV467-IOT	IOD IRONDALE INITIAL OUTFITTING						
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/07			
126 PV467-YD1	YDR-Young Dancers Reperatory - Building Renovation					PROJSTRT 10/02	10/02
	CONS 002 CONSTRUCTION	95	0	06/07			
	CONS 003 CONSTRUCTION	300	0	06/07			
801 BAMUSIC	BAM Cultural District					DSGN 11/06	01/09
	CONS 029 CONSTRUCTION	300	0	06/07			
846 P-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ					DEVSCOPE 10/03	01/04
	CONS GE 150 CONSTRUCTION GENERAL	125	0	06/08			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06	05/06
	DSGN 001 DESIGN	300	0	06/07			
CO#: CT IFSP	001 IFA CONSTRUCTION SUPERVIS	40	0	06/07			
	CONS 002 CONSTRUCTION	10	0	06/07			
	CONS 004 CONSTRUCTION	550	0	06/07			
850 PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations					PROJSTRT 08/05	08/05
	CONS 002 CONSTRUCTION	650	0	06/07			
850 PV467-GRN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE						
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/07			
850 PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION					PROJSTRT 12/03	01/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS	54	0	06/07			
850 PV467-WIL	WAH - Williamsburg Historical Society Exterior Restoration					PROJSTRT 03/06	03/06
	CONS 001 CONSTRUCTION	89	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	11	0	06/07			
850 PV467JCM3	JCM - Jewish Children's Museum Phase 4					PROJSTRT 10/04	11/04
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	120	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$6,054,430.59 (CITY)
 CONTRACT LIABILITY: \$62,515.24 (CITY)
 ITD EXPENDITURES: \$2,272,457.24 (CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,003 *	6,003
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,003 *	6,003
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses					PROJSTRT 02/99 01/01
CONS	016 CONSTRUCTION	3,803	0	06/07		
IFSP	036 IFA CONSTRUCTION SUPERVIS	50	0	06/07		
CONS	070 CONSTRUCTION	2,200	0	06/07		

BUDGET LINE: PV-K999 FMS #: 126 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,000,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,860 *	3,860
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,860 *	3,860
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DAN	DAN-Dancewave outfitting of existing space					
CONS	002 CONSTRUCTION	250	0	06/07		
126 PV467-IOT	IOD IRONDALE INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV467-LEZ	CLACCC - Carlos Lezama Archives/Caribbean Cultural Center						
CONS	001 CONSTRUCTION	760	0	06/07			
IFDS	002 IFA DESIGN	20	0	06/07			
DSGN	003 DESIGN	100	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	120	0	06/07			
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction				DEVSCOPE	09/05	12/05
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/07			
801 PV467CIUS	FA - CIUSA - Coney Island USA Development				DSGN	01/06	01/07
CONS	003 CONSTRUCTION	500	0	06/07			
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
CONS	020 CONSTRUCTION	1,000	0	06/07			
850 PV467JCM5	Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
CONS	004 CONSTRUCTION	1,000	0	06/07			

BUDGET LINE: PV-M022	FMS #: 126 M01	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/07		\$1,749,999.72	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$739,211.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,041,990.18	(CITY)										\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*				(N)*	*	*	*		*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-IFS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES				DESIGN	06/06	09/06
CONS	003 CONSTRUCTION	1,000	0	06/07			
CONS	005 CONSTRUCTION	750	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,263,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$604,502.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,583,196.79 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV034BIOL	AMNH, Comparative Biology Graduate School													
CONS	001 CONSTRUCTION					1,000	0	06/07						
850 PV034-MOD	AMNH - Facility Modernization Program								DSGN	06/03	12/03			
IFSP	012 IFA CONSTRUCTION SUPERVIS					263	0	06/07						

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$450,006.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,717,915.87 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL (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 PV241MOD1	MCNY - Phase I Building Expansion								PROJSTRT	08/06	08/06			
CONS	004 CONSTRUCTION					200	0	06/07						
CONS	015 CONSTRUCTION					250	0	06/07						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$50,803.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,119,907.53 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV279-CC2	FA - City Center Security Equipment									
EQFN	016 EQUIPMENT AND FURNITURE					50	0	06/07		

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/07 \$2,891,707.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,841,291.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,783,711.92 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	57 *	*	81 *	*	*	50 *	3 *	*	500 *	2,235 *	2,926
FORCST (C) *	*	*	57 *	*	81 *	*	*	50 *	3 *	*	500 *	2,235 *	2,926
ACTUAL (C) *	*	*	57 *	*	81 *	*	*	49 *	*	*	*	*	186
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation									DEVSCOPE 09/06 12/06
CONS	002 CONSTRUCTION					100	0	06/07		
CONS	003 CONSTRUCTION					200	0	06/07		
126 PV467-CEM	IRT - IRISH REPERTORY THEATER EQUIPMENT/IMPROVEMENTS									
EQFN	002 EQUIPMENT AND FURNITURE					5	0	06/07		
126 PV467-CJ4	CJH - Center for Jewish History Building Renovations									
CONS	002 CONSTRUCTION					600	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/07			
126 PV467-CMM CONS	CMOM - Children's Museum of Manhattan - Expansion 005 CONSTRUCTION	500	0	06/07			
126 PV467-NYC EQFN	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	46	0	06/07			
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 003 EQUIPMENT AND FURNITURE	40	0	06/07			
126 PV467-TNM EQFN	LESTM - LOWER EASTSIDE TENEMENT MUS. TECHNOLOGY EQUIP 001 EQUIPMENT AND FURNITURE	1	0	09/06			
126 PV540-MOM EQFN	MOMA - COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	250	0	06/07			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 004 IFA CONSTRUCTION SUPERVIS	11	0	06/07	PROJSTRT	01/05	01/05
850 PV467-CJ2 IFSP	CJH Center for Jewish History New Facility 005 IFA CONSTRUCTION SUPERVIS	58	0	06/07	DSGN	06/04	12/04
850 PV467-CTY CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION	1	0	06/07	PROJSTRT	02/94	02/94
	016 CONSTRUCTION	7	0	06/07			
	130 CONSTRUCTION	250	0	06/07			
850 PV467-DAN CONS	DAN - Dance Space Center Relocation / Expansion 001 CONSTRUCTION	81	0	11/06	PROJSTRT	02/05	02/05
	IFSP 005 IFA CONSTRUCTION SUPERVIS	2	0	06/07			
850 PV467-EL3 CONS	ESP - Eldridge Street Project - History & Intrepitive Center 001 CONSTRUCTION	56	0	09/06	PROJSTRT	11/05	11/05
850 PV467-X CO#: RR IFSP	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 018 IFA CONSTRUCTION SUPERVIS	18	0	06/07	PROJSTRT	06/93	06/93
	CONS 028 CONSTRUCTION	500	0	05/07			
850 PV467DOWN CONS	DOWN - Downtown Art/Alpha Omega youth center project 001 CONSTRUCTION	159	0	06/07	PROJSTRT	08/06	08/06
	DSGN 005 DESIGN	19	0	02/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	19	0	06/07			
	IFDS 011 IFA DESIGN	3	0	06/07			
850 PV525-C CO#: 14 CONS	SMH-Studio Museum of Harlem Phase 3 007 CONSTRUCTION	6	0	02/07			
	CO#: 23 CONS 007 CONSTRUCTION	2	0	02/07			
	CO#: CO CONS 011 CONSTRUCTION	12	0	06/07			
	CO#: 21 CONS 011 CONSTRUCTION	12	0	06/07			
	CO#: 36 CONS 011 CONSTRUCTION	3	0	03/07			
	CO#: 38 CONS 011 CONSTRUCTION	9	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV467-AV1 EQFN	LMCC - Lower Manhattan Cultural Council - Movable Walls 001 EQUIPMENT AND FURNITURE	75	0	06/07			
126 PV467-BTJ CONS	Bill T. Jones/Arnie Zane Dance Company Harlem Home 002 CONSTRUCTION	500	0	06/07			
126 PV467-CJ5 CONS CONS	CJH - Center for Jewish History Building Renovations 002 CONSTRUCTION 004 CONSTRUCTION	500 500	0 0	06/07 06/08			
126 PV467-CMA EQFN	CMA CHILDREN MUSEUM OF THE ARTS EQUIPMENT PURCHASE 127 EQUIPMENT AND FURNITURE	20	0	10/06			
126 PV467-CMG CONS	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION 001 CONSTRUCTION	250	0	06/07			
126 PV467-DTC EQFN	DTH - Purchase of Computer/Lighting Sys 006 EQUIPMENT AND FURNITURE	200	0	06/07			
126 PV467-EL4 CONS	ESP - Eldridge Street Project - Seating & Lighting Restorat 002 CONSTRUCTION	100	0	06/07		DEVSCOPE 12/04	03/05
126 PV467-PRP EQFN	PRPI - Puerto Rican Project Inc - Technology Equipment 001 EQUIPMENT AND FURNITURE	92	0	06/07			
126 PV467-SIG EQFN	SIG - Signature Theater - Purchase of a Computer System 003 EQUIPMENT AND FURNITURE	129	0	06/07			
126 PV467-YTC EQFN	YTC - YORK THEATER - EQUIPMENT 002 EQUIPMENT AND FURNITURE	273	0	06/07			
126 PV467-52 CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 008 CONSTRUCTION	500	0	06/07		DEVSCOPE 12/05	03/06
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 001 CONSTRUCTION	1,000	0	06/07		DESIGN 03/07	06/07
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 001 CONSTRUCTION	500	0	06/07		DEVSCOPE 09/05	12/05
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 003 CONSTRUCTION	250	0	06/07			
126 PV467MCA1 CONS IFSP	MCA - Museum of Chinese in Americas New Bldg 010 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	245 5	0 0	06/07 06/07			
126 PV467WHIT CONS	WHIT-Whitney Museum renovation and expantion 001 CONSTRUCTION	500	0	06/07			
801 CSCN05MYR CONS	FA - Manhattan Youth & Rec Center Building 003 CONSTRUCTION	100	0	06/07		DEVSCOPE 12/04	12/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 MUSMAFRI CONS	FA - Museum of Africa Art 012 CONSTRUCTION	1,000	0	06/07	DSGN	06/06	03/07
801 NMAIGGHCP CONS	FA - National Museum of the American Indian - Pavilion 004 CONSTRUCTION	100	0	06/07	DSGN	09/04	03/05
801 PV467-W22 CONS	FA - Irish Repertory Theatre 005 CONSTRUCTION	500	0	02/07	DSGN	01/06	01/06
850 PV467-EL3 CONS IFSP	ESP - Eldridge Street Project - History & Intrepitive Center 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	59 1	0 0	09/06 06/07	PROJSTRT	11/05	11/05
850 PV467-HIS CONS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY 006 CONSTRUCTION	500	0	06/07	PROJSTRT	02/04	02/04
850 PV467-PLA EQFN IFSP	PH - Playwrights Horizons New Building Completion 002 EQUIPMENT AND FURNITURE 008 IFA CONSTRUCTION SUPERVIS	47 5	0 0	06/07 06/07	PROJSTRT	04/07	04/07
850 PV467S541 IFSP	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems 004 IFA CONSTRUCTION SUPERVIS	28	0	06/07	PROJSTRT	02/04	02/04
850 PV467WNYC CONS	WNYC New Facility 005 CONSTRUCTION	350	0	06/07	PROJSTRT	08/06	08/06

BUDGET LINE: PV-Q001	FMS #: 126 Q08	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	
AVAILABLE BALANCE AS OF: 02/28/07		\$32,651.96 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$13,482.08 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$828,522.96 (CITY)	\$.00 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*			(C)*
APPROPRIATIONS*			COMMITMENT PLAN *
(N)*			(N)*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 009 CONSTRUCTION	33	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PVQ274-K CONS	NYHOS - WATERPROOFING 003 CONSTRUCTION	26	0	06/07	DSGNCOMP	12/06	08/07
850 PV274-BOI IFDS IFSP	NYHOS - INSTALLATION OF TWO NEW BOILERS 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	12 24	0 0	06/07 06/07			
850 PV274-N CO#: RR IFDS CO#: RR IFSP DSGN CO#: RG DSGN DSGN	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 010 DESIGN 010 DESIGN 011 DESIGN	3 4 1 95 212	0 0 0 0 0	06/07 06/07 06/07 01/07 06/07	CONSCOMP	10/01	06/07
850 PV274-Q CONS	NYHOS - NY Hall of Science pre-school playground 014 CONSTRUCTION	1,200	0	06/07	CONSCOMP	08/05	11/07
850 PV274-SP1 CONS IFSP CONS CONS CONS	NYHOS- Spalling Fix 009 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	1,409 91 48 57 50	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$12,477,512.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$811,114.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,569,970.13 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *	* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	5,488	*	*	*	(C)*	5,489	*	*
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) *	*	*	147	*	*	*	*	*	*	*	*	12,298	12,445
FORCST (C) *	*	*	147	*	*	*	*	*	*	*	*	12,298	12,445
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
126 PV291-CCP EQFN	QMA- PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	06/07			
126 PV291-H2O EQFN	QMA - Buy & Install WATER PROTECTION SYSTEM 001 EQUIPMENT AND FURNITURE	18	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV291-D CO#: RR IFSP	QMA- R* QNS MUSEUM MASTER DES & RECON 010 IFA CONSTRUCTION SUPERVIS	30	0	06/07		
850 PV291-H CO#: RR IFDS CO#: RR IFDS	QMA - REPLACEMENT OF A/C 004 IFA DESIGN 005 IFA DESIGN	16 6	0 0	06/07 06/07		
850 PV291-PAN CONS	QMA - Panorama Upgrade 011 CONSTRUCTION	147	0	09/06		
850 PV291-QMX DSGN CO#: RR IFDS CO#: 01 IFDS CONS CONS CNSP CONS CONS CONS CONS CONS DSGN	QMA - Queens Museum of Art Expansion 003 DESIGN 005 IFA DESIGN 007 IFA DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION SUPERVISION 011 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 023 CONSTRUCTION 025 DESIGN	391 27 100 1,600 10,305 500 3,889 195 133 70 670 10	0 0 0 0 0 0 0 0 0 0 0 0	06/07 06/07 06/07 06/08 06/07 06/07 06/08 06/07 06/07 06/07 06/07 06/07		PROJSTRT 01/02 07/03

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$4,017,050.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,026,413.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,480,325.71 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	* 4,000 *	4,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,000 *	4,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PVQ466-F CO#: RR IFDS CO#: XR IFSP CONS CONS	QTIP - Queens Theater in the Park, Addition 006 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 030 CONSTRUCTION 035 CONSTRUCTION	2 14 1,500 2,500	0 0 0 0	06/07 06/07 06/07 06/07		CONSCOMP 07/05 07/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/28/07 \$9,745,659.58 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$637,664.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,776,171.41 (CITY) \$736,859.41 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* (N)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*										
APPROPRIATIONS*										
(N)*										

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	4 *	*	100 *	198 *	*	* 8,999 *	9,301
FORCST (C) *	*	*	*	*	*	*	4 *	*	100 *	150 *	*	* 9,047 *	9,301
ACTUAL (C) *	*	*	*	*	*	*	4 *	*	100 *	*	*	*	104
PLAN (N) *	*	*	88 *	*	*	*	*	*	*	*	*	*	88
FORCST (N) *	*	*	88 *	*	*	*	*	*	*	*	*	*	88
ACTUAL (N) *	*	*	88 *	*	*	*	*	*	*	*	*	*	88

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-QCA	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY									
EQFN	001 EQUIPMENT AND FURNITURE					59	0	06/07		
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)									PROJSTRT 04/02 04/02
CONS	006 CONSTRUCTION					370	0	06/07		
CONS	007 CONSTRUCTION					500	0	06/07		
DSGN	101 DESIGN					52	0	06/07		
IFDS	102 IFA DESIGN					10	0	06/07		
CONS	103 CONSTRUCTION					524	0	06/07		
IFSP	104 IFA CONSTRUCTION SUPERVIS					62	0	06/07		
CONS	105 CONSTRUCTION					52	0	06/07		
CONS	106 CONSTRUCTION					1,000	0	06/07		
CONS	109 CONSTRUCTION					1,000	0	06/07		
801 AMMI2004	FA - Museum of the Moving Image									DSGN 06/04 04/07
CONS	015 CONSTRUCTION					2,500	0	06/07		
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M									DEVSCOPE 07/06 09/06
CONS	GE 305 CONSTRUCTION GENERAL					146	0	03/07		
CONS	306 CONSTRUCTION					4	0	03/07		
850 PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111									PROJSTRT 12/93 12/93
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS					44	0	06/07		
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance									PROJSTRT 07/06 07/06
CONS	001 CONSTRUCTION					347	0	06/07		
IFDS	013 IFA DESIGN					7	0	06/07		
IFSP	014 IFA CONSTRUCTION SUPERVIS					42	0	06/07		
DSGN	019 DESIGN					42	0	06/07		
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground									CONSCOMP 08/05 11/07
DSGN	009 DESIGN					14	0	06/07		
IFSP	010 IFA CONSTRUCTION SUPERVIS					231	0	06/07		
CO#: CG CONS	011 CONSTRUCTION					115	0	06/07		
CO#: R CONS	011 CONSTRUCTION					4	0	11/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 05 CONS	011 CONSTRUCTION	43	0	02/07		
CO#: R2 CONS	015 CONSTRUCTION	330	0	06/07		
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION					
CONS	019 CONSTRUCTION	1	0	06/07		
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					
CONS	003 CONSTRUCTION	207	0	06/07		
IFDS	004 IFA DESIGN	16	0	06/07		
IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	06/07		
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION					
CONS	004 CONSTRUCTION	245	0	06/07		
IFDS	006 IFA DESIGN	4	0	06/07		
IFSP	008 IFA CONSTRUCTION SUPERVIS	26	0	06/07		
850 PV467-POP	POP - Poppenhusen Institute Building Improvements					CONSSTRT 04/07 10/07
DSGN	002 DESIGN	1	0	06/07		
CO#: RG DSGN	002 DESIGN	57	0	02/07		
CO#: BL CONS	004 CONSTRUCTION	1	0	06/07		
CO#: RR IFDS	005 IFA DESIGN	5	0	06/07		
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	3	0	06/07		
CONS	007 CONSTRUCTION	26	0	06/07		
850 PV467-SMP	BST- Black Spectrum Theater - Equipment Purchase					
EQFN	003 EQUIPMENT AND FURNITURE	48	0	03/07		
CO#: BL EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/07		
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II					
CONS	001 CONSTRUCTION	650	0	06/07		
CONS	002 CONSTRUCTION	625	0	06/07		
IFSP	009 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
CONS	011 CONSTRUCTION	64	0	06/07		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk					CONSSTRT 12/06 07/07
CONS	001 CONSTRUCTION	214	0	06/07		
CO#: CP DSGN	001 DESIGN	42	0	06/07		
IFDS	003 IFA DESIGN	12	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/07		
DSGN	006 DESIGN	13	0	06/07		
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING					CONSCOMP 05/04 08/09
CO#: CP CONS	002 CONSTRUCTION	0	88	09/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q501	FMS #: 126 Q06	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/07		\$309,964.50	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,598,397.83	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PV501-KIO	PS 1 - Visitors Center/Kiosk							
CONS	009 CONSTRUCTION		300	0	06/07	CONSTRT	12/06	07/07

BUDGET LINE: PV-Q502	FMS #: 126 Q07	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/07		\$1,005,994.61	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$961,309.66	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$6,727,785.21	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	1,445 *	*	*	355 *	*	*	*	*	*	1,005 *	2,805
FORCST (C) *	*	*	1,445 *	*	*	355 *	*	*	*	*	*	1,005 *	2,805
ACTUAL (C) *	*	*	1,445 *	*	*	355 *	*	*	*	*	*	*	1,800
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502HVAC	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC							
CONS	001 CONSTRUCTION		225	0	06/07			
850 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler						CONSCOMP	08/04 06/07
CONS	002 CONSTRUCTION		85	0	06/07			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING						CONSCOMP	05/04 08/09
CONS	019 CONSTRUCTION		1,000	0	09/06			
CONS	023 CONSTRUCTION		355	0	12/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 00 CONS	023 CONSTRUCTION	445	0	09/06		
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	02/04 11/08
CO#: CR CONS	008 CONSTRUCTION	83	0	06/07		
CO#: CR CONS	010 CONSTRUCTION	44	0	06/07		
CO#: CR CONS	014 CONSTRUCTION	161	0	06/07		
CO#: CR CONS	015 CONSTRUCTION	7	0	06/07		
CO#: CR CONS	021 CONSTRUCTION	400	0	06/07		

BUDGET LINE: PV-Q999 FMS #: 126 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/07 \$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 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-THA EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 001 EQUIPMENT AND FURNITURE	35	0	06/07		
126 PV467SCUL CONS	SCUL - Sculpture Center Renovations 002 CONSTRUCTION	500	0	06/07		
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 008 CONSTRUCTION	115	0	06/07	PROJSTRT	08/06 08/06
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 010 CONSTRUCTION	250	0	06/07		
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 010 CONSTRUCTION	100	0	06/07	CONSSTRT	04/07 10/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/07 \$1,696,091.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,007.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,897.72 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	650	*	*	*	(C)*	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) *	*	*	43 *	3 *	1 *	1 *	1 *	*	*	*	*	1,688 *	1,737
FORCST (C) *	*	*	43 *	3 *	1 *	1 *	1 *	*	*	*	*	1,688 *	1,737
ACTUAL (C) *	*	*	43 *	3 *	1 *	1 *	1 *	*	*	*	*	*	48
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175-REC	SIZ - SI Zoo Free Standing Public Bathrooms					
CONS	006 CONSTRUCTION	500	0	06/07		
126 PV175TECH	Staten Island Zoo - Computer system purchase					
EQFN	001 EQUIPMENT AND FURNITURE	43	0	09/06		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	3	0	10/06		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	1	0	11/06		
EQFN	002 EQUIPMENT AND FURNITURE	1	0	12/06		
EQFN	003 EQUIPMENT AND FURNITURE	1	0	01/07		
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/07		
850 PV175-REP	SIZ- SI Zoo - Reconstruction of Reptile Wing					PROJSTRT 02/01 01/02
CONS	061 CONSTRUCTION	598	0	06/07		
CONS	070 CONSTRUCTION	52	0	06/07		
CONS	090 CONSTRUCTION	500	0	06/07		
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One					PROJSTRT 04/04 05/04
CO#: RR IFDS	003 IFA DESIGN	2	0	06/07		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/07		
CO#: BL CONS	010 CONSTRUCTION	37	0	06/07		
850 PV175POND	SIZ - Duck Pond & Children's Center Bridge					
CONS	008 CONSTRUCTION	650	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$780,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,852.40- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,290,812.92 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* (N)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	780 *	780
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	780 *	780
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV302-AB	SIAS Interior Reconstruction of Buildings "A & B" at SHCC									PROJSTRT 04/05 01/06
CONS	005 CONSTRUCTION					215	0	06/07		
EQFN	009 EQUIPMENT AND FURNITURE					65	0	06/07		
CONS	020 CONSTRUCTION					500	0	06/07		

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,999.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,712,780.47 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* (N)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	513 *	*	*	*	(C)*	*	513 *	*	*	*
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
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION									PROJSTRT 07/95 07/95
CONS	005 CONSTRUCTION					286	0	06/08		
CONS	010 CONSTRUCTION					227	0	06/08		
850 PV341-BLR	SIHS Richmondtown - Boiler Replacement									PROJSTRT 10/02 10/02
CO#: BL CONS	006 CONSTRUCTION					6	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$1,044,942.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$188,909.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,176.89 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	154 *	*	*	*	*	*	973 *	1,127
FORCST (C) *	*	*	*	*	*	154 *	*	*	*	*	*	973 *	1,127
ACTUAL (C) *	*	*	*	*	*	154 *	*	*	*	*	*	*	154
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace									PROJSTRT 06/05 02/06
DSGN	001 DESIGN					154	0	12/06		
IFDS	002 IFA DESIGN					15	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS					57	0	06/07		
CONS	004 CONSTRUCTION					321	0	06/07		
CO#: XR CONS	005 CONSTRUCTION					1	0	06/07		
CO#: 01 DSGN	010 DESIGN					1	0	06/07		
CONS	030 CONSTRUCTION					650	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$599,999.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,282.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,078,803.40 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	198 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	336 *	336
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	336 *	336
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV490JNRF	SHCC BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT									
DSGN	001 DESIGN					6	0	06/07		
IFDS	002 IFA DESIGN					1	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		48	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/07		
850 PV490-FH	SHCC Buildings "F & H" Infrastructure & Interior Upgrade					PROJSTRT	03/06 12/06
	DSGN 006 DESIGN		24	0	06/07		
CO#: IF IFDS	006 IFA DESIGN		4	0	06/07		
	CONS 007 CONSTRUCTION		198	0	06/08		
CO#: IF IFSP	007 IFA CONSTRUCTION SUPERVIS		24	0	06/08		
850 PV490JNAC	SHCC BUILDING "D" JOHN NOBLE COLLECTION Install. of AC						
	CONS 002 CONSTRUCTION		230	0	06/07		
	DSGN 003 DESIGN		28	0	06/07		
	IFDS 004 IFA DESIGN		4	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		28	0	06/07		

BUDGET LINE: PV-R510	FMS #: 126 R06	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/07		\$50,206.67	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$232,303.33	(CITY)										\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	1,300 *	*	*	*	(C)*	1,300 *	*	*	*				*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				*
(N)*	*	*	*	*	(N)*	*	*	*	*				*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M					DEVSCOPE	07/03 09/03
	CONS 301 CONSTRUCTION		1,300	0	06/08		
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck						
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R999 FMS #: 126 R99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	1,500	*	*	*	(C)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-STG	St. George Theater Capital Improvement				DEVSCOPE	09/06	12/06
CONS	001 CONSTRUCTION	1,500	0	06/08			

BUDGET LINE: PV-X006 FMS #: 126 X06 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER
 AVAILABLE BALANCE AS OF: 02/28/07 \$78,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	78 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	78 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	78
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-SLE	PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/07			
126 PV467-SSS	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,720,000.58 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$8,297,597.25 (CITY)

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

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	300	*	*	*	(C)*	300	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,604	1,604
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,604	1,604
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV205HVAC	NYBG - Cafe HVAC and Library Building HVAC													
CONS	001 CONSTRUCTION					224	0	06/07						
CONS	002 CONSTRUCTION					1,050	0	06/07						
IFSP	005 IFA CONSTRUCTION SUPERVIS					26	0	06/07						
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects													
CONS	004 CONSTRUCTION					300	0	06/08						
126 PV205SHUT	NYBG - NY Botanical Garden - Purchase of Vehicular equipment													
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/07						
850 PV205-BRN	NYBG Botanical Garden - Tram Barn												CONSCOMP 12/05 10/06	
IFSP	004 IFA CONSTRUCTION SUPERVIS					34	0	06/07						
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project													
IFSP	005 IFA CONSTRUCTION SUPERVIS					56	0	06/07						
850 PV205-VH2	NYBG - NY Botanical Garden - VEHICLE PURCHASE													
EQVH	001 EQUIPMENT - VEHICLES					150	0	06/07						
EQVH	003 EQUIPMENT - VEHICLES					105	0	06/07						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$431,012.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		191			(C)*		191		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	406 *	406
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	406 *	406
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV293-A	BCHS - 3RD FLOOR ADDITION					
IFDS	002 IFA DESIGN	3	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/07		
CONS	004 CONSTRUCTION	82	0	06/07		
CONS	005 CONSTRUCTION	103	0	06/07		
CONS	006 CONSTRUCTION	29	0	06/07		
CONS	007 CONSTRUCTION	192	0	06/07		
CONS	008 CONSTRUCTION	191	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$213,462.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$152,730.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,141,003.76 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	205 *	205
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	205 *	205
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464-WW	WH - Wave Hill Garden Well Water System					
CONS	002 CONSTRUCTION	60	0	06/07		
DSGN	004 DESIGN	7	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/07		
IFDS	007 IFA DESIGN	1	0	06/07		
850 PV464-L	WH - WAVE HILL VISITORS CENTER					
CONS	019 CONSTRUCTION	1	0	06/07		
CONS	023 CONSTRUCTION	137	0	06/07		

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/07 \$1,741,944.31 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$409,055.69 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	161 *	*	*	*	*	*	*	*	*	1,681 *	1,842
FORCST (C) *	*	*	161 *	*	*	*	*	*	*	*	*	1,681 *	1,842
ACTUAL (C) *	*	*	161 *	*	*	*	*	*	*	*	*	*	161
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG				DEVSCOPE	12/03 03/04
SITE	001 SITE	161	0	09/06		
SITE	004 SITE	139	0	06/07		
126 PV467-EM2	DCA EMERGENCY CAPITAL FUND #2 FOR DCA				DSGN	07/02 01/03
CONS	015 CONSTRUCTION	250	0	06/07		
CONS	016 CONSTRUCTION	250	0	06/07		
126 PV467-FEP	CCD - CASA CULTURAL DOMINICANA DEL BRONX F & E					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/07		
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				DSGNCOMP	09/06 06/07
CONS	002 CONSTRUCTION	437	0	06/07		
DSGN	005 DESIGN	52	0	06/07		
IFDS	008 IFA DESIGN	9	0	06/07		
IFSP	011 IFA CONSTRUCTION SUPERVIS	52	0	06/07		
CONS	016 CONSTRUCTION	513	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M CO#: 01 DSGN	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 019 DESIGN	19	0	05/07			

BUDGET LINE: PV-22		FMS #: 126 201	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/07		\$18,638,999.76	(CITY)										
CONTRACT LIABILITY:		\$3,369,409.47	(CITY)										
ITD EXPENDITURES:		\$66,901,660.61	(CITY)										
				\$1,581,632.36	(NON-CITY)								
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*				(C)*	1,707	*	*	*	*	*	*		
APPROPRIATIONS*				COMMITMENT PLAN *	*	*	*	*	*	*	*		
(N)*				(N)*	*	*	*	*	*	*	*		

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	16	*	*	*	*	*	*	*	11,527	11,543
FORCST (C) *	*	*	*	16	*	*	*	*	*	*	*	13,234	13,250
ACTUAL (C) *	*	*	*	16	*	*	*	*	*	*	*	*	16
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-IFS CONS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 001 CONSTRUCTION	7,000	0	06/07	DESIGN	06/06	09/06
850 PV022-ACR IFSP	Metropolitan Museum - Wings A and C Roof renovation 003 IFA CONSTRUCTION SUPERVIS	28	0	06/07	PROJSTRT	08/06	08/06
850 PV022-GR4 CONS	MMA-Metropolitan Museum - Phase 4 007 CONSTRUCTION	16	0	10/06	CONSCOMP	02/03	02/07
850 PV022-REC CONS	MMA - IMPROVEMENTS 002 CONSTRUCTION	4,527	0	06/07	DSGN	06/03	12/03
	CONS 009 CONSTRUCTION	643	0	06/13			
	CONS 014 CONSTRUCTION	1,100	0	06/08			
	CONS 015 CONSTRUCTION	607	0	06/08			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	91	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-34	FMS #: 126 202	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION											
AVAILABLE BALANCE AS OF: 02/28/07		\$4,705,433.11	(CITY)									\$427,893.67	(NON-CITY)
CONTRACT LIABILITY:		\$26,156,098.83	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$69,525,310.71	(CITY)									\$154,351.33	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,350 *	4,350
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV034-EC1 CONS	AMNH Amer Mus Nat Hist 001 CONSTRUCTION	Energy Conservation Initiatives				1,750	0	06/07		
126 PV034-IT CONS	AMNH Amer Mus Nat Hist 001 CONSTRUCTION	IT Upgrades				1,000	0	06/07	DEVSCOPE	12/05 03/06
126 PV034-REC CONS	AMNH - Asbestos/Heat/Water Riser 006 CONSTRUCTION	Replacement				643	0	06/13		
126 PV034BIOL CONS	AMNH, Comparative Biology Graduate School 002 CONSTRUCTION					1,000	0	06/07		
126 PV034FAC1 CONS	AMNH Amer Mus Nat Hist 001 CONSTRUCTION	W77 St. Areaways Upgrade				600	0	06/07	DEVSCOPE	12/05 03/06
850 PVO34-W1 CONS	AMNH-AMNH EXTERIOR RESTORATION 008 CONSTRUCTION					150	0	06/08		
850 PV034-GEN IFSP	AMNH Amer Museum of Nat.Hist 010 IFA CONSTRUCTION SUPERVIS	Genomics/Ornithology/HVAC/Elev				204	0	06/07	PROJSTRT	10/04 10/04
CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS					1	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-100 FMS #: 126 853 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING
 AVAILABLE BALANCE AS OF: 02/28/07 \$865,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	850			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV100-PH5	NYHS - Phase 5 Improvements					PROJSTRT 08/06 08/06
CONS	005 CONSTRUCTION	750	0	06/08		
IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/07		
CONS	012 CONSTRUCTION	100	0	06/08		

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 02/28/07 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,439,267.31 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	375 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	375 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS					
CONS	008 CONSTRUCTION	375	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/07		\$3,032,737.72 (CITY)							\$343,197.10 (NON-CITY)										
CONTRACT LIABILITY:		\$969,146.19 (CITY)							\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$16,746,191.08 (CITY)							\$821,407.90 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		1,185	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2007																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07				
PLAN (C) *		2,105	*			119	*		*		*		1,000	*	364	*		3,588
FORCST (C) *		2,105	*			119	*		*		*		1,142	*	222	*		3,588
ACTUAL (C) *		2,105	*			119	*		*		*			*		*		2,223
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *			*				*		*		*			*		44	*	44
FORCST (N) *			*				*		*		*			*		44	*	44
ACTUAL (N) *			*				*		*		*			*		*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
126 PV175-REC	SIZ - SI Zoo Free Standing Public Bathrooms																		
CONS	004 CONSTRUCTION	643	0	06/14															
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.																		
CONS	002 CONSTRUCTION	135	0	06/08															
CO#: BL	DSGN 002 DESIGN	119	0	10/06															
CO#: XR	CONS 004 CONSTRUCTION	300	0	06/08															
	IFSP 007 IFA CONSTRUCTION SUPERVIS	273	0	06/07															
	CONS 010 CONSTRUCTION	750	0	06/08															
850 PV175-REP	SIZS- SI Zoo - Reconstruction of Reptile Wing																		
DSGN	012 DESIGN	40	0	06/07															
CONS	017 CONSTRUCTION	0	44	06/07															
CO#: BL	CONS 022 CONSTRUCTION	129	0	07/06															
	CONS 024 CONSTRUCTION	476	0	07/06															
CO#: BL	CONS 024 CONSTRUCTION	142	0	06/07															
CO#: XR	CONS 026 CONSTRUCTION	1,500	0	07/06															
CO#: XR	IFSP 027 IFA CONSTRUCTION SUPERVIS	180	0	06/07															
CO#: XR	IFDS 028 IFA DESIGN	30	0	06/07															
	DSGN 029 DESIGN	182	0	06/07															
	CONS 050 CONSTRUCTION	1,000	0	05/07															

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-176	FMS #: 126 204	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/07		\$12,118,941.99	(CITY)									\$9,913,072.74	(NON-CITY)
CONTRACT LIABILITY:		\$13,273,173.21	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$38,413,230.17	(CITY)									\$4,953,556.75	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	*	*	*	*					(C)* 5,750	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,078 *	6,078
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,078 *	6,078
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	3,712 *	*	*	*	*	*	*	*	*	*	*	*	174 *	3,886
FORCST (N) *	3,712 *	*	*	*	*	*	*	*	*	*	*	*	174 *	3,886
ACTUAL (N) *	3,712 *	*	*	*	*	*	*	*	*	*	*	*	*	3,712

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV176-FOU CONS	Bronx Zoo - WCS Italian Fountain Restoration 001 CONSTRUCTION					750	0	06/08						
126 PV176-GEN CONS CONS	NYZS - Co-Generation Upgrade 001 CONSTRUCTION 002 CONSTRUCTION					300 3,000	0 0	06/07 06/07						
126 PV176-REC CONS	NYZS - Reconstruction 005 CONSTRUCTION					643	0	06/14						
126 PV176-UST CONS	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 002 CONSTRUCTION					489	0	06/07						
126 PV176-WHC CONS	Bronx Zoo - WCS Wildlife Health Center 002 CONSTRUCTION					5,000	0	06/08						
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 020 CONTINGENCY					35	0	06/08						
850 PV176-LIO IFSP CO#: CR IFDS CONS CONS CO#: RG CONS IFSP CO#: NU DSGN CONS CONS	NYZS - Lion House 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 009 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 019 IFA CONSTRUCTION SUPERVIS 020 DESIGN 028 CONSTRUCTION 030 CONSTRUCTION					100 17 88 0 0 72 1 1,200 1,000	0 0 0 174 3,712 0 0 0 0	06/07 06/07 06/07 06/07 07/06 06/07 06/07 06/07 06/07				CONSCOMP 10/04 07/07		
850 PV176-MOR IFSP IFSP	NYZS - Monorail Upgrade 009 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS					28 7	0 0	06/07 06/07				CONSCOMP 07/05 03/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV176-W3 IFSP	NYZS - IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07	\$20,919,435.71 (CITY)	\$1.25 (NON-CITY)
CONTRACT LIABILITY:	\$1,989,564.01 (CITY)	\$.01- (NON-CITY)
ITD EXPENDITURES:	\$44,622,717.15 (CITY)	\$2,788,753.76 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				2,930	(C)*	2,677		3,300
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	17,591	17,591
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	17,591	17,591
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV205-EHC CONS	NYBG - Enid Haupt Conservatory Enhancement Phase II 001 CONSTRUCTION	1,300	0	06/11		
126 PV205-GWL CONS	NYBG - NY Botanical -Garden Way Lighting 002 CONSTRUCTION	1,500	0	06/11		
126 PV205-HSF CONS CONS	NYBG - NY Botanical Garden - Horticulture Service Facility 001 CONSTRUCTION 002 CONSTRUCTION	800 2,000	0 0	06/07 06/07		
126 PV205-PPF CONS	NYBG - New Main Entry Public Programming Facility 001 CONSTRUCTION	500	0	06/11		
126 PV205-REC CONS	NYBG - NY Botanical Garden - Improvements 010 CONSTRUCTION	643	0	06/14		
126 PV205-TRM EQFN	NYBG - NY Botanical Garden - All-Weather Tram 004 EQUIPMENT AND FURNITURE	5	0	06/07		
126 PV205HVAC CONS CONS IFSP	NYBG - Cafe HVAC and Library Building HVAC 003 CONSTRUCTION 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	970 2,300 65	0 0 0	06/07 06/07 06/07		
126 PV205PARK CONS CONS	NYBG - Botanical Garden - Parking, Roads & Related Projects 003 CONSTRUCTION 007 CONSTRUCTION	1,177 5,419	0 0	06/09 06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PVK230-AC IFDS	NYA - ADDITION & RENOV MAIN HALL 004 IFA DESIGN	68	0	06/07	DSGN	06/06 12/06
126 PV176-UST CONS	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq 003 CONSTRUCTION	635	0	06/07		
126 PV230-DHV CONS	NYA - Discovery Cove HVAC 004 CONSTRUCTION	47	0	06/14		
126 PV230-EPW CONS	NYA - East Parking Lot & Perimeter Wall 006 CONSTRUCTION	61	0	06/13		
126 PV230-REC CONS	NYA - Improvements 014 CONSTRUCTION	643	0	06/14		
126 PV230-SWI CONS	NYA - Aquarium Sea Water Intake Filtration System 001 CONSTRUCTION	765	0	06/07		
126 PV230-WP CONS	NYA - West Parking Lot & Entry 002 CONSTRUCTION	150	0	06/07		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 042 CONTINGENCY	134	0	06/08		
801 PV230-SHA CONS CONS	FA - NYA Shark Exhibit 005 CONSTRUCTION 011 CONSTRUCTION	15,000 11,438	0 0	06/07 06/08	DSGN	01/05 12/06
850 PVK230-AK CO#: BL CONS	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 020 CONSTRUCTION	1	0	06/08	CONSCOMP	11/02 11/06
850 PV230-SHO CONS	NYA - Explore the Shore Exhibit Roof Replacement 010 CONSTRUCTION	135	0	02/07	PROJSTRT	04/03 04/03

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV236-BON CONS	BBG - Bonsai House Renovation 001 CONSTRUCTION	200	0	06/11		
126 PV236-REC CONS	BBG - Master Plan 007 CONSTRUCTION	643	0	06/14		
126 PV236-VIS CONS	BBG - Visitor Center at Cherry Esplanade 006 CONSTRUCTION	800	0	06/07	DSGN	06/05 12/05
	007 CONSTRUCTION	1,875	0	06/07		
	008 CONSTRUCTION	1,167	0	06/07		
	009 CONSTRUCTION	83	0	06/07		
	010 CONSTRUCTION	1,270	0	06/07		
	011 CONSTRUCTION	2,500	0	06/07		
	015 CONSTRUCTION	2,500	0	06/08		
126 PV236-WTR CONS	BBG - Water Garden 001 CONSTRUCTION	1,500	0	06/11		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 024 CONTINGENCY	300	0	06/08		
850 PV236HVAC CO#: BL CONS	BBG - HVAC 1000 Washington Ave. Bldg. 001 CONSTRUCTION	10	0	05/07	PROJSTRT	02/06 02/06
CO#: 01 SVCS	001 SERVICES	1	0	11/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	36	0	06/07		
	CONS 003 CONSTRUCTION	102	0	02/07		
	CONS 004 CONSTRUCTION	34	0	06/07		

BUDGET LINE: PV-241	FMS #: 126 211	MUSEUM OF CITY OF N. Y. IMPROVEMENTS		
AVAILABLE BALANCE AS OF: 02/28/07	\$16,227,985.64	(CITY)	\$14,104,152.16	(NON-CITY)
CONTRACT LIABILITY:	\$4,647,555.33	(CITY)	\$7,400,008.00	(NON-CITY)
ITD EXPENDITURES:	\$11,438,424.70	(CITY)	\$1,672,989.84	(NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *
EXECUTIVE (C)*	*	*	*	(C)* 2,557 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN * *
(N)*	*	*	*	(N)* 1 *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	506 *	12 *	518
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	506 *	706 *	1,212
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	37 *	*	37
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	37 *	1 *	38
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241-REC CONS	MCNY - Improvements 001 CONSTRUCTION	643	0	06/13		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV262-REC CONS	BCM-Reconstruction 004 CONSTRUCTION	643	0	06/13		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 026 CONTINGENCY	1,340	0	06/08		
850 PV262-N CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 056 CONSTRUCTION	0	88	06/07		
	CONS 060 CONSTRUCTION	333	0	08/06		
CO#: R1 EQFN	060 EQUIPMENT AND FURNITURE	350	0	06/07		
CO#: AD CONS	064 CONSTRUCTION	2,000	0	08/06		
	CONS 071 CONSTRUCTION	1,350	0	04/07		
856 PV262-N1 CONS	BROOKLYN CHILDREN'S MUSEUM-PV PANELS 001 CONSTRUCTION	0	248	06/07		

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$5,057,511.44 (CITY) \$6.54 (NON-CITY)

CONTRACT LIABILITY: \$737,831.96 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$19,900,430.29 (CITY) \$2,897,939.07 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 4,125	*	*	*
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 END
126 PV264-REC CONS	BAM - IMPROVEMENTS 006 CONSTRUCTION	643	0	06/14		
	CONS 008 CONSTRUCTION	2,025	0	06/08		
	CONS 010 CONSTRUCTION	2,100	0	06/08		
850 PV264-ALT CO#: IF IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 008 IFA CONSTRUCTION SUPERVIS	81	0	06/07	DSGN	06/03 12/03

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$3,839,476.31 (CITY) \$88,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$998,500.96 (CITY) \$93,043.00 (NON-CITY)
 ITD EXPENDITURES: \$6,521,117.56 (CITY) \$208,112.04 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	3 *	160 *	9 *	26 *	48 *	*	*	*	3,509 *	3,755
FORCST (C) *	*	*	*	3 *	160 *	9 *	26 *	48 *	*	*	*	3,509 *	3,755
ACTUAL (C) *	*	*	*	3 *	160 *	9 *	26 *	61 *	*	*	*	*	258
PLAN (N) *	5 *	114 *	6 *	65 *	18 *	*	*	*	*	*	*	*	208
FORCST (N) *	5 *	114 *	6 *	65 *	18 *	*	*	*	*	*	*	*	208
ACTUAL (N) *	5 *	114 *	6 *	65 *	19 *	*	*	*	*	*	*	*	208

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV272-REC	QBG - Garden, Plumbing, Fence Improvemen									
CONS	002 CONSTRUCTION					643	0	06/14		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	002 CONTINGENCY					30	0	06/08		
CTGY	027 CONTINGENCY					22	0	06/08		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds									CONSCOMP 08/04 05/07
CONS	023 CONSTRUCTION					0	18	11/06		
CO#: 02	CONS 023 CONSTRUCTION					0	5	07/06		
CO#: 03	CONS 023 CONSTRUCTION					0	114	08/06		
CO#: 04	CONS 023 CONSTRUCTION					0	6	09/06		
CO#: 05	CONS 023 CONSTRUCTION					0	65	10/06		
CO#: CR	CONS 029 CONSTRUCTION					8	0	06/07		
CO#: DR	CONS 029 CONSTRUCTION					8-	0	02/07		
CO#: 01	CONS 032 CONSTRUCTION					26	0	01/07		
CO#: 02	CONS 032 CONSTRUCTION					4	0	02/07		
	CONS 038 CONSTRUCTION					2,586	0	06/07		
	CONS 041 CONSTRUCTION					626	0	06/07		
CO#: 01	CONS 041 CONSTRUCTION					9	0	12/06		
CO#: 04	CONS 041 CONSTRUCTION					49	0	02/07		
CO#: 00	EQFN 041 EQUIPMENT AND FURNITURE					3	0	10/06		
CO#: 02	EQFN 041 EQUIPMENT AND FURNITURE					160	0	11/06		
CO#: 03	EQFN 041 EQUIPMENT AND FURNITURE					3	0	02/07		
DSGN	043 DESIGN					289	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 02/28/07		\$8,436,033.15 (CITY)				\$703,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$133,894.28 (CITY)				\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$22,708,239.57 (CITY)				\$585,410.68 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		167	*	*	*	*	*	*	(C)*		7,192	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	675	675
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,448	1,448	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV274-REC	NYHOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS									
CONS	006 CONSTRUCTION					643	0	06/14		
126 PV274GHIN	NYHOS Great Hall Interior Systems Reconstruction									
CONS	001 CONSTRUCTION					1,000	0	06/08		
CONS	003 CONSTRUCTION					1,537	0	06/08		
850 PVQ274-K	NYHOS - WATERPROOFING									DSGNCOMP 12/06 08/07
CONS	019 CONSTRUCTION					1,300	0	06/08		
IFDS	023 IFA DESIGN					43	0	06/07		
IFSP	024 IFA CONSTRUCTION SUPERVIS					135	0	06/07		
DSGN	025 DESIGN					450	0	06/08		
850 PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit									
IFSP	002 IFA CONSTRUCTION SUPERVIS					8	0	06/07		
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA									CONSCOMP 10/01 06/07
DSGN	017 DESIGN					341	0	06/07		
CONS	044 CONSTRUCTION					151	0	06/07		
850 PV274-SP1	NYHOS- Spalling Fix									
CONS	001 CONSTRUCTION					882	0	06/08		
CONS	007 CONSTRUCTION					1,700	0	06/08		
IFSP	011 IFA CONSTRUCTION SUPERVIS					453	0	06/07		
850 PV274ENTR	NYHOS, Rotunda Entrance Reconstruction									PROJSTRT 12/06 12/06
CONS	001 CONSTRUCTION					100	0	06/07		
CO#: 01	CONS 001 CONSTRUCTION					323	0	06/08		
DSGN	002 DESIGN					83	0	06/07		
IFDS	003 IFA DESIGN					14	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS					83	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$8,065,997.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,772.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,897,624.73 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,348	*	*	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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,501 *	1,501
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,849 *	2,849
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV279-CC CONS	NYCC - THEATER RENOVATION 001 CONSTRUCTION	5,000	0	06/11		
126 PV279-REC CONS	CCT - City Center Theater - BUILDING IMPROVEMENTS 010 CONSTRUCTION	643	0	06/14		
801 CITYCENTR CONS	FA - City Center Reconstruction 017 CONSTRUCTION	1,501	0	06/07	DSGN	01/03 01/06
850 PV279-DOM IFDS	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER 010 IFA DESIGN	36	0	06/07	CONSCOMP	06/02 06/02
850 PV279-FLO IFDS	CCT- Exterior waterproofing and roof repair 003 IFA DESIGN	30	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/07		
850 PV279FLO2 CONS	NYCC EXTERIOR WATERPROOFING AND ROOF 001 CONSTRUCTION	1,348	0	06/08	PROJSTRT	03/07 03/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289	FMS #: 126 221	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/07		\$8,569,999.81	(CITY)								\$538,979.44	(NON-CITY)
CONTRACT LIABILITY:		\$120,900.11	(CITY)								\$538,979.44	(NON-CITY)
ITD EXPENDITURES:		\$12,772,857.93	(CITY)								\$538,979.44	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*				2,259		(C)*	2,750					2,259
APPROPRIATIONS*						COMMITMENT PLAN *						
(N)*						(N)*						

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	491	5,127	5,618
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	491	5,127	5,618
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV289-REC	NYSF - Reconstruction									
CONS	002 CONSTRUCTION					643	0	06/13		
CONS	008 CONSTRUCTION					2,015	0	06/07		
CONS	010 CONSTRUCTION					1,732	0	06/07		
CONS	012 CONSTRUCTION					1,000	0	06/07		
CONS	013 CONSTRUCTION					750	0	07/07		
CONS	016 CONSTRUCTION					375	0	06/07		
CONS	018 CONSTRUCTION					2,000	0	07/07		
126 PV289-THE	NYSF - Construction of New Theater									
CONS	004 CONSTRUCTION					1,759	0	06/11		
CONS	005 CONSTRUCTION					500	0	06/11		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	029 CONTINGENCY					25	0	06/08		
850 PV289-DSN	NYSF Design for phases 4 &5 of Public Theater's masterplan									PROJSTRT 08/06 08/06
DSGN	002 DESIGN					491	0	05/07		
CO#: BL DSGN	002 DESIGN					5	0	06/07		
IFDS	004 IFA DESIGN					152	0	06/07		
850 PV289-EMG	NYSF Public Theater Emergency Wall Reconstruction									
IFSP	003 IFA CONSTRUCTION SUPERVIS					15	0	06/07		
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK									
IFSP	005 IFA CONSTRUCTION SUPERVIS					10	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$8,670,792.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,295.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,303,321.01 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	3,056	(C)*	6,655	*	*	5,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	230	*	*	*	5	*	*	*	65	300
FORCST (C) *	*	*	*	230	*	*	*	5	*	*	*	65	300
ACTUAL (C) *	*	*	*	230	*	*	*	5	*	*	*	*	235
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV291-REC CONS	QMA - eqpt, roof, FF&E, other improvements 006 CONSTRUCTION					643	0	06/14		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 011 CONTINGENCY					3	0	06/08		
850 PV291-I CO#: RO IFSP	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM 003 IFA CONSTRUCTION SUPERVIS					4	0	06/07		
850 PV291-PAN CONS	QMA - Panorama Upgrade 015 CONSTRUCTION					65	0	06/07		
CO#: 00 CONS	015 CONSTRUCTION					230	0	10/06		
CO#: 02 CONS	015 CONSTRUCTION					5	0	02/07		
850 PV291-QMX CO#: XR CONS	QMA - Queens Museum of Art Expansion 013 CONSTRUCTION					470	0	06/08		PROJSTRT 01/02 07/03
CONS	018 CONSTRUCTION					3,885	0	06/08		
CONS	019 CONSTRUCTION					1,000	0	06/08		
CONS	020 CONSTRUCTION					1,300	0	06/08		
CO#: XR CONS	024 CONSTRUCTION					5,000	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$8,484,364.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,602,589.15 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	3,510	*	*	*
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
126 PV302-REC	SIIAS - IMPROVEMENTS						
CONS	007 CONSTRUCTION		643	0	06/12		
850 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC						PROJSTRT 04/05 01/06
CONS	003 CONSTRUCTION		1,680	0	06/08		
CO#: IF	IFDS 003 IFA DESIGN		94	0	06/07		
CONS	006 CONSTRUCTION		1,830	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$3,075,576.78 (CITY) \$.91 (NON-CITY)
 CONTRACT LIABILITY: \$.01 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$3,360,677.31 (CITY) \$2,501.10 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	375	*	*	2,161
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
126 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						
CONS	001 CONSTRUCTION		325	0	06/11		
CONS	003 CONSTRUCTION		500	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-REC CONS	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 002 CONSTRUCTION	643	0	06/14			
126 PV293-REC CONS	BCHS - IMPROVEMENTS 003 CONSTRUCTION	500	0	06/11			
126 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	06/07			
126 PV467-ADE EQFN	LAH LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	50	0	06/07			
126 PV467-BTJ CONS	Bill T. Jones/Arnie Zane Dance Company Harlem Home 001 CONSTRUCTION	8,000	0	06/07			
126 PV467-DIA CONS	Dia Art Foundation - Construction of new gallery 003 CONSTRUCTION	3,000	0	06/11			
126 PV467-EMR CONS CONS	DCA EMERGENCY CAPITAL FUND FOR DCA 017 CONSTRUCTION 018 CONSTRUCTION	29,864 663	0 0	06/17 06/07			
126 PV467-EM2 CONS CONS CONS CONS CONS CONS CONS CONS CONS EQVH EQVH	DCA EMERGENCY CAPITAL FUND #2 FOR DCA 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 017 CONSTRUCTION 018 EQUIPMENT - VEHICLES 019 EQUIPMENT - VEHICLES	17 1,000 29 46 599 11 849 1,663 18 2 52	0 0 0 0 0 0 0 0 0 0 0	06/07 06/12 06/07 06/13 06/14 06/07 06/15 06/16 06/07 08/06 06/07	DSGN	07/02	01/03
126 PV467-FLU CONS	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS 002 CONSTRUCTION	643	0	06/14			
126 PV467-HBI CONS CONS	HEC - Heckscher Building Improvements 001 CONSTRUCTION 002 CONSTRUCTION	1,200 1,800	0 0	06/07 06/07			
126 PV467-IT EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN EQFN	DCA IT Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75 167 2 4 1 1	0 0 0 0 0 0	08/06 09/06 10/06 11/06 12/06 06/07			
126 PV467-KIO EQFN	RIHS - Trolley Kiosk initial outfitting 003 EQUIPMENT AND FURNITURE	125	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV467-LIC CONS	LICCA - LIC Cultural Alliance wayfinding and signage project 126 CONSTRUCTION		500	0	06/11			
126 PV467-MET CONS	MOH - Metropolitan Opera Trailer Reconstruction 001 CONSTRUCTION		221	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE		600	0	12/06			
126 PV467-MFT CONS	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION		350	0	06/07		DEVSCOPE 09/05	12/05
126 PV467-MRG CONS	ML - Morgan Library - Reconstruction 001 CONSTRUCTION		1,015	0	06/07			
	CONS 003 CONSTRUCTION		1,500	0	06/07			
126 PV467-PS CONS	122 - Performance Space 122 reconstruction 003 CONSTRUCTION		375	0	06/11			
	CONS 004 CONSTRUCTION		375	0	06/07			
126 PV467-REC CONS	ELM - El Museo del Barrio - Improvements 005 CONSTRUCTION		322	0	06/12			
	CONS 006 CONSTRUCTION		321	0	06/13			
126 PV467-RRC CONS	RRC Ryan Repertory Company - second floor renovation 001 CONSTRUCTION		250	0	06/07			
	CONS 002 CONSTRUCTION		250	0	06/07			
	CONS 004 CONSTRUCTION		500	0	06/11			
126 PV467-SSS EQFN	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE		210	0	06/07			
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 002 EQUIPMENT AND FURNITURE		125	0	06/07			
126 PV467BLKW CONS	RIHS -- Blackwell House Restoration 002 CONSTRUCTION		214	0	06/11			
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 003 EQUIPMENT AND FURNITURE		100	0	06/11			
126 PV467CARO CONS	CARO - Riverbank State Pk Totally Kid Carousel 001 CONSTRUCTION		750	0	06/07			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY 015 CONTINGENCY		3	0	06/08			
	CTGY 033 CONTINGENCY		12	0	06/08			
	CTGY 040 CONTINGENCY		3	0	06/08			
	CTGY 045 CONTINGENCY		5,000	0	06/08			
	CTGY 048 CONTINGENCY		0	1,000	06/08			
	CTGY 049 CONTINGENCY		0	1,000	06/08			
	CTGY 050 CONTINGENCY		0	1,000	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467EM1	DCA EMERGENCY DCA CAPITAL						
	CONS 019 CONSTRUCTION	900	0	06/07			
	CONS 020 CONSTRUCTION	900	0	06/10			
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)					PROJSTRT	04/02 04/02
	CONS 108 CONSTRUCTION	500	0	06/11			
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
	CONS 005 CONSTRUCTION	250	0	06/07			
	CONS 007 CONSTRUCTION	250	0	06/07			
126 PV467POET	POEH - POETS HOUSE Expansion project					DEVSCOPE	08/05 11/05
	CONS 003 CONSTRUCTION	500	0	06/07			
	CONS 004 CONSTRUCTION	500	0	06/07			
126 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
	CONS 001 CONSTRUCTION	1,500	0	06/11			
	CONS 008 CONSTRUCTION	250	0	06/11			
126 PV467USTR	SHCC UNDERGROUND STORAGE TANK REMOVAL						
	DSGN 001 DESIGN	11	0	04/07			
	IFDS 002 IFA DESIGN	2	0	04/07			
	CONS 003 CONSTRUCTION	73	0	04/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	11	0	04/07			
126 PV489-IMP	LCPA - General Site Improvements					DSGN	06/03 12/03
	CONS 008 CONSTRUCTION	1,061	0	06/07			
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements						
	CONS 004 CONSTRUCTION	650	0	06/07			
	CONS 005 CONSTRUCTION	950	0	06/07			
	CONS 010 CONSTRUCTION	850	0	06/08			
126 PV490JNRF	SHCC BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT						
	DSGN 005 DESIGN	54	0	06/07			
	IFDS 006 IFA DESIGN	9	0	06/07			
	CONS 007 CONSTRUCTION	446	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	54	0	06/07			
801 AMMI2004	FA - Museum of the Moving Image					DSGN	06/04 04/07
	CONS 008 CONSTRUCTION	10,250	0	06/07			
	CONS 010 CONSTRUCTION	1,500	0	06/08			
801 ARTNY	FA - ART NY Building - 520 8th Ave, Manhattan						
	CONS GE 011 CONSTRUCTION GENERAL	4	0	06/07			
801 ED75SR	FA - Strand Theatre Addtl Renovations					DSGN	07/00 07/00
	CONS 030 CONSTRUCTION	600	0	06/07			
801 INTREPID2	FA - Intrepid Sea & Air Museum Renovation Project					DSGN	05/03 11/03
CO#: DR	CONS 003 CONSTRUCTION	2,163-	0	01/07			
	CONS 004 CONSTRUCTION	1,500	0	01/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467-FAD CO#: A1 CONS	FA - Construction of a TKTs at Father Duffy Square 002 CONSTRUCTION	5,500	0	12/06			
801 PV467-W22 CONS	FA - Irish Repertory Theatre 002 CONSTRUCTION	500	0	06/07	DSGN	01/06	01/06
846 P-200BRIC EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 100 EQUIPMENT AND FURNITURE	200	0	06/07			
850 PVC341-M CONS CONS CO#: 01 DSGN DSGN	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 017 DESIGN 021 DESIGN	506 19 52 4	0 0 0 0	06/08 06/08 05/07 06/08	PROJSTRT	07/95	07/95
850 PV022-CHL IFSP	Metropolitan Museum - Chiller relocation and replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/07	PROJSTRT	08/06	08/06
850 PV022-FAC IFSP	MMA Perimeter Lighting & 5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	179	0	06/07	CONSSTRT	09/04	09/07
850 PV034-MOD CO#: BL CONS IFSP	AMNH - Facility Modernization Program 029 CONSTRUCTION 036 IFA CONSTRUCTION SUPERVIS	99 500	0 0	06/08 06/07	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	NYZS - IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/07 06/07 06/07			
850 PV235-SOF IFSP	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/07	PROJSTRT	12/98	12/98
850 PV279-FLO CO#: B1 CONS CO#: T2 DSGN	CCT- Exterior waterproofing and roof repair 006 CONSTRUCTION 006 DESIGN	1 124	0 0	06/07 02/07	PROJSTRT	05/01	05/01
850 PV279FLO2 CONS	NYCC EXTERIOR WATERPROOFING AND ROOF 002 CONSTRUCTION	3,589	0	06/08	PROJSTRT	03/07	03/07
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Shakespeare fest master plan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0 0	06/07 06/07			
850 PV467-AR2 CO#: NU IFSP	JM-Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/07	PROJSTRT	12/97	12/97
850 PV467-BHT CONS	BHT - Billie Holiday Theater Renovations 003 CONSTRUCTION	400	0	06/11	PROJSTRT	05/06	05/06
850 PV467-CJH IFSP CO#: RE IFSP	CJH-Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0 0	06/07 06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT	01/02	01/02
	CONS 004 CONSTRUCTION		152	0	06/08			
CO#: CP	CONS 004 CONSTRUCTION		6	0	12/06			
	IFDS 005 IFA DESIGN		14	0	06/07			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		85	0	06/07			
	CONS 009 CONSTRUCTION		1,000	0	06/08			
	CONS 016 CONSTRUCTION		989	0	06/08			
CO#: BL	CONS 017 CONSTRUCTION		314	0	06/07			
CO#: LF	CONS 017 CONSTRUCTION		113	0	02/07			
CO#: ST	DSGN 017 DESIGN		14	0	02/07			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	02/94	02/94
	CONS 006 CONSTRUCTION		0	488	06/08			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		388	0	06/07			
CO#: A1	IFDS 021 IFA DESIGN		200	0	06/07			
	CONS 117 CONSTRUCTION		2,616	0	03/07			
CO#: DC	DSGN 117 DESIGN		258	0	10/06			
	EQFN 118 EQUIPMENT AND FURNITURE		574	0	06/08			
	DSGN 123 DESIGN		375	0	10/06			
CO#: RG	CONS 125 CONSTRUCTION		261	0	06/07			
	CONS 126 CONSTRUCTION		2,000	0	03/07			
	CONS 127 CONSTRUCTION		500	0	06/08			
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion					PROJSTRT	02/05	02/05
	CONS 003 CONSTRUCTION		960	0	11/06			
CO#: BL	CONS 003 CONSTRUCTION		15	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	06/07			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations					PROJSTRT	08/06	08/06
	CONS 005 CONSTRUCTION		575	0	06/08			
	CONS 006 CONSTRUCTION		425	0	06/08			
	CONS 010 CONSTRUCTION		725	0	06/11			
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance					PROJSTRT	08/99	08/99
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/07			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES							
	IFDS 002 IFA DESIGN		30	0	06/07			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation					PROJSTRT	09/06	09/06
	CONS 003 CONSTRUCTION		82	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		13	0	06/07			
850 PV467-MOR	Morgan Library - Construction							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		49	0	06/07			
850 PV467-POL	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement					PROJSTRT	04/07	04/07
	CONS 001 CONSTRUCTION		950	0	06/08			
	CONS 002 CONSTRUCTION		600	0	06/07			
CO#: 01	CONS 002 CONSTRUCTION		900	0	06/08			
	CONS 003 CONSTRUCTION		50	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		313	0	06/07			
	CONS 005 CONSTRUCTION		0	350	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467-PRT CO#: BL CONS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 010 CONSTRUCTION	1	0	06/07	PROJSTRT	09/97	09/97
850 PV467-Q CONS	LLH - Latimer House - Reconstruction 041 CONSTRUCTION	10	0	06/07			
850 PV467-RAE CO#: BL CONS CO#: CP CONS DSGN IFSP IFDS	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP 003 CONSTRUCTION 003 CONSTRUCTION 004 DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	83 82 20 20 4	0 0 0 0 0	06/07 06/07 06/08 06/07 06/07	PROJSTRT	12/04	12/04
850 PV467-RIH CONS	RIHS - Kiosk relocation and installation project 009 CONSTRUCTION	36	0	06/08	CONSCOMP	12/06	12/06
850 PV467-ROD CONS CONS DSGN IFSP IFDS	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements 002 CONSTRUCTION 003 CONSTRUCTION 007 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	246 375 29 29 5	0 0 0 0 0	06/08 06/08 06/07 06/07 06/07	PROJSTRT	08/06	08/06
850 PV467-X CO#: BL IFSP CO#: 01 IFSP CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 013 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS 034 CONSTRUCTION	10 75 500	0 0 0	06/07 06/07 06/07	PROJSTRT	06/93	06/93
850 PV467-122 CONS IFSP IFDS CONS CONS CONS CONS	122 - Bldg Reconstruction 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 012 CONSTRUCTION 013 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	900 87 15 1,000 1,500 5,500 5,500	0 0 0 0 0 0 0	06/08 06/07 06/07 06/08 06/08 06/08 06/09	PROJSTRT	05/05	05/05
850 PV467AI CO#: RE IFSP	ROUND - Roundabout - Selwyn Theater Renovation 003 IFA CONSTRUCTION SUPERVIS	1	0	06/07			
850 PV467BRAC CONS DSGN IFDS IFSP CONS	BRAC - Bronx River Art Center Reconstruction 003 CONSTRUCTION 006 DESIGN 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	223 27 4 27 515	0 0 0 0 0	06/08 06/07 06/07 06/07 06/08	DSGNCOMP	09/06	06/07
850 PV467DOWN CONS CONS CO#: CP CONS CO#: R1 CONS DSGN	DOWN - Downtown Art/Alpha Omega youth center project 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 007 DESIGN	156 4 158 13 19	0 0 0 0 0	06/08 06/08 06/07 12/06 02/07	PROJSTRT	08/06	08/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP 010 IFA CONSTRUCTION SUPERVIS		19	0	06/07			
	IFDS 013 IFA DESIGN		3	0	06/07			
850 PV467JCM5	Jewish Children's Museum Phase 5 4th Floor Exhibitory					PROJSTRT	04/06	04/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/08			
850 PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation					PROJSTRT	04/07	04/07
	CONS 001 CONSTRUCTION		550	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/07			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop					PROJSTRT	08/06	08/06
	CONS 001 CONSTRUCTION		500	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		70	0	06/07			
850 PV467122F	122 - 122 Community Center Facade Restoration					PROJSTRT	09/06	09/06
	CONS 002 CONSTRUCTION		850	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		102	0	06/07			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)					PROJSTRT	04/07	04/07
	CONS 001 CONSTRUCTION		50	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
850 PV490-E	SHCC Building "E" Exterior Reconstruction & Restoration					PROJSTRT	05/06	02/07
	DSGN 007 DESIGN		30	0	06/08			
850 PV490EMER	SHCC, Building "G" Emergency Reconstr. of Condensate Line					PROJSTRT	12/04	12/04
	CO#: 01 CONS 001 CONSTRUCTION		93	0	10/06			
	CO#: 02 SVCS 001 SERVICES		1	0	11/06			
	CO#: BL CONS 002 CONSTRUCTION		27	0	05/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		33	0	06/07			
	CONS 004 CONSTRUCTION		79	0	06/08			
850 PV501-EMR	PS1 - Exterior Reconstruction					CONSCOMP	10/02	06/07
	IFSP 020 IFA CONSTRUCTION SUPERVIS		14	0	06/07			
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses					PROJSTRT	02/99	01/01
	CONS 029 CONSTRUCTION		750	0	06/08			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade					CONSCOMP	11/06	11/06
	CONS 007 CONSTRUCTION		6	0	06/07			
	CO#: CP CONS 007 CONSTRUCTION		54	0	06/07			
	CO#: J2 CONS 007 CONSTRUCTION		39	0	01/07			
	CO#: G2 SVCS 007 SERVICES		1	0	01/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-489		FMS #: 126 236		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE									
AVAILABLE BALANCE AS OF: 02/28/07		\$75,277,670.79 (CITY)										\$12,375,000.00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,844,496.49 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$58,717,793.72 (CITY)										\$.00 (NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	*	*	*	33,454 *	(C)*	11,950 *	*	2,857 *	39,766 *				
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				
(N)*	*	*	*	*	(N)*	*	*	*	*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 54,154 *	54,154
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 54,154 *	54,154
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES											
CTGY	006 CONTINGENCY					5	0	06/08				
126 PV475HVAC	NYST - replacement of HVAC system											
CONS	004 CONSTRUCTION					3,000	0	06/07				
CONS	006 CONSTRUCTION					3,000	0	06/07				
126 PV489-IMP	LCPA - General Site Improvements									DSGN	06/03	12/03
CONS	003 CONSTRUCTION					1,063	0	06/07				
126 PV489MP	LCPA - LCCDP New Master Plan									DSGN	06/03	12/03
CONS	002 CONSTRUCTION					350	0	06/07				
CONS	004 CONSTRUCTION					581	0	06/07				
CONS	005 CONSTRUCTION					5,000	0	06/07				
CONS	007 CONSTRUCTION					35,000	0	06/07				
CONS	008 CONSTRUCTION					11,950	0	06/08				
CONS	010 CONSTRUCTION					2,857	0	06/10				
CONS	011 CONSTRUCTION					19,802	0	06/12				
CONS	012 CONSTRUCTION					18,000	0	06/13				
CONS	013 CONSTRUCTION					16,750	0	06/14				
CONS	014 CONSTRUCTION					27,192	0	06/15				
CONS	015 CONSTRUCTION					27,191	0	06/16				
CONS	017 CONSTRUCTION					24,119	0	06/11				
CONS	018 CONSTRUCTION					10,050	0	06/11				
CONS	019 CONSTRUCTION					5,597	0	06/11				
801 PV489MP1	FA - Lincoln Center Master Plan 1									DSGN	12/01	07/06
CONS	004 CONSTRUCTION					6,160	0	06/07				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$13,371,880.61 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,792,273.68 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	1,550	*	(C)*	9,302	2,018	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) *	*	*	*	*	*	*	*	*	*	*	*	*	330
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	330
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES												
CTGY	007 CONTINGENCY					154	0	06/08					
126 PV490-REC	SHCC - SNUG HARBOR BLDG IMPROVEMENTS												
CONS	008 CONSTRUCTION					643	0	06/13					
850 PV490-E	SHCC Building "E" Exterior Reconstruction & Restoration											PROJSTRT 05/06	02/07
DSGN	001 DESIGN					330	0	04/07					
IFDS	002 IFA DESIGN					67	0	06/07					
CONS	003 CONSTRUCTION					3,326	0	06/08					
IFSP	004 IFA CONSTRUCTION SUPERVIS					399	0	06/07					
DSGN	005 DESIGN					69	0	06/08					
DSGN	006 DESIGN					325	0	06/08					
850 PV490-FH	SHCC Buildings "F & H" Infrastructure & Interior Upgrade											PROJSTRT 03/06	12/06
DSGN	004 DESIGN					470	0	06/08					
CO#: DS	IFDS 004 IFA DESIGN					80	0	06/07					
CONS	005 CONSTRUCTION					2,018	0	06/09					
CO#: IF	IFSP 005 IFA CONSTRUCTION SUPERVIS					482	0	06/08					
DSGN	008 DESIGN					12	0	06/08					
CONS	010 CONSTRUCTION					2,825	0	06/08					
CONS	021 CONSTRUCTION					2,000	0	06/10					
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3											PROJSTRT 01/05	04/06
CONS	010 CONSTRUCTION					1,275	0	06/08					
850 PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads											PROJSTRT 12/04	09/06
CONS	003 CONSTRUCTION					1,000	0	06/08					
IFSP	004 IFA CONSTRUCTION SUPERVIS					90	0	06/07					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-501		FMS #: 126 261		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/07				\$2,173,924.89		(CITY)				\$3,072,752.12		(NON-CITY)							
CONTRACT LIABILITY:				\$178,263.34		(CITY)				\$3,072,752.12		(NON-CITY)							
ITD EXPENDITURES:				\$14,016,487.69		(CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*						1,499	*		*	(C)*		2,008	*		*	1,600	*		*
APPROPRIATIONS*							*		*	COMMITMENT PLAN *			*		*		*		*
(N)*							*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
	CTGY 016 CONTINGENCY							10				0	06/08						
	CTGY 039 CONTINGENCY							8				0	06/08						
126 PV501-REC	PS 1 - HVAC Improvements																		
	CONS 009 CONSTRUCTION							1,643				0	06/12						
126 PV501HVAC	PS 1 - New HVAC system																		
	CONS 003 CONSTRUCTION							500				0	06/08						
	CONS 004 CONSTRUCTION							1,200				0	06/08						
	CONS 006 CONSTRUCTION							1,600				0	06/10						
850 PV501-EMR	PS1 - Exterior Reconstruction																		
CO#: CR IFSP	010 IFA CONSTRUCTION SUPERVIS							1				0	06/07						CONSCOMP 10/02 06/07
	CONS 019 CONSTRUCTION							8				0	06/08						
	IFDS 601 IFA DESIGN							10				0	06/07						
850 PV501-KIO	PS 1 - Visitors Center/Kiosk																		
	CONS 002 CONSTRUCTION							300				0	06/08						CONSSTRT 12/06 07/07
	IFSP 005 IFA CONSTRUCTION SUPERVIS							36				0	06/07						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-502		FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/07		\$4,146,937.98		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$631,141.94		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,846,444.01		(CITY)								\$.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		1,779	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	631	*	*	*	*	*	*	2,308	2,939
FORCST (C) *		*	*	*	*	*	631	*	*	*	*	*	*	2,309	2,940
ACTUAL (C) *		*	*	*	*	*	631	*	*	*	*	*	*		631
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV502-REC	JAC - Jamaica Arts Center-MASTER PLAN/INTERIOR									
CONS	009 CONSTRUCTION					643	0	06/13		
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING									CONSCOMP 05/04 08/09
CONS	020 CONSTRUCTION					600	0	06/07		
CONS	024 CONSTRUCTION					179	0	06/07		
CO#: 01	CONS 024 CONSTRUCTION					621	0	12/06		
CONS	025 CONSTRUCTION					299	0	06/07		
CONS	026 CONSTRUCTION					615	0	06/07		
CONS	031 CONSTRUCTION					615	0	06/07		
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction									CONSCOMP 02/04 11/08
CO#: CR	CONS 004 CONSTRUCTION					78	0	06/08		
IFDS	005 IFA DESIGN					40	0	06/07		
CONS	017 CONSTRUCTION					500	0	06/08		
DSGN	020 DESIGN					1	0	06/08		
CO#: RG	DSGN 020 DESIGN					10	0	12/06		
CONS	023 CONSTRUCTION					1,200	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV467-P CONS	SIBG -SI BOTANICAL GARDEN Education and Administration Build 001 CONSTRUCTION	250	0	06/11		
126 PV510-REC CONS	SIBG - SI BOTANICAL GARDEN - MASTER PLAN 001 CONSTRUCTION	643	0	06/14		
846 PV510-HLG CONS GE	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 035 CONSTRUCTION GENERAL	314	0	06/07		
846 PV510-IRR DSGN CD CONS GE CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation 00A DESIGN COMPLETE DESIGN 001 CONSTRUCTION GENERAL 010 CONSTRUCTION	78 538 70	0 0 0	06/07 06/07 06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07	\$7,781,558.62 (CITY)	\$838,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,683,124.51 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,078,734.87 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 7,765	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 750	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	964 *	*	*	*	*	*	*	*	*	*	*	964
FORCST (C) *	*	*	964 *	*	*	*	*	*	*	*	7,520 *	245 *	*	8,729
ACTUAL (C) *	*	*	964 *	*	*	*	*	*	*	*	*	*	*	964
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV520-WKS CONS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 005 CONSTRUCTION	964	0	09/06		PROJSTRT 02/99 01/01
CO#: ST	CONS 005 CONSTRUCTION	0	750	06/08		
CO#: R2	DSGN 005 DESIGN	245	0	06/08		
CO#: 01	CONS 006 CONSTRUCTION	2,032	0	05/08		
CO#: 03	CONS 034 CONSTRUCTION	5,488	0	05/08		
CO#: 04	IFSP 035 IFA CONSTRUCTION SUPERVIS	5	0	06/07		
CO#: 05	IFSP 035 IFA CONSTRUCTION SUPERVIS	11-	0	11/06		
CO#: 05	IFSP 035 IFA CONSTRUCTION SUPERVIS	11	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-525	FMS #: 126 280	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/07		\$721,550.92	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$298,428.72	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,519,475.81	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	28 *	*	*	*				(C)* 285 *	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	35 *	*	*	*	*	*	*	24 *	*	208 *	164 *	431
FORCST (C) *	*	35 *	*	*	*	*	*	*	24 *	*	208 *	449 *	716
ACTUAL (C) *	*	35 *	*	*	*	*	*	*	*	*	*	*	35
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV525-C	SMH-Studio Museum of Harlem Phase 3									CONSCOMP 06/03 01/07
CO#: B1 CONS	001 CONSTRUCTION					1	0	06/07		
CO#: BL CONS	008 CONSTRUCTION					6	0	06/07		
	015 CONSTRUCTION					35	0	08/06		
CO#: CO CONS	015 CONSTRUCTION					1	0	06/07		
CO#: BL CONS	016 CONSTRUCTION					1	0	06/07		
	IFSP 018 IFA CONSTRUCTION SUPERVIS					40	0	06/07		
	021 CONSTRUCTION					72	0	06/07		
CO#: CP CONS	021 CONSTRUCTION					154	0	05/07		
CO#: 32 CONS	021 CONSTRUCTION					12	0	03/07		
CO#: 71 CONS	021 CONSTRUCTION					12	0	03/07		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators									PROJSTRT 08/06 08/06
CONS	007 CONSTRUCTION					100	0	06/08		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade									CONSCOMP 11/06 11/06
CO#: BL CONS	001 CONSTRUCTION					26	0	06/07		
CO#: RR IFDS	002 IFA DESIGN					2	0	06/07		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS					11	0	06/07		
	005 CONSTRUCTION					7	0	06/07		
CO#: CP CONS	005 CONSTRUCTION					4	0	06/07		
	009 CONSTRUCTION					46	0	06/07		
CO#: CP DSGN	009 DESIGN					54	0	05/07		
850 PV525FIRE	SMH Installation of Fire Alarm and Secutity Systems									PROJSTRT 08/06 08/06
CONS	002 CONSTRUCTION					116	0	06/08		
DSGN	003 DESIGN					14	0	06/08		
IFSP	006 IFA CONSTRUCTION SUPERVIS					14	0	06/07		
IFDS	008 IFA DESIGN					2	0	06/07		
CONS	009 CONSTRUCTION					55	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,316,567.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,606.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,768,826.13 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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 PV540-MOM	MOM - MOMA RECONSTRUCTION/EXPANSION					
IFDS	006 IFA DESIGN	505	0	06/07		

BUDGET LINE: PV-543 FMS #: 126 285 METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$400,000.00 (CITY) \$3,400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	3,375 *	*	*

	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
126 PV022-IFS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES				DESIGN	06/06 09/06
CONS	006 CONSTRUCTION	0	3,000	06/08		
CONS	007 CONSTRUCTION	0	375	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/07		\$3,000,000.00		(CITY)				\$25,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*	23,951	*		*		*		*	

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
126 PV489MP	LCPA - LCCDP New Master Plan														DSGN	06/03	12/03
CONS	022 CONSTRUCTION											0	21,290	06/08			
CONS	023 CONSTRUCTION											0	2,661	06/08			

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/07		\$1,200,000.00		(CITY)				\$10,700,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*	10,395	*		*		*		*	

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
126 PV176-REC	NYZS - Reconstruction																
CONS	007 CONSTRUCTION											0	9,240	06/08			
CONS	008 CONSTRUCTION											0	1,155	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,200,000.00 (CITY) \$10,200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	9,675 *	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV262-REC	BCM-Reconstruction					
CONS	005 CONSTRUCTION	0	8,600	06/08		
CONS	006 CONSTRUCTION	0	1,075	06/08		

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$72,304,844.39 (CITY) \$6,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,339,909.64 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,002,626.97 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	14,676 *	2,000 *	*	12,375 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	1,000 *	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	3,000 *	896 *	9 *	151 *	5 *	136 *	258 *	471 *	*	156 *	37,088 *	42,170
FORCST (C) *	*	3,000 *	896 *	9 *	151 *	5 *	136 *	758 *	50 *	*	156 *	44,159 *	49,320
ACTUAL (C) *	*	3,000 *	896 *	9 *	151 *	5 *	136 *	759 *	*	*	*	*	4,956
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AFA	AFA - Alliance for the Arts - Database					
EQFN	010 EQUIPMENT AND FURNITURE	150	0	11/06		
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	350	0	06/07		
EQFN	011 EQUIPMENT AND FURNITURE	250	0	06/11		
126 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS					
CONS	010 CONSTRUCTION	750	0	06/07		
CONS	012 CONSTRUCTION	375	0	11/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-BHS EQFN	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	100	0	06/07		
126 PV467-BXS EQFN	DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 002 EQUIPMENT AND FURNITURE	176	0	06/07		
126 PV467-CMG CONS	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION 002 CONSTRUCTION	375	0	06/07		
126 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/07		
126 PV467-CT CONS	CT-Creative Time Renovation and Outfitting of Space 001 CONSTRUCTION	300	0	06/07		
126 PV467-CWK CONS	CMWK COMMUNITY WORKS PERMANENT HOME 001 CONSTRUCTION	500	0	06/11		
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 002 EQUIPMENT AND FURNITURE	102	0	06/07		
126 PV467-DOG EQFN	TLD - 3 Legged Dog Theater Company - Equipiment 001 EQUIPMENT AND FURNITURE	88	0	01/07		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/07		
126 PV467-DSS EQFN	GFS GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 001 EQUIPMENT AND FURNITURE	500	0	06/07		
126 PV467-EL4 CONS	ESP - Eldridge Street Project - Seating & Lighting Restorat 001 CONSTRUCTION	775	0	06/07		DEVSCOPE 12/04 03/05
126 PV467-EST CONS	CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT 004 CONSTRUCTION	1,000	0	06/08		
	006 CONSTRUCTION	1,000	0	06/11		
126 PV467-FIT EQFN	BAR BARYSHNIKOV INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	384	0	03/07		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	7	0	01/07		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	24	0	02/07		
126 PV467-FME EQFN	TBFI TRIBECA FILM INSTITUTE FLIMMAKING EQUIPMENT 002 EQUIPMENT AND FURNITURE	38	0	01/07		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	50	0	03/07		
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	157	0	02/07		
126 PV467-HA2 EQFN	HERE- Equipment Purchase For Home for Contemporary Art 001 EQUIPMENT AND FURNITURE	300	0	06/07		
126 PV467-HDP EQFN	MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM 001 EQUIPMENT AND FURNITURE	87	0	06/07		
126 PV467-INT CONS	CLG Clinton Green INTAR initial outfit of new theater 005 CONSTRUCTION	2,000	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	150	0	06/07		
126 PV467-KID CONS	Rosie's Broadway Kids - renovation and initial outfitting 001 CONSTRUCTION	1,750	0	06/07		
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 004 CONSTRUCTION	1,000	0	06/11		
126 PV467-LNS EQFN	SST SECOND STAGE THEATER - Seating/Lightng Equipment 001 EQUIPMENT AND FURNITURE	73	0	02/07		
	003 EQUIPMENT AND FURNITURE	37	0	03/07		
126 PV467-LWE EQFN	LEps lower Eastside Printshop iniital outfitting 001 EQUIPMENT AND FURNITURE	9	0	10/06		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	11/06		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	5	0	12/06		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	3	0	01/07		
	002 EQUIPMENT AND FURNITURE	4	0	02/07		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/07		
126 PV467-RSE EQFN	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	372	0	06/07		
	003 CONSTRUCTION	150	0	06/07		
126 PV467-YD1 CONS	YDR-Young Dancers Reperatory - Building Renovation 004 CONSTRUCTION	300	0	06/07		PROJSTRT 10/02 10/02
	005 CONSTRUCTION	400	0	06/07		
	IFDS 007 IFA DESIGN	30	0	06/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	180	0	06/07		
	010 CONSTRUCTION	1,500	0	06/07		
126 PV467-42 CONS	NEW42-New 42 threater renovation 002 CONSTRUCTION	500	0	06/07		
126 PV467-52 CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 003 CONSTRUCTION	1,000	0	06/07		DEVSCOPE 12/05 03/06
	004 CONSTRUCTION	1,500	0	06/08		
	006 CONSTRUCTION	2,250	0	06/07		
126 PV467AFAM CONS	AFAM American Folk Art Museum Creation of Educational Center 001 CONSTRUCTION	750	0	06/07		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 047 CONTINGENCY	2,000	0	06/08		
	051 CONTINGENCY	0	1,000	06/08		
	052 CONTINGENCY	0	1,000	06/08		
	053 CONTINGENCY	0	1,000	06/08		
126 PV467DCTV CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 002 CONSTRUCTION	700	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 002 CONSTRUCTION	750	0	06/07	DESIGN	03/07 06/07
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 002 CONSTRUCTION	250	0	06/11		
126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/07		
126 PV467MCA1 CONS	MCA - Museum of Chinese in Americas New Bldg 001 CONSTRUCTION	500	0	06/07		
CONS	008 CONSTRUCTION	250	0	06/07		
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
126 PV467NCM1 CONS	NCM- National Cartoon Museum 002 CONSTRUCTION	900	0	06/11		
126 PV467NMAI CONS	NMAI - Pavilion renovations 002 CONSTRUCTION	500	0	06/08		
CONS	003 CONSTRUCTION	500	0	06/07		
126 PV467NOG3 CONS	NOG - Isamu Noguchi Museum Phase 1c 001 CONSTRUCTION	1,350	0	06/11		
126 PV467NYTW CONS	NYTW-New York Theatre Workshop Set and Costume Shop Renov. 001 CONSTRUCTION	1,000	0	06/07		
126 PV467POET CONS	POEH - POETS HOUSE Expansion project 005 CONSTRUCTION	250	0	06/07	DEVSCOPE	08/05 11/05
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	90	0	06/07		
126 PV467SYSM CONS	SSP - Symphony Space Renovation 001 CONSTRUCTION	160	0	06/07		
126 PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 003 CONSTRUCTION	250	0	06/11		
126 PV467VESS CONS	SSS South Street Seaport Museum Restore 9 Historic Vessels 001 CONSTRUCTION	750	0	06/11		
CONS	002 CONSTRUCTION	750	0	06/11		
CONS	005 CONSTRUCTION	625	0	06/11		
126 PV467WHIT CONS	WHIT-Whitney Museum renovation and expansion 002 CONSTRUCTION	2,000	0	06/11		
126 PV4673LD2 CONS	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/07		
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 003 CONSTRUCTION	1,000	0	06/07	DSGN	05/04 03/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MUSMAFRI	FA - Museum of Africa Art				DSGN	06/06	03/07
CONS	008 CONSTRUCTION	2,500	0	06/07			
CONS	014 CONSTRUCTION	2,000	0	06/09			
801 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility				DSGN	01/04	01/06
CONS	015 CONSTRUCTION	1,500	0	06/07			
801 PV467-JZM	FA - Jazzmobile				DSGN	01/05	01/06
CONS	001 CONSTRUCTION	750	0	06/11			
801 PV467-MTC	FA - Manhattan Theater Club - Reconstruction				DSGN	01/03	06/04
CONS	013 CONSTRUCTION	250	0	06/07			
801 PV467-W22	FA - Irish Repertory Theatre				DSGN	01/06	01/06
CONS	007 CONSTRUCTION	500	0	06/07			
801 PV467CIUS	FA - CIUSA - Coney Island USA Development				DSGN	01/06	01/07
CONS	001 CONSTRUCTION	2,750	0	06/07			
801 PV467PRE2	FA - Pregones Theater, Second Site Acquisition						
CONS	001 CONSTRUCTION	650	0	06/07			
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2				PROJSTRT	01/05	01/05
IFSP	011 IFA CONSTRUCTION SUPERVIS	4	0	06/07			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						
CONS	008 CONSTRUCTION	375	0	06/08			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
CONS	020 CONSTRUCTION	1,600	0	06/08			
850 PV467-CIR	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT						
EQVH	004 EQUIPMENT - VEHICLES	156	0	05/07			
EQVH	005 EQUIPMENT - VEHICLES	9	0	06/07			
850 PV467-EL3	ESP - Eldridge Street Project - History & Intrepitive Center				PROJSTRT	11/05	11/05
CONS	005 CONSTRUCTION	396	0	09/06			
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/07			
850 PV467-HA1	HERE- Building renovation 145 6th Avenue				PROJSTRT	09/04	09/04
CONS	001 CONSTRUCTION	250	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
850 PV467-HSA	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr.				PROJSTRT	08/06	08/06
CONS	002 CONSTRUCTION	600	0	06/08			
CONS	005 CONSTRUCTION	700	0	06/08			
850 PV467-JME	JM- Jewish Museum - Renovation/Equipment Purchase				PROJSTRT	03/07	03/07
CONS	002 CONSTRUCTION	850	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/07			
850 PV467-MIN	MBCA - Mind Builders Creative Arts cellar, AC and elevator						
DSGN	003 DESIGN	17	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#:	CP DSGN	003 DESIGN	57	0	06/07			
	IFDS	006 IFA DESIGN	4	0	06/07			
	CONS	010 CONSTRUCTION	126	0	06/08			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	21	0	06/07			
850 PV467-MMD	MMDG -- Mark Morris Dance Group Studio Renovation					PROJSTRT	01/06	02/06
	IFSP	001 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
	CONS	126 CONSTRUCTION	500	0	09/06			
850 PV467-NM	NM - New Museum - Construction of contemporary art museum					PROJSTRT	01/05	01/05
	CONS	001 CONSTRUCTION	3,000	0	08/06			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/07			
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum					PROJSTRT	01/07	01/07
	CONS	001 CONSTRUCTION	1,550	0	06/07			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/07			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion					PROJSTRT	04/07	04/07
	CONS	004 CONSTRUCTION	250	0	06/08			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	27	0	06/07			
850 PV467BHPE	BHS - Permanent Exhibition Space					PROJSTRT	01/07	01/07
	CONS	001 CONSTRUCTION	250	0	06/08			
	CONS	003 CONSTRUCTION	500	0	06/08			
	IFDS	021 IFA DESIGN	34	0	06/07			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	207	0	06/07			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation					PROJSTRT	10/06	10/06
	CONS	001 CONSTRUCTION	5,000	0	06/07			
850 PV467JCM5	Jewish Children's Museum Phase 5 4th Floor Exhibitory					PROJSTRT	04/06	04/06
	CONS	001 CONSTRUCTION	1,000	0	06/07			
	CONS	003 CONSTRUCTION	500	0	06/07			
	CONS	006 CONSTRUCTION	1,000	0	06/07			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II							
	CONS	006 CONSTRUCTION	1,700	0	06/08			
	CONS	007 CONSTRUCTION	1,000	0	06/08			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	35	0	06/07			
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvments Phase III					PROJSTRT	06/03	06/03
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/07			
850 PV467S542	RTC - Studio 54 Renovations Roundabout's Phase III					PROJSTRT	12/06	04/07
	CONS	001 CONSTRUCTION	2,200	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	87	0	06/07			
850 PV467WNYC	WNYC New Facility					PROJSTRT	08/06	08/06
	CONS	007 CONSTRUCTION	2,000	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$2,703,855.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,211,913.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,499,970.64 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,221	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	610	610
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	680	680
ACTUAL (C) *	*	*	40	*	*	*	*	*	*	*	*	*	*	40
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 005 CONSTRUCTION					255	0	06/07	DSGN	01/05 01/05
801 PWC77ENYU CONS	FA - East New York Urban Youth Corp. 001 CONSTRUCTION					140	0	06/07	DSGN	06/06 07/06
801 YWCABKLYN CONS	FA - YWCA Brooklyn -- PWC077 SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	175	0	06/07		
850 FORTWASH CO#: RG IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 012 IFA CONSTRUCTION SUPERVIS					65	0	06/07		
850 FORTWSH2 IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 001 IFA CONSTRUCTION SUPERVIS					20	0	06/07	CONSCOMP	08/05 02/07
850 LOWEREAST CONS	FA - Lower East Side Credit Union 002 CONSTRUCTION					24	0	06/08	DSGN	01/05 01/05
850 PV467-CSV CONS IFSP	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 014 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS					70 7	0 0	06/08 06/07	PROJSTRT	01/02 01/02
850 PWC077GFC CONS IFSP	Greater Faith Community Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS					700 70	0 0	06/08 06/08		
850 PWC077HES DSGN IFSP	Hebrew Educational Society 003 DESIGN 005 IFA CONSTRUCTION SUPERVIS					40 21	0 0	06/07 06/07	CONSCOMP	03/03 06/08
850 PWC77NYA2 IFSP	NYAM-New York Academy of Medicine; Facility Upgrade 004 IFA CONSTRUCTION SUPERVIS					40	0	06/07		
850 PWC77RIYC CONS IFSP	Roosevelt Island Youth Program 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS					427 166	0 0	06/08 06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$31,108,289.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,660,944.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,888,413.33 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	22,657	*	*	*
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) *	*	2,374 *	84 *	135 *	*	*	84-*	*	*	98 *	*	11,949 *	14,556
FORCST (C) *	*	2,174 *	84 *	135 *	*	*	84-*	371 *	250 *	98 *	*	11,524 *	14,552
ACTUAL (C) *	*	2,174 *	84 *	135 *	*	*	84-*	371 *	*	*	*	*	2,680
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 CSXN022MC CONS	FA - Mosholu Montefiore Community Center 004 CONSTRUCTION					250	0	06/07	DSGN	01/03	07/04		
801 GREATKILL CONS	Great Kills Village Improvement 016 CONSTRUCTION					1	0	06/07	DSGN	07/01	07/04		
801 PWC005HAC CONS	FA - Hebrew Academy for Special Children 001 CONSTRUCTION					105	0	06/07	DSGN	06/06	07/06		
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION					11	0	06/07	DSGN	06/06	07/06		
801 PWD5NYCC CO#: A1 CONS	FA - NYC & Co. 001 CONSTRUCTION					200	0	08/06	DSGN	01/05	01/05		
801 PWD5NYCO CO#: A1 CONS	FA - NYC Outward Bound Center 001 CONSTRUCTION					500	0	08/06	DSGN	01/04	01/06		
801 PWD5OSLC2 CONS	FA - Our Saviour Lutheran Church Preschool 001 CONSTRUCTION					150	0	06/07	DSGN	01/07	01/07		
801 PWD5YHTS CONS	FA - Little Neck Community Center 001 CONSTRUCTION					500	0	06/07	DSGN	01/07	01/07		
801 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 003 CONSTRUCTION					3,200	0	06/07					
801 PWK5MTEC CONS	FA - Magnolia Tree Earth Center 002 CONSTRUCTION					1,000	0	06/07	DSGN	06/06	07/06		
801 TOTTECBCD CONS	Tottenville Central Business District GE 006 CONSTRUCTION					100	0	06/07	DSGN	01/99	01/99		
801 75200404 CONS	FA - Seaview Senior Housing - Met Council 004 CONSTRUCTION					4,250	0	06/07	DSGN	03/07	12/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PWD005KIP	KIPS BAY BOYS AND GIRLS CLUB					
CONS	001 CONSTRUCTION	500	0	06/07		
CONS	002 CONSTRUCTION	500	0	06/08		
850 FORTWSH2	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME					
IFSP	009 IFA CONSTRUCTION SUPERVIS	59	0	06/07	CONSCOMP	08/05 02/07
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3					
CONS	001 CONSTRUCTION	250	0	06/08		
850 PWC077JCC	JCC of Staten Island - New Facility					
CONS	010 CONSTRUCTION	1,500	0	08/06		
850 PWC77HES2	Hebrew Educational Society					
CONS	001 CONSTRUCTION	500	0	06/08		
850 PWC77JCC2	JCC of Staten Island - New Facility					
CONS	002 CONSTRUCTION	123	0	06/08		
CONS	003 CONSTRUCTION	1,500	0	06/08		
CONS	007 CONSTRUCTION	500	0	06/08		
850 PWC77NYA2	NYAM-New York Academy of Medicine; Facility Upgrade					
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/07		
850 PWC77RIYC	Roosevelt Island Youth Program					
CONS	002 CONSTRUCTION	610	0	06/08		
CONS	003 CONSTRUCTION	610	0	06/08		
850 PWD005BB	BENJAMIN BEECHWOOD LLC					
CONS	001 CONSTRUCTION	2,000	0	06/08		
850 PWD005FS	FORTUNE SOCIETY					
CONS	001 CONSTRUCTION	500	0	06/08		
850 PWD005HES	HES FITNESS ROOM					
EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/08		
850 PWD005NEV	NEW ERA VETERANS					
CONS	001 CONSTRUCTION	50	0	06/08		
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN					
CONS	001 CONSTRUCTION	415	0	06/07	PROJSTRT	04/05 04/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/07		
IFDS	004 IFA DESIGN	20	0	06/07		
850 PWD005TWC	TAIWAN CENTER					
CONS	001 CONSTRUCTION	800	0	06/08		
DSGN	002 DESIGN	100	0	06/08		
850 PWD005YMP	YOUTH MINISTRIES FOR PEACE AND JUSTICE					
CONS	001 CONSTRUCTION	1,000	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
850 PWD05MASP	MASPETH TOWN HALL				CONSCOMP	03/07	03/07
CONS	002 CONSTRUCTION	146	0	06/07			
CO#: BA	CONS 002 CONSTRUCTION	300	0	06/08			
CO#: R1	CONS 002 CONSTRUCTION	131	0	10/06			
CO#: R2	DSGN 002 DESIGN	4	0	10/06			
850 PWD5BSSP2	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/07			
850 PWD5CHJC	CROWN HEIGHTS JCC						
CONS	002 CONSTRUCTION	500	0	06/08			
850 PWD5GVYC	GREENWICH VILLAGE YOUTH COUNCIL						
EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/07			
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA						
CONS	001 CONSTRUCTION	98	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/07			
850 PWD5LIUC2	BROOKLYN CAMPUS - LIU CYBER CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/08			
850 PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION						
CONS	001 CONSTRUCTION	50	0	06/08			
850 PWD5NYAS	new york academy of sciences						
EQFN	001 EQUIPMENT AND FURNITURE	444	0	06/07			
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building				DSGN	01/06	01/06
CONS	001 CONSTRUCTION	470	0	06/08			
850 PWD5VIDA	VIDA FAMILY SERVICES						
CONS	001 CONSTRUCTION	50	0	06/08			
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER						
CONS	001 CONSTRUCTION	50	0	06/08			
CO#: RG	CONS 001 CONSTRUCTION	400	0	06/07			
850 PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS				CONSCOMP	12/06	12/06
EQFN	001 EQUIPMENT AND FURNITURE	98	0	04/07			
CO#: DE	EQFN 001 EQUIPMENT AND FURNITURE	84-	0	01/07			
CO#: RG	EQFN 001 EQUIPMENT AND FURNITURE	84	0	09/06			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/07			
850 PWD9QYWHA	CENTRAL QUEENS YM-YWHA						
CONS	002 CONSTRUCTION	200	0	06/08			
850 PWD998FSB	FLEET STREET AND THORTON PLACE BLEACHERS						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWKBCAA	FA - Brooklyn Chinese American Association						
CONS	002 CONSTRUCTION	50	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
850 RBANNEX	Annex to Ridgewood Bushwick Youth Center						
	CONS GE 001 CONSTRUCTION GENERAL	10,260	0	06/08			
	DSGN 002 DESIGN	1,226	0	06/08			
CO#: RG	DSGN 002 DESIGN	174	0	08/06			
	IFDS 003 IFA DESIGN	140	0	06/07			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER						
	CONS 001 CONSTRUCTION	171	0	06/07			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,421,880.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,396.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,722.83 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 1,344	*	*	*
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) *	*	*	28 *	1 *	6 *	1 *	*	*	*	*	*	972 *	1,008
FORCST (C) *	*	*	28 *	1 *	6 *	1 *	*	*	*	*	*	972 *	1,008
ACTUAL (C) *	*	*	28 *	1 *	6 *	1 *	*	*	*	*	*	*	35
PLAN (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 PWD3JCDC2	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD308AUG	St. Augustine Youth Corp Bus						
	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/08			
850 PWD308EDA	ERDA SOCIAL SERVICE MOBILE UNIT						
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/08			
850 PWD308ERD	ERDA CREDIT UNION						
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/08			
850 PWD308FLY	VAN FOR DYCD- FLATBUSH YMCA						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308JCI	JCC OF GREATER CONEY ISLAND						
	CONS 001 CONSTRUCTION	100	0	06/07			
850 PWD308LEX	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 PWD308NBR	Northeast Bronx Redevelopment Corp						
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/08		
850 PWD308NCI	NATIONAL COUNCIL OF YOUNG ISRAEL						
EQFN	001 EQUIPMENT AND FURNITURE		38	0	06/07		
850 PWD308NCS	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH						
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/07		
850 PWD308NS2	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/07		
850 PWD308OUR	Council Van Our Place						
EQFN	001 EQUIPMENT AND FURNITURE		85	0	06/07		
850 PWD308RC2	RODEPH CHESED COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE		85	0	06/07		
850 PWD308SAF	Safe Horizons - New Client Data Mgmt System						
EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/07		
850 PWD308SE2	SEPHARDIC COMMUNITY CENTER COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE		135	0	06/07		
850 PWD308STC	ST. CECILIA'S SCOOL						
CONS	001 CONSTRUCTION		320	0	06/08		
850 PWD308TRE	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES						
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/08		
850 PWD308YOY	Council van for Youth Recreation and Developement Center YOY						
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/07		
850 PWD308YRD	YOUTH RECREATION AND DEVELOPEMENTCENTER						
EQFN	001 EQUIPMENT AND FURNITURE		91	0	06/07		
850 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE		254	0	06/08		
850 PWD998LEG	LEGAL SERVICES FOR NY CITY						
EQFN	002 EQUIPMENT AND FURNITURE		250	0	06/08		
850 REX24HARD	Harding Park Community Center						
CONS	003 CONSTRUCTION		100	0	06/07		
856 PWD308CB3	Community Board 3 Computer Network						
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/07		
856 PWRDACE	Staten Island DA's Computer						
EQFN	001 EQUIPMENT AND FURNITURE		34	0	06/07		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		4	0	09/06		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		1	0	10/06		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		6	0	11/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE	1	0	12/06			
856 PW77SIDA	130 Stuyvesant Place Staten Island DA							
	EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/07			
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE	24	0	09/06			

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																	
AVAILABLE BALANCE AS OF: 02/28/07			\$79,351,175.28 (CITY)				\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$3,249,221.89 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$5,704,602.83 (CITY)				\$0.00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	52,087	*	18,000	*		*	*
APPROPRIATIONS*											*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		151-*	464 *	*	*	*	*	*	151 *	125 *	*	125 *	54,055 *	54,769
FORCST (C) *		151-*	164 *	*	*	*	*	*	451 *	125 *	*	125 *	53,306 *	54,020
ACTUAL (C) *		151-*	164 *	*	1,457 *	*	*	*	576 *	*	*	*	*	2,046
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan							
	CONS GE 004 CONSTRUCTION	GENERAL	200	0	06/07	DSGN	12/06	06/07
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP							
	CONS 010 CONSTRUCTION		1,000	0	06/07	DSGN	01/04	01/06
801 OHELCHIL	FA - OHEL Children's Home & Family Services							
	CONS 002 CONSTRUCTION		950	0	06/07	DSGN	01/07	01/07
	CONS 004 CONSTRUCTION		500	0	06/08			
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative							
	CONS 007 CONSTRUCTION		1,000	0	06/07	DSGN	06/06	07/06
801 PWD3OYMK	FA - On Your Mark							
	CONS 001 CONSTRUCTION		3,000	0	06/07	DSGN	07/04	08/06
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst							
	CONS 006 CONSTRUCTION		500	0	06/07	DSGN	01/04	01/06
801 PWD5NIAB	FA - Neighborhood Improvement Assoc. Building Renovation							
	CONS 004 CONSTRUCTION		150	0	06/07	DSGN	09/05	11/05
801 PWD5NYCC	FA - NYC & Co.							
CO#: A1	EQFN	002 EQUIPMENT AND FURNITURE	300	0	08/06	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
801 PWD5NYCO CO#: A2 EQFN	FA - NYC Outward Bound Center 002 EQUIPMENT AND FURNITURE	97	0	08/06	DSGN	01/04	01/06
801 PWD9HAITI CONS	FA - Haitian Americans United for Progress 001 CONSTRUCTION	500	0	06/07	DSGN	12/06	03/07
801 PWD9JEWSH CONS	FA - Jewish Enrichment Center 002 CONSTRUCTION	900	0	06/07	DSGN	12/06	12/06
801 PWD99AERO CONS	FA - College of Aeronautics 001 CONSTRUCTION	135	0	06/07	DSGN	06/06	07/06
801 PWD99BRAI CONS	FA - Jewish Braille Institute 001 CONSTRUCTION	2,207	0	06/07	DSGN	05/05	03/07
801 PWD99COMM CONS	FA - Bulger Center for Community Life 001 CONSTRUCTION	1,500	0	06/07	DSGN	06/06	07/06
801 PWD99COOP CONS	FA - Cooper Union 003 CONSTRUCTION	3,000	0	06/07	DSGN	01/04	06/06
801 PWD99ENVI CONS	FA - West Harlem Environmental Action Center 001 CONSTRUCTION	700	0	06/07	DSGN	10/04	01/07
801 PWD99JCCM CONS	FA - JCC Manhattan 003 CONSTRUCTION	250	0	06/07	DSGN	07/06	04/07
801 PWD99KIDS CONS	FA - East New York Kids Power 001 CONSTRUCTION	500	0	06/07	DSGN	01/05	01/07
801 PWD99RLC CONS	FA - Rabenstein Learning Center 002 CONSTRUCTION	1,000	0	06/07	DSGN	04/06	09/06
801 PWD998QDC EQFN	FA - QEDC Equipment 001 EQUIPMENT AND FURNITURE	150	0	06/07	DSGN	01/05	01/05
801 PWK5HYPA CONS	FA - Hispanic Young Peoples Alternative Comm Center 002 CONSTRUCTION	250	0	06/07	DSGN	06/05	07/05
801 PWQCLUB CONS	FA - South Queens Boys and Girls Club 002 CONSTRUCTION	500	0	06/07	DSGN	03/05	02/07
801 SEPHACC CONS CONS CONS	FA - Sephardic Community Center 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	5,500 4,500 4,500	0 0 0	06/07 06/08 06/09	DSGN	01/05	01/06
801 75200404 CONS CONS CONS	FA - Seaview Senior Housing - Met Council 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	19,500 13,500 13,500	0 0 0	06/07 06/08 06/09	DSGN	03/07	12/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PWD99BORC	FA - Boricua College - Bronx Campus					
CONS	002 CONSTRUCTION	500	0	06/07		
CONS	004 CONSTRUCTION	2,400	0	06/07		
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK					
CONS	001 CONSTRUCTION	900	0	06/07		
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion					
CONS	003 CONSTRUCTION	1,550	0	06/08		
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER					
CONS	002 CONSTRUCTION	500	0	06/07		
850 PV467WNYC	WNYC New Facility					PROJSTRT 08/06 08/06
CONS	001 CONSTRUCTION	750	0	06/08		
850 PWD5CHJC	CROWN HEIGHTS JCC					
CONS	003 CONSTRUCTION	500	0	06/08		
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA					
CONS	002 CONSTRUCTION	392	0	06/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/07		
850 PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION					
CONS	002 CONSTRUCTION	500	0	06/08		
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building					DSGN 01/06 01/06
CONS	004 CONSTRUCTION	500	0	06/08		
CONS	006 CONSTRUCTION	410	0	06/08		
CONS	007 CONSTRUCTION	500	0	06/08		
CONS	008 CONSTRUCTION	190	0	06/08		
DSGN	009 DESIGN	150	0	06/08		
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER					
CONS	002 CONSTRUCTION	250	0	06/08		
850 PWD9BENE	ST. BENEDICTS THE MOOR TECH					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08		
850 PWD9BORO	BORO PARK JCC EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/07		
850 PWD9BORO1	FA - Boro Park JCC					DSGN 01/07 01/07
CONS	001 CONSTRUCTION	500	0	06/08		
CONS	002 CONSTRUCTION	500	0	06/08		
850 PWD9CHAB	CHABAD LUBAVITCH					
CONS	001 CONSTRUCTION	2,000	0	06/08		
850 PWD9COJO	COJO FLATBUSH					
CONS	001 CONSTRUCTION	250	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
850 PWD9EDUC EQFN	EDUCATION AND ASSISTANCE CORP. 001 EQUIPMENT AND FURNITURE	100	0	06/07			
850 PWD9EMMAN CONS DSGN	EMMANUEL BAPTIST CHURCH ELEVATOR 001 CONSTRUCTION 002 DESIGN	400 100	0 0	06/08 06/08			
850 PWD9GAY EQFN	GAY LESBIAN STRAIGHT EDUCATION NETWORK 001 EQUIPMENT AND FURNITURE	256	0	06/07			
850 PWD9HARLM CONS	HARLEM COMMONWEALTH COUNCIL 002 CONSTRUCTION	1,000	0	06/08			
850 PWD9HORI EQFN	SAFE HORIZON EQUIPMENT 001 EQUIPMENT AND FURNITURE	245	0	06/07			
850 PWD9JCCC CONS	JCC OF CANARSIE 001 CONSTRUCTION	500	0	06/08			
850 PWD9JEWS EQFN	UNITED JEWISH ORGANIZATIONS EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD9KINGS CONS	KINGS BAY YM-YWHA 001 CONSTRUCTION	500	0	06/08			
850 PWD9LABOR CONS	NYC CENTRAL LABOR COUNCIL 001 CONSTRUCTION	1,000	0	06/08			
850 PWD9LATIN EQFN	LATIN TECHNOLOGIES COMPUTERS 001 EQUIPMENT AND FURNITURE	400	0	06/08			
850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 001 EQUIPMENT AND FURNITURE	220	0	06/08			
850 PWD9MASP EQFN	MASPETH TOWN HALL COMPUTER 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD9MYMCA EQFN	MCBURNEY YMCA 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 001 CONSTRUCTION	650	0	06/08			
850 PWD9RYWHA EQFN	YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE	500	0	06/08			
850 PWD9SHEMA CONS	SHEMA KOLAINU 001 CONSTRUCTION	600	0	06/08			
850 PWD9SIMON CONS	SIMON WIESENTHAL CENTER 001 CONSTRUCTION	250	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 001 CONSTRUCTION	500	0	06/08		
850 PWD9SOUND EQFN	SOUNDVIEW COMMUNITY IN ACTION COMPUTERS 001 EQUIPMENT AND FURNITURE	75	0	06/07		
850 PWD9SYWHA CONS	SHOREFRONT YM-YWHA 001 CONSTRUCTION	512	0	06/08		
850 PWD9TECH EQFN	BROTHERHOOD SISTER SOL TECH 001 EQUIPMENT AND FURNITURE	41	0	06/07		
850 PWD9TOMCH CONS	TOMCHEI SHABBOS 001 CONSTRUCTION	375	0	06/08		
850 PWD9TORAH CONS CONS	TORAH ACADEMY 001 CONSTRUCTION 003 CONSTRUCTION	1,000 1,000	0 0	06/08 06/08		
850 PWD9WEDCO CONS IFSP	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	490 10	0 0	06/08 06/08		
850 PWD9WILL CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION	500	0	06/08		
850 PWD99BRDG CONS	COMMUNITY BRIDGE HOME 001 CONSTRUCTION	500	0	06/08		
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 001 CONSTRUCTION	500	0	06/07		
850 PWD99HILL CONS DSGN IFSP CO#: 01 IFSP	THE FOREST HILLS COMMUNITY HOUSE 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	415 67 18 37	0 0 0 0	06/07 08/06 06/07 06/07		DSGNCOMP 03/07 03/07
850 PWD99MTGH CONS	QUAKER MEETING HOUSE 001 CONSTRUCTION	500	100	06/07		PROJSTRT 05/05 05/05
850 PWD99UNIT CONS DSGN	FA - United Talmudic Academy School 001 CONSTRUCTION 002 DESIGN	400 100	0 0	06/08 06/08		
850 PWD998AFK EQFN EQFN	AFIKIM FOUNDATION 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	300 300	0 0	06/07 06/07		
850 PWD998CAV EQFN EQFN CO#: RG EQFN	CHURCH AVE MERCHANTS BLOCK ASSOCIATION 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	125 25 125	0 0 0	03/07 06/08 05/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD998CFL EQFN	CENTER FOR FAMILY LIFE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998DC9 EQFN	DC9 JOINT APPRENTICESHIP AND TRAINING 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD998EEC EQFN	BRONX EDUCATIONAL OPPORTUNITY CENTER 001 EQUIPMENT AND FURNITURE	200	0	06/07			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD998GEC EQFN	GUILD FOR EXCEPTIONAL CHILDREN 001 EQUIPMENT AND FURNITURE	21	0	06/07			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/07			
850 PWD998HHT EQFN	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES 001 EQUIPMENT AND FURNITURE	60	0	06/08			
850 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD998MHL EQFN	MARBLE HILL 207TH ST BID SECURITY LIGHTING 001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 PWD998NBC EQFN	NORTH BRONX CAREER COUNSELING 001 EQUIPMENT AND FURNITURE	300	0	06/07			
850 PWD998NYC EQFN	NEW YORK CARES EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD998PDC EQFN	Polly Dodge Center 001 EQUIPMENT AND FURNITURE	100	0	06/07			
850 PWD998PLC EQFN	PROMISE LAND COMMUNITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998SFY EQFN	SAMUEL FIELD YMHA 001 EQUIPMENT AND FURNITURE	190	0	06/07			
850 PWD998TLL EQFN	THERESA LONG THEATER LIGHTING 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD998YST EQFN	YESHIVA SHAREI TORAH 001 EQUIPMENT AND FURNITURE	136	0	06/08			
850 PWD998YWC EQFN	YWCA OF NYC EQUIPMENT 001 EQUIPMENT AND FURNITURE	57	0	06/07			
850 PWD999ARM CONS	ARMORY FOUNDATION 001 CONSTRUCTION	500	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE						
	CONS 001 CONSTRUCTION		520	0	06/08		
	DSGN 002 DESIGN		100	0	06/08		
850 PWD999DOR	THE DOOR						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/08		
850 PWD999ELK	ELMHURST KEHILAH						
	EQFN 001 EQUIPMENT AND FURNITURE		45	0	06/07		
850 PWD999FSS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU						
	CONS 001 CONSTRUCTION		500	0	06/08		
850 PWD999HAN	HANNAH SENESH						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/08		
850 PWD999HIS	HISPANIC FREEDOM						
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/07		
850 PWD999JBF	JOEL BRAVERMAN FOUNDATION						
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/07		
850 PWD999PCL	Community Protestant Church Local DevelopmentCorp						
	CONS 001 CONSTRUCTION		1,000	0	06/08		
850 PWD999PER	PER SCHOLAS						
	CONS 001 CONSTRUCTION		500	0	06/08		
850 PWD999SRG	SEVENTH REGIMENT ARMORY CONSERVANCY						
	CONS 001 CONSTRUCTION		500	0	06/08		
850 PWD999STC	ST. CECILIA'S SCHOOL						
	CONS 001 CONSTRUCTION		1,000	0	06/08		
850 PWD999VSP	VANDEBUILT Y SWIMMING POOL						
	CONS 001 CONSTRUCTION		500	0	06/08		
850 PWD999WED	CONSORTIUM FOR WORKER EDUCATION						
	CONS 001 CONSTRUCTION		1,000	0	06/08		
	CONS 002 CONSTRUCTION		2,000	0	06/08		
850 PWD999YIJ	YOUNG ISRAEL OF JAMAICA ESTATES						
	CONS 001 CONSTRUCTION		550	0	06/08		
850 PWKBCAA	FA - Brooklyn Chinese American Association						
	CONS 003 CONSTRUCTION		500	0	06/08		
	CONS 004 CONSTRUCTION		300	0	06/08		
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER						
	CONS 004 CONSTRUCTION		500	0	06/08		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC						
	CONS 009 CONSTRUCTION		375	0	06/08		

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 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWD9NICK CONS	st Nicholas neighborhood corporation 001 CONSTRUCTION	500	0	06/08			
856 PWD998GLP EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	06/08			
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE	175	0	06/08			
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/08			
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/08			
856 PWD99813 CO#: E EQFN	WNET THIRTEEN EQUIPMENT 001 EQUIPMENT AND FURNITURE	151-	0	07/06			
	EQFN 002 EQUIPMENT AND FURNITURE	217	0	06/08			
	CO#: A EQFN 002 EQUIPMENT AND FURNITURE	151	0	02/07			

BUDGET LINE: PW-I001	FMS #: 856 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS					
AVAILABLE BALANCE AS OF: 02/28/07		\$2,526,315.85 (CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$4,618,377.18 (CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$102,183,057.99 (CITY)		\$.00	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *
EXECUTIVE (C)*	521 *	*	*	*	(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	END
850 LBCA05EPW IFSP	Eastern Parkway -Replace Boiler, Public and Employee Safety 007 IFA CONSTRUCTION SUPERVIS	35	0	06/07			
850 LBCA06RHK IFDS	Red Hook Technology System 007 IFA DESIGN	15	0	06/07	CONSSTRT	01/07	05/07
850 LBCA96CGS IFSP	CARROLL GARDENS ADA COMPLIANCE AND CORNICE STABILIZATION 027 IFA CONSTRUCTION SUPERVIS	30	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 LBCA97JAM IFSP	JAMAICA BAY ADA,A/C,FENCE 011 IFA CONSTRUCTION SUPERVIS	15	0	06/07			
850 LBCA98JAM IFSP	JAMAICA BAY ADA, A/C, FENCE, ETC 020 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
850 LBCA98PAC CO#: A1 IFDS	PACIFIC BRANCH REHABILITATION 010 IFA DESIGN	10	0	08/06			
850 LBCA99BAY IFDS IFSP	BAY RIDGE BRANCH REHABILITATION 011 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	19 100	0 0	06/07 06/07			
850 LBCA99NLT IFDS	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 016 IFA DESIGN	15	0	06/07			
850 LBCA99SPC IFDS	SPRING CREEK INTERIOR REHABILITATION 007 IFA DESIGN	28	0	06/07			
850 LBEM99CRR CO#: A1 IFSP	SYSTEM WIDE CONSTRUCTION 053 IFA CONSTRUCTION SUPERVIS	80	0	06/07			
850 LBKA05RUG IFDS	Rugby - Partial Interior Rehab /Public Service Enhancements 009 IFA DESIGN	120	0	07/06		CONSSRT 11/06	04/07
850 LBKA98WBH IFSP	WILLIAMSBURG BRANCH LIBRARY REHABILITATION 021 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
850 LNCBELMLT CO#: A1 IFSP	Belmont - Replace lighting (interior/exterior) and skylight 009 IFA CONSTRUCTION SUPERVIS	65	0	06/07		PROJSTRT 03/01	03/01
850 LNCINWREN IFSP	INWOOD BRANCH: FULL RENOVATION 011 IFA CONSTRUCTION SUPERVIS	2	0	06/07			
850 LNCSAGREA CO#: A1 IFDS	St Agnes Branch: ADA and Renovation 020 IFA DESIGN	100	0	06/07		DEVSCOPE 07/03	07/03
850 LNCWESTSP CO#: 02 IFSP	West New Brighton Steps 012 IFA CONSTRUCTION SUPERVIS	100	0	06/07		PROJSTRT 06/03	06/03
850 LNC003CSQ IFDS	CHATHAM SQUARE RENO WORK 014 IFA DESIGN	21	0	06/07			
850 LNC02MHN CO#: A1 IFDS	MARINERS HARBOR NEW BRANCH 191 IFA DESIGN	85	0	06/07		DEVSCOPE 12/05	10/06
850 LNC4HBREN IFDS IFSP	HIGHBRIDGE: FULL RENOVATION 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	90 60	0 0	06/07 06/07		PROJSTRT 03/06	03/06
850 LNM001OTT IFDS	OTTENDORFER RENOV/BMS 027 IFA DESIGN	21	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 LNR1PRFAC CO#: A1 IFSP	PORT RICHMOND BRANCH FACADE RESTORATION 009 IFA CONSTRUCTION SUPERVIS	60	0	06/07	PROJSTRT	03/00	03/00
850 LQC02-CM CO#: 01 IFSP	NEW CAMBRIA HEIGHTS BRANCH 049 IFA CONSTRUCTION SUPERVIS	200	0	06/07			
850 LQC122RD1 IFDS	RIDGEWOOD - INTERIOR RENOVATION 010 IFA DESIGN	30	0	06/07			
850 LQQ122CLD IFDS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 021 IFA DESIGN	50	0	06/07			
850 PV205-BRN CO#: RG IFSP	NYBG Botanical Garden - Tram Barn 014 IFA CONSTRUCTION SUPERVIS	95	0	06/07	CONSCOMP	12/05	10/06
850 PV241-REN IFSP	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 015 IFA CONSTRUCTION SUPERVIS	20	0	06/07	CONSCOMP	12/04	03/05
850 PV274-N CO#: RG IFSP	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	95	0	06/07	CONSCOMP	10/01	06/07
850 PV279-P IFDS IFSP	CCT - CITY CENTER ELEVATOR AUTOMATION 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	62 62	0 0	06/07 06/07			
850 PV289-DSN CO#: 01 IFDS IFDS	NYSF Design for phases 4 &5 of Public Theater's masterplan 004 IFA DESIGN 005 IFA DESIGN	70 70	0 0	06/07 06/07	PROJSTRT	08/06	08/06
850 PV291-PAN CO#: 01 IFDS	QMA - Panorama Upgrade 014 IFA DESIGN	80	0	06/07			
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	55	0	06/07			
850 PV467-BT CO#: R IFSP	BT - Ballet Tech Dance Floor Reconstruction 004 IFA CONSTRUCTION SUPERVIS	60	0	06/07	PROJSTRT	07/05	07/05
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 008 IFA CONSTRUCTION SUPERVIS	40	0	06/07	PROJSTRT	02/05	02/05
850 PV467-HSA IFSP	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr. 004 IFA CONSTRUCTION SUPERVIS	50	0	06/07	PROJSTRT	08/06	08/06
850 PV467-MTF IFSP	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 004 IFA CONSTRUCTION SUPERVIS	5	0	06/07	PROJSTRT	03/05	03/05
850 PV467-NM IFSP	NM - New Museum - Construction of contemporary art museum 005 IFA CONSTRUCTION SUPERVIS	50	0	06/07	PROJSTRT	01/05	01/05
850 PV467-RIH CO#: RG IFSP IFDS	RIHS - Kiosk relocation and installation project 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN	90 45	0 0	06/07 06/07	CONSCOMP	12/06	12/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWK5MTEC CONS	FA - Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	06/07	DSGN	06/06 07/06
850 PWK005IMP EQFN	I MATTER: PARENTS AND CHILDREN TOGETHER 001 EQUIPMENT AND FURNITURE	250	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07	\$1,295,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *
* FY 11 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 11 *	* FY 11 *
EXECUTIVE (C)*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	695 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	695 *
ACTUAL (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 BEDFORDY1 CONS	FA - YMCA Bedford Branch 001 CONSTRUCTION	250	0	06/07	DSGN	01/05 01/05
801 BEDFRDAVE CONS	FA - Bedford Avenue - United Jewish Organization SJ 009 CONSTRUCTION	400	0	06/07	DSGN	06/06 07/06
850 BPKYWHA2 CONS	FA - Boro Park YM & YWHA Center Renovations SJ 001 CONSTRUCTION	45	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWD308JCI	JCC OF GREATER CONEY ISLAND						
	CONS 002 CONSTRUCTION	100	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850 PWK308BRI	BRIGHTON NEIGHBORHOOD ASSOCIATION						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWK308MIX	MIXTECA						
	EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/08			
850 PWK308VOI	ASSOCIATION OF INFORMED VOICES						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/08			

BUDGET LINE: PW-K999	FMS #: 856 K99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 02/28/07		\$5,702,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	1,020 *	*	*	*		(C)* 3,772 *	*	*	*			*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*			*	*
(N)*	*	*	*	*		(N)*	*	*	*			*	*

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,755 *		2,755
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,755 *		2,755
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OHELCHIL	FA - OHEL Children's Home & Family Services						
	CONS 001 CONSTRUCTION	80	0	06/07	DSGN	01/07	01/07
801 SEPHACC	FA - Sephardic Community Center						
	CONS 001 CONSTRUCTION	2,500	0	06/07	DSGN	01/05	01/06
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion						
	CONS 002 CONSTRUCTION	500	0	06/08			
850 PSLOPEFS2	FA - Park Slope Neighborhood Family Services						
	CONS 001 CONSTRUCTION	150	0	06/08	DSGN	01/05	01/05
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 PWD9SHEMA	SHEMA KOLAINU						
	CONS 003 CONSTRUCTION	500	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
CONS	002 CONSTRUCTION	350	0	06/08			
CONS	003 CONSTRUCTION	150	0	06/08			
850 PWKBCAA	FA - Brooklyn Chinese American Association						
CONS	001 CONSTRUCTION	300	0	06/08			
850 PWK077BL2	BROOKLYN LEGAL SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/08			
850 PWK077CSS	CORNERSTONE SUPPORT SERVICES						
DSGN	001 DESIGN	100	0	06/08			
CONS	002 CONSTRUCTION	616	0	06/08			
IFDS	600 IFA DESIGN	20	0	01/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
850 PWK077FF2	FAMILIES FIRST PARENTING CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/07			
850 PWK77BBUS	Pesha Elias Bikur Cholim D'Bobov - Bus Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/07			
850 PWK9EAST	EAST MIDWOOD HEBREW DAY SCHOOL						
EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/08			
850 PWK9MAPLE	MAPLE STREET SCHOOL						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWK9MARY	MARY MCDOWELL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWK9PLAY	COBBLE HILL PLAYGROUP						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION						
CONS	001 CONSTRUCTION	700	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
856 PWK9AMITY	Brooklyn Amity School Computers						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-M077	FMS #: 856 M77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/07		\$2,191,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$707,600.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$753,070.00	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	*	*	*	*					(C)* 20	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,560 *	1,560
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,560 *	1,560
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV467-HTC EQFN	HTC- H T CHEN & DANCERS FABRICATION OF SIGNS & BANNERS 001 EQUIPMENT AND FURNITURE					75	0	06/07						
801 PWC30892Y CONS	FA - 92nd Street Y Library and Technology Initiative 005 CONSTRUCTION					71	0	06/07	DSGN	06/06	07/06			
801 PWD05GLCC CONS	FA - LGBT Center 004 CONSTRUCTION					425	0	06/07	DEVSCOPE	11/06	01/07			
850 FORTWSH2 IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME 011 IFA CONSTRUCTION SUPERVIS					11	0	06/07						
850 FORTWSH3 CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 002 CONSTRUCTION					20	0	06/08						
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 CONSTRUCTION					250	0	06/07	PROJSTRT	04/05	04/05			
850 PWM77APP EQFN	APPELLATE DEFENDER COMMUNICATIONS NETWORK 001 EQUIPMENT AND FURNITURE					113	0	06/07						
850 PWM77INTE EQFN	INTERNATIONAL CENTER FOR THE DISABLED 001 EQUIPMENT AND FURNITURE					50	0	06/07						
850 PWM77PUB EQFN	PUBLICOLOR 001 EQUIPMENT AND FURNITURE					38	0	06/07						
850 PWM77YOUS EQFN	YOUTH SERVICES OPPORTUNITIES PROJECT 001 EQUIPMENT AND FURNITURE					38	0	06/07						
856 PWM77CST1 CONS	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT 001 CONSTRUCTION					500	0	06/07						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-M999		FMS #: 856 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/07		\$4,370,000.00 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$0.00 (CITY)						\$0.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		310	*	*	*	*	*	*	*	(C)*	3,780	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	590	590
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	590	590
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD99COOP CONS	FA - Cooper Union 006 CONSTRUCTION			500	0	06/07	DSGN	01/04 06/06
850 PWM9GREEN EQFN	PROJECT GREENHOPE 001 EQUIPMENT AND FURNITURE			230	0	06/08		
850 PWM9HOME CONS IFSP	GREATER HARLEM NURSING HOME 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS			1,000 100	0 0	06/08 06/08		
850 PWM9SAFE EQFN	SAFE HORIZON MANHATTAN 001 EQUIPMENT AND FURNITURE			90	0	06/07		
850 PWM999ABY CONS IFSP	ABYSSINIAN DEVELOPMENT CORP 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS			1,500 150	0 0	06/08 06/08		
850 PWM999CIT CONS IFSP	CITIZENS FOR NYC 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS			500 60	0 0	06/08 06/08		
850 PWM999EDA EQFN	THE EDUCATIONAL ALLIANCE 001 EQUIPMENT AND FURNITURE			250	0	06/08		
850 PWM999YSK EQFN	YESHIVA KETANA 001 EQUIPMENT AND FURNITURE			300	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$17,962.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$249,245.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,633,811.50 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	199 *	*	*	*	*	*	*	1-*	*	*	198
FORCST (C) *	*	*	*	199 *	*	*	*	*	*	*	1-*	*	*	198
ACTUAL (C) *	*	*	*	199 *	*	*	*	*	*	*	*	*	*	199
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 PWD05MASP	MASPETH TOWN HALL				CONSCOMP	03/07 03/07
CONS	004 CONSTRUCTION	199	0	10/06		
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/07		
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)				PROJSTRT	03/04 03/04
CO#: R3 CONS	002 CONSTRUCTION	1-	0	04/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$17,924,902.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,670,138.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,153,756.98 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	9,303 *	*	*	*	(C)*	22,026 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	61 *	439-*	2-*	*	454 *	602 *	298 *	155 *	*	*	*	5,202 *	6,331
FORCST (C) *	61 *	439-*	2-*	*	454 *	602 *	298 *	155 *	*	*	*	5,202 *	6,331
ACTUAL (C) *	61 *	439-*	2-*	*	454 *	602 *	298 *	155 *	*	*	*	*	1,129
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 CUNYBYSEA	Rockaway Streetscape (CUNY by the Sea)				DSGN	05/06 10/07
CONS	003 CONSTRUCTION	3,978	0	06/07		
CO#: A1 CONS	003 CONSTRUCTION	602	0	12/06		
CO#: A2 CONS	003 CONSTRUCTION	144	0	02/07		
CONS	004 CONSTRUCTION	5,303	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW-Q077	DISCOVER QUEENS VISITORS CENTER						
CONS	001 CONSTRUCTION	500	0	06/07			
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM						
CONS	001 CONSTRUCTION	16,723	0	06/08			
DGN	002 DESIGN	277	0	01/07			
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE					DEVSCOPE 06/04	01/07
CO#: AD	DSGN 001 DESIGN	21-	0	11/06			
CO#: AE	DSGN 001 DESIGN	21	0	01/07			
	CONS 010 CONSTRUCTION	475	0	11/06			
CO#: A	CONS 010 CONSTRUCTION	475-	0	08/06			
856 PWQ77COMP	QUEENS BP COMPUTERS						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/07			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	61	0	07/06			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	36	0	08/06			
CO#: 05	EQFN 001 EQUIPMENT AND FURNITURE	2-	0	09/06			
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE	11	0	02/07			
	EQFN 002 EQUIPMENT AND FURNITURE	593	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	130	0	06/07			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$3,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 950	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,250 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9HAITI	FA - Haitian Americans United for Progress						
CONS	002 CONSTRUCTION	250	0	06/07	DSGN	12/06	03/07
801 PWQCLUB	FA - South Queens Boys and Girls Club						
CONS	001 CONSTRUCTION	1,500	0	06/07	DSGN	03/05	02/07
850 PWQCONG	CONGREGATION TIFERETH ISRAEL						
CONS	001 CONSTRUCTION	700	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER						
CONS	001 CONSTRUCTION	150	0	06/08			
DSGN	002 DESIGN	100	0	06/08			
856 PWQ9YMCA	69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION						
CONS	001 CONSTRUCTION	500	0	06/07			

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.																			
AVAILABLE BALANCE AS OF: 02/28/07 \$2,942,999.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$660,667.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,844,648.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		300	*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		*	221	*	*	*	*	*	*	*	*	*	*	1,539	*	1,760
FORCST (C) *		*	221	*	*	*	*	*	*	*	*	*	*	1,539	*	1,760
ACTUAL (C) *		*	221	*	*	*	*	*	*	*	*	*	*		*	221
PLAN (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 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT						
CONS	002 CONSTRUCTION	700	0	06/08			
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS						DEVSCOPE 06/01 09/03
CONS	011 CONSTRUCTION	88	0	06/07			
CO#: B IFSP	012 IFA CONSTRUCTION SUPERVIS	4	0	06/07			
CONS	013 CONSTRUCTION	21	0	06/07			
CO#: C CONS	013 CONSTRUCTION	161	0	08/06			
CONS	014 CONSTRUCTION	50	0	06/07			
CO#: A CONS	014 CONSTRUCTION	60	0	08/06			
CONS	016 CONSTRUCTION	500	0	06/07			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF						DEVSCOPE 03/01 05/01
CONS	011 CONSTRUCTION	80	0	06/07			
856 STGESPLND	ST. GEORGE ESPLANADE						DEVSCOPE 06/04 09/04
CONS	008 CONSTRUCTION	800	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/07 \$62,792.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$92,903.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,792.40 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	63 *	63
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC005WEB	Webster-Giannone Ctr PAL						
CONS	005 CONSTRUCTION	63	0	06/07			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 02/28/07 \$602,341.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,496,159.96 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	98 *	800 *	*	*	(C)*	200 *	800 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	500 *	*	*	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	500 *	*	*	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						
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING						
CONS	001 CONSTRUCTION	200	0	06/08			
CONS	002 CONSTRUCTION	800	0	06/09			
856 PW326XBC	DOF BRONX BUSINESS CENTER					DEVSCOPE 06/06	09/06
CONS	005 CONSTRUCTION	500	0	04/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-X308	FMS #: 856 X05	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/07		\$355,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$112,394.00	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	355 *	355
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	355 *	355
ACTUAL (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 PWX308COM	COMPASS COMPUTER CENTER EQUIPMENT													
EQFN	001 EQUIPMENT AND FURNITURE					105	0	06/07						
856 PWX308WBG	MOBILE OFFICE BRONX BP													
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/07						

BUDGET LINE: PW-X999	FMS #: 856 X99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 02/28/07		\$617,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	582 *	*	*	*	*
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 PWX9FORD	FORDHAM UNIVERSITY AFRICAN AMERICAN STUDIES													
EQFN	001 EQUIPMENT AND FURNITURE					47	0	06/08						
850 PWX9PILOT	PILOT COVE MANOR													
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/08						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PWX9WOOD	WOODYCREST CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PWX999MOR	MORRISANIA MULTI SERVICE CENTER						
	CONS 001 CONSTRUCTION	500	0	06/08			

BUDGET LINE: PW-50		FMS #: 856 741		ENERGY EFFICIENCY, CITYWIDE				
AVAILABLE BALANCE AS OF: 02/28/07		\$.00 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)				
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	5,000 *	5,000 *	5,000 *	5,000 *	(C)*	5,000 *	5,000 *	5,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS						
	CONS 002 CONSTRUCTION	5,000	0	06/08			
	CONS 003 CONSTRUCTION	5,000	0	06/09			
	CONS 004 CONSTRUCTION	5,000	0	06/10			
	CONS 005 CONSTRUCTION	5,000	0	06/11			
	CONS 006 CONSTRUCTION	5,000	0	06/12			
	CONS 007 CONSTRUCTION	5,000	0	06/13			
	CONS 008 CONSTRUCTION	5,000	0	06/14			
	CONS 009 CONSTRUCTION	5,000	0	06/15			
	CONS 010 CONSTRUCTION	5,000	0	06/16			
	CONS 011 CONSTRUCTION	5,000	0	06/17			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-77		FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/07		\$97,886,548.71	(CITY)								\$2,173,649.00	(NON-CITY)
CONTRACT LIABILITY:		\$32,875,249.01	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$483,584,046.37	(CITY)								\$5,505,803.17	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	26,212 *	29,008 *	9,242 *	9,675 *	(C)*	53,208 *	27,878 *	8,742 *	9,175 *			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*	650 *				(N)*							

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	133 *	1,360 *	42-*	896 *	266 *	665 *	804 *	3,193 *			1,738 *		42,618 *	51,631
FORCST (C) *	133 *	1,360 *	42-*	2,224 *	266 *	665 *	804 *	3,193 *			1,738 *		51,179 *	61,520
ACTUAL (C) *	133 *	1,359 *	42-*	1,224 *	266 *	915 *	1,980 *	3,193 *						9,027
PLAN (N) *													1,500 *	1,500
FORCST (N) *													1,500 *	1,500
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PW77SUFF	107 SUFFOLK ST FACADE								DEVSCOPE	06/04 09/04
	DSGN 001 DESIGN					120	0	06/07		
	CONS 002 CONSTRUCTION					1,200	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					145	0	08/06		
	IFDS 101 IFA DESIGN					14	0	08/06		
801 BEDFORDY1	FA - YMCA Bedford Branch								DSGN	01/05 01/05
	CONS 008 CONSTRUCTION					1,500	0	06/07		
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan								DSGN	12/06 06/07
	CONS 007 CONSTRUCTION					2,500	0	06/07		
801 PWD99BRAI	FA - Jewish Braille Institute									
CO#: A1	CONS 003 CONSTRUCTION					457	0	10/06		
801 PW077SEPH	Sephardic Addiction Family Center									
	CONS 001 CONSTRUCTION					500	0	06/07		
801 PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices									
	IFSP 100 IFA CONSTRUCTION SUPERVIS					600	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					1	0	08/06		
	IFDS 102 IFA DESIGN					10	0	08/06		
806 YWCABKLY1	FA - YWCA Brooklyn								DSGN	01/05 01/05
	CONS 003 CONSTRUCTION					250	0	06/07		
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY								CONSCOMP	03/06 06/07
	CONS 009 CONSTRUCTION					2,024	0	06/07		
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage								PROJSTRT	01/02 01/02
	DSGN 010 DESIGN					140	0	06/07		
	CONS 011 CONSTRUCTION					1,180	0	06/08		
	IFSP 012 IFA CONSTRUCTION SUPERVIS					145	0	06/07		
	IFDS 013 IFA DESIGN					14	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 PV467WNYC	WNYC New Facility					PROJSTRT	08/06	08/06
	CONS 002 CONSTRUCTION		750	0	06/08			
	CONS 004 CONSTRUCTION		4,000	0	06/08			
850 PWC077JCC	JCC of Staten Island - New Facility							
CO#: RG	CONS 011 CONSTRUCTION		1,500	0	08/06			
850 PWC77JCC2	JCC of Staten Island - New Facility							
	CONS 004 CONSTRUCTION		2,000	0	06/08			
	CONS 005 CONSTRUCTION		375	0	06/08			
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER							
	CONS 003 CONSTRUCTION		150	0	06/08			
850 PWD9BORO1	FA - Boro Park JCC					DSGN	01/07	01/07
	CONS 003 CONSTRUCTION		500	0	06/08			
850 PWK001PE1	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE.							
CO#: R4	CONS 010 CONSTRUCTION		49	0	07/06			
	CTGY 013 CONTINGENCY		58	0	06/07			
CO#: 02	IFDS 014 IFA DESIGN		110	0	06/07			
850 PWK4CRIC2	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
850 PWM999FIA	FEDERATION OF ITALIAN AMERICANS							
	CONS 001 CONSTRUCTION		500	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/08			
850 PWPALHRLM	HARLEM YOUTH TENNIS COURT					PROJSTRT	03/06	03/06
CO#: XR	CONS 001 CONSTRUCTION		1,176	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		24	0	06/07			
850 PW0077ASA	American Softball Association Refurbishment Travis Ave							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/08			
850 PW0077EGE	EGER HARBOR HOUSE GENERATOR							
	CONS 001 CONSTRUCTION		200	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	06/08			
850 PW0077MBC	MACEDONIA BAPTIST CHURCH							
	EQFN 001 EQUIPMENT AND FURNITURE		260	0	06/08			
850 PW077BUS	BROOKLYN BRIDGE PARK BUS							
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/08			
850 PW077CAFE	PUERTO RICAN POETS CAFE							
	EQFN 001 EQUIPMENT AND FURNITURE		72	0	06/08			
850 PW077GOOD	GOOD OLD LOWER EAST SIDE							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW077PRO	PRO CO TECHNOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/08		
850 PW77CONG	NY Congregational Center					PROJSTRT 03/07 03/07
CONS	001 CONSTRUCTION	500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
850 PW77OEM2	OEM Command and Control Center					
CO#: EQ EQFN	009 EQUIPMENT AND FURNITURE	4	0	06/07		
CONS	011 CONSTRUCTION	425	0	06/07		
CO#: BL CONS	011 CONSTRUCTION	12	0	06/07		
CO#: R2 CONS	011 CONSTRUCTION	2,974	0	02/07		
DSGN	014 DESIGN	471	0	06/07		
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER					
CONS	002 CONSTRUCTION	2,800	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/08		
850 PW77TLC2	NON-LANE UPGRADE					
CO#: BL CONS	017 CONSTRUCTION	1	0	06/07		
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION					
IFSP	014 IFA CONSTRUCTION SUPERVIS	11	0	06/07		
856 ENC-MNBRLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT					
CO#: 80 IFDS	100 IFA DESIGN	200	0	06/08		
CO#: 80 IFSP	102 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT					
IFDS	003 IFA DESIGN	675	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	675	0	06/07		
856 ENCORE	ENERGY COST REDUCTION PROGRAM IFA FEES					
IFDS	006 IFA DESIGN	50	0	08/06		
IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	08/06		
856 ENCP0003A	40TH PRECINCT LIGHTING SYSTEM UPGRADE					
CONS	001 CONSTRUCTION	40	0	06/07		
IFDS	100 IFA DESIGN	8	0	06/07		
IFSP	101 IFA CONSTRUCTION SUPERVIS	4	0	06/07		
856 ENCP0003B	41ST PRECINCT LIGHTING SYSTEM UPGRADE					
CONS	001 CONSTRUCTION	103	0	06/07		
IFDS	100 IFA DESIGN	20	0	06/07		
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	06/07		
856 ENCP0003C	44TH PRECINCT LIGHTING SYSTEM UPGRADE					
CONS	001 CONSTRUCTION	74	0	06/07		
IFDS	100 IFA DESIGN	14	0	06/07		
IFSP	101 IFA CONSTRUCTION SUPERVIS	7	0	06/07		
856 ENCP0003D	49TH PRECINCT LIGHTING SYSTEM UPGRADE					
CONS	001 CONSTRUCTION	84	0	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 100 IFA DESIGN		16	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		8	0	06/07		
856 ENCP0003E	NYPD BRONX TASKFORCE LIGHTING UPGRADE						
	CONS 001 CONSTRUCTION		39	0	06/07		
	IFDS 100 IFA DESIGN		7	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		3	0	06/07		
856 ENCP0003F	79TH PRECINCT WINDOW REPLACEMENT						
	CONS 001 CONSTRUCTION		187	0	06/07		
	IFDS 100 IFA DESIGN		37	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		18	0	06/07		
856 ENCP0004	TONY DAPOLITO RECREATIONAL CENTER LIGHTING SYSTEM UPGRADE						
	CONS 001 CONSTRUCTION		58	0	06/07		
856 ENCP0005	LIGHTING SYSTEM UPGRADE FOR THE RED HOOK POOL & REC CENTER						
	CONS 001 CONSTRUCTION		92	0	06/07		
	IFDS 100 IFA DESIGN		18	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		9	0	06/07		
856 ENCP0006	ST. JOHN'S RECREATION CENTER LIGHTING SYSTEM UPGRADE						
	CONS 001 CONSTRUCTION		95	0	06/07		
856 ENCPW001	390 KENT AVENUE LIGHTING UPGRADE - ENCORE						
	CONS 001 CONSTRUCTION		141	0	06/07		
	IFDS 100 IFA DESIGN		28	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		14	0	06/07		
856 ENCSA002	QUEENS NORTH BORO SHOP (DSNY) - ENCORE						
	CONS 001 CONSTRUCTION		493	0	06/07		
	IFDS 100 IFA DESIGN		98	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		49	0	06/07		
856 HL82DCASB	VARIOUS DOHMH SITES MANAGED BY DCAS						
	IFSP 002 IFA CONSTRUCTION SUPERVIS		250	0	06/07		
856 P-301CTYF	CITY HALL PARK INTERIOR FENCE & GATES M013-107M						
	IFSP 401 IFA CONSTRUCTION SUPERVIS		142	0	06/07		
856 PO79-CELL	120 SCHERMERHORN ST.- HOLDING CELLS & ARRAIGNMENT ROOMS						
	IFSP 005 IFA CONSTRUCTION SUPERVIS		6	0	08/06		
856 PO79BMADR	1ST AND 43RD PCT BOILER REPLACEMENTS						
	IFSP 002 IFA CONSTRUCTION SUPERVIS		118	0	06/07		
856 PO79BMADT	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS						DEVSCOPE 12/06 03/07
	IFSP 002 IFA CONSTRUCTION SUPERVIS		135	0	06/07		
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS						DEVSCOPE 12/06 03/07
	IFSP 002 IFA CONSTRUCTION SUPERVIS		240	0	06/07		
856 PV262-N1	BROOKLYN CHILDREN'S MUSEUM-PV PANELS						
	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	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
	IFDS 101 IFA DESIGN		15	0	08/06			
856 PW-310-14	31 CHAMBERS ST.- ROTUNDA SKYLIGHTS & ROOF WORK							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		7	0	08/06			
	IFDS 101 IFA DESIGN		5	0	08/06			
856 PW-316-01	280 BROADWAY- RESTORATION							
	IFDS 074 IFA DESIGN		2	0	08/06			
856 PW-316FAC	280 BROADWAY- REHABILITATION PHASE I							
	IFDS 037 IFA DESIGN		3	0	08/06			
856 PW-322-12	345 ADAMS ST- EXTERIOR							
	IFSP 021 IFA CONSTRUCTION SUPERVIS		10	0	08/06			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		143	0	08/06			
	IFDS 008 IFA DESIGN		25	0	08/06			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		172	0	02/07			
856 PWD9NICK	st Nicholas neighborhood corporation							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/07			
856 PWK02EXLT	209 JORALEMON ST.- BROOKLYN BOROUGH HALL EXTERIOR LIGHTING							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	08/06			
856 PWM77CST1	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/07			
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM							
	IFDS 003 IFA DESIGN		28	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,273	0	06/07			
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE							
	CONS 012 CONSTRUCTION		400	0	06/07			DEVSCOPE 06/04 01/07
	CONS 013 CONSTRUCTION		800	0	06/09			
	IFDS 101 IFA DESIGN		10	0	08/06			
856 PWQ9YMCA	69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/07			
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/08			
856 PW077CHR	CITY HALL RENOVATIONS							
	CONS 005 CONSTRUCTION		744	0	06/07			DEVSCOPE 06/03 09/03
CO#: C	CONS 005 CONSTRUCTION		165	0	10/06			
856 PW193-VAR	1 CENTRE ST.- INTERIOR RENOVATIONS							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		4,000	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
856 PW193-20	1 CENTRE ST.- ELECTRICAL UPGRADE				DEVSCOPE	06/01	08/01
IFSP	030 IFA CONSTRUCTION SUPERVIS	140	0	08/06			
IFDS	031 IFA DESIGN	127	0	08/06			
856 PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE				DEVSCOPE	06/02	09/02
IFSP	201 IFA CONSTRUCTION SUPERVIS	50	0	08/06			
856 PW193-25	1 CENTRE ST.- FLR 17 and 25						
IFDS	101 IFA DESIGN	1	0	08/06			
856 PW193ALM	1 CENTRE ST FIRE ALARM						
IFDS	007 IFA DESIGN	15	0	08/06			
856 PW193BASE	1 Centre Street Basement Fresh Air Intake and Distribution				DEVSCOPE	11/06	01/07
IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	08/06			
IFDS	101 IFA DESIGN	20	0	08/06			
IFSP	200 IFA CONSTRUCTION SUPERVIS	110	0	06/07			
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS				DEVSCOPE	04/01	06/01
IFDS	022 IFA DESIGN	3	0	08/06			
856 PW193CHIL	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT						
IFDS	100 IFA DESIGN	10	0	06/07			
IFSP	101 IFA CONSTRUCTION SUPERVIS	40	0	06/07			
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS				DEVSCOPE	04/01	06/01
IFDS	016 IFA DESIGN	50	0	08/06			
856 PW193CPHV	HVAC MIS ROOM FOR COMPTROLLER						
IFDS	101 IFA DESIGN	1	0	08/06			
856 PW193CPT	1 CENTRE STREET, BUILDOUT OF COMPTROLLER SPACE						
IFDS	002 IFA DESIGN	10	0	08/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	08/06			
856 PW193DB23	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS				DEVSCOPE	07/06	09/06
IFSP	100 IFA CONSTRUCTION SUPERVIS	183	0	08/06			
IFDS	101 IFA DESIGN	15	0	08/06			
856 PW193DCAS	1 CENTRE ST - CONSOLIDATION OF DCAS OFFICES						
IFDS	069 IFA DESIGN	11	0	08/06			
856 PW193DCS2	1 CENTRE ST.- DCAS OFFICE CONSOLIDATION						
IFSP	001 IFA CONSTRUCTION SUPERVIS	300	0	06/07			
IFDS	004 IFA DESIGN	40	0	08/06			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	08/06			
IFSP	100 IFA CONSTRUCTION SUPERVIS	9	0	08/06			
856 PW193DOOR	1 CENTRE STREET DOOR REPLACEMENT						
IFDS	100 IFA DESIGN	10	0	06/07			
IFSP	101 IFA CONSTRUCTION SUPERVIS	60	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
856 PW193FANS	1 CENTRE STREET REPLACEMENT OF LOBBY FANS							
	IFDS 100 IFA DESIGN		26	0	06/07			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		129	0	06/07			
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC						DEVSCOPE 06/06	09/06
	IFSP 007 IFA CONSTRUCTION SUPERVIS		340	0	08/06			
	IFDS 009 IFA DESIGN		3	0	08/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		368	0	06/08			
856 PW193MEZZ	1 Centre Street Mezzanine ADA accessibility						DEVSCOPE 01/07	04/07
	IFSP 100 IFA CONSTRUCTION SUPERVIS		5	0	08/06			
	IFDS 101 IFA DESIGN		1	0	08/06			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		16	0	06/07			
	IFSP 201 IFA CONSTRUCTION SUPERVIS		52	0	06/08			
856 PW193MIS	1 CENTRE ST.- OMIS HVAC							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		4	0	08/06			
856 PW193OPA	1 CENTRE ST.- FLR. 2N FOR OPA						DEVSCOPE 06/05	09/05
	IFSP 100 IFA CONSTRUCTION SUPERVIS		211	0	06/07			
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING						DEVSCOPE 11/06	01/07
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,850	0	08/06			
	IFDS 101 IFA DESIGN		4	0	08/06			
856 PW193PUMP	1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT							
	IFDS 100 IFA DESIGN		15	0	06/07			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		65	0	06/07			
856 PW193SEC2	1 CENTRE ST.- SECURITY UPGRADE							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		20	0	08/06			
856 PW195SYS	80 CENTRE STREET BUILDING SYSTEMS							
	CONS 001 CONSTRUCTION		2,500	0	06/07			
	IFDS 100 IFA DESIGN		10	0	06/08			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		360	0	06/08			
856 PW266ELEV	125 WORTH ST.- ELEVATORS							
	IFDS 101 IFA DESIGN		1	0	08/06			
856 PW266EXTR	125 WORTH ST.- EXTERIOR						DEVSCOPE 06/03	04/04
	IFDS 101 IFA DESIGN		5	0	08/06			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		7	0	06/07			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP							
	CONS 004 CONSTRUCTION		481	0	06/07			
CO#: E	CONS 004 CONSTRUCTION		84	0	10/06			
CO#: H	CONS 004 CONSTRUCTION		481-	0	02/07			
CO#: P	CONS 005 CONSTRUCTION		1,686	0	06/07			
	CONS EL 005 CONSTRUCTION	ELECTRICAL	400	0	02/07			
CO#: I	DSGN 005 DESIGN		40	0	02/07			
CO#: P	CONS 007 CONSTRUCTION		888	0	06/08			
	CONS EL 007 CONSTRUCTION	ELECTRICAL	3,485	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
	DSGN 008 DESIGN		200	0	02/07			
	IFDS 200 IFA DESIGN		987	0	06/07			
	IFDS 201 IFA DESIGN		3	0	08/06			
	CTGY 300 CONTINGENCY		2,000	0	06/08			
856 PW282ADA	ADA PROGRAM-UNSPECIFIED							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		420	0	08/06			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		385	0	06/07			
856 PW291EXTR	209 JORALEMON ST.- EXTERIOR							
	IFDS 011 IFA DESIGN		20	0	08/06			
856 PW291FSE	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/07			
856 PW291ROOF	209 JORALEMON ST.- ROOF						DEVSCOPE 05/01	08/01
	IFDS 017 IFA DESIGN		280	0	08/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		154	0	06/07			
856 PW291STM	209 JORALEMON ST.- STEAM STATION						DEVSCOPE 06/03	09/03
	IFDS 101 IFA DESIGN		40	0	08/06			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		662	0	06/07			
856 PW293CHAL	CITY HALL - FIRE SAFETY SYSTEM						DEVSCOPE 06/03	09/03
	IFDS 101 IFA DESIGN		12	0	08/06			
856 PW300BMS	CITYWIDE ETHERNET CONNECTION FOR BUILDING MANAGEMENT SYSTEMS							
	IFSP 200 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
856 PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	06/08			
856 PW309EXTR	14-22 READE ST.- EXTERIOR & ROOF							
	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	08/06			
856 PW309HVAC	14-22 READE ST.- HVAC UPGRADE						DEVSCOPE 06/04	09/04
	IFDS 101 IFA DESIGN		4	0	08/06			
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						DEVSCOPE 06/06	09/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS		70	0	08/06			
	IFDS 003 IFA DESIGN		5	0	08/06			
856 PW310DCA	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS						DEVSCOPE 01/06	03/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS		141	0	08/06			
	IFDS 007 IFA DESIGN		20	0	08/06			
856 PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES						DEVSCOPE 03/07	05/07
	IFSP 100 IFA CONSTRUCTION SUPERVIS		85	0	06/07			
	IFDS 101 IFA DESIGN		20	0	08/06			
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						DEVSCOPE 01/07	02/07
	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	08/06			
	IFDS 101 IFA DESIGN		5	0	08/06			

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856 PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS						
IFSP	100 IFA CONSTRUCTION SUPERVIS	42	0	06/07			
IFDS	101 IFA DESIGN	5	0	08/06			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION						
IFDS	100 IFA DESIGN	12	0	06/07			
IFSP	101 IFA CONSTRUCTION SUPERVIS	6	0	06/07			
856 PW316ELEV	280 BROADWAY- ELEVATORS					DEVSCOPE 06/03	09/03
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	08/06			
IFDS	101 IFA DESIGN	25	0	08/06			
856 PW317MUNI	1 CENTRE ST.- EXTERIOR					DEVSCOPE 06/04	09/04
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	08/06			
IFDS	101 IFA DESIGN	4	0	08/06			
856 PW322EXTR	345 ADAMS ST. - EXTERIOR REHAB					DEVSCOPE 11/06	01/07
IFSP	100 IFA CONSTRUCTION SUPERVIS	27	0	08/06			
IFDS	101 IFA DESIGN	5	0	08/06			
IFSP	200 IFA CONSTRUCTION SUPERVIS	8	0	06/07			
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS					DEVSCOPE 02/02	05/02
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	08/06			
IFDS	008 IFA DESIGN	30	0	08/06			
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE						
CONS	015 CONSTRUCTION	128	0	06/11			
IFDS	100 IFA DESIGN	27	0	08/06			
IFSP	101 IFA CONSTRUCTION SUPERVIS	10	0	08/06			
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT						
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	08/06			
IFDS	101 IFA DESIGN	34	0	08/06			
IFSP	200 IFA CONSTRUCTION SUPERVIS	120	0	06/07			
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR					DEVSCOPE 03/06	05/06
CONS	001 CONSTRUCTION	40	0	06/07			
CO#: H	CONS 001 CONSTRUCTION	1	0	06/07			
CONS	003 CONSTRUCTION	1,284	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	08/06			
856 PW324IS06	DCAS/MIS INFRASTRUCTURE						
IFSP	100 IFA CONSTRUCTION SUPERVIS	330	0	08/06			
IFDS	101 IFA DESIGN	5	0	08/06			
856 PW324MIS1	DCAS MIS INFRASTRUCTURE 1						
IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	08/06			
IFDS	101 IFA DESIGN	3	0	08/06			
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS						
IFSP	100 IFA CONSTRUCTION SUPERVIS	48	0	08/06			
IFDS	101 IFA DESIGN	25	0	08/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW325CP	210 JORALEMON ST- 12TH FLOOR CITY PLANNING RELOCATION					
IFSP	002 IFA CONSTRUCTION SUPERVIS	140	0	08/06		
IFDS	004 IFA DESIGN	10	0	08/06		
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE					
IFDS	100 IFA DESIGN	600	0	06/07		
IFSP	101 IFA CONSTRUCTION SUPERVIS	306	0	06/07		
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES					
IFSP	004 IFA CONSTRUCTION SUPERVIS	88	0	08/06		
IFDS	005 IFA DESIGN	5	0	08/06		
856 PW325ELEV	210 JORALEMON ST.- ELEVATORS					
IFSP	100 IFA CONSTRUCTION SUPERVIS	50	0	08/06		
IFDS	101 IFA DESIGN	20	0	08/06		
856 PW325EV1	210 JORALEMON ST.- SIDEWALK ELEVATOR					
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	08/06		
IFDS	101 IFA DESIGN	5	0	08/06		
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR					
IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	08/06		
IFDS	101 IFA DESIGN	2	0	08/06		
856 PW325INTR	210 JORALEMON ST.- INTERIOR RENOVATIONS					DEVSCOPE 06/02 09/02
CO#: A IFDS	100 IFA DESIGN	5	0	08/06		
856 PW325STA	210 JORALEMON STREET STABILIZATION					DEVSCOPE 01/07 01/07
IFSP	100 IFA CONSTRUCTION SUPERVIS	250	0	08/06		
IFDS	101 IFA DESIGN	10	0	08/06		
856 PW326DOM	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY					
CONS	001 CONSTRUCTION	2,763	0	06/07		
CONS	003 CONSTRUCTION	0	750	06/07		
DSGN	004 DESIGN	225	750	06/07		
IFSP	005 IFA CONSTRUCTION SUPERVIS	352	0	06/07		
IFDS	006 IFA DESIGN	195	0	06/07		
856 PW326METT	DOITT OFFICES- METROTECH					DEVSCOPE 06/03 09/03
CO#: RS CONS	004 CONSTRUCTION	486-	0	09/06		
856 PW335ASB2	VARIOUS PUBLIC BUILDINGS- ASBESTOS ABATEMENT					
IFDS	017 IFA DESIGN	5	0	08/06		
856 PW335ASB3	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION					
IFDS	013 IFA DESIGN	20	0	08/06		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION					
IFSP	100 IFA CONSTRUCTION SUPERVIS	180	0	08/06		
IFDS	101 IFA DESIGN	80	0	08/06		
IFDS	102 IFA DESIGN	80	0	06/07		
IFSP	103 IFA CONSTRUCTION SUPERVIS	50	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
856 PW340CALL	BOE CALL CENTER UPGRADE					
IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	08/06		
IFDS	101 IFA DESIGN	10	0	08/06		
856 PW340ELEC	BOARD OF ELECTIONS					
IFSP	100 IFA CONSTRUCTION SUPERVIS	6,000	0	08/07		
IFDS	101 IFA DESIGN	35	0	08/07		
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE					
IFSP	100 IFA CONSTRUCTION SUPERVIS	56	0	08/06		
IFDS	101 IFA DESIGN	40	0	08/06		
856 PW340IVR	BOARD OF ELECTIONS IVR SYSTEM FOR MANHATTAN					
IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	08/06		
IFDS	101 IFA DESIGN	5	0	08/06		
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES					
IFSP	100 IFA CONSTRUCTION SUPERVIS	58	0	08/06		
IFDS	101 IFA DESIGN	10	0	08/06		
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT					DEVSCOPE 11/06 01/07
IFSP	100 IFA CONSTRUCTION SUPERVIS	380	0	08/06		
IFDS	101 IFA DESIGN	20	0	08/06		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE 06/03 09/03
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,200	0	08/06		
CO#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	08/06		
IFDS	101 IFA DESIGN	20	0	08/06		
856 PW357INTR	253 BROADWAY- INTERIOR RENOVATIONS					
IFDS	007 IFA DESIGN	1	0	08/06		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE 07/06 09/06
IFSP	100 IFA CONSTRUCTION SUPERVIS	79	0	08/06		
IFDS	101 IFA DESIGN	20	0	08/06		
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS					
CONS	001 CONSTRUCTION	1,594	0	06/07		
IFSP	012 IFA CONSTRUCTION SUPERVIS	300	0	06/07		
IFSP	013 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
IFSP	014 IFA CONSTRUCTION SUPERVIS	500	0	06/09		
IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	06/10		
IFSP	016 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
856 PW77ARC	ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS					
IFSP	100 IFA CONSTRUCTION SUPERVIS	179	0	08/06		
856 PW77BXDA	BRONX DA SERVER ROOM AIR CONDITIONING					DEVSCOPE 06/06 06/06
CONS	001 CONSTRUCTION	1	0	06/07		
CO#: A CONS	001 CONSTRUCTION	34	0	11/06		
CO#: B CONS	001 CONSTRUCTION	285	0	12/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77B53	11 WATER ST.- EXTERIOR						
IFSP	100 IFA CONSTRUCTION SUPERVIS	215	0	08/06			
856 PW77CH01	City Hall Improvements						
CONS	001 CONSTRUCTION	178	0	06/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/07			
856 PW77GLDAC	100 GOLD ST MIS HVAC						DEVSCOPE 06/04 09/04
CONS	002 CONSTRUCTION	900	0	06/08			
IFDS	101 IFA DESIGN	3	0	08/06			
856 PW77GLDEX	100 GOLD ST EXTERIOR						
CONS	005 CONSTRUCTION	152	0	06/08			
CONS	006 CONSTRUCTION	470	0	06/07			
IFDS	008 IFA DESIGN	4	0	08/06			
CONS	009 CONSTRUCTION	25	0	06/07			
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR						DEVSCOPE 06/04 09/04
DSGN	001 DESIGN	1	0	06/08			
CO#: A DSGN	001 DESIGN	33	0	11/06			
CONS	002 CONSTRUCTION	1,987	0	06/07			
CO#: P CONS	002 CONSTRUCTION	253	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	08/06			
IFDS	004 IFA DESIGN	15	0	08/06			
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION						DEVSCOPE 09/06 11/06
DSGN	001 DESIGN	212	0	06/08			
CONS	002 CONSTRUCTION	3,618	0	06/08			
856 PW77GLD2	100 Gold St. 2nd Fl office space build out						DEVSCOPE 09/06 09/06
CONS	001 CONSTRUCTION	2,000	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	08/06			
856 PW77MACH	DCAS X-RAY SECURITY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	675	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE	675	0	06/08			
856 PW77MU20	1 CENTRE ST 20TH FL REHAB						DEVSCOPE 12/05 02/06
CONS	001 CONSTRUCTION	1,948	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	700	0	08/06			
EQFN	005 EQUIPMENT AND FURNITURE	78	0	06/07			
CO#: D EQFN	005 EQUIPMENT AND FURNITURE	366	0	12/06			
CO#: E EQFN	005 EQUIPMENT AND FURNITURE	5	0	01/07			
CO#: A CONS	006 CONSTRUCTION	1,587	0	04/07			
EQFN	007 EQUIPMENT AND FURNITURE	124	0	06/07			
CO#: F EQFN	007 EQUIPMENT AND FURNITURE	258	0	01/07			
IFDS	008 IFA DESIGN	115	0	08/06			
856 PW77NYCTV	NYC TV Relocation						DEVSCOPE 06/04 09/04
IFDS	101 IFA DESIGN	90	0	08/06			
856 PW77OEM	OEM COMMAND POST						
IFSP	006 IFA CONSTRUCTION SUPERVIS	1	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
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM							
	DSGN 001 DESIGN		60	0	06/07			
	CONS 002 CONSTRUCTION		700	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		70	0	08/06			
856 PW77PLAN	municipal land use data base							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/08			
856 PW77PRESS	Press Office Renovation							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1	0	08/06			
856 PW77PRINT	Mayor's Office Printshop							
	EQFN 001 EQUIPMENT AND FURNITURE		757	0	06/07			
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR							
	CONS 002 CONSTRUCTION		79	0	06/07			
CO#: B	DSGN 002 DESIGN		79-	0	08/06			
CO#: C	DSGN 002 DESIGN		79	0	11/06			
	DSGN 006 DESIGN		20	0	06/08			
	CONS 007 CONSTRUCTION		71	0	06/08			
	IFDS 101 IFA DESIGN		2	0	08/06			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		17	0	06/07			
856 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM							
	CONS 001 CONSTRUCTION		377	0	06/07			
856 PW77RADON	2 LAFAYETTE ST.- RADON REMEDIATION							
	CONS 004 CONSTRUCTION		1	0	06/07			
	IFDS 101 IFA DESIGN		4	0	08/06			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	CONS 008 CONSTRUCTION		7,047	0	01/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		464	0	08/06			
856 PW77REHA2	REHAB OF CITY-OWNED BUILDINGS							
	CONS 001 CONSTRUCTION		360	0	06/07			
	CONS 002 CONSTRUCTION		11,573	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,158	0	06/08			
856 PW77REHA3	REHABILITATION OF CITY OWNED BUILDINGS							
	CONS 001 CONSTRUCTION		1,918	0	06/07			
	CONS 002 CONSTRUCTION		1,442-	0	06/08			
	CONS 003 CONSTRUCTION		9,240	0	06/09			
	IFDS 100 IFA DESIGN		10	0	06/07			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		192	0	06/07			
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB							
	CONS 002 CONSTRUCTION		2,000	0	06/10			
	CONS 003 CONSTRUCTION		350	0	06/08			
	CTGY 004 CONTINGENCY		2,000	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		5	0	08/06			
	IFDS 006 IFA DESIGN		4	0	08/06			

DEVSCOPE 06/03 09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION						
	IFDS 001 IFA DESIGN	5,150	0	08/06			
	CONS 008 CONSTRUCTION	150	0	01/09			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
	CONS 001 CONSTRUCTION	1,520	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	120	0	06/07			
856 PW77SECI	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
CO#: AA	CONS 015 CONSTRUCTION	19	0	09/06			
	CONS 016 CONSTRUCTION	420	0	06/08			
	CONS 017 CONSTRUCTION	432	0	06/09			
	CONS 018 CONSTRUCTION	442	0	06/10			
	CONS 019 CONSTRUCTION	453	0	06/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	251	0	08/06			
856 PW77SEC2	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	45	0	08/06			
856 PW77SIDA	130 Stuyvesant Place Staten Island DA						
	CONS 001 CONSTRUCTION	64	0	06/07			
CO#: C	CONS 001 CONSTRUCTION	21	0	09/06			
	CONS 005 CONSTRUCTION	13	0	06/07			
CO#: A	CONS 005 CONSTRUCTION	159	0	09/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	39	0	08/06			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT						
	DSGN 001 DESIGN	127	0	06/07			
	CONS 002 CONSTRUCTION	1,052	0	06/08			
856 PW77TAXC	1 CENTRE ST.- TAX COMMISSION SPACE						
	IFDS 004 IFA DESIGN	10	0	08/06			
856 PW77TRUCK	purchase of a truck for DOF						
	EQFN 001 EQUIPMENT AND FURNITURE	55	0	06/07			
856 PW77WTRST	11 WATER ST.- STRUCTURAL REHABILITATION						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	08/06			
856 PW77XFAM	BRONX FAMILY JUSTICE CENTER						
	CONS 002 CONSTRUCTION	2,500	0	06/08			
	IFDS 003 IFA DESIGN	250	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
856 PW77102CC	CITY HALL COUNCIL CHAMBERS						
	DSGN 001 DESIGN	85	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	08/06			
	IFDS 007 IFA DESIGN	4	0	08/06			
856 PW77102D	CIVIC CENTER- INSTALLATION OF CHILLERS						
	IFDS 007 IFA DESIGN	10	0	08/06			

DEVSCOPE 06/04 09/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77102EV	CITY HALL- ELEVATOR				DEVSCOPE	06/04	09/04
	CONS 006 CONSTRUCTION	2,000	0	06/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	220	0	06/07			
	IFDS 101 IFA DESIGN	5	0	08/06			
856 PW77102F	CIVIC CENTER- UNDERGROUND PIPING & ASBESTOS ABATEMENT						
	IFDS 020 IFA DESIGN	11	0	08/06			
856 PW77102H	CIVIC CENTER- STEAM STATION						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	6	0	08/06			
856 PW77102S	CITY HALL- REPLACEMENT OF THE FRONT STEPS				DEVSCOPE	03/06	05/06
	CONS 002 CONSTRUCTION	900	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	106	0	08/06			
856 PW77102V	CITY HALL HVAC and Electrical Upgrade, Phase II				DEVSCOPE	06/05	09/05
	DSGN 001 DESIGN	243	0	06/07			
	CONS 002 CONSTRUCTION	4,678	0	06/08			
CO#: A	DSGN 002 DESIGN	190	0	10/06			
CO#: A	IFSP 003 IFA CONSTRUCTION SUPERVIS	1,000	0	06/07			
	CONS 004 CONSTRUCTION	6,059	0	06/09			
CO#: A	DSGN 004 DESIGN	151	0	04/07			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	22	0	08/06			
856 PW77102Z	CITY HALL ROTUNDA						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
856 PW77117BI	137 CENTRE ST.- BUSINESS INTEGRITY CENTER						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	6	0	08/06			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION				DEVSCOPE	06/04	09/04
	CONS 003 CONSTRUCTION	6	0	06/07			
	CONS 004 CONSTRUCTION	76	0	06/07			
	CONS 006 CONSTRUCTION	50	0	06/09			
	IFDS 101 IFA DESIGN	3	0	08/06			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/04	09/04
	CONS 010 CONSTRUCTION	150	0	06/08			
	IFDS 101 IFA DESIGN	10	0	08/06			
856 PW77117SI	137 CENTRE ST.- STRUCTURAL INTEGRITY						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	08/06			
	IFDS 004 IFA DESIGN	2	0	08/06			
856 PW77139EX	520 1ST AVE.- EXTERIOR						
CO#: A	DSGN 009 DESIGN	14	0	12/06			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	3	0	08/06			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF				DEVSCOPE	06/00	09/06
CO#: C	CONS 011 CONSTRUCTION	8-	0	08/06			
	DSGN 021 DESIGN	76	0	06/07			
CO#: F	DSGN 021 DESIGN	245	0	09/06			
CO#: P	DSGN 021 DESIGN	200	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 023 CONSTRUCTION		2,400	0	06/08		
CO#: C	CONS 023 CONSTRUCTION		17	0	08/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		360	0	08/06		
856 PW77145G	49-51 CHAMBERS - NEW CHILLER						
CO#: A	CONS 001 CONSTRUCTION		320	0	01/07		
CO#: B	CONS 001 CONSTRUCTION		60	0	02/07		
	DSGN 002 DESIGN		11	0	06/07		
	IFDS 100 IFA DESIGN		38	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		38	0	06/07		
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR					DEVSCOPE	06/03 09/03
	CONS 007 CONSTRUCTION		1,859	0	06/07		
CO#: A	DSGN 007 DESIGN		70	0	01/07		
CO#: A	CONS 009 CONSTRUCTION		302	0	06/08		
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS					DEVSCOPE	05/01 08/01
	CONS 007 CONSTRUCTION		98	0	06/08		
	IFDS 101 IFA DESIGN		15	0	08/06		
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	08/06		
	IFDS 004 IFA DESIGN		15	0	08/06		
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF					DEVSCOPE	06/04 09/04
	DSGN 001 DESIGN		200	0	06/09		
	CONS 007 CONSTRUCTION		3,314	0	06/09		
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS					DEVSCOPE	06/05 11/06
	CONS 006 CONSTRUCTION		1,821	0	06/08		
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE					DEVSCOPE	02/06 04/06
CO#: A	DSGN 001 DESIGN		120-	0	08/06		
CO#: B	DSGN 001 DESIGN		120	0	11/06		
	CONS 002 CONSTRUCTION		3,126	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		91	0	08/06		
	DSGN 004 DESIGN		1	0	06/07		
CO#: A	DSGN 004 DESIGN		151	0	01/07		
	CONS 005 CONSTRUCTION		119	0	06/07		
856 PW77417RO	120-55 Queens Boulevard Interior Elevator Modernization						
	DSGN 001 DESIGN		550	0	06/09		
	IFDS 100 IFA DESIGN		55	0	06/07		
856 PW77417S	120-55 QUEENS BLVD.- SYSTEMS UPGRADE						
	IFSP 100 IFA CONSTRUCTION SUPERVIS		2	0	08/06		
856 PW77417V	120-55 QUEENS BOROUGH HALL- PHASE IV						
	DSGN 001 DESIGN		400	0	06/08		
	CONS 004 CONSTRUCTION		300	0	06/08		
	CONS 006 CONSTRUCTION		6,300	0	06/10		
	IFDS 007 IFA DESIGN		40	0	06/08		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	06/08		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		630	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77417X	120-55 QUEENS BLVD.- BACKFILL PHASES II & III				DEVSCOPE	06/01	08/01
	CONS 012 CONSTRUCTION	19	0	06/11			
	CONS 014 CONSTRUCTION	537	0	06/11			
	CONS 015 CONSTRUCTION	991	0	06/11			
	IFDS 101 IFA DESIGN	5	0	08/06			
856 PW77501DT	10 Richmond Terrace 4th Fl DOT space - A/C and ventilation				DEVSCOPE	03/01	05/01
	DSGN 001 DESIGN	38	0	06/08			
	CONS 002 CONSTRUCTION	194	0	06/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF				DEVSCOPE	03/01	05/01
	CONS 015 CONSTRUCTION	36	0	06/07			
CO#: F	CONS 015 CONSTRUCTION	84	0	07/06			
CO#: G	CONS 015 CONSTRUCTION	50	0	08/06			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/04	09/06
	DSGN 001 DESIGN	10	0	06/09			
	CNSP 002 CONSTRUCTION SUPERVISION	555	0	06/09			
	CONS 003 CONSTRUCTION	4,492	0	06/09			
	IFDS 005 IFA DESIGN	2	0	08/06			
CO#: A1	IFDS 005 IFA DESIGN	2	0	08/06			
CO#: P	IFDS 005 IFA DESIGN	2	0	08/06			
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	05/01	07/01
	IFDS 101 IFA DESIGN	6	0	08/06			
	CTGY 102 CONTINGENCY	2,000	0	08/06			
856 PW7780RF	80 CENTRE ST.- ROOF				DEVSCOPE	11/06	01/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	08/07			
856 PW78-0201	927 CASTLETON AVE./67 TARGEE ST.- SITEWORK						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	08/06			
856 PW78143J	27 MADISON AVE.- EXTERIOR				DEVSCOPE	05/01	07/01
	IFDS 101 IFA DESIGN	15	0	08/06			
856 PW78325D	360 ADAMS ST.- ELEVATORS						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	9	0	08/06			
	IFDS 101 IFA DESIGN	4	0	08/06			
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/02	11/06
	IFDS 101 IFA DESIGN	5	0	08/06			
856 PW80BRMS	2 LAFAYETTE ST. 2ND FLR. - PUBLIC BATHROOMS						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	08/06			
856 PW80ELEV1	2 LAFAYETTE ST.- ELEVATORS						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	08/06			
856 PW80EXTR	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION				DEVSCOPE	06/02	09/02
	IFDS 101 IFA DESIGN	10	0	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	05/01	07/01
IFDS	102 IFA DESIGN	10	0	06/07			
IFSP	103 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
CONS	011 CONSTRUCTION	1	0	06/07			
CONS	012 CONSTRUCTION	1	0	06/08			
CONS	013 CONSTRUCTION	26	0	01/09			
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04	09/04
IFSP	100 IFA CONSTRUCTION SUPERVIS	178	0	08/06			
856 S136-ENC	Cioffe Shop Energy Efficiency Upgrade - Encore Program						
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/07			
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
CONS	002 CONSTRUCTION	300	0	06/07			
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
CONS	002 CONSTRUCTION	456	0	06/07			

BUDGET LINE: PW-78	FMS #: 856 817	COURT FACILITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/07		\$853,352.26 (CITY)								\$1,643,557.68 (NON-CITY)					
CONTRACT LIABILITY:		\$390,426.28 (CITY)								\$226,242.83 (NON-CITY)					
ITD EXPENDITURES:		\$187,460,824.47 (CITY)								\$8,734,735.92 (NON-CITY)					
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
EXECUTIVE (C)*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *	66
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/07		\$9,124,713.06	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$171,205.13	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,325,617.60	(CITY)											\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	363 *	8,145 *	16,690 *	*					(C)* 6,548 *	8,145 *	16,690 *	*			*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*					(N)*	*	*	*			*

														FY 2007													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	928 *	*	12 *	940									
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	928 *	*	6,560 *	7,488									
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 PW79EXTRC	346 BROADWAY- EXTERIOR																		DEVSCOPE 06/02 11/06
	DSGN 200 DESIGN							3,329		0	06/08								
	CNSP 201 CONSTRUCTION SUPERVISION							1,291		0	06/08								
CO#: A	CONS 201 CONSTRUCTION							569		0	04/07								
CO#: B	CONS 201 CONSTRUCTION							359		0	04/07								
CO#: ST	CONS 202 CONSTRUCTION							1,328		0	06/08								
	CONS GE 203 CONSTRUCTION					GENERAL		5,500		0	06/09								
	CONS GE 204 CONSTRUCTION					GENERAL		16,690		0	06/10								
	CTGY GE 300 CONTINGENCY					GENERAL		2,000		0	06/08								
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION																		
	DSGN 001 DESIGN							600		0	06/08								
	CONS 002 CONSTRUCTION							2,645		0	06/09								
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE																		
	CONS 005 CONSTRUCTION							12		0	06/07								

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193-20	1 CENTRE ST.- ELECTRICAL UPGRADE CONS GE 024 CONSTRUCTION	GENERAL 57	0	11/06	DEVSCOPE	06/01	08/01
856 PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC CONS 006 CONSTRUCTION	57	0	06/08	DEVSCOPE	06/04	09/04
856 PW193ALM	1 CENTRE ST FIRE ALARM DSGN 005 DESIGN CONS 006 CONSTRUCTION	100 3,518	0 0	02/07 06/08			
856 PW193BASE	1 Centre Street Basement Fresh Air Intake and Distribution DSGN 001 DESIGN CONS 002 CONSTRUCTION	100 1,000	0 0	06/07 06/08	DEVSCOPE	11/06	01/07
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS CO#: M CONS 017 CONSTRUCTION CO#: O CONS 017 CONSTRUCTION CO#: P CONS 017 CONSTRUCTION CO#: Q CONS 017 CONSTRUCTION CO#: R CONS 017 CONSTRUCTION CO#: S CONS 017 CONSTRUCTION CO#: T CONS 017 CONSTRUCTION CO#: C CONS 018 CONSTRUCTION CO#: D CONS 018 CONSTRUCTION CONS 020 CONSTRUCTION CO#: A CONS 020 CONSTRUCTION	6 70 1 26 117 241 10 157 26 81 383	0 0 0 0 0 0 0 0 0 0	06/07 11/06 11/06 06/07 08/06 09/06 10/06 01/07 12/06 06/07 01/07			
856 PW193CHIL	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT DSGN 001 DESIGN CONS 002 CONSTRUCTION	50 397	0 0	06/07 06/08			
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION CO#: B CONS 011 CONSTRUCTION CO#: C CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 014 CONSTRUCTION	27 14 55 48 173 200	0 0 0 0 0 0	06/07 06/07 07/06 09/06 06/07 06/08	DEVSCOPE	04/01	06/01
856 PW193CPT	1 CENTRE STREET, BUILDOUT OF COMPTROLLER SPACE DSGN 001 DESIGN IFDS 100 IFA DESIGN	2,000 200	0 0	06/11 06/07			
856 PW193DB23	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE	1,550 278	0 0	06/07 06/07	DEVSCOPE	07/06	09/06
856 PW193DCS2	1 CENTRE ST.- DCAS OFFICE CONSOLIDATION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION	264 1,236 2,073	0 0 0	06/08 06/08 06/09			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 001 CONSTRUCTION	7,500	0	06/07		
856 ENC-MNBRLR CO#: 80 CONS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 001 CONSTRUCTION	5,178	0	06/08		
856 PW7780FAC DSGN CONS CO#: A CONS CONS	80 CENTRE ST.- EXTERIOR REHABILITATION 007 DESIGN 008 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	75 30 1,293 200	0 0 0 0	06/07 06/07 02/07 06/08	DEVSCOPE	05/01 07/01
856 PW7780RF CONS	80 CENTRE ST.- ROOF 001 CONSTRUCTION	2,000	0	06/08	DEVSCOPE	11/06 01/07

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

AVAILABLE BALANCE AS OF: 02/28/07	\$8,815,375.95 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$360,132.84 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$5,556,263.78 (CITY)	\$.00 (NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	69 *	*	*	(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) *	*	*	171 *	5-*	73-*	*	*	*	*	*	*	8,884 *	8,977
FORCST (C) *	*	*	171 *	5-*	73-*	*	125 *	*	*	*	*	8,759 *	8,977
ACTUAL (C) *	*	*	171 *	5-*	73-*	*	125 *	*	*	*	*	*	218
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 PW266AUD CO#: A CONS CO#: B CONS	125 WORTH ST.- AUDITORIUM 002 CONSTRUCTION 008 CONSTRUCTION	55- 3-	0 0	11/06 11/06		
856 PW266EXTR CO#: A CONS CONS	125 WORTH ST.- EXTERIOR 008 CONSTRUCTION 010 CONSTRUCTION	53 125	0 0	06/07 06/07	DEVSCOPE	06/03 04/04
856 PW266GEN CO#: A DSGN CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 003 DESIGN EL 006 CONSTRUCTION	171 8,706	0 0	09/06 06/07		
856 PW266INTR CO#: A CONS	125 WORTH ST.- CEILING 001 CONSTRUCTION	5-	0	10/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW266ROOF CO#: A CONS	125 WORTH ST.- ROOF 001 CONSTRUCTION	15-	0	11/06		

BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL			
AVAILABLE BALANCE AS OF: 02/28/07		\$8,017,923.19 (CITY)		\$100,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$486,984.50 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$23,680,893.06 (CITY)		\$46,350.00 (NON-CITY)			
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	2,473 *			(C)* 290 *	7,419 *		
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)* 100 *				(N)*			

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	5 *	*	*	*	33 *	285 *	*	*	*	*	*	782 *	1,105	
FORCST (C) *	5 *	*	*	*	*	318 *	*	*	*	*	*	882 *	1,205	
ACTUAL (C) *	5 *	*	*	*	*	318 *	*	*	*	*	*	*	323	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	100 *	100	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	100 *	100	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW291DOB DSGN	209 JORALEMON ST. - RENOVATION OF DEPARTMENT OF BUILDINGS 001 DESIGN	100	0	06/08		
856 PW291FSE CONS CONS	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT 001 CONSTRUCTION 002 CONSTRUCTION	390 0	0 100	06/07 06/07		
856 PW291ROOF CO#: AA CONS CO#: F CONS CONS CO#: B CONS CO#: C CONS DSGN CO#: A DSGN	209 JORALEMON ST.- ROOF 012 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION 014 CONSTRUCTION 014 CONSTRUCTION 016 DESIGN 016 DESIGN	28 5 162 190 10 43 85	0 0 0 0 0 0 0	06/08 07/06 06/08 12/06 12/06 06/07 12/06		DEVSCOPE 05/01 08/01
856 PW291STM CONS CO#: B CONS CONS CONS DSGN CTGY	209 JORALEMON ST.- STEAM STATION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN 300 CONTINGENCY	207 33 61 7,419 81 2,000	0 0 0 0 0 0	06/07 11/06 06/07 06/09 06/07 06/08		DEVSCOPE 06/03 09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300BMS	CITYWIDE ETHERNET CONNECTION FOR BUILDING MANAGEMENT SYSTEMS						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/11			
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM						
IFOT	003 IFA OTHER TECHNICAL SERVI	1,000	0	08/06			
856 PW300DOI	DEPT OF INVESTIGATION PBX						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/07			
856 PW300EMRG	EMERGENCY COMMUNICATIONS EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/11			
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS						
EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/07			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	277	0	10/06			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	459	0	12/06			
856 PW300MNDA	MANHATTAN DA TELECOMMUNICATIONS						
CO#: A EQFN CQ	001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	50	0	06/07			
856 PW77ARC	ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS						
EQFN	001 EQUIPMENT AND FURNITURE	476	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE	1,790	0	06/07			
CTGY	200 CONTINGENCY	1,000	0	06/08			

BUDGET LINE: PW-308	FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES											
AVAILABLE BALANCE AS OF: 02/28/07		\$1,072,639.41	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$999,066.63	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$15,191,969.25	(CITY)									\$.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	1,330 *	*	*	*		(C)*	618 *	*	*				*
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) *	*	*	*	*	*	22 *	200 *	232 *	*	*	*	1,785 *	2,239
FORCST (C) *	*	*	803 *	*	*	172 *	200 *	232 *	*	*	*	832 *	2,239
ACTUAL (C) *	*	*	803 *	*	*	192 *	200 *	232 *	*	*	*	*	1,427
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4PPMS	Pension Payroll Management System						
EQFN	006 EQUIPMENT AND FURNITURE	148	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW308DDC1 CTGY	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 CONTINGENCY	700	0	07/06			
850 PW308TOPO EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	250	0	10/07			
856 PW308CLIP EQFN	DCAS/DMSS COMMODITY LINE ITEM PURCHASING SYSTEM - CLIPS 001 EQUIPMENT AND FURNITURE	150	0	06/07			
856 PW308DAFL EQFN	MANHATTAN DA MOBILE SHELVING UNITS 001 EQUIPMENT AND FURNITURE	50	0	06/07			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	232	0	02/07			
856 PW308DBHV EQFN	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	8	0	06/07			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	22	0	12/06			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	200	0	01/07			
856 PW308DMS1 EQVH	4 LOW SULFUR DIESEL FUEL DELIVERY TRUCKS - STOREHOUSE 001 EQUIPMENT - VEHICLES	368	0	06/08			
856 PW308EPCS EQFN	EMERGENCY PUBLIC COMMUNICATIONS SYSTEM 002 EQUIPMENT AND FURNITURE	803	0	06/07			
856 PW308STGE CO#: C EQFN	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS 001 EQUIPMENT AND FURNITURE	14	0	06/07			
856 PW308SU EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	233	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE	165	0	06/07			
856 PW308VEH2 EQVH	DCAS VEHICLES PURCHASES 001 EQUIPMENT - VEHICLES	214	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-309 FMS #: 856 788 14 READE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07 \$663,014.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$156,909.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,354,862.97 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	105 *	*	*	*	*	*	*	*	*	*	*	*	*	105
FORCST (C) *	63 *	42 *	*	*	*	*	*	*	*	*	*	*	*	105
ACTUAL (C) *	63 *	42 *	*	*	*	*	*	*	*	*	*	*	*	105
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW309HVAC	14-22 READE ST.- HVAC UPGRADE				DEVSCOPE	06/04 09/04
CONS	011 CONSTRUCTION	42	0	07/06		
CO#: B CONS	011 CONSTRUCTION	63	0	07/06		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$3,073,532.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,578,625.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,569,253.25 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	973 *	*	1,000 *	5,000 *	(C)*	2,300 *	*	1,000 *	5,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	442 *	21 *	655 *	90 *	*	6 *	688 *	278 *	*	605 *	*	142 *	2,927
FORCST (C) *	442 *	21 *	655 *	*	*	6 *	598 *	458 *	*	605 *	*	142 *	2,927
ACTUAL (C) *	442 *	21 *	655 *	*	*	6 *	598 *	458 *	*	*	*	*	2,179
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS				DEVSCOPE	06/06 09/06
CONS	001 CONSTRUCTION	700	0	06/08		
856 PW310DCA	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS				DEVSCOPE	01/06 03/06
CO#: C DSGN	001 DESIGN	61	0	04/07		
CO#: D DSGN	001 DESIGN	75	0	06/07		
CO#: AA CONS	002 CONSTRUCTION	66	0	06/07		
CO#: G DSGN	002 DESIGN	61	0	07/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 004 EQUIPMENT AND FURNITURE	381	0	07/06		
CO#: H	EQFN 004 EQUIPMENT AND FURNITURE	21	0	08/06		
CO#: I	EQFN 004 EQUIPMENT AND FURNITURE	2	0	09/06		
CO#: K	EQFN 004 EQUIPMENT AND FURNITURE	6	0	12/06		
CO#: L	EQFN 004 EQUIPMENT AND FURNITURE	28	0	01/07		
CO#: LL	EQFN 004 EQUIPMENT AND FURNITURE	2	0	04/07		
	CONS 005 CONSTRUCTION	531	0	04/07		
CO#: J	CONS 005 CONSTRUCTION	653	0	09/06		
CO#: M	CONS 005 CONSTRUCTION	535	0	01/07		
CO#: O	CONS 005 CONSTRUCTION	278	0	02/07		
CO#: OO	CONS 005 CONSTRUCTION	11	0	04/07		
	EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	06/07		
CO#: N	EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	35	0	01/07		
	CTGY 200 CONTINGENCY	1,000	0	06/08		
856 PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES				DEVSCOPE	03/07 05/07
	DSGN 001 DESIGN	90	0	01/07		
	CONS 002 CONSTRUCTION	760	0	02/08		
856 PW310EXTR	31 CHAMBERS STREET, EXTERIOR RESTORATION					
	DSGN 001 DESIGN	1,000	0	06/10		
	CONS 002 CONSTRUCTION	5,000	0	06/11		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.				DEVSCOPE	01/07 02/07
	DSGN 001 DESIGN	90	0	10/06		
	CONS 002 CONSTRUCTION	840	0	06/08		

BUDGET LINE: PW-311	FMS #: 856 786	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/07	\$27,423,388.77	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$11,367,465.80	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$41,649,896.04	(CITY)	\$.00	(NON-CITY)							
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	8,546	7,808	2,496	18,884	(C)*	12,850	5,500	1,000	14,250		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	*	*	*		

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	441	*	*	*	*	*	*	*	1,000	1,441
FORCST (C) *	*	*	*	441	*	*	*	*	*	*	*	1,000	1,441
ACTUAL (C) *	*	*	*	318	*	*	527	500	*	*	*	*	1,346
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 PW311-90G	ENGINEERING SERVICES AND SPECIAL INVESTIGATIONS CITYWIDE					
	SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI	341	0	10/06		
	CTGY NV 007 CONTINGENCY SPECIAL TECHNICAL INVESTI	5,000	0	06/07		
	SVCS 009 SERVICES	1,000	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW311AER1 CTGY	AERIAL SURVEYS CITYWIDE 004 CONTINGENCY	500	0	06/07			
850 PW311GENV SVCS	Geotechnical and Environmental Surveys Citywide 001 SERVICES	1,500	0	06/08			
IFOT	002 IFA OTHER TECHNICAL SERVI	150	0	06/07			
CTGY	003 CONTINGENCY	750	0	06/09			
SVCS	004 SERVICES	750	0	06/11			
850 PW311H002 CTGY	ENVIRONMENTAL DRILLING AND ANALYSIS #2 004 CONTINGENCY	750	0	06/08			
850 PW311H003 CTGY	ENVIRONMENTAL DRILLING AND ANALYSIS #3 002 CONTINGENCY	750	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 PW311PL06 CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	350	0	07/06			
850 PW311PL07 CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	562	0	07/06			
IFDS	003 IFA DESIGN	169	0	06/08			
850 PW311PL08 CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	365	0	07/07			
IFDS	003 IFA DESIGN	110	0	07/07			
850 PW311PL09 CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	583	0	07/08			
IFDS	003 IFA DESIGN	175	0	07/08			
850 PW311PL10 CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	381	0	07/09			
IFDS	003 IFA DESIGN	115	0	07/09			
850 PW311PL11 CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	603	0	07/10			
IFDS	003 IFA DESIGN	181	0	07/10			
850 PW311S02A CTGY	GEOTECHNICAL, SUBSURFACE BORINGS 009 CONTINGENCY	1,000	0	06/07			
CTGY	010 CONTINGENCY	1,000	0	06/07			
850 PW311S02B CTGY	MARINE, SUBSURFACE BORINGS 002 CONTINGENCY	350	0	06/07			
850 PW311S02C IFOT	DEEP, SUBSURFACE BORINGS 003 IFA OTHER TECHNICAL SERVI	100	0	06/07			
850 PW311S02D CTGY	MA,BX,SI, SUBSURFACE BORINGS 002 CONTINGENCY	350	0	06/07			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW311S02E	BK,QU, SUBSURFACE BORINGS					
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/07		
850 PW311S04A	DATABASE ACQUISITION					
SVCS	002 SERVICES	100	0	06/08		
850 PW311S05A	MA, BX, SI SUBSURFACE BORINGS					
IFOT	004 IFA OTHER TECHNICAL SERVI	200	0	06/08		
CTGY	005 CONTINGENCY	550	0	06/08		
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE					
SVCS	002 SERVICES	100	0	10/06		
CTGY	008 CONTINGENCY	100	0	10/06		
SVCS	009 SERVICES	500	0	06/07		
SVCS	010 SERVICES	500	0	06/07		
SVCS	011 SERVICES	500	0	06/08		
850 PW311S06B	BK, QU, SUBSURFACE BORINGS					
CTGY	002 CONTINGENCY	1,000	0	06/08		
850 PW311S07B	Marine Borings Citywide					
SVCS	001 SERVICES	1,500	0	07/07		
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	07/07		
CTGY	003 CONTINGENCY	1,500	0	06/07		
850 PW311S08A	Geotechnical Investigations, Brooklyn & Queens					
SVCS	001 SERVICES	1,500	0	06/08		
SVCS	002 SERVICES	500	0	06/10		
IFOT	003 IFA OTHER TECHNICAL SERVI	250	0	06/08		
IFOT	004 IFA OTHER TECHNICAL SERVI	100	0	06/10		
CTGY	005 CONTINGENCY	500	0	06/08		
CTGY	006 CONTINGENCY	200	0	06/10		
850 PW311S08B	Geotechnical Investigations, Manhattan Bronx & Staten Island					
SVCS	001 SERVICES	1,500	0	06/08		
SVCS	002 SERVICES	500	0	06/10		
IFOT	003 IFA OTHER TECHNICAL SERVI	250	0	06/08		
IFOT	004 IFA OTHER TECHNICAL SERVI	100	0	06/10		
CTGY	005 CONTINGENCY	500	0	06/08		
CTGY	006 CONTINGENCY	100	0	06/10		
850 PW311S08D	Subsurface Borings Man, Bx, SI					
SVCS	001 SERVICES	1,000	0	06/08		
IFOT	002 IFA OTHER TECHNICAL SERVI	125	0	06/08		
CTGY	003 CONTINGENCY	250	0	06/08		
850 PW311S08E	Subsurface Borings Brooklyn & Queens					
SVCS	001 SERVICES	1,000	0	06/08		
IFOT	002 IFA OTHER TECHNICAL SERVI	125	0	06/08		
CTGY	003 CONTINGENCY	250	0	06/08		
850 PW311S09C	Deep Borings Citywide					
SVCS	001 SERVICES	2,000	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/09		
	CTGY 003 CONTINGENCY		550	0	06/09		
850 PW311S11B	Marine Borings Citywide						
	SVCS 001 SERVICES		2,000	0	06/11		
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11		
	CTGY 003 CONTINGENCY		500	0	06/11		
850 PW311S11C	Deep Borings Citywide						
	SVCS 001 SERVICES		2,000	0	06/11		
	IFOT 002 IFA OTHER TECHNICAL SERVI		300	0	06/11		
	CTGY 003 CONTINGENCY		750	0	03/11		
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island						
	SVCS 001 SERVICES		1,500	0	06/11		
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11		
850 PW311S11E	Subsurface Borings Brooklyn & Queens						
	SVCS 001 SERVICES		1,500	0	06/11		
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/11		
	CTGY 003 CONTINGENCY		500	0	06/11		
850 PW311T04A	STRUCTURES TOPO BRONX						
	CTGY 002 CONTINGENCY		500	0	06/07		
	SVCS 004 SERVICES		750	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
	CTGY 002 CONTINGENCY		1,000	0	06/07		
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
	CTGY 002 CONTINGENCY		500	0	06/07		
	SVCS 004 SERVICES		750	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
	CTGY 002 CONTINGENCY		500	0	06/07		
	SVCS 004 SERVICES		750	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T04E	STRUCTURES TOPO QUEENS						
	SVCS 004 SERVICES		500	0	06/08		
	CTGY 005 CONTINGENCY		50	0	06/07		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/07		
850 PW311T07A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		700	0	06/09		
	CTGY 002 CONTINGENCY		400	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		700	0	06/09		
	CTGY 002 CONTINGENCY		400	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		700	0	06/09		
	CTGY 002 CONTINGENCY		400	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		700	0	06/09		
	CTGY 002 CONTINGENCY		400	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES		700	0	06/09		
	CTGY 002 CONTINGENCY		400	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T10A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		1,000	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		

BUDGET LINE: PW-316	FMS #: 856 794	280 BROADWAY, MANHATTAN					
AVAILABLE BALANCE AS OF: 02/28/07		\$993,258.59 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,564,825.71 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$21,504,041.82 (CITY)			\$.00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	145 *	733 *			(C)* 49 *	733 *	
APPROPRIATIONS*					COMMITMENT PLAN *		
(N)*	*	*	*	*	(N)*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	89 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	138 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION						
	DSGN 001 DESIGN		78	0	06/07		
	CONS 002 CONSTRUCTION		733	0	06/09		
	CTGY 200 CONTINGENCY		1,000	0	06/08		
856 PW316ELEV	280 BROADWAY- ELEVATORS					DEVSCOPE	06/03 09/03
CO#: A	CONS 003 CONSTRUCTION		11	0	06/07		
CO#: A	CONS 006 CONSTRUCTION		49	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$2,818,178.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$610,621.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,139,423.56 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	275			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	60	*	*	488	*	*	*	*	*	*	*	615	*	1,163
FORCST (C) *	60	*	*	488	*	*	*	*	*	*	*	615	*	1,163
ACTUAL (C) *	60	21	*	488	*	*	*	*	*	*	*	*	*	569
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW317LAB	SIDEWALK BRIDGE AT PITKIN LAB									
	SVCS 003 SERVICES					72	0	06/07		
	SVCS 004 SERVICES					40	0	06/07		
	SVCS 005 SERVICES					75	0	06/08		
	CTGY 006 CONTINGENCY					200	0	06/07		
856 PW317FIRE	1 CENTRE STREET-FIRESTOPPING									
	IFSP OOW IFA CONSTRUCTION SUPERVIS					20	0	06/08		
	CONS 001 CONSTRUCTION					200	0	06/08		
856 PW317MUNI	1 CENTRE ST.- EXTERIOR									DEVSCOPE 06/04 09/04
	CONS 008 CONSTRUCTION					367	0	06/07		
CO#: A	CONS 008 CONSTRUCTION					60	0	07/06		
CO#: C	CONS 008 CONSTRUCTION					86	0	06/07		
CO#: D	CONS 008 CONSTRUCTION					488	0	10/06		
	DSGN 009 DESIGN					50	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					66	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-322	FMS #: 856 799	345 ADAMS STREET, BROOKLYN																		
AVAILABLE BALANCE AS OF: 02/28/07		\$2,703,903.59	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,168,279.88	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$42,440,592.39	(CITY)																	\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *						* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *							
EXECUTIVE (C)*										(C)* 1,024										*
APPROPRIATIONS*																				*
(N)*																				*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	4-*	*	219 *	10 *	22 *	56 *	*	6 *	*	*	*	*	170 *	479	
FORCST (C) *	4-*	*	219 *	10 *	22 *	56 *	*	6 *	*	*	*	*	530 *	839	
ACTUAL (C) *	4-*	*	219 *	10 *	22 *	56 *	*	6 *	*	*	*	*	*	308	
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 PW322EXTR	345 ADAMS ST. - EXTERIOR REHAB						DEVSCOPE	11/06 01/07
	DSGN 001 DESIGN			74	0	06/08		
	CONS 002 CONSTRUCTION			150	0	06/08		
	CONS 003 CONSTRUCTION			800	0	06/08		
	CTGY 300 CONTINGENCY			1,000	0	06/08		
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS						DEVSCOPE	02/02 05/02
	CONS 002 CONSTRUCTION			56	0	06/07		
CO#: F	CONS 002 CONSTRUCTION			22	0	11/06		
CO#: J	CONS 002 CONSTRUCTION			4-	0	07/06		
	CONS 010 CONSTRUCTION			9	0	06/07		
CO#: G	CONS 010 CONSTRUCTION			200	0	09/06		
CO#: H	CONS 010 CONSTRUCTION			56	0	12/06		
CO#: I	CONS 010 CONSTRUCTION			6	0	02/07		
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE							
CO#: A	CONS 013 CONSTRUCTION			10	0	10/06		
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT						DEVSCOPE	06/03 09/03
CO#: A	CONS 002 CONSTRUCTION			15	0	06/07		
CO#: B	DSGN 002 DESIGN			19	0	09/06		
	DSGN 004 DESIGN			90	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-324		FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS										
AVAILABLE BALANCE AS OF: 02/28/07			\$3,172,689.15	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,830,109.91	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:			\$52,186,265.94	(CITY)								\$5.00	(NON-CITY)
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *				* FY 08 *	FY 09 *	FY 10 *	FY 11 *		
EXECUTIVE (C)*	339 *	*	1,250 *	2,250 *				(C)* 1,895 *	*	1,250 *	2,250 *		
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*				(N)*	*	*	*		*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	1,940 *	*	*	247 *	441 *	151 *	623 *	*	97 *	*	1,335 *	4,834
FORCST (C) *	*	1,940 *	*	*	247 *	441 *	151 *	623 *	*	97 *	*	1,480 *	4,979
ACTUAL (C) *	*	1,940 *	*	*	247 *	441 *	151 *	624 *	*	*	*	*	3,402
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 PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					145	0	06/08		
856 PW324CTC2	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR									
EQFN	001 EQUIPMENT AND FURNITURE					26	0	06/07		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					438	0	12/06		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE					5	0	02/07		
CO#: C	SVCS 001 SERVICES					5	0	02/07		
CO#: SW	SVCS 001 SERVICES					1,940	0	08/06		
EQFN	002 EQUIPMENT AND FURNITURE					245	0	11/06		
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE					3	0	12/06		
CO#: A	SVCS 003 SERVICES					2	0	11/06		
CO#: SW	SVCS 003 SERVICES					97	0	04/07		
CO#: SW	SVCS 004 SERVICES					371	0	02/07		
EQFN	005 EQUIPMENT AND FURNITURE					13	0	06/07		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE					87	0	02/07		
856 PW324IS00	DCAS- LAN UPGRADE PHASE IV									
IFDS	009 IFA DESIGN					3,000	0	08/06		
856 PW324IS06	DCAS/MIS INFRASTRUCTURE									
EQFN	001 EQUIPMENT AND FURNITURE					292	0	06/07		
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE					151	0	01/07		
CO#: F	EQFN 001 EQUIPMENT AND FURNITURE					84	0	02/07		
856 PW324IS07	DCAS ENTERPRISE PRINTING									
EQFN	001 EQUIPMENT AND FURNITURE					750	0	06/07		
856 PW324IS08	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE									
EQFN	001 EQUIPMENT AND FURNITURE					1,750	0	06/08		
856 PW324OMIS	DCAS MIS INFRASTRUCTURE									
EQFN LM	006 EQUIPMENT AND FURNITURE				LOCAL AREA NETWORKS	1,250	0	06/10		
EQFN LM	007 EQUIPMENT AND FURNITURE				LOCAL AREA NETWORKS	750	0	06/11		
EQFN LM	008 EQUIPMENT AND FURNITURE				LOCAL AREA NETWORKS	1,500	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN LM 009 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	750	0	06/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		165	0	06/07		
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION						
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/07		
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE		54	0	06/07		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		71	0	02/07		

BUDGET LINE: PW-325	FMS #: 856 757	210 JORALEMON STREET, BROOKLYN					
AVAILABLE BALANCE AS OF: 02/28/07		\$5,850,393.05 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$491,072.72 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$13,961,849.81 (CITY)			\$.00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	3,758 *	*	*	10,367 *	(C) *	7,662 *	*
APPROPRIATIONS *	*	*	*	*	COMMITMENT PLAN *	*	10,367 *
(N) *	*	*	*	*	(N) *	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	30 *	*	*	*	*	*	*	446 *	476
FORCST (C) *	*	*	*	*	30 *	*	*	*	*	*	*	1,335 *	1,365
ACTUAL (C) *	*	*	*	*	30 *	*	*	*	*	*	*	*	30
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT						
	DSGN 001 DESIGN		80	0	06/07		
	CONS 002 CONSTRUCTION		600	0	06/08		
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS						
	CONS 002 CONSTRUCTION		400	0	06/08		
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE						
	CONS 001 CONSTRUCTION		3,066	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	614	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	295	0	06/08		
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES						
	CONS 003 CONSTRUCTION		367	0	06/11		
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR						
CO#: D2	DSGN 009 DESIGN		32	0	06/07		
	CONS 010 CONSTRUCTION		42	0	06/07		
CO#: A	CONS 010 CONSTRUCTION		30	0	11/06		
	CONS 012 CONSTRUCTION		102	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW325FC DSGN	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT 001 DESIGN	792	0	06/08		
856 PW325INTR CONS	210 JORALEMON ST.- INTERIOR RENOVATIONS 001 CONSTRUCTION	10,000	0	06/11	DEVSCOPE	06/02 09/02
856 PW325STA DSGN	210 JORALEMON STREET STABILIZATION 001 DESIGN	395	0	06/08	DEVSCOPE	01/07 01/07
	002 CONSTRUCTION	1,500	0	06/08		
	003 DESIGN	190	0	06/07		
	300 CONTINGENCY	1,500	0	06/08		

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/07	\$68,120,110.46 (CITY)	\$1,027,035.10 (NON-CITY)
CONTRACT LIABILITY:	\$8,868,881.96 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$269,831,340.72 (CITY)	\$1,556,896.90 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	6,928	21,289	24,292		(C)*	47,703	19,764	24,292	
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		883	50	2,078	2,694		1	461	140		7,373		7,470	21,150
FORCST (C) *		883	50	2,078	1,125		1,520	461	140		7,373		7,520	21,150
ACTUAL (C) *		883	50	2,078	1,124		1,521	461	140					6,256
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25DFMP IFDS	400 8TH AVE HASA/FIA/APS MODEL OFFICE 005 IFA DESIGN	10	0	08/06		
	006 IFA CONSTRUCTION SUPERVIS	20	0	08/06		
126 PV467-MFT IFDS	DCA - Materials for the Arts Warehouse Expansion 002 IFA DESIGN	25	0	08/06	DEVSCOPE	09/05 12/05
856 ACSJAMAIC IFSP	ACS Field Offices 161-01 Jamaica Ave 003 IFA CONSTRUCTION SUPERVIS	45	0	06/07		
856 ACSWLM IFDS	ACS 150 William St Backfill 101 IFA DESIGN	35	0	08/06	DEVSCOPE	06/05 09/05
856 AGFULTON IFSP	Lease Renewal 3208 Fulton St Brooklyn Sr. Center 100 IFA CONSTRUCTION SUPERVIS	33	0	08/06		
	101 IFA DESIGN	5	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 AGHAMMEL IFSP	Move Hammel Senior Center 007 IFA CONSTRUCTION SUPERVIS	11	0	08/06	DEVSCOPE	06/04 09/04
856 CO79APL3 IFSP IFDS IFSP	780 3RD AVE. - UCS COURT OF APPEALS OFFICES 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	13 40 40	0 0 0	08/06 08/06 06/07		
856 CO79APL4 IFSP IFDS IFDS	41 MADISON.- UCS APPELLATE COURT OFFICES 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN 102 IFA DESIGN	13 20 66	0 0 0	08/06 08/06 06/07		
856 CS3LNDN IFDS	2554-66 LINDEN BLVD-RENOVATIONS 005 IFA DESIGN	15	0	08/06		
856 CS3WTR1 IFDS IFSP	1200WATERS PL-RELOC FRM 1960 BENEDICT AVE. ACS UNITS-CLIENT 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	15 10	0 0	08/06 08/06		
856 C75HUDS60 IFSP IFDS	60 HUDSON ST.- DOC OFFICES 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	250 10	0 0	08/06 08/06		
856 EP6CVRETU IFDS IFSP	30-03 REVIEW AVE.- DEP OFFICES FOR CVR/FA & ETU 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	5 5	0 0	08/06 08/06	DEVSCOPE	06/03 09/03
856 HWMF068 IFDS	DOT CONSOLIDATION 005 IFA DESIGN	25	0	08/06	DEVSCOPE	05/01 08/01
856 JJ1BWAY IFDS	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET 101 IFA DESIGN	25	0	08/06		
856 PO326MNST IFSP IFDS	MANHATTAN SOUTH NARCOTICS 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	10 5	0 0	08/06 08/06		
856 PO3261595 IFDS	NYPD/TEU BRONX OFFICES 008 IFA DESIGN	10	0	08/06		
856 PO79BSN IFDS	Brooklyn South Narcotics 006 IFA DESIGN	20	0	08/06	DEVSCOPE	06/06 09/06
856 PO79CRDMR IFDS	Relocate Squads Currently Located at Creedmoor 006 IFA DESIGN	25	0	08/06	DEVSCOPE	06/05 09/05
856 PO79IAB IFDS	Internal Affairs Bureau 005 IFA DESIGN	40	0	08/06	DEVSCOPE	06/05 09/05
856 PO79MNSTH IFSP IFDS	NYPD RELOCATION MANHATTAN SOUTH 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	15 5	0 0	08/06 08/06		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW-RLS	RENOVATION OF LEASED SPACE						
	IFDS 001 IFA DESIGN		1,000	0	08/06		
	IFDS 003 IFA DESIGN		10,000	0	08/06		
856 PW291DOB	209 JORALEMON ST. - RENOVATION OF DEPARTMENT OF BUILDINGS						
	IFDS 002 IFA DESIGN		10	0	08/07		
856 PW326-VAR	VARIOUS LEASED FACILITIES- RENOVATION						
	IFDS 010 IFA DESIGN		2	0	08/06		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		5	0	08/06		
856 PW326ACS	150 WILLIAM ST.- ACS OFFICES						
	IFDS 019 IFA DESIGN		10	0	08/06		
856 PW326BBP	163 W125 ST. MAN - BX BP OFFICE						
	CONS 001 CONSTRUCTION		156	0	06/08		
856 PW326BDPP	Dept. of Buildings 11 Park Place						
	CONS 001 CONSTRUCTION		550	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE		127	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	36	0	06/08		
	IFDS 005 IFA DESIGN		20	0	08/06		
	IFDS 006 IFA DESIGN		16	0	06/07		
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL						
	CONS 001 CONSTRUCTION		300	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	60	0	06/08		
	IFDS 100 IFA DESIGN		60	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		30	0	06/07		
856 PW326BX7	Bronx Community Board #7 Leased Space						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	06/07		
	IFDS 101 IFA DESIGN		20	0	08/06		
856 PW326CACB	LEASED SPACE - CHILD ADVOCACY CENTER, BRONX						
	CONS 001 CONSTRUCTION		1,913	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	383	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	184	0	06/08		
	IFDS 100 IFA DESIGN		383	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		191	0	06/07		
856 PW326CACM	LEASED SPACE - CHILD ADVOCACY CENTER - MANHATTAN						
	CONS 001 CONSTRUCTION		1,913	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	383	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	184	0	06/08		
	IFDS 100 IFA DESIGN		383	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		191	0	06/07		
856 PW326CAPS	59 MAIDEN LANE						
	EQFN 003 EQUIPMENT AND FURNITURE		89	0	06/07		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		83	0	10/06		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		156	0	11/06		
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE		1	0	12/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	EQFN	003	EQUIPMENT AND FURNITURE	5	0	01/07			
CO#: E	EQFN	003	EQUIPMENT AND FURNITURE	9	0	02/07			
	IFDS	004	IFA DESIGN	15	0	08/06			
856 PW326CBB0	BROOKLYN COMMUNITY BOARD 10								
	CONS	001	CONSTRUCTION	113	0	06/08			
	IFDS	101	IFA DESIGN	5	0	08/06			
856 PW326CBB6	BROOKLYN COMMUNITY BOARD 6								
	CONS	001	CONSTRUCTION	60	0	06/08			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	6	0	06/07			
856 PW326CBM0	MANHATTAN CB10 OFFICES								
	IFDS	004	IFA DESIGN	5	0	08/06			
	IFSP	005	IFA CONSTRUCTION SUPERVIS	8	0	08/06			
856 PW326CBM3	MANHATTAN CB3 OFFICES								DEVSCOPE 01/07 01/07
	CONS	LS 001	CONSTRUCTION	179	0	06/08			
	EQFN	002	EQUIPMENT AND FURNITURE	63	0	06/08			
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	17	0	06/08			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	26	0	08/06			
	IFDS	005	IFA DESIGN	5	0	08/06			
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES								DEVSCOPE 06/05 09/05
	CONS	001	CONSTRUCTION	211	0	06/08			
	EQFN	CQ 002	EQUIPMENT AND FURNITURE	10	0	06/08			
	IFDS	101	IFA DESIGN	10	0	08/06			
856 PW326CBM7	MANHATTAN CB7 OFFICES								
	CONS	LS 003	CONSTRUCTION	97	0	06/07			
CO#: B	CONS	LS 003	CONSTRUCTION	21	0	10/06			
CO#: C	CONS	LS 003	CONSTRUCTION	26	0	04/07			
	IFSP	200	IFA CONSTRUCTION SUPERVIS	187	0	08/06			
	IFDS	201	IFA DESIGN	30	0	08/06			
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9								
	CONS	001	CONSTRUCTION	250	0	06/08			
	EQFN	FF 002	EQUIPMENT AND FURNITURE	50	0	06/08			
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	24	0	06/08			
	IFDS	100	IFA DESIGN	50	0	06/07			
	IFSP	101	IFA CONSTRUCTION SUPERVIS	25	0	06/07			
856 PW326CBX5	BRONX CB5 OFFICES								
	IFSP	100	IFA CONSTRUCTION SUPERVIS	14	0	08/06			
	IFDS	101	IFA DESIGN	5	0	08/06			
856 PW326CB12	MANHATTAN CB12 OFFICES								DEVSCOPE 09/06 09/06
	CONS	001	CONSTRUCTION	100	0	06/08			
	IFSP	100	IFA CONSTRUCTION SUPERVIS	10	0	06/07			
	IFDS	101	IFA DESIGN	21	0	08/06			
	IFSP	102	IFA CONSTRUCTION SUPERVIS	21	0	08/06			
856 PW326CB2	COMMUNITY BOARD#2 BRONX, 1029 E. 163 STREET								
	CONS	001	CONSTRUCTION	74	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
	IFDS 002 IFA DESIGN		4	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/08		
856 PW326CB4	BRONX CB4 OFFICES						
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	40	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	08/06		
856 PW326CCRB	Expand CCRB Offices 40 Rector St					DEVSCOPE	06/05 09/05
	IFDS 008 IFA DESIGN		5	0	08/06		
856 PW326CITY	LEASED SPACE - DCAS CITY STORE						
	CONS 001 CONSTRUCTION		470	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	33	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5	0	06/08		
	IFDS 100 IFA DESIGN		95	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		47	0	06/07		
856 PW326DAQN	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD						
	CONS 001 CONSTRUCTION		17,508	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE		5,471	0	06/10		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,313	0	06/10		
856 PW326DCP	Relocation of the Department of City Planning from 22 Reade						
	CONS 001 CONSTRUCTION		15,250	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE		4,514	0	06/09		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1,525	0	06/09		
856 PW326DCPS	LEASED SPACE DCAS DIVISION OF CITYWIDE PERSONNEL SERVICES						
	CONS 001 CONSTRUCTION		3,010	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	602	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	289	0	06/08		
	IFDS 100 IFA DESIGN		602	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		300	0	06/07		
856 PW326DCPX	DEPARTMENT OF PLANNING BRONX RELOCATION					DEVSCOPE	09/06 11/06
	CONS 001 CONSTRUCTION		390	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE		12	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE		42	0	06/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/08		
856 PW326DDC2	DDC LEASE RENEWAL AT 40 WORTH STREET						
	CONS 001 CONSTRUCTION		1,277	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	256	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	123	0	06/08		
	IFDS 100 IFA DESIGN		255	0	06/07		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		127	0	06/07		
856 PW326DOEM	Bronx Borough Office Dept. of Buildings					DEVSCOPE	12/06 02/07
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	2,275	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE		875	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	210	0	06/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		336	0	06/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW326DOCA	68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS						
	CONS 001 CONSTRUCTION		240	0	06/08		
	IFDS 002 IFA DESIGN		24	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		24	0	06/08		
856 PW326DOF	59 MAIDEN LANE - DOF MOVE						DEVSCOPE 06/04 09/04
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE		125-	0	11/06		
CO#: C	EQFN 005 EQUIPMENT AND FURNITURE		9	0	08/06		
	IFDS 006 IFA DESIGN		5	0	08/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	08/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		37	0	06/07		
856 PW326DOI	DOI RECORDS WAREHOUSE						
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	0	08/06		
	IFDS 003 IFA DESIGN		5	0	08/06		
856 PW326DOP	416 WILLIS AV . DEPT OF PROBATION						
	IFSP 002 IFA CONSTRUCTION SUPERVIS		15	0	08/06		
	IFDS 003 IFA DESIGN		10	0	08/06		
856 PW326DORI	DORIS MOVE FROM 148-19 39TH STREET, BROOKLYN						
	CONS 001 CONSTRUCTION		5,000	0	06/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/08		
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan						DEVSCOPE 06/05 09/05
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	2,078	0	09/06		
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/07		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		456	0	01/07		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	883	0	07/06		
	IFDS 004 IFA DESIGN		400	0	08/06		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	08/06		
856 PW326KAYE	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE						
	CONS 001 CONSTRUCTION		121	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE		75	0	06/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/08		
856 PW326KCB1	BROOKLYN CB #1 LEASED SPACE						
	IFSP 002 IFA CONSTRUCTION SUPERVIS		5	0	07/06		
	IFDS 003 IFA DESIGN		10	0	08/06		
856 PW326KCB4	BROOKLYN CB #4 LEASED SPACE						DEVSCOPE 09/06 11/06
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	135	0	06/08		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		14	0	08/06		
	EQFN 003 EQUIPMENT AND FURNITURE		9	0	06/08		
	IFDS 004 IFA DESIGN		10	0	08/06		
856 PW326KCB9	COMMUNITY BOARD 9- BROOKLYN						
	CONS 001 CONSTRUCTION		138	0	06/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		14	0	08/06		
	IFDS 003 IFA DESIGN		15	0	08/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326KDCP	16 COURT ST.- DCP BROOKLYN OFFICES				DEVSCOPE	06/05 09/05
	IFDS 006 IFA DESIGN	3	0	08/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	3	0	08/06		
856 PW326LAW	52 39ST BKLYN LAW DEPT					
	EQFN 002 EQUIPMENT AND FURNITURE	900	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/08		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/07		
	IFDS 101 IFA DESIGN	5	0	06/07		
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES				DEVSCOPE	06/04 09/04
	CONS LS 006 CONSTRUCTION CONST/RECONST OF LEASED S	44	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	21	0	08/06		
	IFDS 101 IFA DESIGN	10	0	08/06		
856 PW326LEG	119 WASH AV ALBANY MAYOR'S OFFICE FOR LEGISLATIVE AFFAIRS					
	EQFN 005 EQUIPMENT AND FURNITURE	61	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	8	0	08/06		
	IFDS 101 IFA DESIGN	5	0	08/06		
856 PW326MDNL	59 MAIDEN LANE- E311				DEVSCOPE	06/03 09/03
	EQFN 005 EQUIPMENT AND FURNITURE	85	0	06/07		
	IFDS 006 IFA DESIGN	5	0	08/06		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	5	0	08/06		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/07		
856 PW326MHLT	Department of Health/Mental Hygiene 42 Broadway					
	IFDS 006 IFA DESIGN	3	0	08/06		
856 PW326MLS	MAYOR, 1301 PENNSYLVANIA AVENUE, WASHINGTON DC					
	IFDS 004 IFA DESIGN	36	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	36	0	06/07		
856 PW326MNDA	LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST					
	CONS 001 CONSTRUCTION	90	0	06/07		
856 PW326MON	OCA MOVE FROM 195 MONTAGUE STREET - TENANT BUILD-OUT				DEVSCOPE	10/06 02/07
	CONS 001 CONSTRUCTION	3,643	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE	743	0	06/08		
	CONS 003 CONSTRUCTION	72	0	06/08		
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	357	0	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	372	0	06/08		
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn				DEVSCOPE	06/04 09/04
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	64	0	06/07		
	SVCS 004 SERVICES	13	0	06/07		
	CONS 005 CONSTRUCTION	117	0	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE	444	0	06/07		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	50	0	08/06		
	IFDS 101 IFA DESIGN	25	0	08/06		
856 PW326M311	311 EXPANSION @ 59 MAIDEN LANE				DEVSCOPE	09/06 09/06
	CONS 001 CONSTRUCTION	893	0	10/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	001	CONSTRUCTION	1,519	0	10/06		
CO#: B	CONS	001	CONSTRUCTION	50	0	10/06		
	EQFN	002	EQUIPMENT AND FURNITURE	128	0	10/06		
	IFSP	003	IFA CONSTRUCTION SUPERVIS	50	0	08/06		
	EQFN CQ	005	EQUIPMENT AND FURNITURE	134	0	06/07		
	IFDS	006	IFA DESIGN	60	0	08/06		
	EQFN	007	EQUIPMENT AND FURNITURE	520	0	06/07		
856 PW326OATH	40		Rector Street Renovations				DEVSCOPE	06/06 09/06
	EQFN	001	EQUIPMENT AND FURNITURE	580	0	06/07		
	EQFN CQ	003	EQUIPMENT AND FURNITURE	279	0	06/07		
	CONS	006	CONSTRUCTION	250	0	06/07		
	IFDS	101	IFA DESIGN	30	0	08/06		
856 PW326OEMH	OEM		WAREHOUSE AND SEARCH RESCUE				DEVSCOPE	06/05 09/05
	EQFN FF	002	EQUIPMENT AND FURNITURE	20	0	06/07		
	EQFN CQ	003	EQUIPMENT AND FURNITURE	10	0	06/07		
	CONS LS	005	CONSTRUCTION	3,415	0	06/07		
	IFSP	100	IFA CONSTRUCTION SUPERVIS	50	0	08/06		
	IFDS	101	IFA DESIGN	35	0	08/06		
856 PW326PBSH	DEPT		PROBATION RECORD STORAGE - BUSH TERM					
	EQFN	001	EQUIPMENT AND FURNITURE	144	0	06/07		
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	131	0	02/07		
	IFSP	100	IFA CONSTRUCTION SUPERVIS	27	0	08/06		
	IFDS	101	IFA DESIGN	5	0	08/06		
856 PW326QAC	DDC		Quality Assurance 30-30 Thompson					
	IFSP	100	IFA CONSTRUCTION SUPERVIS	18	0	08/06		
	IFDS	101	IFA DESIGN	5	0	08/06		
856 PW326QCB6	QUEENS		CB6 OFFICES					
	CONS LS	001	CONSTRUCTION	55	0	06/08		
	IFSP	100	IFA CONSTRUCTION SUPERVIS	5	0	08/06		
	IFDS	101	IFA DESIGN	10	0	08/06		
856 PW326QCDA	80-02		KEW GARDENS RD - QUEENS COUNTY DA					
	CONS	001	CONSTRUCTION	777	0	06/08		
	EQFN FF	002	EQUIPMENT AND FURNITURE	144	0	06/08		
	EQFN CQ	003	EQUIPMENT AND FURNITURE	69	0	06/08		
	IFDS	100	IFA DESIGN	155	0	06/07		
	IFSP	101	IFA CONSTRUCTION SUPERVIS	80	0	06/07		
856 PW326QN13	219-41		JAMAICA AV - QNS CB13 OFFICES (2462)					
	CONS LS	001	CONSTRUCTION	150	0	06/08		
	IFSP	002	IFA CONSTRUCTION SUPERVIS	6	0	08/06		
	IFDS	003	IFA DESIGN	25	0	08/06		
856 PW326Q12	QUEENS		CB 12				DEVSCOPE	06/06 06/06
CO#: A	IFSP	003	IFA CONSTRUCTION SUPERVIS	25	0	08/06		
	IFDS	005	IFA DESIGN	5	0	08/06		
	IFSP	006	IFA CONSTRUCTION SUPERVIS	10	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
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND						DEVSCOPE	06/02	09/02
	CONS 001 CONSTRUCTION			900	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			75	0	06/08			
	CONS 003 CONSTRUCTION			7	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			20	0	08/06			
	IFDS 005 IFA DESIGN			10	0	08/06			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse						DEVSCOPE	10/06	10/06
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	12,153	0	06/08			
CO#: FE	EQFN 003 EQUIPMENT AND FURNITURE			50	0	06/08			
CO#: DC	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	24	0	06/08			
856 PW326WSB	OCA MOVE FROM 150 WILLIAMS STREET, BASEMENT								
	CONS 001 CONSTRUCTION			1,090	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			25	0	06/08			
CO#: CQ	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	12	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			109	0	06/08			
856 PW326XBC	DOF BRONX BUSINESS CENTER						DEVSCOPE	06/06	09/06
	CONS 001 CONSTRUCTION			5,107	0	04/07			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,260	0	04/07			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	585	0	04/07			
	CONS 006 CONSTRUCTION			395	0	04/07			
	IFDS 100 IFA DESIGN			180	0	06/07			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			20	0	08/06			
856 PW3260438	161 WILLIAM ST.- DYCD OFFICES								
	IFDS 008 IFA DESIGN			3	0	08/06			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			5	0	08/06			
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION								
	CONS 001 CONSTRUCTION			2,441	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE			373	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	321	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			232	0	06/08			
	IFDS 005 IFA DESIGN			40	0	08/06			
856 PW3260531	2900 W. 8TH ST.- BROOKLYN CB13 OFFICES								
	IFSP 100 IFA CONSTRUCTION SUPERVIS			9	0	08/06			
	IFDS 101 IFA DESIGN			5	0	08/06			
856 PW3261323	QUEENS CB4 OFFICES								
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	83	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			10	0	08/06			
	IFDS 101 IFA DESIGN			25	0	08/06			
856 PW3261373	DDC FIELD OFFICES - 16 COURT ST., BROOKLYN						DEVSCOPE	06/03	09/03
	IFSP 100 IFA CONSTRUCTION SUPERVIS			1	0	08/06			
	IFDS 101 IFA DESIGN			1	0	08/06			
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES						DEVSCOPE	06/03	09/03
	IFSP 100 IFA CONSTRUCTION SUPERVIS			7	0	08/06			
	IFDS 101 IFA DESIGN			5	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
856 PW3261593	275 LIVINGSTON ST CCHR OFFICES						
IFDS	004 IFA DESIGN	2	0	08/06			
856 PW3261594	2340 - 153-01 Jamaica Av - CCHR Offices						
CONS LS 001	CONSTRUCTION	363	0	06/08			
EQFN FF 003	EQUIPMENT AND FURNITURE	67	0	06/08			
EQFN CQ 004	EQUIPMENT AND FURNITURE	33	0	06/08			
IFSP 100	IFA CONSTRUCTION SUPERVIS	27	0	08/06			
IFDS 101	IFA DESIGN	30	0	08/06			
856 PW3263601	BRONX CB1 OFFICES						DEVSCOPE 01/06 01/06
CONS LS 001	CONSTRUCTION	113	0	06/07			
EQFN FF 002	EQUIPMENT AND FURNITURE	30	0	06/07			
CO#: A IFDS 004	IFA DESIGN	12	0	06/07			
856 PW3263604	BRONX CB3 OFFICES						
IFDS 003	IFA DESIGN	30	0	08/06			
856 PW3264TS	DoITT Lease Antenna 4 Times Square						
CONS LS 001	CONSTRUCTION	500	0	06/07			
IFSP 100	IFA CONSTRUCTION SUPERVIS	60	0	08/06			
856 PW3264554	83 MAIDEN LN.- DEPT. OF BUILDINGS INVESTIGATIVE UNIT						DEVSCOPE 06/04 09/04
EQFN CQ 006	EQUIPMENT AND FURNITURE	44	0	06/07			
IFSP 100	IFA CONSTRUCTION SUPERVIS	5	0	08/06			
IFDS 101	IFA DESIGN	1	0	08/06			
856 PW3265678	Consolidate Staten Island Law Department						
CO#: D EQFN CQ 003	EQUIPMENT AND FURNITURE	31-	0	11/06			
IFSP 100	IFA CONSTRUCTION SUPERVIS	17	0	08/06			
IFDS 101	IFA DESIGN	5	0	08/06			
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS						
IFDS 011	IFA DESIGN	15	0	08/06			
IFSP 012	IFA CONSTRUCTION SUPERVIS	30	0	08/06			
856 PW326715	66 JOHN ST.- DOF BUSINESS CENTER						
CO#: A EQFN FF 005	EQUIPMENT AND FURNITURE	41	0	08/06			
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE						DEVSCOPE 06/04 09/04
CTGY 007	CONTINGENCY	7,343	0	06/07			
IFSP 100	IFA CONSTRUCTION SUPERVIS	10	0	08/06			
IFDS 101	IFA DESIGN	25	0	08/06			
856 PW340MAO	42 BROADWAY- BOE MANHATTAN ADMINISTRATIVE OFFICE						
IFDS 004	IFA DESIGN	20	0	08/06			
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET						
IFDS 003	IFA DESIGN	25	0	08/06			
856 S248-407	QUEENS 9 -- 132-05 ATLANTIC AVENUE						
IFDS 003	IFA DESIGN	5	0	08/06			
IFSP 004	IFA CONSTRUCTION SUPERVIS	5	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
850 PW335AS17	AIR SAMPLING CONTRACT 17						
	SVCS 001 SERVICES		500	0	06/07		
	CTGY 002 CONTINGENCY		2,500	0	06/08		
	SVCS 004 SERVICES		250	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI		100	0	06/09		
850 PW335AS18	AIR SAMPLING CONTRACT 18						
	SVCS 001 SERVICES		750	0	06/08		
	CTGY 002 CONTINGENCY		2,000	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	06/08		
	SVCS 004 SERVICES		375	0	06/10		
	IFOT 005 IFA OTHER TECHNICAL SERVI		100	0	06/10		
	CTGY 006 CONTINGENCY		100	0	06/10		
850 PW335AS19	AIR SAMPLING CONTRACT 19						
	SVCS 001 SERVICES		750	0	06/10		
	CTGY 002 CONTINGENCY		75	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	02/11		
	SVCS 004 SERVICES		375	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		100	0	06/12		
	CTGY 006 CONTINGENCY		100	0	06/12		
850 PW335A21	ASBESTOS ABATEMENT CONTRACT #21						
	CTGY 002 CONTINGENCY		5,000	0	06/07		
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22						
	CONS 001 CONSTRUCTION		1,000	0	06/08		
	CTGY 002 CONTINGENCY		1,000	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/07		
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23						
	CONS 001 CONSTRUCTION		1,000	0	06/09		
	CTGY 002 CONTINGENCY		100	0	06/10		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/09		
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24						
	CONS 001 CONSTRUCTION		1,500	0	06/12		
	CTGY 002 CONTINGENCY		200	0	06/12		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/12		
850 PW335BS09	BULK SAMPLING CONTRACT 9						
	CTGY 002 CONTINGENCY		1,000	0	01/07		
850 PW335BS10	BULK SAMPLING CONTRACT 10						
	SVCS 001 SERVICES		350	0	10/07		
	CTGY 002 CONTINGENCY		500	0	10/07		
	SVCS 004 SERVICES		125	0	10/09		
850 PW335BS11	BULK SAMPLING CONTRACT 11						
	SVCS 001 SERVICES		350	0	06/10		
	SVCS 004 SERVICES		125	0	06/12		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW335BS12	BULK SAMPLING CONTRACT 12						
	SVCS 001 SERVICES		400	0	06/12		
	CTGY 002 CONTINGENCY		200	0	06/12		
	IFOT 003 IFA OTHER TECHNICAL SERVI		150	0	06/12		
	SVCS 004 SERVICES		200	0	06/14		
850 PW335BS13	BULK SAMPLING CONTRACT 13						
	CTGY 002 CONTINGENCY		35	0	06/09		
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/09		
850 PW335EPS6	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6						
	CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL		500	0	10/06		
	SVCS 006 SERVICES		100	0	01/07		
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11						
	SVCS 002 SERVICES		500	0	06/07		
	IFOT 005 IFA OTHER TECHNICAL SERVI		250	0	06/08		
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12						
	SVCS 002 SERVICES		500	0	06/07		
	CTGY 003 CONTINGENCY		500	0	06/07		
	IFOT 004 IFA OTHER TECHNICAL SERVI		250	0	06/08		
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13						
	SVCS 001 SERVICES		2,000	0	06/08		
	SVCS 002 SERVICES		500	0	06/10		
	CTGY 003 CONTINGENCY		1,500	0	06/08		
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
	SVCS 001 SERVICES		2,000	0	06/08		
	SVCS 002 SERVICES		500	0	06/11		
	CTGY 003 CONTINGENCY		1,500	0	06/08		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08		
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
	SVCS 002 SERVICES		2,000	0	06/09		
	CTGY 003 CONTINGENCY		250	0	06/08		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08		
	SVCS 005 SERVICES		500	0	06/11		
	CTGY 006 CONTINGENCY		100	0	06/11		
	IFOT 007 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16						
	SVCS 001 SERVICES		2,000	0	06/10		
	SVCS 002 SERVICES		500	0	06/12		
	CTGY 003 CONTINGENCY		150	0	06/09		
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/09		
850 PW335LEAD	LEAD ABATEMENT PROGRAM						
	CONS 006 CONSTRUCTION		960	0	01/09		
	CONS 007 CONSTRUCTION		2,500	0	06/09		
	CONS 008 CONSTRUCTION		1,890	0	01/09		
	CONS 009 CONSTRUCTION		3,000	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CTGY 010 CONTINGENCY		10,000	0	06/07		
	CONS 011 CONSTRUCTION		855	0	06/09		
	CONS 012 CONSTRUCTION		1,161	0	06/09		
850 PW335LS96	ASBESTOS OUT YEARS						
	CONS AS 006 CONSTRUCTION	ASBESTOS REMOVAL	195	0	06/08		
850 PW335PL07	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		924	0	07/07		
	IFDS 003 IFA DESIGN		278	0	07/07		
850 PW335PL08	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		286	0	07/07		
	IFDS 003 IFA DESIGN		86	0	07/07		
850 PW335PL09	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		613	0	07/08		
	IFDS 003 IFA DESIGN		184	0	07/08		
850 PW335PL10	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		1,001	0	07/09		
	IFDS 003 IFA DESIGN		301	0	07/09		
850 PW335PL11	Environmental Health & Safety Services						
	CTGY 002 CONTINGENCY		282	0	07/10		
	IFDS 003 IFA DESIGN		85	0	07/10		
850 PW335SS03	SITE SAFETY #3						
	SVCS 001 SERVICES		800	0	06/08		
850 PW335SS04	SITE SAFETY #4						
	CTGY 002 CONTINGENCY		750	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/08		
850 PW335SS05	SITE SAFETY #5						
	SVCS 001 SERVICES		750	0	06/10		
	CTGY 002 CONTINGENCY		75	0	06/10		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/10		
850 PW335SS06	SITE SAFETY #6						
	CTGY 002 CONTINGENCY		75	0	06/12		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/12		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						
	CONS 002 CONSTRUCTION		300	0	06/07		
CO#: A	CONS 002 CONSTRUCTION		340	0	09/06		
CO#: B	CONS 002 CONSTRUCTION		230	0	12/06		
CO#: C	CONS 002 CONSTRUCTION		178	0	01/07		
	CONS 003 CONSTRUCTION		100	0	06/08		
	CONS 004 CONSTRUCTION		410	0	06/09		
CO#: A	CONS 004 CONSTRUCTION		22	0	06/07		
	CONS 005 CONSTRUCTION		110	0	06/10		
	CONS 006 CONSTRUCTION		110	0	06/11		
	CONS 007 CONSTRUCTION		110	0	06/12		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-340	FMS #: 856 813	BOARD OF ELECTIONS											
AVAILABLE BALANCE AS OF: 02/28/07		\$78,941,881.23	(CITY)									\$70,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,201,147.54	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$25,940,418.23	(CITY)									\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	*	*	*	*					(C)* 59,718	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	866 *	*	3,648 *	729 *	*	*	*	*	1,417 *	6,660
FORCST (C) *	*	*	*	866 *	*	3,648 *	729 *	*	*	*	*	51,417 *	56,660
ACTUAL (C) *	*	*	*	866 *	*	3,648 *	729 *	*	*	*	*	*	5,242
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW340CALL	BOE CALL CENTER UPGRADE									
EQFN	001 EQUIPMENT AND FURNITURE					950	0	06/07		
856 PW340ELEC	BOARD OF ELECTIONS									
EQFN	001 EQUIPMENT AND FURNITURE					50,000	0	06/08		
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE									
EQFN	001 EQUIPMENT AND FURNITURE					463	0	06/07		
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE									DEVSCOPE 06/04 09/04
CONS LS	001 CONSTRUCTION				CONST/RECONST OF LEASED S	6,168	0	06/08		
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	750	0	06/08		
CO#: A EQFN	FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	136	0	01/07		
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	200	0	06/08		
856 PW340MAO	42 BROADWAY- BOE MANHATTAN ADMINISTRATIVE OFFICE									
CONS	001 CONSTRUCTION					2,120	0	06/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS					20	0	08/06		
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES									
CO#: AA SVCS	003 SERVICES					3,648	0	12/06		
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES									
CONS	001 CONSTRUCTION					300	0	06/08		
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	150	0	06/08		
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	30	0	06/08		
856 PW340STOR	board of elections storage and server upgrade									
EQFN	002 EQUIPMENT AND FURNITURE					4	0	06/07		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE					866	0	10/06		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE					593	0	01/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT				DEVSCOPE	11/06 01/07
DSGN	001 DESIGN	324	0	06/07		
CONS	002 CONSTRUCTION	2,976	0	06/09		
CONS	003 CONSTRUCTION	500	0	06/07		
856 PW357EPEC	253 BROADWAY - RECONSTRUCT SPACE					
CONS	001 CONSTRUCTION	311-	0	06/07		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 09/03
CONS	008 CONSTRUCTION	10,637	0	06/08		
CO#: A CONS	008 CONSTRUCTION	85	0	04/07		
DSGN	009 DESIGN	200	0	11/06		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	07/06 09/06
CONS	002 CONSTRUCTION	600	0	06/08		

BUDGET LINE: PW-999 FMS #: 856 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/07 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,000 *	6,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 6,000 *	6,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 75200404	FA - Seaview Senior Housing - Met Council				DSGN	03/07 12/07
CONS	008 CONSTRUCTION	6,000	0	06/07		

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BUDGET LINE: RE-R022 FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$11,373.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$129,477.54 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	10	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 RER022F02	VACANT LOT FENCING IN STATEN ISLAND						
CONS	007 CONSTRUCTION	10	0	06/08			

BUDGET LINE: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$1,625,553.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,446,003.19 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	342	342
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	342	342
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 RE-16-002	ACQUISITION OF LAND IN STATEN ISLAND						
SITE	001 SITE	342	0	06/07			
IFSP	100 IFA CONSTRUCTION SUPERVIS	41	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
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
	CONS 005 CONSTRUCTION		2,446	0	06/08			
	CONS 007 CONSTRUCTION		4,065	0	06/08			
	CONS 010 CONSTRUCTION		3,992	0	06/10			
	CONS 011 CONSTRUCTION		5,748	0	06/11			
	CONS 014 CONSTRUCTION		5,457	0	01/12			
	CONS 015 CONSTRUCTION		5,615	0	01/13			
	CONS 016 CONSTRUCTION		3,444	0	06/09			
	CONS 018 CONSTRUCTION		5,789	0	01/14			
	CONS 019 CONSTRUCTION		5,957	0	01/15			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		500	0	08/06			
	CONS 021 CONSTRUCTION		6,130	0	01/16			
	CONS 022 CONSTRUCTION		6,345	0	01/17			
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.						DEVSCOPE 06/04	09/04
CO#: A	CONS 002 CONSTRUCTION		172-	0	08/06			
CO#: B	CONS 002 CONSTRUCTION		500-	0	08/06			
	CONS 004 CONSTRUCTION		172	0	06/07			
	CONS 005 CONSTRUCTION		500	0	06/07			
856 RE-APPR04	REAL ESTATE APPRAISALS CITYWIDE							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		31	0	08/06			
856 RE25BCDR	Sewall repair at Beach Channel Drive at Beach 116th Street							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	08/06			
856 RE25RKPK	ROCKAWAY PARK WATERFRONT						DEVSCOPE 06/03	09/03
CO#: A	CONS 003 CONSTRUCTION		123-	0	08/06			
	CONS 004 CONSTRUCTION		123	0	06/07			
856 RE25VLFEN	VACANT LOT FENCING							
	IFDS 020 IFA DESIGN		2	0	08/06			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		5	0	08/06			
856 RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION						DEVSCOPE 06/05	09/05
	DSGN 001 DESIGN		25	0	06/08			
	CONS 003 CONSTRUCTION		211	0	06/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		180	0	08/06			
856 STGESPLND	ST. GEORGE ESPLANADE						DEVSCOPE 06/04	09/04
	CONS 009 CONSTRUCTION		782-	0	06/07			

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BUDGET LINE: S-R002		FMS #: 827 R02	ACQUISITION OF EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 02/28/07			\$1,051.61	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$191,024.26	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,361,857.13	(CITY)												\$.00	(NON-CITY)		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (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) *	*	*	127 *	*	*	*	*	*	*	*	*	*	*	127					
FORCST (C) *	*	*	127 *	*	*	*	*	*	*	*	*	*	*	127					
ACTUAL (C) *	*	*	127 *	*	*	*	*	*	*	*	*	*	*	127					
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129-211B	EQVH	Borough President - Funded Haulster 001 EQUIPMENT - VEHICLES	127	0	09/06			

BUDGET LINE: S-111		FMS #: 827 901	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.																
AVAILABLE BALANCE AS OF: 02/28/07			\$22,684,493.40	(CITY)													\$.22	(NON-CITY)	
CONTRACT LIABILITY:			\$3,169,889.20	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$531,976,646.22	(CITY)								\$13,964,710.78						(NON-CITY)	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (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) *	12 *	93 *	88 *	19 *	4 *	*	603-*	12 *	118 *	101 *	157 *	*	1						
FORCST (C) *	*	93 *	100 *	19 *	4 *	*	654-*	63 *	118 *	101 *	157 *	*	1						
ACTUAL (C) *	*	61 *	122 *	92 *	6 *	*	*	25-*	*	*	*	*	256						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-266	CONS	CRANE PURCHASE/REPLACEMENT 017 CONSTRUCTION	654-	0	01/07			
827 S111-376	IFDS	F K ENVIR BENEFIT PROJECTS 047 IFA DESIGN	27	0	01/07			
	IFSP	048 IFA CONSTRUCTION SUPERVIS	25	0	01/07			
827 S111-395	CONS	EXPORT FACILITY FOR S I WASTE 013 CONSTRUCTION	19	0	10/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 014	CONSTRUCTION	5	0	02/07		
IFDS 110	IFA DESIGN	28	0	01/07		
IFSP 111	IFA CONSTRUCTION SUPERVIS	25	0	01/07		
CONS 118	CONSTRUCTION	5	0	09/06		
CONS 119	CONSTRUCTION	30	0	09/06		
CONS 120	CONSTRUCTION	20	0	09/06		
CONS 121	CONSTRUCTION	7	0	07/06		
CONS 122	CONSTRUCTION	5	0	07/06		
CONS 123	CONSTRUCTION	51	0	01/07		
CONS 124	CONSTRUCTION	4	0	09/06		
CONS 125	CONSTRUCTION	7	0	09/06		
CONS 126	CONSTRUCTION	18	0	09/06		
CONS 127	CONSTRUCTION	2	0	09/06		
CONS 128	CONSTRUCTION	2	0	09/06		
CONS 131	CONSTRUCTION	93	0	08/06		
CONS 132	CONSTRUCTION	4	0	11/06		
CONS 133	CONSTRUCTION	100	0	03/07		
CONS 134	CONSTRUCTION	7	0	02/07		
CONS 135	CONSTRUCTION	101	0	04/07		
CNSP 136	CONSTRUCTION SUPERVISION	67	0	05/07		
CONS 137	CONSTRUCTION	90	0	05/07		
CONS 138	CONSTRUCTION	4	0	03/07		
CONS 139	CONSTRUCTION	14	0	03/07		
IFDS 140	IFA DESIGN	85	0	01/08		
IFSP 141	IFA CONSTRUCTION SUPERVIS	100	0	01/08		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$147,953,576.15 (CITY) \$29,211,000.00 (NON-CITY)

CONTRACT LIABILITY: \$64,471,896.49 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,765,898,743.08 (CITY) \$50,020.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	70,827	131,009	118,287	137,907	(C)* 124,901	* 131,009	* 118,287	* 137,907
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	2,184				(N)* 2,184			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	7,392	*	30,393	332	72,599	170	*	6,111	116,997
FORCST (C) *	*		30,080	*	7,555	*	*	482	72,599	170	*	6,111	116,997
ACTUAL (C) *	*		30,077	163	7,391	*	*	403	*	*	*	*	38,034
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S129A99	MISCELLANEOUS					
EQFN	014 EQUIPMENT AND FURNITURE	349-	0	01/08		
827 S1292006	FY06 EQUIPMENT					
EQVH	007 EQUIPMENT - VEHICLES	166	0	01/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQVH 013	EQUIPMENT - VEHICLES	105	0			01/08
	EQVH 016	EQUIPMENT - VEHICLES	110	0			01/08
	EQFN 021	EQUIPMENT AND FURNITURE	70	0			01/08
	EQVH 023	EQUIPMENT - VEHICLES	132	0			01/08
	EQFN 029	EQUIPMENT AND FURNITURE	40	0			01/08
	EQFN 030	EQUIPMENT AND FURNITURE	95	0			01/08
	EQVH 036	EQUIPMENT - VEHICLES	70	0			04/07
	EQVH 038	EQUIPMENT - VEHICLES	330	0			01/08
827 S1292007	FY07	EQUIPMENT					
	EQVH 001	EQUIPMENT - VEHICLES	7,392	0			11/06
	EQVH 002	EQUIPMENT - VEHICLES	4,793	0			01/08
	EQVH 003	EQUIPMENT - VEHICLES	14,645	0			01/07
	EQVH 004	EQUIPMENT - VEHICLES	2,714	0			01/07
	EQVH 005	EQUIPMENT - VEHICLES	840	0			01/08
	EQVH 006	EQUIPMENT - VEHICLES	6,972	0			01/07
	EQVH 007	EQUIPMENT - VEHICLES	397	0			01/07
	EQVH 008	EQUIPMENT - VEHICLES	4,620	0			01/08
	EQVH 009	EQUIPMENT - VEHICLES	320	0			01/07
	EQVH 011	EQUIPMENT - VEHICLES	634	0			01/07
	EQVH 012	EQUIPMENT - VEHICLES	1,059	0			01/07
	EQVH 013	EQUIPMENT - VEHICLES	327	0			01/07
	EQVH 014	EQUIPMENT - VEHICLES	71,520	0			03/07
	EQVH 018	EQUIPMENT - VEHICLES	880	0			01/08
	EQFN 019	EQUIPMENT AND FURNITURE	700	0			01/08
	EQFN 023	EQUIPMENT AND FURNITURE	172	0			01/08
	EQVH 025	EQUIPMENT - VEHICLES	349	0			01/08
	EQVH 026	EQUIPMENT - VEHICLES	254	0			01/08
	EQVH 027	EQUIPMENT - VEHICLES	368	0			03/07
	EQVH 028	EQUIPMENT - VEHICLES	226	0			01/08
	EQVH 029	EQUIPMENT - VEHICLES	332	0			02/07
	EQVH 030	EQUIPMENT - VEHICLES	221	0			03/07
	EQVH 031	EQUIPMENT - VEHICLES	163	0			01/08
	EQFN 032	EQUIPMENT AND FURNITURE	100	0			04/07
	EQFN 033	EQUIPMENT AND FURNITURE	240	0			03/07
	EQFN 034	EQUIPMENT AND FURNITURE	72	0			01/08
	EQFN 035	EQUIPMENT AND FURNITURE	42	0			01/08
	EQFN 036	EQUIPMENT AND FURNITURE	72	0			01/08
	EQFN 037	EQUIPMENT AND FURNITURE	88	0			01/08
	EQVH 038	EQUIPMENT - VEHICLES	106	0			01/08
	EQFN 039	EQUIPMENT AND FURNITURE	310	0			01/08
	EQVH 040	EQUIPMENT - VEHICLES	250	0			03/07
	EQVH 041	EQUIPMENT - VEHICLES	60	0			01/08
	EQVH 042	EQUIPMENT - VEHICLES	163	0			01/07
	EQVH 043	EQUIPMENT - VEHICLES	3,012	0			01/07
	EQFN 044	EQUIPMENT AND FURNITURE	510	0			01/08
827 S1292008	FY08	EQUIPMENT					
	EQVH 001	EQUIPMENT - VEHICLES	46,074	0			01/08
	EQVH 002	EQUIPMENT - VEHICLES	4,590	0			01/08
	EQVH 003	EQUIPMENT - VEHICLES	14,730	0			01/08
	EQVH 004	EQUIPMENT - VEHICLES	2,352	0			01/08
	EQVH 005	EQUIPMENT - VEHICLES	1,680	0			01/08
	EQVH 006	EQUIPMENT - VEHICLES	6,750	0			01/08

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQVH	007 EQUIPMENT - VEHICLES	1,750	0	01/08			
	EQVH	008 EQUIPMENT - VEHICLES	4,840	0	01/08			
	EQVH	009 EQUIPMENT - VEHICLES	3,011	0	01/08			
	EQVH	010 EQUIPMENT - VEHICLES	302	0	01/08			
	EQVH	011 EQUIPMENT - VEHICLES	697	0	01/08			
	EQVH	012 EQUIPMENT - VEHICLES	635	0	01/08			
	EQVH	013 EQUIPMENT - VEHICLES	100	0	01/08			
	EQVH	014 EQUIPMENT - VEHICLES	250	0	01/08			
	EQVH	015 EQUIPMENT - VEHICLES	327	0	01/08			
	EQVH	016 EQUIPMENT - VEHICLES	484	0	01/08			
	EQVH	017 EQUIPMENT - VEHICLES	350	0	01/08			
	EQVH	018 EQUIPMENT - VEHICLES	500	0	01/08			
	EQVH	019 EQUIPMENT - VEHICLES	1,399	0	01/08			
	EQVH	020 EQUIPMENT - VEHICLES	880	0	01/08			
	EQFN	022 EQUIPMENT AND FURNITURE	507	0	01/08			
	EQVH	023 EQUIPMENT - VEHICLES	325	0	01/08			
	EQVH	024 EQUIPMENT - VEHICLES	203	0	01/08			
	EQVH	025 EQUIPMENT - VEHICLES	371	0	01/08			
	EQVH	026 EQUIPMENT - VEHICLES	206	0	01/08			
	EQVH	027 EQUIPMENT - VEHICLES	225	0	01/08			
	EQVH	028 EQUIPMENT - VEHICLES	139	0	01/08			
	EQVH	029 EQUIPMENT - VEHICLES	252	0	01/08			
	EQFN	030 EQUIPMENT AND FURNITURE	1,056	0	01/08			
	EQFN	031 EQUIPMENT AND FURNITURE	74	0	01/08			
	EQFN	032 EQUIPMENT AND FURNITURE	45	0	01/08			
	EQVH	033 EQUIPMENT - VEHICLES	900	0	01/08			
	EQVH	034 EQUIPMENT - VEHICLES	70	0	01/08			
	EQVH	035 EQUIPMENT - VEHICLES	7,233	0	01/08			
	EQVH	036 EQUIPMENT - VEHICLES	0	2,184	01/08			
	EQFN	037 EQUIPMENT AND FURNITURE	5,725	0	01/08			
	EQVH	038 EQUIPMENT - VEHICLES	700	0	01/08			
	EQVH	039 EQUIPMENT - VEHICLES	35	0	01/08			
827 S1292009		FY09 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	59,307	0	01/09			
	EQVH	002 EQUIPMENT - VEHICLES	4,727	0	01/09			
	EQVH	003 EQUIPMENT - VEHICLES	14,760	0	01/09			
	EQVH	004 EQUIPMENT - VEHICLES	2,353	0	01/09			
	EQVH	005 EQUIPMENT - VEHICLES	1,680	0	01/09			
	EQVH	006 EQUIPMENT - VEHICLES	6,953	0	01/09			
	EQVH	007 EQUIPMENT - VEHICLES	1,750	0	01/09			
	EQVH	008 EQUIPMENT - VEHICLES	4,759	0	01/09			
	EQVH	009 EQUIPMENT - VEHICLES	3,101	0	01/09			
	EQVH	010 EQUIPMENT - VEHICLES	311	0	01/09			
	EQVH	011 EQUIPMENT - VEHICLES	718	0	01/09			
	EQVH	012 EQUIPMENT - VEHICLES	654	0	01/09			
	EQVH	013 EQUIPMENT - VEHICLES	300	0	01/09			
	EQVH	014 EQUIPMENT - VEHICLES	1,067	0	01/09			
	EQVH	015 EQUIPMENT - VEHICLES	327	0	01/09			
	EQVH	016 EQUIPMENT - VEHICLES	498	0	01/09			
	EQVH	017 EQUIPMENT - VEHICLES	230	0	01/09			
	EQVH	019 EQUIPMENT - VEHICLES	1,441	0	01/09			
	EQVH	020 EQUIPMENT - VEHICLES	1,133	0	01/09			
	EQFN	022 EQUIPMENT AND FURNITURE	522	0	01/09			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 023	EQUIPMENT AND FURNITURE	3,083	0			01/09	
	EQFN 024	EQUIPMENT AND FURNITURE	89	0			01/09	
	EQVH 025	EQUIPMENT - VEHICLES	160	0			01/09	
	EQVH 026	EQUIPMENT - VEHICLES	191	0			01/09	
	EQVH 027	EQUIPMENT - VEHICLES	206	0			01/09	
	EQVH 028	EQUIPMENT - VEHICLES	169	0			01/09	
	EQVH 029	EQUIPMENT - VEHICLES	50	0			01/09	
	EQVH 030	EQUIPMENT - VEHICLES	261	0			01/09	
	EQFN 031	EQUIPMENT AND FURNITURE	500	0			01/09	
	EQFN 032	EQUIPMENT AND FURNITURE	182	0			01/09	
	EQFN 033	EQUIPMENT AND FURNITURE	65	0			01/09	
	EQFN 034	EQUIPMENT AND FURNITURE	75	0			01/09	
	EQVH 036	EQUIPMENT - VEHICLES	306	0			01/09	
	EQVH 038	EQUIPMENT - VEHICLES	8,525	0			01/09	
827 S1292009A	MTS EQUIPMENT							
	EQFN 001	EQUIPMENT AND FURNITURE	10,556	0			06/09	
827 S129201	COLLECTION TRUCKS							
	CTGY 018	CONTINGENCY	10,000	0			01/08	
827 S1292010	FY10 EQUIPMENT							
	EQVH 001	EQUIPMENT - VEHICLES	58,833	0			01/10	
	EQVH 002	EQUIPMENT - VEHICLES	4,605	0			01/10	
	EQVH 003	EQUIPMENT - VEHICLES	15,659	0			01/10	
	EQVH 004	EQUIPMENT - VEHICLES	2,424	0			01/10	
	EQVH 005	EQUIPMENT - VEHICLES	1,730	0			01/10	
	EQVH 006	EQUIPMENT - VEHICLES	7,161	0			01/10	
	EQVH 007	EQUIPMENT - VEHICLES	1,983	0			01/10	
	EQVH 008	EQUIPMENT - VEHICLES	4,901	0			01/10	
	EQVH 009	EQUIPMENT - VEHICLES	3,194	0			01/10	
	EQVH 010	EQUIPMENT - VEHICLES	320	0			01/10	
	EQVH 011	EQUIPMENT - VEHICLES	493	0			01/10	
	EQVH 012	EQUIPMENT - VEHICLES	808	0			01/10	
	EQVH 013	EQUIPMENT - VEHICLES	817	0			01/10	
	EQVH 014	EQUIPMENT - VEHICLES	327	0			01/10	
	EQVH 015	EQUIPMENT - VEHICLES	512	0			01/10	
	EQVH 016	EQUIPMENT - VEHICLES	1,298	0			01/10	
	EQVH 017	EQUIPMENT - VEHICLES	1,167	0			01/10	
	EQVH 018	EQUIPMENT - VEHICLES	357	0			01/10	
	EQVH 019	EQUIPMENT - VEHICLES	63	0			01/10	
	EQVH 020	EQUIPMENT - VEHICLES	200	0			01/10	
	EQVH 021	EQUIPMENT - VEHICLES	500	0			01/10	
	EQVH 023	EQUIPMENT - VEHICLES	291	0			01/10	
	EQVH 024	EQUIPMENT - VEHICLES	203	0			01/10	
	EQVH 025	EQUIPMENT - VEHICLES	557	0			01/10	
	EQVH 026	EQUIPMENT - VEHICLES	206	0			01/10	
	EQVH 027	EQUIPMENT - VEHICLES	284	0			01/10	
	EQVH 028	EQUIPMENT - VEHICLES	76	0			01/10	
	EQVH 029	EQUIPMENT - VEHICLES	174	0			01/10	
	EQVH 030	EQUIPMENT - VEHICLES	147	0			01/10	
	EQVH 031	EQUIPMENT - VEHICLES	269	0			01/10	
	EQVH 032	EQUIPMENT - VEHICLES	187	0			01/10	
	EQVH 033	EQUIPMENT - VEHICLES	150	0			01/10	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQVH 034	EQUIPMENT - VEHICLES	102	0	01/10		
	EQVH 035	EQUIPMENT - VEHICLES	97	0	01/10		
	EQVH 036	EQUIPMENT - VEHICLES	500	0	01/10		
	EQVH 037	EQUIPMENT - VEHICLES	109	0	01/10		
	EQVH 038	EQUIPMENT - VEHICLES	7,583	0	01/10		
827 S1292011	Equipment replacement in 2011						
	EQVH 001	EQUIPMENT - VEHICLES	67,160	0	01/11		
	EQVH 002	EQUIPMENT - VEHICLES	3,923	0	01/11		
	EQVH 003	EQUIPMENT - VEHICLES	16,129	0	01/11		
	EQVH 004	EQUIPMENT - VEHICLES	2,496	0	01/11		
	EQVH 005	EQUIPMENT - VEHICLES	1,782	0	01/11		
	EQVH 006	EQUIPMENT - VEHICLES	7,376	0	01/11		
	EQVH 007	EQUIPMENT - VEHICLES	2,101	0	01/11		
	EQVH 008	EQUIPMENT - VEHICLES	5,048	0	01/11		
	EQVH 009	EQUIPMENT - VEHICLES	110	0	01/11		
	EQVH 010	EQUIPMENT - VEHICLES	508	0	01/11		
	EQVH 011	EQUIPMENT - VEHICLES	833	0	01/11		
	EQVH 012	EQUIPMENT - VEHICLES	125	0	01/11		
	EQVH 013	EQUIPMENT - VEHICLES	817	0	01/11		
	EQVH 014	EQUIPMENT - VEHICLES	231	0	01/11		
	EQVH 015	EQUIPMENT - VEHICLES	528	0	01/11		
	EQVH 016	EQUIPMENT - VEHICLES	393	0	01/11		
	EQVH 017	EQUIPMENT - VEHICLES	135	0	01/11		
	EQVH 018	EQUIPMENT - VEHICLES	1,337	0	01/11		
	EQVH 019	EQUIPMENT - VEHICLES	1,202	0	01/11		
	EQVH 020	EQUIPMENT - VEHICLES	917	0	01/11		
	EQVH 021	EQUIPMENT - VEHICLES	820	0	01/11		
	EQVH 022	EQUIPMENT - VEHICLES	662	0	01/11		
	EQVH 023	EQUIPMENT - VEHICLES	279	0	01/11		
	EQVH 024	EQUIPMENT - VEHICLES	100	0	01/11		
	EQVH 025	EQUIPMENT - VEHICLES	80	0	01/11		
	EQVH 026	EQUIPMENT - VEHICLES	500	0	01/11		
	EQVH 027	EQUIPMENT - VEHICLES	254	0	01/11		
	EQVH 028	EQUIPMENT - VEHICLES	58	0	01/11		
	EQVH 029	EQUIPMENT - VEHICLES	571	0	01/11		
	EQVH 030	EQUIPMENT - VEHICLES	100	0	01/11		
	EQVH 031	EQUIPMENT - VEHICLES	100	0	01/11		
	EQVH 032	EQUIPMENT - VEHICLES	50	0	01/11		
	EQVH 033	EQUIPMENT - VEHICLES	50	0	01/11		
	EQVH 034	EQUIPMENT - VEHICLES	179	0	01/11		
	EQVH 035	EQUIPMENT - VEHICLES	468	0	01/11		
	EQVH 036	EQUIPMENT - VEHICLES	277	0	01/11		
	EQVH 037	EQUIPMENT - VEHICLES	50	0	01/11		
	EQVH 038	EQUIPMENT - VEHICLES	130	0	01/11		
	EQVH 039	EQUIPMENT - VEHICLES	100	0	01/11		
	EQVH 040	EQUIPMENT - VEHICLES	19,928	0	01/11		
827 S129206	SALT SPREADERS						
	CTGY 020	CONTINGENCY	5,000	0	01/08		
827 S129452	FORKLIFT LARGE						
	EQVH 011	EQUIPMENT - VEHICLES	150	0	01/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S129463	FORKLIFT 25,000 LBS EQVH 004 EQUIPMENT - VEHICLES	178	0	01/08		
827 S136-366B	COMPOSTING EQUIPMENT PURCHASE EQFN 001 EQUIPMENT AND FURNITURE	6,111	0	06/07		

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07	\$39,758,120.03 (CITY)	\$0.16 (NON-CITY)							
CONTRACT LIABILITY:	\$20,389,430.86 (CITY)	\$0.07- (NON-CITY)							
ITD EXPENDITURES:	\$324,908,598.65 (CITY)	\$2,013,241.77 (NON-CITY)							
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	33,335 *	4,365 *	8,507 *	21,365 *	(C)*	32,100 *	4,365 *	8,507 *	21,365 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	105 *	333-*	4,777 *	796 *	446 *		496 *	49 *		3,222 *	5,801 *		15,359
FORCST (C) *	105 *	333-*	4,777 *	796 *	446 *		480 *	64 *		3,222 *			9,557
ACTUAL (C) *	6-*	340 *	351-*	2,079 *	904 *	685 *	2,246 *	129 *					6,026
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-251	CRS PHASES /DYNAMOMETER				SUBCOMP	05/06 11/07
	IFDS 012 IFA DESIGN	190	0	07/07		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	200	0	07/07		
	CONS 015 CONSTRUCTION	1,700	0	04/07		
	CONS 028 CONSTRUCTION	432	0	03/08		
	CONS 051 CONSTRUCTION	2,000	0	01/11		
	IFDS 119 IFA DESIGN	52	0	01/07		
	SVCS 121 SERVICES	8	0	09/06		
	CONS 122 CONSTRUCTION	68	0	01/07		
	CONS 123 CONSTRUCTION	28	0	01/07		
	CONS 124 CONSTRUCTION	28	0	02/07		
	CONS 125 CONSTRUCTION	53	0	04/07		
	CONS 126 CONSTRUCTION	1-	0	01/07		
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT					
CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS	150	0	07/07		
CO#: A1 IFDS	012 IFA DESIGN	85	0	07/07		
CONS	178 CONSTRUCTION	263	0	04/08		
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES				DEVSCOPE	07/06 08/07
	IFDS 001 IFA DESIGN	254	0	01/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	173	0	01/07		
	CONS 008 CONSTRUCTION	1,750	0	11/07		
	CONS 009 CONSTRUCTION	749	0	08/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 012 IFA DESIGN		160	0	07/07		
	IFSP 013 IFA CONSTRUCTION SUPERVIS		150	0	07/07		
	IFDS 036 IFA DESIGN		110	0	07/07		
	IFSP 037 IFA CONSTRUCTION SUPERVIS		150	0	07/07		
	CONS 096 CONSTRUCTION		1,322	0	04/08		
	CONS 097 CONSTRUCTION		18	0	01/07		
	CONS 110 CONSTRUCTION		7	0	11/06		
827 S136-264A	MANHATTAN 12 ROOF						
	CONS 001 CONSTRUCTION		778	0	09/06		
	CONS 002 CONSTRUCTION		88	0	01/07		
	IFDS 003 IFA DESIGN		110	0	07/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	07/07		
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES						
	CONS 001 CONSTRUCTION		3,101	0	01/08		
	CONS 002 CONSTRUCTION		1,479	0	01/09		
	CONS 003 CONSTRUCTION		3,979	0	01/10		
	CONS 004 CONSTRUCTION		6,479	0	01/11		
	IFDS 011 IFA DESIGN		425	0	07/07		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		300	0	07/07		
	IFDS 013 IFA DESIGN		425	0	07/07		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		300	0	07/07		
	CTGY 015 CONTINGENCY		5,000	0	01/08		
827 S136-332	MISC REHAB GAR & FACILITIES						
	CONS 014 CONSTRUCTION		100	0	07/06		
	CONS 016 CONSTRUCTION		320-	0	02/07		
	CONS 070 CONSTRUCTION		21	0	08/06		
	CONS 363 CONSTRUCTION		7	0	09/06		
	CONS 390 CONSTRUCTION		509-	0	08/06		
	CTGY 392 CONTINGENCY		1,000	0	04/07		
	CONS 510 CONSTRUCTION		3	0	11/06		
	CONS 511 CONSTRUCTION		8	0	11/06		
	CONS 512 CONSTRUCTION		3	0	11/06		
	CONS 513 CONSTRUCTION		5	0	11/06		
	CONS 514 CONSTRUCTION		33	0	11/06		
	CONS 517 CONSTRUCTION		52	0	10/06		
	CONS 520 CONSTRUCTION		68-	0	12/07		
	CONS 522 CONSTRUCTION		52	0	10/06		
	IFDS 524 IFA DESIGN		110	0	07/07		
CO#: A1	IFSP 525 IFA CONSTRUCTION SUPERVIS		150	0	07/07		
	CONS 528 CONSTRUCTION		17	0	10/06		
	CONS 531 CONSTRUCTION		80	0	11/07		
	IFDS 536 IFA DESIGN		624	0	01/07		
	IFSP 537 IFA CONSTRUCTION SUPERVIS		489	0	01/07		
	CONS 542 CONSTRUCTION		3	0	09/06		
	CONS 543 CONSTRUCTION		7	0	09/06		
	CONS 546 CONSTRUCTION		18	0	08/06		
	CONS 550 CONSTRUCTION		4	0	07/06		
	CONS 551 CONSTRUCTION		4-	0	07/06		
	CONS 552 CONSTRUCTION		214-	0	07/06		
	CONS 553 CONSTRUCTION		12-	0	02/07		
	CONS 554 CONSTRUCTION		281	0	02/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 555 CONSTRUCTION		7	0	02/07			
	CONS 558 CONSTRUCTION		2,159-	0	03/08			
	CONS 559 CONSTRUCTION		2,000	0	03/08			
	CONS 560 CONSTRUCTION		18	0	04/07			
	CONS 561 CONSTRUCTION		4-	0	04/07			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS					SUBCOMP	01/07	12/10
	SVCS 002 SERVICES		2,000	0	09/06			
	SVCS 008 SERVICES		1,000	0	04/08			
	IFDS 010 IFA DESIGN		177	0	01/07			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		92	0	01/07			
	IFDS 012 IFA DESIGN		300	0	07/07			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/07			
827 S136-332C	DEMOLITION OF SMOKE STACKS							
	CONS 002 CONSTRUCTION		7	0	09/06			
	CONS 003 CONSTRUCTION		200	0	11/06			
	CONS 004 CONSTRUCTION		6-	0	01/07			
	CONS 005 CONSTRUCTION		62-	0	01/07			
	IFDS 006 IFA DESIGN		85	0	07/07			
	IFDS 007 IFA DESIGN		150	0	07/07			
827 S136-332D	Manhattan 11 Spinkler System					CON50%	03/07	12/07
	CONS 003 CONSTRUCTION		11	0	01/07			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09							
	CONS 003 CONSTRUCTION		500	0	06/08			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15							
	CONS 015 CONSTRUCTION		142	0	06/10			
	CONS 019 CONSTRUCTION		1,735	0	03/08			
	IFDS 020 IFA DESIGN		215	0	07/07			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME							
	CONS 001 CONSTRUCTION		71	0	07/06			
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
827 S136-332H	346 Broadway Rehabilitation							
	CONS 001 CONSTRUCTION		223	0	10/06			
	EQFN 002 EQUIPMENT AND FURNITURE		93	0	11/06			
827 S136-332U	Sprinkler Main at Manhattan Boro Repair Shop					CON50%	03/07	08/07
	CONS 001 CONSTRUCTION		94	0	11/06			
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)					CON50%	03/07	07/07
	CONS 001 CONSTRUCTION		80	0	09/06			
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S136-332X	Johnson Avenue Rehab					BIDAWARD	12/05	06/07
	CONS 002 CONSTRUCTION		78	0	08/06			
	CONS 003 CONSTRUCTION		90	0	09/06			
	IFDS 004 IFA DESIGN		55	0	07/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
827 S136-332Z	Brooklyn 7/10 parking lot					CON50%	01/07	05/07
	CONS 001 CONSTRUCTION		59	0	08/06			
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS					BIDAWARD	10/06	06/07
	CONS 003 CONSTRUCTION		150-	0	03/07			
	CONS 009 CONSTRUCTION		150	0	03/07			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
	IFDS 024 IFA DESIGN		85	0	07/07			
	CONS 035 CONSTRUCTION		300	0	08/07			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		133	0	08/06			
	IFDS 037 IFA DESIGN		50	0	08/06			
827 S136-366	COMPOSTING					BIDAWARD	12/06	06/07
	CONS 070 CONSTRUCTION		2,199	0	01/08			
	IFDS 072 IFA DESIGN		372	0	01/07			
	IFSP 073 IFA CONSTRUCTION SUPERVIS		915	0	01/07			
	CONS 074 CONSTRUCTION		452	0	10/06			
	CONS 076 CONSTRUCTION		3,252	0	01/08			
	CONS 077 CONSTRUCTION		4,500	0	01/11			
	IFDS 079 IFA DESIGN		710	0	01/08			
	IFSP 080 IFA CONSTRUCTION SUPERVIS		725	0	01/08			
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT					BIDAWARD	09/06	06/07
	CONS 001 CONSTRUCTION		1,447	0	04/07			
	IFDS 002 IFA DESIGN		540	0	01/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		350	0	01/08			
	CONS 004 CONSTRUCTION		5,801	0	05/07			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE					BIDAWARD	12/06	06/07
	IFDS 001 IFA DESIGN		100	0	01/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	01/08			
	CONS 005 CONSTRUCTION		1,278	0	01/09			
	CONS 006 CONSTRUCTION		2,778	0	01/10			
	CONS 007 CONSTRUCTION		4,278	0	01/11			
	CONS 009 CONSTRUCTION		2,000	0	06/08			
	IFDS 018 IFA DESIGN		185	0	07/07			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
827 S136-374A	Boiler Renovation Betts Boiler #1					CON75%	04/07	10/07
	CONS 002 CONSTRUCTION		600-	0	09/07			
	IFDS 003 IFA DESIGN		104	0	12/06			
	CTGY 004 CONTINGENCY		5,000	0	01/08			
827 S136-374B	Boiler Replacement							
	CONS 001 CONSTRUCTION		1,797	0	09/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 002 IFA DESIGN		203	0	09/06		
	IFDS 003 IFA DESIGN		185	0	07/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	07/07		
827 S136-383	MISC GARAGE UTILITY REPLACEMENT					BIDAWARD	10/06 11/07
	CONS 018 CONSTRUCTION		325	0	08/07		
	CONS 020 CONSTRUCTION		760	0	08/07		
	IFDS 027 IFA DESIGN		195	0	07/07		
	IFSP 028 IFA CONSTRUCTION SUPERVIS		300	0	07/07		
	CTGY 038 CONTINGENCY		1,000	0	01/08		
	IFDS 040 IFA DESIGN		113	0	01/07		
	IFSP 041 IFA CONSTRUCTION SUPERVIS		86	0	01/07		
827 S136-383A	GARAGE UTILITY REPLACEMENT					DEVSCOPE	02/07 06/07
	CONS 001 CONSTRUCTION		10,605	0	01/08		
	CONS 002 CONSTRUCTION		702	0	01/09		
	CONS 003 CONSTRUCTION		702	0	01/10		
	CONS 004 CONSTRUCTION		702	0	01/11		
	IFDS 011 IFA DESIGN		950	0	07/07		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		600	0	07/07		
	CTGY 013 CONTINGENCY		5,000	0	01/08		
827 S136-383B	Brooklyn 8 HVAC					BIDAWARD	12/06 06/07
	CONS 001 CONSTRUCTION		15	0	01/07		
	CONS 002 CONSTRUCTION		65	0	02/07		
	CONS 003 CONSTRUCTION		8	0	04/07		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CTGY 007 CONTINGENCY		2,000	0	06/07		
	CONS 013 CONSTRUCTION		573	0	04/09		
	CONS 014 CONSTRUCTION		573	0	04/10		
	CONS 015 CONSTRUCTION		573	0	04/11		
827 S136-385A	CRS WINDOWS					BIDAWARD	04/06 12/07
	CONS 001 CONSTRUCTION		120	0	08/07		
	IFDS 002 IFA DESIGN		110	0	07/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	07/07		
827 S136-388	MODERN OF GAR DOORS VAR LOC						
	CTGY 035 CONTINGENCY		1,000	0	01/08		
827 S136-388A	GARAGE DOOR REPLACEMENT						
	CONS 001 CONSTRUCTION		333	0	04/09		
	CONS 002 CONSTRUCTION		333	0	04/10		
	CONS 003 CONSTRUCTION		333	0	04/11		
827 S136-388B	SI-2 Garage Door Replacement					BIDAWARD	03/07 06/07
	CONS 001 CONSTRUCTION		83	0	01/07		
	CTGY 002 CONTINGENCY		9	0	01/07		
	IFDS 003 IFA DESIGN		55	0	07/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	07/07		
827 S136-389	PERMIT ACQUISITION, CITYWIDE						
	SVCS 020 SERVICES		2,500	0	01/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 031 IFA DESIGN	124	0	08/06			
827 S136-397	FIRE ALARMS CITYWIDE				BIDAWARD	10/06	06/08
	CONS 005 CONSTRUCTION	1,200	0	01/08			
	IFDS 006 IFA DESIGN	110	0	01/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	71	0	01/07			
	IFDS 008 IFA DESIGN	135	0	07/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
827 S136-397A	Fire Alarm at Beaver Street				CON50%	03/07	10/07
	CONS 001 CONSTRUCTION	148	0	07/06			
	IFDS 002 IFA DESIGN	55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
856 S136-ENC	Cioffe Shop Energy Efficiency Upgrade - Encore Program						
	CONS 001 CONSTRUCTION	254	0	01/07			
856 S250-414	DOS LEASE RENEWAL - 616-650 CASANOVA STREET, BRONX (GARAGE)						
	CONS 001 CONSTRUCTION	1,234	0	06/08			
	IFDS 002 IFA DESIGN	200	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
	CTGY 004 CONTINGENCY	200	0	06/08			

BUDGET LINE: S-157 FMS #: 827 909 IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS

AVAILABLE BALANCE AS OF: 02/28/07 \$451,127.79 (CITY) \$3.04 (NON-CITY)

CONTRACT LIABILITY: \$287,778.91 (CITY) \$.11- (NON-CITY)

ITD EXPENDITURES: \$117,307,143.85 (CITY) \$17,135,138.04 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	*	313-*	*	*	*	*	*	313-
FORCST (C) *	*	*	*	*	*	*	313-*	*	*	*	*	*	313-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S157-271	GREENPOINT INC APC				DEVSCOPE	07/88	08/88
	CONS 026 CONSTRUCTION	313-	0	01/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.

AVAILABLE BALANCE AS OF: 02/28/07 \$5,000,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,145,767.56 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	2,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
827 S172-392	S.I. GARAGE & BORO SHOP									DEVSCOPE 07/06	06/07
	DSGN 002 DESIGN					2,000	0	09/10			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$7,606,759.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,708,102.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,752,356.78 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	315	*	36	24-	*	*	327
FORCST (C) *	*	*	*	*	*	*	315	*	36	24-	*	*	327
ACTUAL (C) *	*	*	*	*	*	*	*	110	*	*	*	*	110
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE										
	IFDS 015 IFA DESIGN					27	0	01/07			
	IFSP 016 IFA CONSTRUCTION SUPERVIS					25	0	01/07			
	IFDS 031 IFA DESIGN					55	0	07/07			
	IFSP 032 IFA CONSTRUCTION SUPERVIS					100	0	07/07			
	CONS 043 CONSTRUCTION					30	0	01/07			
	CONS 044 CONSTRUCTION					81	0	01/07			
	CONS 046 CONSTRUCTION					185	0	01/07			
	CONS 047 CONSTRUCTION					9	0	01/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS	048 CONSTRUCTION			2	0	01/07		
CONS	049 CONSTRUCTION			8	0	01/07		
CONS	050 CONSTRUCTION			36	0	03/07		
CONS	051 CONSTRUCTION			24-	0	04/07		

BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$59,969,670.70 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$739,516.30 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	2,300			
APPROPRIATIONS*					COMMITMENT PLAN *			2,550	43,350
(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
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE						DEVSCOPE	05/06 12/07
SVCS	003 SERVICES			2,300	0	07/09		
DSGN	004 DESIGN			2,300	0	04/08		
CONS	005 CONSTRUCTION			43,000	0	01/11		
CONS	006 CONSTRUCTION			350	0	07/10		
IFDS	007 IFA DESIGN			392	0	01/07		
IFSP	008 IFA CONSTRUCTION SUPERVIS			150	0	07/07		
SVCS	011 SERVICES			250	0	07/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS															
AVAILABLE BALANCE AS OF: 02/28/07		\$3,082,411.66		(CITY)				\$500		(NON-CITY)									
CONTRACT LIABILITY:		\$161,214.82		(CITY)				\$500		(NON-CITY)									
ITD EXPENDITURES:		\$6,509,768.14		(CITY)				\$500		(NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		728	*	250	*	*	*	*	*	(C)*		550	*	250	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	119-*	12 *	*	*	*	*	*	107-
FORCST (C) *		*	*	*	*	*	*	119-*	12 *	*	*	*	*	*	107-
ACTUAL (C) *		*	*	*	*	*	*	*	165-*	*	*	*	*	*	165-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S182-198		TANK REPLACEMENT						
	IFDS	008 IFA DESIGN	110	0	07/07			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
	CONS	018 CONSTRUCTION	50	0	04/08			
	CONS	032 CONSTRUCTION	250	0	08/08			
	CONS	033 CONSTRUCTION	250	0	04/08			
	CONS	034 CONSTRUCTION	250	0	04/08			
	CTGY	040 CONTINGENCY	3,000	0	01/08			
	IFDS	042 IFA DESIGN	76	0	01/07			
	IFSP	043 IFA CONSTRUCTION SUPERVIS	52	0	01/07			
	CONS	044 CONSTRUCTION	159-	0	01/07			
	CONS	045 CONSTRUCTION	8-	0	01/07			
	CONS	046 CONSTRUCTION	15	0	01/07			
	CONS	047 CONSTRUCTION	31	0	01/07			
	CONS	048 CONSTRUCTION	2	0	01/07			
827 S182-198A		Winthrop Tank Replacement						
	CONS	002 CONSTRUCTION	12	0	02/07			
827 S182-198C		IFA TANK REPLACEMENT						
	IFSP	033 IFA CONSTRUCTION SUPERVIS	100	0	08/06			
	IFDS	034 IFA DESIGN	200	0	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-186	FMS #: 827 937	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/07		\$77,205,999.57	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$2,227,694.55	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$719,757.88	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*		144 *		25,000 *		(C)*	47,300 *				25,000 *
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	170 *	*	*	*	*	*	170
FORCST (C) *	*	*	*	*	*	*	170 *	*	*	*	*	*	170
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S186-224	BROOKLYN 3 GARAGE									
CTGY	001 CONTINGENCY					30,000	0	12/07		
SVCS	002 SERVICES					2,000	0	01/09		
SVCS	003 SERVICES					300	0	01/09		
CONS	004 CONSTRUCTION					45,000	0	01/09		
IFSP	006 IFA CONSTRUCTION SUPERVIS					109	0	01/07		
IFDS	010 IFA DESIGN					50	0	07/07		
SVCS	023 SERVICES					170	0	01/07		
CONS	028 CONSTRUCTION					25,000	0	06/11		

BUDGET LINE: S-187	FMS #: 827 938	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/07		\$9,707,538.33	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$10,561,077.76	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$73,744,176.47	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*						(C)*	1,515 *				
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,373 *	23 *	385-*	331 *	*	6,358-*	347 *	5,962 *	*	8 *	*	678 *	1,979
FORCST (C) *	1,373 *	23 *	385-*	331 *	*	6,358-*	347 *	5,962 *	*	8 *	*	678 *	1,979
ACTUAL (C) *	90-*	1,291 *	1,094-*	87 *	5,674-*	*	731 *	5,945 *	*	*	*	*	1,194
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S187-334	BROOKLYN 1 AND 4 GARAGE									
CONS	016 CONSTRUCTION					3	0	08/06	SUBCOMP	12/05 06/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CONS	026	CONSTRUCTION	20	0	08/06			
CONS	074	CONSTRUCTION	11	0	07/06			
CONS	075	CONSTRUCTION	28	0	07/06			
CONS	076	CONSTRUCTION	5	0	07/06			
CONS	077	CONSTRUCTION	3	0	07/06			
CONS	078	CONSTRUCTION	95	0	07/06			
CONS	079	CONSTRUCTION	2	0	07/06			
CONS	080	CONSTRUCTION	24	0	07/06			
CONS	081	CONSTRUCTION	40	0	07/06			
CONS	082	CONSTRUCTION	30	0	07/06			
CONS	085	CONSTRUCTION	10	0	07/06			
CONS	087	CONSTRUCTION	10	0	07/06			
CONS	088	CONSTRUCTION	76	0	07/06			
CONS	089	CONSTRUCTION	1,149-	0	09/06			
CONS	090	CONSTRUCTION	5,900	0	02/07			
CONS	091	CONSTRUCTION	6,358-	0	12/06			
CONS	107	CONSTRUCTION	515	0	11/07			
CONS	111	CONSTRUCTION	19	0	07/06			
IFDS	129	IFA DESIGN	34	0	01/07			
IFSP	130	IFA CONSTRUCTION SUPERVIS	93	0	01/07			
DSGN	131	DESIGN	417	0	10/06			
CONS	137	CONSTRUCTION	5	0	07/06			
CONS	138	CONSTRUCTION	42-	0	07/06			
CONS	139	CONSTRUCTION	48-	0	07/06			
CONS	140	CONSTRUCTION	2	0	07/06			
CONS	141	CONSTRUCTION	10	0	07/06			
CONS	142	CONSTRUCTION	186	0	07/06			
CONS	143	CONSTRUCTION	5	0	07/06			
CONS	144	CONSTRUCTION	8	0	07/06			
CONS	145	CONSTRUCTION	5	0	07/06			
CONS	146	CONSTRUCTION	6	0	07/06			
CONS	147	CONSTRUCTION	3	0	07/06			
CONS	148	CONSTRUCTION	3	0	07/06			
CONS	150	CONSTRUCTION	12	0	07/06			
CONS	151	CONSTRUCTION	5	0	07/06			
CONS	152	CONSTRUCTION	15	0	07/06			
CONS	153	CONSTRUCTION	98	0	07/06			
CONS	154	CONSTRUCTION	218	0	07/06			
CONS	155	CONSTRUCTION	26	0	07/06			
CONS	156	CONSTRUCTION	12	0	07/06			
CONS	157	CONSTRUCTION	4	0	07/06			
CONS	158	CONSTRUCTION	100	0	07/06			
CONS	159	CONSTRUCTION	75	0	07/06			
CONS	160	CONSTRUCTION	30	0	07/06			
CONS	161	CONSTRUCTION	80	0	07/06			
CONS	162	CONSTRUCTION	20	0	07/06			
CONS	163	CONSTRUCTION	30	0	07/06			
CONS	164	CONSTRUCTION	7	0	07/06			
CONS	165	CONSTRUCTION	3	0	07/06			
CONS	166	CONSTRUCTION	60	0	07/06			
CONS	167	CONSTRUCTION	22	0	07/06			
CONS	168	CONSTRUCTION	50	0	07/06			
CONS	169	CONSTRUCTION	695	0	09/06			
CONS	170	CONSTRUCTION	5	0	07/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S193-001E	SITES FOR DOS						
	SITE 001 SITE		768	0	06/07		
	SITE 005 SITE		1,580	0	04/07		
	SITE 009 SITE		100,000	0	12/07		
	SITE 029 SITE		3,825	0	11/06		
	CTGY 040 CONTINGENCY		20,000	0	06/07		
	SITE 046 SITE		6,605	0	01/07		
	SITE 059 SITE		4	0	03/07		

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																					
AVAILABLE BALANCE AS OF: 02/28/07 \$20,738,755.85 (CITY) \$.00 (NON-CITY)																					
CONTRACT LIABILITY: \$1,202,258.30 (CITY) \$.00 (NON-CITY)																					
ITD EXPENDITURES: \$19,482,572.32 (CITY) \$.00 (NON-CITY)																					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		
EXECUTIVE (C)*	*		*	565	*		*	8,400	*	(C)*	*	14,729	*	4,000	*		*		*	8,400	*
APPROPRIATIONS*	*		*		*		*		*	COMMITMENT PLAN*	*		*		*		*		*		*
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*		*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	161	188	*	20	32	*	239	4	35	*	*	120	95	
FORCST (C) *	*	188	*	102	32	*	239	4	35	*	4	277	95	
ACTUAL (C) *	*	161	*	*	12	*	*	*	*	*	*	*	173	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S195-PARK	Tree Replacement related to Salt Storage Shed Construction					DEVSCOPE	10/06 06/07
	CONS 001 CONSTRUCTION		350	0	07/07		
	IFDS 002 IFA DESIGN		70	0	01/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	01/07		
827 S195-227L	CONST SALT SHEDS, CITYWIDE					BIDAWARD	12/06 06/07
	CONS 004 CONSTRUCTION		4,400	0	02/11		
	CONS 013 CONSTRUCTION		1-	0	11/06		
	CONS 014 CONSTRUCTION		102-	0	10/06		
	CONS 016 CONSTRUCTION		69	0	11/07		
	IFDS 017 IFA DESIGN		435	0	07/07		
	IFSP 018 IFA CONSTRUCTION SUPERVIS		300	0	07/07		
	CONS 024 CONSTRUCTION		29-	0	08/06		
	CONS 067 CONSTRUCTION		221-	0	08/06		
	CONS 080 CONSTRUCTION		4,000	0	01/09		
	CONS 086 CONSTRUCTION		15-	0	08/06		
	CONS 095 CONSTRUCTION		77	0	08/06		
	CONS 120 CONSTRUCTION		6,200	0	07/07		
	CONS 136 CONSTRUCTION		649	0	08/07		
	IFDS 137 IFA DESIGN		1,327	0	01/07		
	IFSP 138 IFA CONSTRUCTION SUPERVIS		824	0	01/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 139 CONSTRUCTION		239-	0	01/07		
	CONS 140 CONSTRUCTION		8	0	01/08		
	CONS 142 CONSTRUCTION		4,000	0	01/11		
827 S195-227N	125TH STREET SALT SHED					BIDAWARD	07/05 07/07
	CONS 001 CONSTRUCTION		5,245	0	07/07		
	CONS 002 CONSTRUCTION		218	0	07/07		
	CONS 003 CONSTRUCTION		50	0	11/07		
	IFDS 004 IFA DESIGN		355	0	07/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	07/07		
827 S195-227P	PIKE STREET SALT SHED						
	CONS 004 CONSTRUCTION		82	0	10/06		
	CONS 005 CONSTRUCTION		120	0	06/07		
	CONS 007 CONSTRUCTION		157	0	07/06		
	CONS 008 CONSTRUCTION		4	0	07/06		
	CONS 009 CONSTRUCTION		33	0	11/06		
	CONS 010 CONSTRUCTION		4	0	02/07		
	CONS 011 CONSTRUCTION		25	0	03/07		
	CONS 012 CONSTRUCTION		10	0	03/07		
	IFDS 013 IFA DESIGN		150	0	01/08		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		100	0	01/08		
	IFDS 015 IFA DESIGN		85	0	07/07		
	IFSP 016 IFA CONSTRUCTION SUPERVIS		150	0	07/07		
827 S195-227Q	Queens 13 Salt Shed					CON50%	10/06 10/08
	CONS 002 CONSTRUCTION		940	0	09/07		
	IFDS 003 IFA DESIGN		110	0	07/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	07/07		
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave					PD	07/06 07/07
	CONS 001 CONSTRUCTION		1,000	0	08/07		
	IFDS 002 IFA DESIGN		135	0	07/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	07/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES
 AVAILABLE BALANCE AS OF: 02/28/07 \$25,711,309.42 (CITY) \$30,051,662.94 (NON-CITY)
 CONTRACT LIABILITY: \$3,732,615.63 (CITY) \$2,203,270.71 (NON-CITY)
 ITD EXPENDITURES: \$306,928,398.41 (CITY) \$39,409,643.62 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				3,514	(C)*	10,500			17,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	3,132-	*	*	*	*	*	*	3,132-
FORCST (C) *	*	*	*	*	*	*	3,132-	*	*	*	*	*	*	3,132-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S197-310	EDGEMERE LEACHATE CONTROL & REMEDIATION						
CONS	035 CONSTRUCTION		231-	0	01/07		
827 S197-357	LANDFILL GAS						
CONS	035 CONSTRUCTION		2,901-	0	01/07		
827 S197-381	LANDFILL DEVELOPMENT						
CONS	011 CONSTRUCTION		17,500	0	01/11		
CNSP	015 CONSTRUCTION SUPERVISION		2,500	0	01/08		
CONS	016 CONSTRUCTION		4,500	0	01/08		
DSGN	027 DESIGN		3,500	0	01/08		
IFDS	028 IFA DESIGN		76	0	01/07		
IFSP	029 IFA CONSTRUCTION SUPERVIS		100	0	01/07		
IFDS	030 IFA DESIGN		725	0	01/08		
IFSP	031 IFA CONSTRUCTION SUPERVIS		500	0	01/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A
 AVAILABLE BALANCE AS OF: 02/28/07 \$499,918.31 (CITY)
 CONTRACT LIABILITY: \$118,852.21 (CITY)
 ITD EXPENDITURES: \$33,426,749.17 (CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	132-*	*	*	*	*	*	*	*	*	*	*	*	132-
FORCST (C) *	*	132-*	*	*	*	*	*	*	*	*	*	*	*	132-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,299,999.69 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,005,206.31 (CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	1,000	*	*	*	(C)*	4,300	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S212-409	CHANNEL 16 RADIO					
	EQFN 001 EQUIPMENT AND FURNITURE	4,300	0	01/08		
	CTGY 002 CONTINGENCY	2,000	0	08/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 02/28/07 \$449,635,282.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,944,200.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$266,598,323.33 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	5,163	336,000		56,734
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	350	*	17,894	*	2,275-	800-	*	7,739	*	141-	3,900	26,667
FORCST (C) *	*	*	350	*	17,894	*	2,340-	735-	*	7,739	*	141-	2,000	24,767
ACTUAL (C) *	*	*	*	*	*	*	*	735-	*	*	*	*	*	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
801 S216-411	Dredging of 59th St. MTS & Barge Slips								DSGN	12/06 01/07
	DSGN 001 DESIGN					350	0	09/06		
	CONS 002 CONSTRUCTION					2,000	0	06/07		
	CONS 003 CONSTRUCTION					1,900	0	06/07		
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM									
	SVCS 002 SERVICES					1,013	0	01/08		
827 S216-235	PIER WORK -- CITYWIDE									
	CONS 031 CONSTRUCTION					750	0	01/08		
	CONS 033 CONSTRUCTION					3,400	0	01/08		
	IFDS 109 IFA DESIGN					52	0	01/07		
	IFSP 110 IFA CONSTRUCTION SUPERVIS					47	0	01/07		
	IFSP 111 IFA CONSTRUCTION SUPERVIS					27	0	01/07		
	IFSP 112 IFA CONSTRUCTION SUPERVIS					25	0	01/07		
	CONS 114 CONSTRUCTION					65	0	01/07		
	CONS 115 CONSTRUCTION					800-	0	02/07		
	IFDS 116 IFA DESIGN					275	0	01/08		
	IFSP 117 IFA CONSTRUCTION SUPERVIS					300	0	01/08		
827 S216-262	DEMOLITION OF THE SOUTH BRONX MTS									
	CONS 018 CONSTRUCTION					3,000	0	01/11		
	CNSP 019 CONSTRUCTION SUPERVISION					150	0	01/11		
	IFDS 020 IFA DESIGN					52	0	01/07		
	IFSP 021 IFA CONSTRUCTION SUPERVIS					100	0	01/07		
	IFDS 022 IFA DESIGN					52	0	01/07		
	IFSP 023 IFA CONSTRUCTION SUPERVIS					25	0	01/07		
827 S216-331A	MARINE BORER PROTECTION									
	CONS 068 CONSTRUCTION					2,340-	0	01/07		
827 S216-399	S.W. BKLYN EXPORT FACILITY								BIDAWARD	10/06 11/07
	CONS 008 CONSTRUCTION					82,500	0	01/09		
	IFDS 025 IFA DESIGN					1,205	0	01/07		
	IFSP 026 IFA CONSTRUCTION SUPERVIS					206	0	01/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 027 IFA DESIGN		400	0	01/08		
	IFSP 028 IFA CONSTRUCTION SUPERVIS		500	0	01/08		
	CONS 029 CONSTRUCTION		9,544	0	01/11		
827 S216-400	MTS RETROFITTING						
	IFDS 044 IFA DESIGN		214	0	01/07		
	DSGN 045 DESIGN		7,739	0	04/07		
	IFDS 047 IFA DESIGN		140	0	01/08		
	IFSP 048 IFA CONSTRUCTION SUPERVIS		150	0	01/08		
	SVCS 049 SERVICES		141-	0	05/07		
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST						
	CONS 001 CONSTRUCTION		79,000	0	01/09		
	IFDS 023 IFA DESIGN		1,138	0	01/07		
	IFSP 024 IFA CONSTRUCTION SUPERVIS		190	0	01/07		
	IFDS 025 IFA DESIGN		400	0	01/08		
	IFSP 026 IFA CONSTRUCTION SUPERVIS		500	0	01/08		
	CONS 027 CONSTRUCTION		23,356	0	01/11		
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE						
	CONS 001 CONSTRUCTION		82,600	0	01/09		
	IFDS 022 IFA DESIGN		1,190	0	01/07		
	IFSP 023 IFA CONSTRUCTION SUPERVIS		198	0	01/07		
	IFDS 024 IFA DESIGN		400	0	01/08		
	IFSP 025 IFA CONSTRUCTION SUPERVIS		500	0	01/08		
	CONS 026 CONSTRUCTION		14,334	0	01/11		
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE						
	CONS 001 CONSTRUCTION		91,900	0	01/09		
	IFDS 029 IFA DESIGN		1,324	0	01/07		
	IFSP 030 IFA CONSTRUCTION SUPERVIS		583	0	01/07		
	CONS 031 CONSTRUCTION		6,350	0	01/11		
827 S216-404	GANSEVOORT REHABILITATION						
	IFDS 002 IFA DESIGN		400	0	01/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		500	0	01/08		
827 S216-412	Construction Management for Export Facilities						
	CNSP 001 CONSTRUCTION SUPERVISION		17,894	0	11/06		
	IFDS 002 IFA DESIGN		100	0	01/08		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	01/08		
	IFDS 004 IFA DESIGN		300	0	01/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	01/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S222-396	AGENCY LAN/INTRANET						
	EQFN 047 EQUIPMENT AND FURNITURE		83	0	01/07		
	EQFN 083 EQUIPMENT AND FURNITURE		33-	0	03/07		
	EQFN 084 EQUIPMENT AND FURNITURE		4	0	01/07		
827 S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS						
	EQFN 007 EQUIPMENT AND FURNITURE		108	0	01/07		
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	01/07		
827 S222-396C	LAN HARDWARE REPLACEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		849	0	08/06		
827 S222-396D	HARDWARE UPGRADE						
	EQFN 003 EQUIPMENT AND FURNITURE		24	0	01/07		
	EQFN 004 EQUIPMENT AND FURNITURE		47	0	01/07		
	EQFN 006 EQUIPMENT AND FURNITURE		28	0	01/07		
827 S222-396E	SOFTWARE UPGRADE						
	EQFN 003 EQUIPMENT AND FURNITURE		10,000	0	01/08		
	EQFN 004 EQUIPMENT AND FURNITURE		3,500	0	01/09		
	EQFN 006 EQUIPMENT AND FURNITURE		2,000	0	01/09		
	EQFN 007 EQUIPMENT AND FURNITURE		1,500	0	01/10		
	EQFN 008 EQUIPMENT AND FURNITURE		2,000	0	01/11		
827 S222-396F	bme lan						
	EQFN 001 EQUIPMENT AND FURNITURE		166	0	10/06		
	EQFN 002 EQUIPMENT AND FURNITURE		45	0	02/07		
	EQFN 003 EQUIPMENT AND FURNITURE		996	0	04/07		
827 S222-396G	SCAN						
	SVCS 001 SERVICES		27,619	0	01/08		
827 S222-396H	I T LAN EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		2,364	0	01/08		
827 S222-396J	125 worth St LAN PC REPLACEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	08/06		
	EQFN 002 EQUIPMENT AND FURNITURE		249	0	05/07		
827 S222-396K	PM/QA for SCAN Modernization						
	EQFN 001 EQUIPMENT AND FURNITURE		1,279	0	10/06		
	EQFN 002 EQUIPMENT AND FURNITURE		3,581	0	05/07		
827 S222-396L	Office for SCAN Modernization Project						
	EQFN 001 EQUIPMENT AND FURNITURE		53	0	10/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S234-367	S.I. 1 GARAGE				DEVSCOPE	07/06 06/07
	DSGN 002 DESIGN	1,700	0	07/07		
	CONS 003 CONSTRUCTION	39,900	0	10/10		
	SVCS 004 SERVICES	1,600	0	10/10		
	SVCS 005 SERVICES	300	0	10/10		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	76	0	01/07		
	IFDS 009 IFA DESIGN	278	0	01/07		
	IFDS 010 IFA DESIGN	140	0	07/07		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	150	0	07/07		

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE														
AVAILABLE BALANCE AS OF: 02/28/07 \$27,327,980.78 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$7,037,041.45 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$11,429,356.71 (CITY) \$.00 (NON-CITY)														
	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11					
EXECUTIVE (C)*		145,087	*	*	(C)*	400	165,450	*	*				*	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN*								*	*
(N)*		*	*	*	(N)*								*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	121 *	160 *	*	147 *	*	222 *	88 *	*	48-*	106 *	5,772 *	*	*	6,568
FORCST (C) *	121 *	160 *	*	147 *	*	222 *	88 *	*	48-*	106 *	5,772 *	*	*	6,568
ACTUAL (C) *	*	1-*	116 *	7 *	*	203 *	5-*	89 *	*	*	*	*	*	410
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST					
	SVCS 006 SERVICES	4,000	0	04/09		
	SVCS 007 SERVICES	400	0	06/08		
	CONS 008 CONSTRUCTION	5,772	0	05/07		
	IFDS 016 IFA DESIGN	435	0	07/07		
	IFSP 019 IFA CONSTRUCTION SUPERVIS	300	0	07/07		
	CONS 024 CONSTRUCTION	7	0	08/06		
	CONS 025 CONSTRUCTION	1-	0	08/06		
	CONS 026 CONSTRUCTION	9	0	08/06		
	CONS 028 CONSTRUCTION	3	0	08/06		
	CONS 029 CONSTRUCTION	85	0	08/06		
	CONS 030 CONSTRUCTION	9	0	08/06		
	CONS 043 CONSTRUCTION	5-	0	07/06		
	CONS 044 CONSTRUCTION	115	0	07/06		
	CONS 045 CONSTRUCTION	4	0	07/06		
	CONS 046 CONSTRUCTION	7	0	07/06		
	CONS 048 CONSTRUCTION	161,450	0	01/09		
	CONS 054 CONSTRUCTION	2	0	08/06		
	CONS 075 CONSTRUCTION	18	0	12/06		
	CONS 079 CONSTRUCTION	147	0	10/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	082	IFA CONSTRUCTION SUPERVIS		111	0	01/07		
	IFDS	083	IFA DESIGN		35	0	01/07		
	CONS	084	CONSTRUCTION		32	0	08/06		
	CONS	085	CONSTRUCTION		14	0	08/06		
	CONS	086	CONSTRUCTION		204	0	12/06		
	CONS	087	CONSTRUCTION		21	0	01/07		
	CONS	088	CONSTRUCTION		15	0	01/07		
	CONS	089	CONSTRUCTION		8	0	01/07		
	CONS	090	CONSTRUCTION		30	0	01/07		
	CONS	091	CONSTRUCTION		14	0	01/07		
	CONS	092	CONSTRUCTION		4	0	03/07		
	CONS	093	CONSTRUCTION		52-	0	03/07		
	CONS	094	CONSTRUCTION		15	0	04/07		
	CONS	095	CONSTRUCTION		91	0	04/07		

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/07 \$14,144,571.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$69,593,374.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$95,939,893.70 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	61 *	*	*	*	(C)*	1,258-	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	36 *	574 *	2,985 *	*	270 *	*	178 *	170 *	104 *	600 *	*	*	4,917
FORCST (C) *	36 *	574 *	2,985 *	*	*	*	178 *	170 *	104 *	870 *	*	*	4,917
ACTUAL (C) *	*	263 *	59 *	*	*	3,271 *	*	178 *	*	*	*	*	3,771
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST							SUBCOMP	02/07 02/08
	CONS	043	CONSTRUCTION		2	0	07/06		
	CONS	044	CONSTRUCTION		2,985	0	09/06		
	CONS	045	CONSTRUCTION		49	0	07/06		
	CONS	046	CONSTRUCTION		21-	0	07/06		
	CONS	047	CONSTRUCTION		6	0	07/06		
	CONS	048	CONSTRUCTION		10	0	07/06		
	CONS	081	CONSTRUCTION		11	0	07/06		
	CONS	082	CONSTRUCTION		14-	0	07/06		
	CONS	083	CONSTRUCTION		7-	0	07/06		
	IFDS	092	IFA DESIGN		610	0	07/07		
	IFSP	093	IFA CONSTRUCTION SUPERVIS		150	0	07/07		
	CONS	158	CONSTRUCTION		500-	0	08/07		
	CONS	175	CONSTRUCTION		1	0	03/07		
	CONS	177	CONSTRUCTION		758-	0	11/07		
	CONS	186	CONSTRUCTION		18	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	187	CONSTRUCTION			7	0	08/06		
CONS	188	CONSTRUCTION			45	0	08/06		
CONS	189	CONSTRUCTION			70	0	08/06		
CONS	190	CONSTRUCTION			47	0	08/06		
CONS	191	CONSTRUCTION			88	0	08/06		
CONS	192	CONSTRUCTION			13	0	08/06		
CONS	193	CONSTRUCTION			280	0	08/06		
CONS	194	CONSTRUCTION			6	0	08/06		
DSGN	195	DESIGN			270	0	11/06		
CONS	196	CONSTRUCTION			2	0	01/07		
CONS	197	CONSTRUCTION			7	0	01/07		
CONS	198	CONSTRUCTION			150	0	01/07		
CONS	199	CONSTRUCTION			19	0	01/07		
DSGN	200	DESIGN			103	0	03/07		
CONS	202	CONSTRUCTION			11-	0	02/07		
CONS	203	CONSTRUCTION			55	0	02/07		
CONS	204	CONSTRUCTION			38	0	02/07		
CONS	205	CONSTRUCTION			42	0	02/07		
CONS	206	CONSTRUCTION			19	0	02/07		
CONS	207	CONSTRUCTION			6	0	02/07		
CONS	208	CONSTRUCTION			21	0	02/07		
CONS	209	CONSTRUCTION			600	0	04/07		
CTGY	210	CONTINGENCY			14,000	0	01/08		

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/07 \$35,730,172.78 (CITY) \$4,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$188,827.22 (CITY) \$0.00 (NON-CITY)

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					33,811			
APPROPRIATIONS*								
(N)*	600				4,600			

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	189	*	*	*	*	*	189
FORCST (C) *	*	*	*	*	*	*	189	*	*	*	*	*	189
ACTUAL (C) *	*	*	*	*	*	*	*	189	*	*	*	*	189
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 S246-405	SBMT Pier								
CONS	001	CONSTRUCTION			33,811	0	06/08		
IFDS	005	IFA DESIGN			361	0	01/07		
IFSP	006	IFA CONSTRUCTION SUPERVIS			140	0	01/07		
SVCS	007	SERVICES			189	0	01/07		
IFDS	008	IFA DESIGN			100	0	06/07		
IFDS	009	IFA DESIGN			250	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	010 IFA CONSTRUCTION SUPERVIS		500	0	06/07		
801 S246-405A	SBMT Recylcing Plant							
	CONS	001 CONSTRUCTION		0	3,400	06/08		
	CONS	002 CONSTRUCTION		0	600	06/08		
	CONS	003 CONSTRUCTION		0	600	06/08		

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET																			
AVAILABLE BALANCE AS OF: 02/28/07										\$2,300,000.00 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$.00 (CITY)		\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		977	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *	*		*		*		*		*
(N)*			*		*		*		*	(N)*	*		*		*		*		*

FY 2007																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,077 *	2,077				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,077 *	2,077				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET							
	CONS	001 CONSTRUCTION		2,042	0	06/07		
	CTGY	004 CONTINGENCY		200	0	06/07		
	CTGY	006 CONTINGENCY		200	0	06/08		
	EQFN	007 EQUIPMENT AND FURNITURE		35	0	06/07		
	IFSP	100 IFA CONSTRUCTION SUPERVIS		200	0	06/07		
	IFDS	101 IFA DESIGN		200	0	06/07		
	IFSP	102 IFA CONSTRUCTION SUPERVIS		200	0	06/08		
	IFDS	103 IFA DESIGN		200	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-248 FMS #: 827 981 RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS
 AVAILABLE BALANCE AS OF: 02/28/07 \$3,671,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 S248-407	QUEENS 9 -- 132-05 ATLANTIC AVENUE					
IFSP	100 IFA CONSTRUCTION SUPERVIS	310	0	06/07		

BUDGET LINE: S-249 FMS #: 827 982 RECONSTRUCTION OF LEASED FACILITY AT 177-83 E. 123 ST, MN
 AVAILABLE BALANCE AS OF: 02/28/07 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 S249-408	MANHATTAN LOT CLEANING - 177-83 E 123RD STREET					
IFSP	100 IFA CONSTRUCTION SUPERVIS	57	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D002R FMS #: 826 D2R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/07 \$350,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 LATIMER	Latimer Avenue - Water main work								DSGN	12/06 02/07
CONS	001 CONSTRUCTION					350	0	06/07		

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/07 \$429,177.81 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$70,822.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		429	*	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN		*	*	*	*	*	*	*	*
(N)*										(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area									
	SITE AQ 100 SITE					300	0	06/08		
CO#: A1	SITE AQ 101 SITE					129	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/07 \$250,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BP04Q-001	INSTALLATION OF CATCH BASINS IN ST. ALBANS CONS SE 001 CONSTRUCTION	250	0	06/07		

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 02/28/07 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$700,000.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 106 SITE	100	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-1		FMS #: 826 300	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.									
AVAILABLE BALANCE AS OF: 02/28/07		\$12,681,129.59	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,112,574.01	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$14,780,240.53	(CITY)								\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	439	57,679	67,735	77,895	(C)*	2,251	61,590	67,735	77,895	*	*	
APPROPRIATIONS*										*	*	
(N)*										*	*	

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	1,263 *	*	*	*	*	*	*	*	*	*	869 *	2,132
FORCST (C) *	*	*	1,263 *	*	*	*	*	*	*	*	*	*	869 *	2,132
ACTUAL (C) *	*	*	*	*	687 *	*	9 *	*	*	*	*	*	*	696
PLAN (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 BNYINFRA2	BNYDC	Infrastructure for FY04 and Out Years						
	CONS GE 010	CONSTRUCTION GENERAL	182	0	06/07	DSGN	01/05	01/05
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES							
	CONS 003	CONSTRUCTION	850	0	06/10			
	CONS 004	CONSTRUCTION	3,000	0	06/11			
	CONS 005	CONSTRUCTION	5,000	0	06/12			
	CONS 006	CONSTRUCTION	5,000	0	06/13			
	CONS 007	CONSTRUCTION	5,000	0	06/14			
	CONS 008	CONSTRUCTION	5,000	0	06/15			
	CONS 009	CONSTRUCTION	5,000	0	06/16			
	CONS 010	CONSTRUCTION	5,000	0	06/17			
826 DOT-PRJCT	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE							
	CONS 002	CONSTRUCTION	2,984	0	06/09			
	CONS 003	CONSTRUCTION	11,066	0	06/10			
	CONS 004	CONSTRUCTION	16,631	0	06/11			
	CONS 005	CONSTRUCTION	17,213	0	06/12			
	CONS 006	CONSTRUCTION	17,815	0	06/13			
	CONS 007	CONSTRUCTION	18,439	0	06/14			
	CONS 008	CONSTRUCTION	19,084	0	06/15			
	CONS 009	CONSTRUCTION	19,752	0	06/16			
	CONS 010	CONSTRUCTION	20,443	0	06/17			
826 IN-CITYSE	Agency Proposed Projects							
	CONS 006	CONSTRUCTION	9,156	0	06/09			
	CONS 007	CONSTRUCTION	5,901	0	06/10			
	CONS 008	CONSTRUCTION	733	0	06/11			
	CONS 009	CONSTRUCTION	29,000	0	06/12			
	CONS 010	CONSTRUCTION	32,040	0	06/13			
	CONS 011	CONSTRUCTION	30,000	0	06/14			
	CONS 012	CONSTRUCTION	30,000	0	06/15			
	CONS 013	CONSTRUCTION	40,000	0	06/16			
	CONS 014	CONSTRUCTION	48,455	0	06/17			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWTRENCH	TRENCH RESTORATIONS, CITYWIDE						
CONS	004 CONSTRUCTION	6,025	0	06/11			
CONS	005 CONSTRUCTION	6,576	0	06/12			
CONS	006 CONSTRUCTION	6,155	0	06/13			
CONS	007 CONSTRUCTION	6,763	0	06/14			
CONS	008 CONSTRUCTION	6,401	0	06/15			
CONS	009 CONSTRUCTION	7,071	0	06/16			
CONS	010 CONSTRUCTION	7,775	0	06/17			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						DEVSCOPE 07/06 06/06
CONS	001 CONSTRUCTION	3,000	0	06/09			
CONS	002 CONSTRUCTION	3,105	0	06/10			
CONS	003 CONSTRUCTION	3,213	0	06/11			
CONS	004 CONSTRUCTION	3,326	0	06/12			
CONS	005 CONSTRUCTION	3,442	0	06/13			
CONS	006 CONSTRUCTION	3,563	0	06/14			
CONS	007 CONSTRUCTION	3,688	0	06/15			
CONS	008 CONSTRUCTION	3,817	0	06/16			
CONS	009 CONSTRUCTION	3,951	0	06/17			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: A IFDS	600 IFA DESIGN	1,500	0	03/07			
CO#: B IFDS	600 IFA DESIGN	1,500	0	06/08			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CONS	007 CONSTRUCTION	46,450	0	06/09			
CONS	009 CONSTRUCTION	46,813	0	06/10			
CONS	013 CONSTRUCTION	48,293	0	06/11			
CONS	015 CONSTRUCTION	49,898	0	06/12			
CONS	017 CONSTRUCTION	51,633	0	06/13			
CONS	019 CONSTRUCTION	53,504	0	06/14			
CONS	021 CONSTRUCTION	54,520	0	06/15			
CONS	023 CONSTRUCTION	54,288	0	06/16			
CONS	025 CONSTRUCTION	57,810	0	06/17			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: A IFDS	600 IFA DESIGN	600	0	03/07			
CO#: B IFDS	600 IFA DESIGN	600	0	06/07			
CO#: C IFDS	600 IFA DESIGN	1,200	0	06/07			
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI						
CO#: A CONS	SE 012 CONSTRUCTION	751	0	06/08			
CO#: A1 CONS	SS 014 CONSTRUCTION	687	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 SETVDDC08	CLEANING AND TELEVISIONING OF SEWERS BY DDC						
CONS	001 CONSTRUCTION	1,500	0	06/08			
IFDS	600 IFA DESIGN	150	0	06/08			
850 DEPXTRASE	CHANGE ORDERS AND OVERRUNS - SEWER						
CO#: A CONS	SE 002 CONSTRUCTION	1,263	0	09/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS															
AVAILABLE BALANCE AS OF: 02/28/07				\$1.10 (CITY)						\$1.99 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$24,598,388.90 (CITY)						\$523,277.01 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*				4,200	*	4,410	*	4,630	*	(C)*				4,200	*	4,410	*	4,630	*
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 SELCDDC	LINING CONTRACT - CITYWIDE									
CONS	002 CONSTRUCTION					2,625	0	06/09		
CONS	003 CONSTRUCTION					2,756	0	06/10		
CONS	004 CONSTRUCTION					2,894	0	06/11		
CONS	005 CONSTRUCTION					3,039	0	06/12		
CONS	006 CONSTRUCTION					3,191	0	06/13		
CONS	007 CONSTRUCTION					3,350	0	06/14		
CONS	008 CONSTRUCTION					3,518	0	06/15		
CONS	009 CONSTRUCTION					3,694	0	06/16		
CONS	010 CONSTRUCTION					3,878	0	06/17		
826 SETVDDC	CLEANING AND TELEVISIONING OF SEWERS BY DDC									
CONS	002 CONSTRUCTION					1,575	0	06/09		
CONS	003 CONSTRUCTION					1,654	0	06/10		
CONS	004 CONSTRUCTION					1,736	0	06/11		
CONS	005 CONSTRUCTION					1,823	0	06/12		
CONS	006 CONSTRUCTION					1,914	0	06/13		
CONS	007 CONSTRUCTION					2,010	0	06/14		
CONS	008 CONSTRUCTION					2,111	0	06/15		
CONS	009 CONSTRUCTION					2,216	0	06/16		
CONS	010 CONSTRUCTION					2,327	0	06/17		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-797 CONS	Storm & San Sewer in Meeker Ave 001 CONSTRUCTION	5,322	0	06/10			
826 SE-813 CONS	WATER MAIN WORK IN JEWEL STREETS AREA 002 CONSTRUCTION	9,320	0	06/11			
826 SEC20004L CONS	CITYWIDE RECONSTRUCTION 005 CONSTRUCTION	2,000	0	06/08			
826 SEK002341 CONS	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC 001 CONSTRUCTION	1,100	0	06/09			
826 SEK002349 CONS	BROOKLYN TRENCH RESTORATION #13 001 CONSTRUCTION	3,000	0	06/10			
826 SEK002364 CONS	TRENCH RESTORATION #14 BOROUGHWIDE 001 CONSTRUCTION	2,500	0	06/09			
826 SEK002365 CONS	TRENCH RESTORATION #15 BOROUGHWIDE 001 CONSTRUCTION	2,500	0	06/09			
826 SEK002366 CONS	SEWER WORK IN EAST 78TH STREET AREA 001 CONSTRUCTION	952	0	06/09			
826 SEK002367 CONS IFSP	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	390 30	0 0	06/08 06/08			
826 SEK201A10 CONS IFSP	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,000 100	0 0	06/08 06/08			
826 SELCDDC05 CONS	CITYWIDE - DDC- LINING CONTRACT 002 CONSTRUCTION	600	0	06/08			
846 P-201245E CO#: 02 CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GE 101 CONSTRUCTION GENERAL	11	0	06/07		DEVSCOPE 07/06	09/06
850 HWK732C CONS	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET SE 019 CONSTRUCTION SANITARY SEWERS	936	0	06/07		DEVSCOPE 05/02	08/02
850 SE-LC-09 CO#: A CONS CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 003 CONSTRUCTION SANITARY SEWERS SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32 30	0 0	03/07 07/06		DEVSCOPE 09/04	12/04
850 SE-LC-10 CONS IFDS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 003 CONSTRUCTION SANITARY SEWERS FD 603 IFA DESIGN FINAL DESIGN SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	347 20 20	0 0 0	02/07 07/06 07/06		DEVSCOPE 01/06	03/06
850 SEC20004I CO#: B CONS	CITYWIDE RECONSTRUCTION SE 003 CONSTRUCTION SANITARY SEWERS	190	0	08/06		DEVSCOPE 08/03	11/03

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004J	CITYWIDE RECONSTRUCTION				DEVSCOPE	08/04 11/04
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	187	0	03/07	
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	48	0	03/07	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/06	
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06 04/06
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,080	0	06/07	
	IFDS 602 IFA DESIGN		111	0	07/06	
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	07/06	
850 SEHDWR03K	DEP HARDWARE - BROOKLYN					
CO#: A	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/06	
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN					
	SVCS 001 SERVICES		666	0	06/07	
	CTGY 003 CONTINGENCY		670	0	06/07	
	SVCS 007 SERVICES		333	0	06/08	
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN					
	SVCS 001 SERVICES		666	0	06/09	
	CTGY 003 CONTINGENCY		67	0	06/09	
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09	
	SVCS 007 SERVICES		333	0	06/11	
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN					
	SVCS 001 SERVICES		666	0	06/12	
	CTGY 003 CONTINGENCY		67	0	06/12	
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12	
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA					
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/10	
	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	2,500	0	06/10	
CO#: A	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	26	0	07/06	
850 SEK002290	COMB SEWERS IN FLUSHING AV, BK				DEVSCOPE	12/01 03/02
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	92	0	08/06	
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	275	0	09/06	
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	37	0	09/06	
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	11	0	05/07	
850 SEK002301	SANITARY SEWERS AT SHAFT 22B					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/06	
850 SEK002302	COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	01/04 04/04
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	52	0	03/07	
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	35	0	03/07	
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	31	0	05/07	
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	41	0	05/07	
CO#: E	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	22	0	05/07	
850 SEK002309	SANITARY SEWERS IN BAY 52ND ST - CROPSEY AV & WEST 22ND ST					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/06	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS							DEVSCOPE	01/04 04/04
CO#: A	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	60	0	12/06			
CO#: B	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	46	0	03/07			
CO#: C	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	140	0	03/07			
CO#: D	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	120	0	03/07			
CO#: A1	IFSP SU 014 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/06			
850 SEK002316	TRENCH RESTORATION #4								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	07/06			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA							DEVSCOPE	07/04 10/04
CO#: A	CONS CM 002 CONSTRUCTION		COMBINED SEWERS	1,144-	0	08/06			
CO#: B	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	247	0	08/06			
CO#: C	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	124	0	08/06			
CO#: D	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	23	0	08/06			
CO#: E	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	56	0	10/06			
CO#: F	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	83	0	05/07			
CO#: G	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	51	0	05/07			
CO#: A2	IFDS FD 019 IFA DESIGN		FINAL DESIGN	200	0	07/06			
	CNSP SU 021 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	68	0	11/06			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	07/06			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II								
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	1,403	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	141	0	06/10			
850 SEK002323	TRENCH RESTORATION #6								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/06			
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV								
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	08/06			
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV							DEVSCOPE	01/03 04/03
CO#: B	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	69	0	08/06			
850 SEK002329	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE							DEVSCOPE	12/02 03/03
CO#: A	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	77	0	03/07			
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL							DEVSCOPE	12/03 03/04
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	52	0	04/07			
850 SEK002332	TRENCH RESTORATION #7								
CO#: A	IFSP SU 011 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/06			
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY							DEVSCOPE	02/05 05/05
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	161	0	06/08			
850 SEK002337	CATCH BASIN #12							DEVSCOPE	06/05 08/05
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	514	0	12/06			
CO#: A1	IFDS FD 004 IFA DESIGN		FINAL DESIGN	60	0	07/06			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	98	0	03/07			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002338	Brooklyn trench restoration contract no.9				DEVSCOPE	11/02	02/03
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	48	0	08/06		
CO#: C	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	17	0	11/06		
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2	0	11/06		
CO#: A	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	07/06		
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)				DEVSCOPE	12/04	03/05
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	125	0	07/06		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/06		
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	34	0	09/06		
850 SEK002342	SANITARY SEWERS IN IFT HAMILTON PKWY - 86 ST AND SHORE RD						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,716	0	12/06		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	22	0	03/07		
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL						
	CONS 001 CONSTRUCTION		89	0	06/09		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	12/03	03/04
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,809-	0	09/06		
CO#: A	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	276-	0	09/06		
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS	4,763	0	04/07		
	CONS SE 017 CONSTRUCTION	SANITARY SEWERS	279	0	04/07		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	244	0	06/07		
850 SEK002346	BROOKLYN TRENCH RESTORATION #10				DEVSCOPE	07/05	09/05
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,262	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	195	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	07/06		
850 SEK002347	BROOKLYN TRENCH RESTORATION #11						
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,855	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	193	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	07/08		
850 SEK002348	BROOKLYN TRENCH RESTORATION #12						
	CONS 001 CONSTRUCTION		3,855	0	06/10		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						
	CONS 001 CONSTRUCTION		2,367	0	06/09		
	CNSP 005 CONSTRUCTION SUPERVISION		473	0	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	237	0	07/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	237	0	07/07		
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	02/07	05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,500	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	07/07		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	250	0	07/06		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/06		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,500	0	07/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RANDWTPIN CONS	Randall's Island - Infrastructure 003 CONSTRUCTION	840	0	06/08		
801 SEN002134 CONS	Pier 35 Sewer Improvements CM 003 CONSTRUCTION	100	0	06/09	DSGN	12/06 05/07
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 006 CONSTRUCTION	14,164	0	06/12		
	CNSP 010 CONSTRUCTION SUPERVISION	2,751	0	06/12		
	CONS 011 CONSTRUCTION	20,256	0	06/13		
	CNSP 014 CONSTRUCTION SUPERVISION	3,329	0	06/13		
	CONS 015 CONSTRUCTION	24,510	0	06/15		
	CNSP 018 CONSTRUCTION SUPERVISION	4,028	0	06/15		
	IFDS 600 IFA DESIGN	400	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/08		
826 IN-CITYSE CO#: B CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/08	DEVSCOPE	07/06 06/06
826 MED-596 CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST 003 CONSTRUCTION	1,000	0	06/10		
826 MED-597 CONS	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV 003 CONSTRUCTION	1,000	0	06/12		
826 MED-598 CONS	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B 003 CONSTRUCTION	1,000	0	06/10		
826 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway 003 CONSTRUCTION	1,000	0	06/12		
826 MED-600 CONS	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. 003 CONSTRUCTION	2,000	0	06/10		
826 MED-601 CONS	WM & SE IN FULTON ST. FROM CHURCH ST. TO SOUTH ST. 003 CONSTRUCTION	121	0	06/08		
826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06 06/06
826 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	800	0	06/08		
826 SEC20004L CONS	CITYWIDE RECONSTRUCTION 001 CONSTRUCTION	1,500	0	06/08		
826 SELCDDC05 CONS	CITYWIDE - DDC- LINING CONTRACT 005 CONSTRUCTION	500	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
826 SEN002157 CONS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR 001 CONSTRUCTION	684	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEN002162 CONS	Sewer work in John St betw B'way & William St 001 CONSTRUCTION	81	0	06/08			
826 SEN002165 CONS DSGN	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St. 001 CONSTRUCTION 004 DESIGN	10,013 2,765	0 0	06/09 06/09	DEVSCOPE	08/05	05/06
850 HMMWTCA6C CONS	RECONSTRUCTION OF LIBERTY STREET, ETC SE 026 CONSTRUCTION	396	0	06/08	DEVSCOPE	01/04	04/04
850 MED-595 CONS CNSP IFDS IFSP	TRUNK WM IN LAFAYETTE STREET SS 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	2,000 200 200 200	0 0 0 0	06/08 06/08 07/07 07/07	DEVSCOPE	03/07	06/07
850 RWM001 CONS	RETAINING WALL - W 181 ST SE 007 CONSTRUCTION	100	0	06/08	DEVSCOPE	03/07	06/07
850 SE-LC-09 CO#: A CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 004 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	106 110	0 0	03/07 07/06	DEVSCOPE	09/04	12/04
850 SE-LC-10 CONS IFDS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 004 CONSTRUCTION FD 604 IFA DESIGN SU 609 IFA CONSTRUCTION SUPERVIS	1,147 80 80	0 0 0	06/07 07/06 07/06	DEVSCOPE	01/06	03/06
850 SEC20004H IFDS	CITYWIDE RECONSTRUCTION FD 601 IFA DESIGN	20	0	06/07	DEVSCOPE	02/03	05/03
850 SEC20004I CO#: B	CITYWIDE RECONSTRUCTION CONS SE 004 CONSTRUCTION	190	0	08/06	DEVSCOPE	08/03	11/03
850 SEC20004J CO#: A CO#: B CO#: A CO#: A1	CITYWIDE RECONSTRUCTION CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	187 48 200 200	0 0 0 0	03/07 03/07 07/06 07/06	DEVSCOPE	08/04	11/04
850 SEC20004K CONS IFDS IFSP	CITYWIDE RECONSTRUCTION SE 004 CONSTRUCTION FD 601 IFA DESIGN SU 610 IFA CONSTRUCTION SUPERVIS	2,080 111 111	0 0 0	06/07 07/06 07/06	DEVSCOPE	01/06	04/06
850 SEHDWR04N CO#: A	DEP HARDWARE - MANHATTAN IFSP SU 006 IFA CONSTRUCTION SUPERVIS	70	0	07/06			
850 SELCDDC03 CO#: A	LINING CONTRACT - CITYWIDE CONS SE 015 CONSTRUCTION	34	0	08/06	DEVSCOPE	12/03	03/04
850 SELCDDC04 CONS	CITYWIDE DDC LINING SE 005 CONSTRUCTION	82	0	02/07	DEVSCOPE	06/05	09/05

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEN-SURV1 SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL	108	0	10/06	
850 SEN-SURV3 SVCS 001 SERVICES		666	0	06/07	
SVCS 007 SERVICES		333	0	06/08	
850 SEN-SURV4 SVCS 001 SERVICES		666	0	06/09	
CTGY 003 CONTINGENCY		67	0	06/09	
IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09	
SVCS 007 SERVICES		333	0	06/11	
850 SEN-SURV5 SVCS 001 SERVICES		666	0	06/12	
CTGY 003 CONTINGENCY		67	0	06/12	
IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12	
850 SEN002139 CO#: A IFSP SU 014 IFA CONSTRUCTION SUPERVIS	COMBINED SEWERS IN 139 STREET - RIVERSIDE DRIVE AND BROADWAY IN-HOUSE SUPERVISION OF C	50	0	07/06	
850 SEN002141 CO#: A1 IFSP SU 008 IFA CONSTRUCTION SUPERVIS	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE IN-HOUSE SUPERVISION OF C	50	0	07/06	
850 SEN002142 CO#: A CONS CM 003 CONSTRUCTION	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST COMBINED SEWERS	11	0	09/06	DEVSCOPE 12/03 03/04
CO#: B CONS CM 003 CONSTRUCTION	COMBINED SEWERS	17	0	01/07	
850 SEN002144 CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV CONSULTANT SUPERVISION OF	17	0	10/06	
850 SEN002145 CO#: A IFDS FD 017 IFA DESIGN	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV FINAL DESIGN	100	0	07/06	
CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	289	0	03/07	
850 SEN002146 CONS SE 005 CONSTRUCTION	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST SANITARY SEWERS	327	0	07/08	DEVSCOPE 03/07 06/07
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	07/08	
CONS SE 010 CONSTRUCTION	SANITARY SEWERS	60	0	07/08	
IFSP 601 IFA CONSTRUCTION SUPERVIS		170	0	06/08	
850 SEN002148 CONS CM 005 CONSTRUCTION	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY COMBINED SEWERS	2,205	0	07/08	DEVSCOPE 03/07 06/07
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	07/08	
CONS CM 010 CONSTRUCTION	COMBINED SEWERS	30	0	07/08	
IFSP 601 IFA CONSTRUCTION SUPERVIS		475	0	06/08	
850 SEN002151 CONS CM 003 CONSTRUCTION	COMBINED SEWERS IN LIBERTY STREET COMBINED SEWERS	648	0	06/08	DEVSCOPE 01/04 04/04
CONS CM 007 CONSTRUCTION	COMBINED SEWERS	110	0	06/08	
IFSP 601 IFA CONSTRUCTION SUPERVIS		135	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
850 SEN002152	COMBINE SEWERS IN WORTH ST						
	CONS 001 CONSTRUCTION	118	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12	0	06/10			
850 SEN002153	Water Main in Water St. (w/HMWTCA7D)					DEVSCOPE 01/04	04/04
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	106	0	06/08			
	DSGN SY 003 DESIGN STUDY (PRE-PRELIMINARY DE	1	0	11/06			
850 SEN002155	COMBINED SEWERS IN HARRIET TUBMAN PLAZA					DEVSCOPE 01/04	04/04
CO#: A	CONS CM 003 CONSTRUCTION COMBINED SEWERS	39	0	08/06			
CO#: B	CONS CM 003 CONSTRUCTION COMBINED SEWERS	58	0	08/06			
CO#: C	CONS CM 003 CONSTRUCTION COMBINED SEWERS	28	0	04/07			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	07/06			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	694	0	06/10			
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST					DEVSCOPE 03/06	05/06
	CONS CM 005 CONSTRUCTION COMBINED SEWERS	623	0	06/07			
	CONS CM 007 CONSTRUCTION COMBINED SEWERS	244	0	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	310	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/08			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION	326	0	06/08			
	CNSP 003 CONSTRUCTION SUPERVISION	35	0	06/08			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	358	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/08			
	CONS SE 008 CONSTRUCTION SANITARY SEWERS	17	0	06/08			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	36	0	07/06			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	07/06			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt						
	CONS 001 CONSTRUCTION	489	0	06/10			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE						
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	78	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/09			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	8	0	07/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	07/07			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$48,495,862.35 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$46,211,891.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$421,112,449.37 (CITY) \$20,047.50 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	23,347	12,305	6,930	22,512	(C)*	34,038	12,146	7,197	25,904
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	677	3,480	201	*	281	303	1,034	4,345	228	63	79	3,721	14,412
FORCST (C) *	677	3,480	1,201	*	281	303	1,034	4,345	228	63	79	2,721	14,412
ACTUAL (C) *	*	428	2,283	2,187	343	684	407	5,351	*	*	*	*	11,685
PLAN (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 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety 019 CONSTRUCTION					721	0	06/07	DSGN	12/01	05/04		
806 WATEREDGE CONS	B. 60-62 in Arverne area, Far Rockaway, Qns. (Watersedge II) 003 CONSTRUCTION					500	0	07/07					
826 IN-CITYSE CO#: C CTGY	Agency Proposed Projects 999 CONTINGENCY					15,000	0	06/08	DEVSCOPE	07/06	06/06		
826 QED-990 CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR 003 CONSTRUCTION					500	0	06/10					
826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY					5,000	0	06/08	DEVSCOPE	07/06	06/06		
826 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 002 CONSTRUCTION					800	0	06/08					
826 SE-592C CONS	STORM SEWER IN WHITESTONE EXPWY SERVICE ROAD 001 CONSTRUCTION					20	0	07/07					
826 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 002 CONSTRUCTION					1,918	0	06/11					
826 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 001 CONSTRUCTION					10,332	0	06/13					
826 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 002 CONSTRUCTION					73	0	06/13					
826 SE-813 CONS	WATER MAIN WORK IN JEWEL STREETS AREA 001 CONSTRUCTION					14,433	0	06/11					
826 SEC20004L CONS	CITYWIDE RECONSTRUCTION 002 CONSTRUCTION					2,000	0	06/08					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SELCDDC05 CONS	CITYWIDE - DDC- LINING CONTRACT 001 CONSTRUCTION	600	0	06/08		
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 001 CONSTRUCTION	1,198	0	06/11		
826 SEQ002589 CONS	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 SE 001 CONSTRUCTION SANITARY SEWERS	1,070	0	06/08		
826 SEQ002621 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) 001 CONSTRUCTION	206	0	06/13		
826 SEQ002626 CONS	SAN & STRM COMB SEWER REPLMT AT 187 ST, 211 ST, 247ST, ETC 001 CONSTRUCTION	580	0	06/09		
826 SEQ002633 CONS IFSP	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,196 25	0 0	06/11 06/11		
826 SEQ002646 CONS IFSP	Catch Basin Project #33 @ various location of Queens & Bronx 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	425 25	0 0	06/08 06/08		
826 SEQ002649 CONS IFSP	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	648 25	0 0	06/09 06/09		
826 SEQ002658 CONS	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD 001 CONSTRUCTION	472	0	06/09		
826 SEQ002665 CONS IFSP	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,300 30	0 0	06/08 06/08		
826 SEQ002681 CONS	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV 001 CONSTRUCTION	4,203	0	06/11		DEVSCOPE 08/05 05/06
826 SEQ002685 CONS	TRENCH RESTORATION #12 BOROUGHWIDE 001 CONSTRUCTION	2,000	0	06/10		
826 SEQ0201B5 CONS IFSP	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	5,000 50	0 0	06/08 06/08		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 001 CONSTRUCTION	3,035	0	06/09		DEVSCOPE 08/04 05/05
826 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av 002 CONSTRUCTION	335	0	06/10		
826 SEQ200462 CONS	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS 002 CONSTRUCTION	1	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200463 CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead 002 CONSTRUCTION	691	0	06/10	DEVSCOPE	08/05 05/06
826 SEQ200464 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 002 CONSTRUCTION	320	0	06/09		
826 SEQ200467 CONS	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE 002 CONSTRUCTION	1,568	0	06/12	DEVSCOPE	08/06 05/07
826 SEQ200491 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... 002 CONSTRUCTION	500	0	06/09		
826 SEQ200508 CONS	Storm Sewer Extension in Beach 32 St. 002 CONSTRUCTION	267	0	06/10		
850 SE-LC-09 CO#: A CONS CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 005 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS	32 32	0 0	03/07 07/06	DEVSCOPE	09/04 12/04
850 SE-LC-10 CONS IFDS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 005 CONSTRUCTION FD 605 IFA DESIGN SU 610 IFA CONSTRUCTION SUPERVIS	347 20 10	0 0 0	02/07 07/06 07/06	DEVSCOPE	01/06 03/06
850 SE-795 CONS DSGN	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 003 CONSTRUCTION SY 007 DESIGN	1,282 59	0 0	06/09 08/06		
850 SEC20004I CO#: B CONS	CITYWIDE RECONSTRUCTION SE 005 CONSTRUCTION	190	0	08/06	DEVSCOPE	08/03 11/03
850 SEC20004J CO#: A CONS CO#: B CONS CO#: A IFSP	CITYWIDE RECONSTRUCTION SE 003 CONSTRUCTION SE 003 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	156 40 220	0 0 0	03/07 03/07 07/06	DEVSCOPE	08/04 11/04
850 SEC20004K CONS IFDS IFSP	CITYWIDE RECONSTRUCTION SE 005 CONSTRUCTION FD 603 IFA DESIGN SU 612 IFA CONSTRUCTION SUPERVIS	1,734 93 93	0 0 0	06/07 07/06 07/06	DEVSCOPE	01/06 04/06
850 SEHDWR03Q IFSP	DEP HARDWARE - QUEENS SU 601 IFA CONSTRUCTION SUPERVIS	50	0	07/06		
850 SELCDDC03 CO#: A CONS CO#: A IFDS	LINING CONTRACT - CITYWIDE SE 011 CONSTRUCTION FD 016 IFA DESIGN	167 150	0 0	08/06 07/06	DEVSCOPE	12/03 03/04
850 SELCDDC04 CONS	CITYWIDE DDC LINING SE 001 CONSTRUCTION	408	0	02/07	DEVSCOPE	06/05 09/05
850 SEQ-SURV6 SVCS	SURVEYS FOR SEWERS IN QUEENS 004 SERVICES	500	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 001 SERVICES	1,000	0	06/07			
	CTGY 002 CONTINGENCY	500	0	06/07			
	SVCS 004 SERVICES	500	0	06/08			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	CTGY 003 CONTINGENCY	67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/09			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	CTGY 003 CONTINGENCY	67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEQ002413	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)						DEVSCOPE 11/97 02/98
CO#: B	CONS SE 003 CONSTRUCTION	2-	0	05/07			
CO#: A	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	25	0	07/06			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)						
	CNSP SU 013 CONSTRUCTION SUPERVISION	60	0	06/07			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS						DEVSCOPE 03/07 06/07
	CONS SE 001 CONSTRUCTION	931	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	93	0	06/08			
850 SEQ002482	SAN SEWERS IN 85 AV, QN						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
850 SEQ002488	SAN SEWERS IN DANIELS ST, QNS						
CO#: A	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	50	0	07/06			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						DEVSCOPE 05/05 07/05
	CONS SE 003 CONSTRUCTION	2,236	0	06/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION	120	0	06/08			
	CONS SE 009 CONSTRUCTION	53	0	06/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	15	0	06/07			
	IFDS DD 602 IFA DESIGN	100	0	07/06			
850 SEQ002526	SANITARY SEWERS IN HILLSIDE AV - 87 AV, 139 ST AND 143 ST						
CO#: A	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	20	0	07/06			
850 SEQ002529	COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD						
CO#: A	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	50	0	07/06			
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA						
	CNSP SU 003 CONSTRUCTION SUPERVISION	50	0	06/10			
	CONS SE 004 CONSTRUCTION	1,500	0	06/10			
CO#: A	DSGN SY 006 DESIGN	14	0	07/06			
850 SEQ002534	SEWER REPLACEMENT - QUEENS NORTH III						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	40	0	07/06			
850 SEQ002536	SANITARY SEWERS IN JAMAICA AV - 169 ST AND 173 ST						
CO#: A	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	200	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
850 SEQ002545 CO#: B	COMBINED SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS CM 003 CONSTRUCTION	19	0	01/07	DEVSCOPE	01/01 04/01
850 SEQ002546 CO#: A	SANITARY SEWER IN GRAND TERRACE - CAFFERY AV AND DEAD END IFSP SU 014 IFA CONSTRUCTION SUPERVIS	30	0	07/06		
850 SEQ002550 CO#: A CO#: B	SANITARY SEWERS IN EDGEMERE - PHASE II CNSP SU 020 CONSTRUCTION SUPERVISION CNSP SU 020 CONSTRUCTION SUPERVISION	15 78	0 0	01/07 01/07	DEVSCOPE	04/02 06/02
850 SEQ002551 CO#: A	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN CONS SE 005 CONSTRUCTION IFDS FD 601 IFA DESIGN	1,068 120	0 0	06/09 07/06		
850 SEQ002552 CO#: A CO#: B CO#: A CO#: A1	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CONS SE 005 CONSTRUCTION CONS SE 005 CONSTRUCTION IFDS FD 016 IFA DESIGN IFDS FD 016 IFA DESIGN	104 47 50 50	0 0 0 0	08/06 05/07 07/06 07/06	DEVSCOPE	12/03 03/04
850 SEQ002556 CO#: A	COMBINED SEWER IN CHERRY AV - BOWNE ST AND KISSENA BLVD IFSP SU 015 IFA CONSTRUCTION SUPERVIS	60	0	07/06		
850 SEQ002557 CO#: A	CATCH BASIN #26 IFSP SU 016 IFA CONSTRUCTION SUPERVIS	50	0	07/06		
850 SEQ002558 CONS	SANITARY SEWER IN 219 ST - 89 AV & 90 AV SE 005 CONSTRUCTION	250	0	07/09		
850 SEQ002562 CONS CNSP	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) SE 007 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION	1,424 142	0 0	06/08 06/08	DEVSCOPE	07/02 09/02
850 SEQ002566 CO#: C	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11) CONS SE 003 CONSTRUCTION	43	0	09/06	DEVSCOPE	11/01 02/02
850 SEQ002567 CO#: A	SANITARY SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA IFSP SU 018 IFA CONSTRUCTION SUPERVIS	200	0	07/06		
850 SEQ002568 CONS CONS	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CM 005 CONSTRUCTION CM 009 CONSTRUCTION	935 6	0 0	06/09 11/06		
850 SEQ002569 CO#: A	SANITARY SEWERS IN 210 ST - 35 AV AND 36 AV IFSP SU 019 IFA CONSTRUCTION SUPERVIS	150	0	07/06		
850 SEQ002573 CO#: A	COMBINED SEWER IN 200 ST - BELL BLVD AND 15 RD IFSP SU 017 IFA CONSTRUCTION SUPERVIS	50	0	07/06		
850 SEQ002574 CO#: A	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD IFDS FD 014 IFA DESIGN CNSP SU 015 CONSTRUCTION SUPERVISION	400 116	0 0	07/06 09/06	DEVSCOPE	02/04 05/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002575 CO#: A	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	WINCHESTER BLVD - UNION TPKE & 237 ST IN-HOUSE SUPERVISION OF C	50	0	07/06		
850 SEQ002576	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	2,555	0	06/09	DEVSCOPE 03/07	05/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/09		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					DEVSCOPE 01/02	04/02
CO#: J	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,124	0	08/06		
CO#: M	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	195	0	08/06		
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166	0	08/06		
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	08/06		
CO#: C	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	483	0	01/07		
CO#: A	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/06		
850 SEQ002583	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/10		
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV					DEVSCOPE 12/03	03/04
CO#: A	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	27	0	08/06		
850 SEQ002586	COMBINED SEWERS IN ASTORIA BLVD - 86 ST AND 87 ST						
CO#: A1	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/06		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/10		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/10		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,198	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/11		
850 SEQ002588	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/06		
850 SEQ002590	COMBINED SEWERS IN 25 DR - 150 ST AND MURRAY ST						
CO#: A	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/06		
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	07/06		
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST					DEVSCOPE 11/03	02/04
CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	22	0	08/06		
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	25	0	01/07		
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	07/06		
850 SEQ002599	CATCH BASIN #27						
CO#: A1	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/06		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV					DEVSCOPE 12/03	03/04
CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	25	0	09/06		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	07/06		
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	459	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
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	45	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07		
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA					DEVSCOPE	02/03 05/03
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	300	0	12/06		
850 SEQ002604	SANITARY SEWERS IN 153 ST AREA					DEVSCOPE	12/03 02/04
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	13	0	07/06		
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV						
CO#: B	DSGN TD 009 DESIGN	TOTAL DESIGN	80	0	08/06		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,214	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/10		
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC					DEVSCOPE	03/06 06/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	567	0	07/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	07/07		
CO#: A	IFDS 601 IFA DESIGN		50	0	07/06		
850 SEQ002608	TRENCH RESTORATION #7 (ROLLOVER)						
CO#: A1	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06		
CO#: A	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	07/06		
850 SEQ002610	CATCH BASIN #29 - QUEENS AND BRONX						
CO#: A	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/06		
850 SEQ002611	COMBINED SEWERS IN 32 ST, ETC.					DEVSCOPE	03/04 05/04
CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	230	0	11/06		
850 SEQ002612	SAN SWR -LAURELTON PKWY SRV RD-FRANCIS LEWIS BLVD-MENTONE AV						
CO#: A	IFDS FD 012 IFA DESIGN	FINAL DESIGN	60	0	07/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/06		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV					DEVSCOPE	12/05 02/06
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	10,724	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	579	0	06/08		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	482	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	482	0	07/06		
850 SEQ002620	CATCH BASIN #30					DEVSCOPE	12/04 03/05
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	21	0	04/07		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/06		
850 SEQ002622	TRENCH RESTORATION #8					DEVSCOPE	12/03 03/04
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	240	0	07/06		
850 SEQ002623	TRENCH RESTORATION #9					DEVSCOPE	01/05 04/05
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	69	0	08/06		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	70	0	07/06		
850 SEQ002624	TRENCH RESTORATION #10					DEVSCOPE	02/04 05/04
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	442	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
CO#: A1	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/06		
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY						
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/06		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	206	0	06/07		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	58	0	07/10		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/10		
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	580	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/11		
CO#: A1	IFDS FD 011 IFA DESIGN	FINAL DESIGN	60	0	07/06		
850 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS					DEVSCOPE	06/04 09/04
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	691	0	08/06		
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	34	0	05/07		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	37	0	08/06		
CO#: A2	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	07/06		
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	45	0	11/06		
850 SEQ002630	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS					DEVSCOPE	11/04 01/05
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	42	0	04/07		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/06		
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE					DEVSCOPE	03/06 06/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	488	0	06/08		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07		
850 SEQ002642	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST					DEVSCOPE	01/04 04/04
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3	0	12/06		
850 SEQ002666	QUEENS TRENCH RESTORATION #11					DEVSCOPE	02/07 05/07
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	2,500	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	386	0	06/08		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	193	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	07/06		
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl					DEVSCOPE	02/07 05/07
	CONS 001 CONSTRUCTION		1,064	0	06/08		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	106	0	02/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	02/07		
850 SEQ0201B2	RECON OF VIT CLAY PIPE SEWERS					DEVSCOPE	09/03 12/03
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	21	0	08/06		
CO#: A	IFDS DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/06		
850 SEQ0201B3	RECON OF VIT CLAY PIPE SEWERS						
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	414	0	01/07		
CO#: A	IFDS FD 007 IFA DESIGN	FINAL DESIGN	60	0	07/06		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	07/06		
850 SEQ0201B4	RECON OF VIT CLAY PIPE SEWERS					DEVSCOPE	07/05 09/05
	CONS 001 CONSTRUCTION		3,590	0	02/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS FD 601 IFA DESIGN	225	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	07/06			
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV				DEVSCOPE	10/03	01/04
CO#: A	CONS CM 014 CONSTRUCTION	17	0	09/06			
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD				DEVSCOPE	03/07	05/07
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	66	0	07/06			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 02/28/07		\$32,309,634.75 (CITY)						\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$24,338,313.14 (CITY)						\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$244,501,968.05 (CITY)						\$0.00 (NON-CITY)				
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	26,715 *	10,137 *	27,590 *	400 *	(C)*	15,631 *	9,403 *	27,240 *	400 *			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	933 *	5,745 *	3 *	5 *	495 *	840 *		2,749 *	726 *	325 *		16,103 *	27,924
FORCST (C) *	933 *	5,745 *	1,003 *		493 *	840 *		2,749 *	726 *	326 *		14,477 *	27,292
ACTUAL (C) *		5,640 *	1,859 *	192 *	110 *	118 *	565 *	3,329 *					11,813
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: D CTGY	999 CONTINGENCY	10,000	0	06/08			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: D CTGY	999 CONTINGENCY	5,000	0	06/08			
826 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE						
CONS	004 CONSTRUCTION	800	0	06/08			
826 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						
CONS	002 CONSTRUCTION	1,585	0	06/13			
826 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						
CONS	001 CONSTRUCTION	4,821	0	06/13			
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
CONS	001 CONSTRUCTION	6,111	0	06/12			
826 SEC20004L	CITYWIDE RECONSTRUCTION						
CONS	004 CONSTRUCTION	1,500	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SELCDDC05 CONS	CITYWIDE - DDC- LINING CONTRACT 003 CONSTRUCTION	300	0	06/08		
826 SER00201R CONS IFSP	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,500 100	0 0	06/08 06/08		
826 SER002284 CONS	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. 001 CONSTRUCTION	1,717	0	06/09		
826 SER002295 CONS	Sanitary swr in Reno Avenue bet. South Railroad & Thomas Pla 001 CONSTRUCTION	1,970	0	06/09		
826 SER002306 CONS	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL 001 CONSTRUCTION	3,702	0	06/10		DEVSCOPE 08/04 05/05
826 SER002310 CONS	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS 001 CONSTRUCTION	311	0	06/09		
826 SER200196 CONS	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE 001 CONSTRUCTION	2,162	0	06/12		
826 SER200208 CONS	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC 002 CONSTRUCTION	567	0	06/10		
826 SER200209 CONS	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV 002 CONSTRUCTION	1,360	0	06/10		
826 SER200214 CONS	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST 002 CONSTRUCTION	489	0	06/09		
826 SER200281 CONS CNSP	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	4,261 915	0 0	06/10 06/10		
850 SE-LC-08 CO#: B IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 601 IFA CONSTRUCTION SUPERVIS					
	IN-HOUSE SUPERVISION OF C	78	0	08/06		
850 SE-LC-09 CO#: A CONS CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS					
	SANITARY SEWERS	11	0	03/07		DEVSCOPE 09/04 12/04
		12	0	07/06		
850 SE-LC-10 CONS IFDS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS					
	SANITARY SEWERS	116	0	02/07		DEVSCOPE 01/06 03/06
	FINAL DESIGN	10	0	07/06		
	IN-HOUSE SUPERVISION OF C	10	0	07/06		
850 SE-793 CONS CNSP	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	5,380 1,781	0 0	06/10 06/10		
850 SE-796 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD SE 001 CONSTRUCTION	6,972	0	06/10		
	SANITARY SEWERS					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 005 CONSTRUCTION SUPERVISION		1,152	0	06/10			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/06			
850 SEC20004I	CITYWIDE RECONSTRUCTION					DEVSCOPE	08/03	11/03
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	190	0	08/06			
850 SEC20004J	CITYWIDE RECONSTRUCTION					DEVSCOPE	08/04	11/04
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	156	0	03/07			
CO#: B	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	40	0	03/07			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	07/06			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06	04/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,734	0	06/07			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	93	0	07/06			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	07/06			
850 SEHDWR03R	DEP HARDWARE - STATEN ISLAND							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/06			
850 SELCDDC03	LINING CONTRACT - CITYWIDE					DEVSCOPE	12/03	03/04
CO#: A	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	67	0	08/06			
850 SELCDDC04	CITYWIDE DDC LINING					DEVSCOPE	06/05	09/05
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	163	0	02/07			
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	1,000	0	06/07			
	CTGY 002 CONTINGENCY		1,000	0	06/07			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003 CONTINGENCY		667	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	CTGY 003 CONTINGENCY		667	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SER00201P	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	10/04	01/05
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	249	0	03/07			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	255	0	07/06			
850 SER00201Q	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	05/05	07/05
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,470	0	02/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/06			
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/10			
850 SER002165	CATCH BASIN #2 - STATEN ISLAND							
CO#: A	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002166	RECONST OF SAN SEWER IN BLOOMINGDALE RD, SI								
CO#: A	IFSP SU 018 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	07/06			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05	08/05
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		987	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		64	0	06/08			
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE		1	0	04/08			
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE		3	0	06/08			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		28	0	07/06			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		150	0	07/06			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	07/06			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI								
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,062	0	06/09			
	SITE AQ 004 SITE	ACQUISITION		3	0	09/06			
CO#: A	IFDS DS 008 IFA DESIGN	DESIGN		50	0	07/06			
850 SER002208	SAN SEWER IN EVERETT AV , SI								
CO#: A	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/06			
850 SER002210	SAN SEWER IN AMELIA CT , SI								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		400	0	06/11			
	SITE AQ 005 SITE	ACQUISITION		368	0	07/09			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,871	0	06/12			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD						DEVSCOPE	02/04	04/04
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		32	0	03/07			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/06			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST								
CO#: A2	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/06			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		5,274	0	06/08			
	SITE AQ 008 SITE	ACQUISITION		25	0	06/08			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		232	0	06/08			
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS		32	0	06/08			
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST						DEVSCOPE	02/02	05/02
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		110	0	11/06			
CO#: A1	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	07/06			
850 SER002232	SAN SEWERS IN LAFAYETTE AV - PROSPECT AV & RICHMOND TERRACE								
CO#: A	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/06			
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV								
CO#: A	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	07/06			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SER002234	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV								
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	11/06			
CO#: A	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/06			
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV								
	SITE AQ 005 SITE	ACQUISITION		200	0	06/07			
CO#: A	IFDS FD 013 IFA DESIGN	FINAL DESIGN		80	0	07/06			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		93	0	11/06			
850 SER002236	SANITARY SEWER IN ROSEDALE AV- HOLCOMB AV & ANACONDA ST								
CO#: A	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/06			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV								DEVSCOPE 03/07 05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		971	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			110	0	06/08			
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV								DEVSCOPE 01/03 04/03
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	11/06			
CO#: A	IFDS DD 016 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/07			
CO#: A2	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	07/06			
	CONS SE 018 CONSTRUCTION	SANITARY SEWERS		3	0	03/07			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK								
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		851	0	06/09			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	06/09			
850 SER002249	SANITARY SEWER IN LENORE COURT - JULES DR & REGIS DR								
CO#: A	IFDS FD 009 IFA DESIGN	FINAL DESIGN		50	0	07/06			
850 SER002250	SAN SEWERS IN GANSEVOORT BLVD-WESTWOOD AV & S. GANNON AV								
CO#: A	IFDS FD 013 IFA DESIGN	FINAL DESIGN		60	0	07/06			
CO#: A	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	07/06			
850 SER002252	SANITARY SEWER IN NANCY LANE								
CO#: A	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	07/06			
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL								
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE		840	0	12/06			
CO#: A2	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/06			
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD								DEVSCOPE 02/04 05/04
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		5,146	0	08/06			
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		185	0	04/07			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		107	0	03/07			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		128	0	04/07			
	CONS SE 016 CONSTRUCTION	SANITARY SEWERS		330	0	08/06			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	07/06			
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER002263 CO#: A IFSP SU 015 IFA CONSTRUCTION SUPERVIS	DALTON AV - MORLEY AV AND BISHOP ST IN-HOUSE SUPERVISION OF C	200	0	07/06	DEVSCOPE 12/01 03/02
850 SER002264 CO#: A IFSP SU 011 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV IN-HOUSE SUPERVISION OF C	180	0	07/06	DEVSCOPE 01/04 04/04
	IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	07/06	
850 SER002266 CO#: A IFSP SU 014 IFA CONSTRUCTION SUPERVIS	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV IN-HOUSE SUPERVISION OF C	100	0	07/06	DEVSCOPE 01/03 04/03
850 SER002267 CO#: A CONS SE 003 CONSTRUCTION	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV SANITARY SEWERS	12	0	04/07	DEVSCOPE 12/01 03/02
CO#: A IFDS FD 009 IFA DESIGN	FINAL DESIGN	75	0	07/06	
850 SER002271 CNSP SU 008 CONSTRUCTION SUPERVISION	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CONSULTANT SUPERVISION OF	5	0	10/06	
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	11/06	
CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	07/06	
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	07/06	
850 SER002273 CO#: C CONS SE 005 CONSTRUCTION	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST SANITARY SEWERS	73	0	07/06	DEVSCOPE 02/04 05/04
CO#: D CONS SE 005 CONSTRUCTION	SANITARY SEWERS	21	0	11/06	
CO#: A2 IFDS FD 013 IFA DESIGN	FINAL DESIGN	50	0	06/07	
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06	
850 SER002275 CONS SE 003 CONSTRUCTION	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV SANITARY SEWERS	1,482	0	06/07	DEVSCOPE 07/04 09/04
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	03/07	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	03/07	
CO#: A SITE AQ 006 SITE	ACQUISITION	1,680	0	06/07	
CONS SE 011 CONSTRUCTION	SANITARY SEWERS	113	0	06/07	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	07/06	
850 SER002278 CONS SE 001 CONSTRUCTION	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND SANITARY SEWERS	860	0	07/06	DEVSCOPE 06/05 08/05
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	262	0	11/06	
CO#: A1 IFDS DS 005 IFA DESIGN	DESIGN	300	0	07/06	
850 SER002280 CO#: A2 IFSP SU 007 IFA CONSTRUCTION SUPERVIS	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL IN-HOUSE SUPERVISION OF C	500	0	06/07	DEVSCOPE 10/04 12/04
850 SER002281 CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV CONSULTANT SUPERVISION OF	12	0	08/06	
850 SER002283 CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CONSULTANT SUPERVISION OF	2	0	11/06	
850 SER002286 CO#: A IFDS DS 007 IFA DESIGN	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV DESIGN	100	0	07/06	
CO#: A IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/06	
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	11/06	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE CO#: E CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 003 CONSTRUCTION	800	0	06/08			
826 SEC20004L CONS	CITYWIDE RECONSTRUCTION 003 CONSTRUCTION	1,500	0	06/08			
826 SELCDDC05 CONS	CITYWIDE - DDC- LINING CONTRACT 004 CONSTRUCTION	500	0	06/08			
826 SEX00201S CONS IFSP	VIT CLAY PIPE RECONSTRUCTION, BRONX 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,500 100	0 0	06/08 06/08			
850 SE-LC-08 IFDS	EMERGENCY LINING CONTRACT, CITYWIDE 016 IFA DESIGN	50	0	09/06			
850 SE-LC-09 CO#: A CONS CO#: A IFOT	EMERGENCY LINING CONTRACT, CITYWIDE SE 002 CONSTRUCTION 602 IFA OTHER TECHNICAL SERVI	32 36	0 0	03/07 07/06	DEVSCOPE	09/04	12/04
850 SE-LC-10 CONS IFDS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SE 002 CONSTRUCTION FD 602 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	347 10 10	0 0 0	02/07 07/06 07/06	DEVSCOPE	01/06	03/06
850 SE-791 CONS CNSP CONS CONS	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I CM 012 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION CM 018 CONSTRUCTION CM 020 CONSTRUCTION	9,379 572 3 20	0 0 0 0	08/06 11/06 08/06 12/06	DEVSCOPE	03/04	05/04
850 SEC20004I CO#: B CONS CO#: A IFDS	CITYWIDE RECONSTRUCTION SE 002 CONSTRUCTION 025 IFA DESIGN	190 50	0 0	08/06 07/06	DEVSCOPE	08/03	11/03
850 SEC20004J CO#: A CONS CO#: B CONS CO#: A IFSP	CITYWIDE RECONSTRUCTION SE 005 CONSTRUCTION SE 005 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS	125 32 150	0 0 0	03/07 03/07 07/06	DEVSCOPE	08/04	11/04
850 SEC20004K CONS IFDS IFSP	CITYWIDE RECONSTRUCTION SE 002 CONSTRUCTION FD 605 IFA DESIGN SU 614 IFA CONSTRUCTION SUPERVIS	1,388 74 74	0 0 0	06/07 07/06 07/06	DEVSCOPE	01/06	04/06
850 SEHDWR03N CO#: A IFSP	DEP HARDWARE - MANHATTAN SU 012 IFA CONSTRUCTION SUPERVIS	50	0	07/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SELCDDC03 CO#: A	CONSTRUCTION SE 014 CONSTRUCTION	SANITARY SEWERS 67	0	08/06	DEVSCOPE	12/03	03/04
850 SELCDDC04 CO#: A	CONSTRUCTION SE 004 CONSTRUCTION	SANITARY SEWERS 163	0	02/07	DEVSCOPE	06/05	09/05
850 SEX-SURV3 CO#: A	SURVEYS FOR SEWERS IN BRONX SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 667 333	0 0 0	06/07 06/07 06/09			
850 SEX-SURV4 CO#: A	SURVEYS FOR SEWERS IN BRONX SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI SVCS 007 SERVICES	666 67 67 333	0 0 0 0	06/09 06/09 06/09 06/11			
850 SEX-SURV5 CO#: A	SURVEYS FOR SEWERS IN BRONX SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI	666 67 67	0 0 0	06/12 06/12 06/12			
850 SEX00201Q CO#: A	VIT CLAY PIPE RECONSTRUCTION, BRONX IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 320	0	07/06			
850 SEX00201R CO#: A2	VIT CLAY PIPE RECONSTRUCTION, BRONX CONSTRUCTION SUPERVIS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C 2,586 150 800 150	0 0 0 0	02/07 07/06 07/06 07/06	DEVSCOPE	01/06	04/06
850 SEX002219 CO#: A	COMB SEWER IN MULLAN PL, BX CONSTRUCTION CM 006 CONSTRUCTION	COMBINED SEWERS 552	0	06/11			
850 SEX002221 CO#: B	RECONST SAN SEWER IN THROGS NECK AREA I, BX CONSTRUCTION SUPERVISION SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 94	0	10/06			
850 SEX002227 CO#: A	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST CONSTRUCTION SE 003 CONSTRUCTION DSGN SY 008 DESIGN	SANITARY SEWERS STUDY (PRE-PRELIMINARY DE 131 14	0 0	05/07 06/07	DEVSCOPE	05/03	08/03
850 SEX002230 CO#: A	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CONSTRUCTION CM 005 CONSTRUCTION CONSTRUCTION SE 015 CONSTRUCTION CONSTRUCTION SUPERVIS IFSP SU 017 IFA CONSTRUCTION SUPERVIS	COMBINED SEWERS SANITARY SEWERS IN-HOUSE SUPERVISION OF C 35 969 900	0 0 0	03/07 08/06 06/07	DEVSCOPE	03/05	05/05
850 SEX002233 CO#: A	CATCH BASIN #9 CONSTRUCTION SUPERVIS IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	07/06			
850 SEX002236 CO#: A1	STORM SEWERS IN BARTOW AVE DESIGN DD 010 IFA DESIGN CONSTRUCTION SUPERVISION CNSP SU 011 CONSTRUCTION SUPERVISION	DESIGN DURING CONSTRUCTIO CONSULTANT SUPERVISION OF 70 600	0 0	07/06 12/06			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION	926	0	06/09			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST CO#: A1 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	250	0	07/06			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553) CONS 001 CONSTRUCTION	1,483	0	06/11			
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER CONS SE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SE 006 CONSTRUCTION	2,300 230 54	0 0 0	06/09 06/09 07/09			
850 SEX002248	COMB SEWER & W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SE 008 CONSTRUCTION	541 35 19	0 0 0	06/07 06/07 06/07		DEVSCOPE 05/02	08/02
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SE 006 CONSTRUCTION	2,451 484 34	0 0 0	06/08 06/08 06/08		DEVSCOPE 03/03	05/03
850 SEX002251	Repl of Comb Swrs in Seymour Av bet Morris Pk Av & Wilkinson IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	07/06			

BUDGET LINE: SE-100	FMS #: 826 321	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS	
AVAILABLE BALANCE AS OF: 02/28/07	\$8,013,771.94	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$9,464,734.71	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$12,527,358.14	(CITY)	\$.00 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)* 72 *			(C)* 750 *
APPROPRIATIONS* *			COMMITMENT PLAN *
(N)* *			(N)* *

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	688 *	688
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	688 *	688
ACTUAL (C) *	*	*	*	*	687 *	*	*	*	*	*	*	*	*	687
PLAN (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 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI						
CO#: A	CONS SS 013 CONSTRUCTION	750	0	06/08			
CO#: A	CONS SS 014 CONSTRUCTION	688	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-166														FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/07														\$9,297,316.50		(CITY)		\$0.00		(NON-CITY)															
CONTRACT LIABILITY:														\$8,497,917.03		(CITY)		\$0.00		(NON-CITY)															
ITD EXPENDITURES:														\$217,606,597.67		(CITY)		\$0.00		(NON-CITY)															
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																
EXECUTIVE (C)*		2,045	*		*		*		*	(C)*		4,500	*		*		*		*																
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*																
(N)*			*		*		*		*	(N)*			*		*		*		*																

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	3,513	*	*	*	*	*	3,513
FORCST (C) *		*	*	*	*	*	*	*	3,513	*	*	*	*	*	3,513
ACTUAL (C) *		*	*	*	*	*	*	3,512	*	*	*	*	*	*	3,512
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06 06/06
CO#: F CTGY	999 CONTINGENCY			5,000	0	06/08		
826 SE-166-B4	RECON OF CEMENT PIPE SEWERS							
CONS	001 CONSTRUCTION			4,500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/08		
850 SE-166-B2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN							
CO#: A IFDS	FD 005 IFA DESIGN			10	0	07/06		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS			360	0	07/06		
850 SE-166-B3	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN						DEVSCOPE	02/06 05/06
CONS	CM 001 CONSTRUCTION			3,513	0	02/07		
CTGY	CM 003 CONTINGENCY			400	0	06/07		
IFDS	FD 601 IFA DESIGN			200	0	07/06		
CO#: A1 IFDS	FD 601 IFA DESIGN			100	0	07/06		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS			200	0	07/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000
 AVAILABLE BALANCE AS OF: 02/28/07 \$.67 (CITY) \$2.12 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		240		3,214	(C)*		240		3,214
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 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE					
CONS 002	CONSTRUCTION	240	0	06/09		
CONS 004	CONSTRUCTION	3,214	0	06/11		
CONS 005	CONSTRUCTION	3,326	0	06/12		
CONS 006	CONSTRUCTION	3,443	0	06/13		
CONS 007	CONSTRUCTION	3,563	0	06/14		
CONS 008	CONSTRUCTION	3,688	0	06/15		
CONS 009	CONSTRUCTION	3,817	0	06/16		
CONS 010	CONSTRUCTION	3,950	0	06/17		

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$11,607,033.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,442,940.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,439,286.66 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	14,719	4,222	3,263	1,000	(C)*	4,849	4,222	3,263	1,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	3,923-	195	632-	*	*	*	124	1,693	261	5,261	2,979
FORCST (C) *	*	*	3,923-	195	632-	*	*	*	124	1,693	261	5,261	2,979
ACTUAL (C) *	*	*	3,924-	*	*	3	*	345	*	*	*	*	3,576-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06 06/06
CO#: F CTGY	999 CONTINGENCY	5,000	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 SE-EMRNGY CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-797 CONS	Storm & San Sewer in Meeker Ave 002 CONSTRUCTION	3,263	0	06/10			
826 SE-813 CONS	WATER MAIN WORK IN JEWEL STREETS AREA 003 CONSTRUCTION	1,000	0	06/11			
826 SEC20004L CONS	CITYWIDE RECONSTRUCTION 006 CONSTRUCTION	1,000	0	06/08			
850 SEC20004J CO#: A CONS CO#: B CONS CO#: A IFSP	CITYWIDE RECONSTRUCTION SS 008 CONSTRUCTION SS 008 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS	32 8 30	0 0 0	03/07 03/07 07/06	DEVSCOPE	08/04	11/04
850 SEC20004K CONS IFDS IFSP	CITYWIDE RECONSTRUCTION SS 006 CONSTRUCTION FD 606 IFA DESIGN SU 615 IFA CONSTRUCTION SUPERVIS	345 18 18	0 0 0	06/07 07/06 07/06	DEVSCOPE	01/06	04/06
850 SEK002350 CONS IFDS IFSP	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. 002 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	372 38 38	0 0 0	06/09 07/07 07/07			
850 SEK20048 CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS CO#: E CONS CO#: F CONS CNSP IFSP	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA SS 003 CONSTRUCTION SS 003 CONSTRUCTION SS 003 CONSTRUCTION SS 003 CONSTRUCTION SS 003 CONSTRUCTION SS 003 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	195 24 60 300 195 66 3 130	0 0 0 0 0 0 0 0	10/06 03/07 03/07 04/07 05/07 05/07 11/06 06/08	DEVSCOPE	01/04	04/04
850 SEK20050 CONS IFSP	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA SE 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,327 180	0 0	06/07 06/08	DEVSCOPE	02/03	05/03
850 SEK20051 CONS SITE CO#: A IFDS	REPLMT & REHB- RIPLE BARREL STRM SWR OUTFALL 64 ST/BULKHEAD SS 001 CONSTRUCTION AQ 005 SITE FD 601 IFA DESIGN	3,521 1 400	0 0 0	06/07 09/06 07/06	DEVSCOPE	04/06	06/06
850 SEK20055 CO#: A CONS CO#: A CNSP CONS CNSP IFDS IFSP	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B SS 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SS 007 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	3,924- 635- 1,393 68 100 170	0 0 0 0 0 0	09/06 11/06 04/07 06/07 01/08 06/08	DEVSCOPE	01/04	04/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
IFDS FD 001	IFA DESIGN	350	0	07/07			
CONSS SS 003	CONSTRUCTION	3,499	0	07/07			
CNSP SU 004	CONSTRUCTION SUPERVISION	350	0	07/07			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
IFDS FD 001	IFA DESIGN	350	0	07/06			
IFSP SU 002	IFA CONSTRUCTION SUPERVIS	350	0	07/06			
CONSS SS 003	CONSTRUCTION	3,500	0	07/08			
CNSP SU 004	CONSTRUCTION SUPERVISION	350	0	07/08			
CTGY SS 005	CONTINGENCY	350	0	06/07			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/07 \$10,626,283.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,206.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,205,510.33 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	9,319	2,141			(C)*	4,900	2,392		
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	150	*	*	1,985	2,135
FORCST (C) *	*	*	*	*	*	*	*	*	150	*	*	4,735	4,885
ACTUAL (C) *	*	*	*	*	166	*	*	*	*	*	*	*	166
PLAN (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 MED-587A	Stuyvesant Cove Project - Phase II				DSGN	01/00	01/02
CONS	002 CONSTRUCTION	6	0	06/07			
801 RANDWTPIN	Randall's Island - Infrastructure						
CONS	004 CONSTRUCTION	2,750	0	06/08			
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/00	01/00
CONS	001 CONSTRUCTION	1,979	0	06/07			
CO#: A1 CONS	001 CONSTRUCTION	150	0	03/07			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: G CTGY	999 CONTINGENCY	5,000	0	06/08			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: H CTGY	999 CONTINGENCY	5,000	0	06/08			
826 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.				DEVSCOPE	08/05	05/06
CONS	002 CONSTRUCTION	2,392	0	06/09			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEN20004	Replacement of Storm Sewer Outfall @ Pier 35					
CONS	001 CONSTRUCTION	1,750	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 SEN20005	Replacement of 26th Street Storm Sewer Outfall					
CONS	001 CONSTRUCTION	250	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
826 SEN20006	Replacement of 40th Street Storm Sewer Outfall					
CONS	001 CONSTRUCTION	150	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/08		

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$32,486,470.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$27,063,045.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$263,968,935.14 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	11,294	61,361	46,886	71,171	(C)* 13,866	61,361	46,886	71,171
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	231	775	7,852	228	729	1,029	527	*	82	10	165	4,009	15,637
FORCST (C) *	22	775	8,061	228	729	1,029	392	*	217	10	165	4,009	15,637
ACTUAL (C) *	*	543	1,785	748	4,706	41	94	990	*	*	*	*	8,907
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 SEQ200476	Whitestone area flooding					
CONS	008 CONSTRUCTION	85	0	06/07		
826 BAISSTORM	BAISLEY BLVD STORM SEWER BUILDOUT					
CONS	003 CONSTRUCTION	15,000	0	06/11		
CONS	004 CONSTRUCTION	15,525	0	06/12		
CONS	005 CONSTRUCTION	16,068	0	06/13		
CONS	006 CONSTRUCTION	16,631	0	06/14		
CONS	007 CONSTRUCTION	17,213	0	06/15		
CONS	008 CONSTRUCTION	17,815	0	06/16		
CONS	009 CONSTRUCTION	18,439	0	06/17		
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06 06/06
CO#: H CTGY	999 CONTINGENCY	15,000	0	06/08		
826 ROCSTORM	ROCKAWAY STORM SEWER BUILDOUT					
CONS	001 CONSTRUCTION	15,000	0	06/09		
CONS	002 CONSTRUCTION	14,583	0	06/10		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		16,069	0	06/11		
	CONS 004 CONSTRUCTION		16,631	0	06/12		
	CONS 005 CONSTRUCTION		17,213	0	06/13		
	CONS 006 CONSTRUCTION		17,816	0	06/14		
	CONS 007 CONSTRUCTION		18,439	0	06/15		
	CONS 008 CONSTRUCTION		19,084	0	06/16		
	CONS 009 CONSTRUCTION		19,752	0	06/17		
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY		5,000	0	06/08	DEVSCOPE	07/06 06/06
826 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 001 CONSTRUCTION		16,573	0	06/11		
826 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 002 CONSTRUCTION		786	0	06/13		
826 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 001 CONSTRUCTION		8,960	0	06/13		
826 SEC20004L CONS	CITYWIDE RECONSTRUCTION 007 CONSTRUCTION		1,000	0	06/08		
826 SEQ002626 CONS	SAN & STRM COMB SEWER REPLMT AT 187 ST, 211 ST, 247ST, ETC 002 CONSTRUCTION		172	0	06/09		
826 SEQ002633 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS 002 CONSTRUCTION		198	0	06/11		
826 SEQ002658 CONS	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD 002 CONSTRUCTION		448	0	06/09		
826 SEQ002665 CONS	Replace & Rehab ofSan & Storm Sewers in LIRR Underpass areas 002 CONSTRUCTION		130	0	06/08		
826 SEQ002681 CONS	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV 002 CONSTRUCTION		7,073	0	06/11	DEVSCOPE	08/05 05/06
826 SEQ200421 CONS CNSP	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 002 CONSTRUCTION 005 CONSTRUCTION SUPERVISION		3,656 940	0 0	06/09 06/09	DEVSCOPE	08/04 05/05
826 SEQ200436 CONS CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av 001 CONSTRUCTION 004 CONSTRUCTION		1,674 1,000	0 0	06/10 06/10		
826 SEQ200455 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW) 001 CONSTRUCTION		971	0	06/13		
826 SEQ200462 CONS	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS 001 CONSTRUCTION		2,697	0	06/09		
826 SEQ200463 CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead 001 CONSTRUCTION		3,460	0	06/10	DEVSCOPE	08/05 05/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200464 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 001 CONSTRUCTION	2,440	0	06/09		
826 SEQ200465 CONS IFSP	STORM SEWER IN UNION TPKE 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,000 50	0 0	06/08 06/08		
826 SEQ200467 CONS	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE 001 CONSTRUCTION	4,539	0	06/12		DEVSCOPE 08/06 05/07
826 SEQ200473 CONS CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 001 CONSTRUCTION 002 CONSTRUCTION	2,520 1,000	0 0	06/10 06/10		
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 001 CONSTRUCTION	1,355	0	06/08		
826 SEQ200491 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... 001 CONSTRUCTION	1,034	0	06/09		
826 SEQ200508 CONS	Storm Sewer Extension in Beach 32 St. 001 CONSTRUCTION	1,714	0	06/10		
826 SPRG CONS CONS CONS CONS CONS CONS CONS CONS CONS	SPRINGFIELD BLVD STORM SEWER BUILDOUT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	10,694 15,525 16,069 16,631 17,213 17,636 18,439 19,084 19,752	0 0 0 0 0 0 0 0 0	06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17		
850 SE-795 CONS CNSP DSGN SY	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 001 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 006 DESIGN	4,010 608 183	0 0 0	06/09 06/09 08/06		
850 SEC20004J CO#: A CO#: B	CITYWIDE RECONSTRUCTION CONS SS 009 CONSTRUCTION CONS SS 009 CONSTRUCTION					DEVSCOPE 08/04 11/04
		73 19	0 0	03/07 03/07		
850 SEC20004K CONS IFDS IFSP	CITYWIDE RECONSTRUCTION CONS SS 007 CONSTRUCTION FD 607 IFA DESIGN SU 616 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 01/06 04/06
		808 43 43	0 0 0	06/07 07/06 07/06		
850 SEQ002626 CONS CNSP	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE SS 009 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION					
		172 17	0 0	06/11 06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200275 CO#: A	CON OF STORM SEWER IN COLLIER AVE (B 25ST - BRIAR PL) CONS SS 004 CONSTRUCTION		7-	05/07			
850 SEQ200325 CO#: A	STM SEWERS IN 11 AV, QNS IFSP SU 014 IFA CONSTRUCTION SUPERVIS		70	07/06	DEVSCOPE	02/00	05/00
850 SEQ200327 CO#: G	STM SEWERS IN 25 AV, QNS CONS SS 006 CONSTRUCTION		2	08/06	DEVSCOPE	02/00	05/00
850 SEQ200328 CO#: A2	STM SEWERS IN 110 AV, QNS CONS SS 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFDS DS 009 IFA DESIGN		12,444 645 500	06/09 06/09 07/06	DEVSCOPE	06/03	08/03
850 SEQ200329 CO#: A CO#: B CO#: C CO#: D	STM SEWERS IN 161 ST, QNS CONS SS 003 CONSTRUCTION CONS SS 003 CONSTRUCTION CONS SS 003 CONSTRUCTION CONS SS 003 CONSTRUCTION		3 3 5 10	08/06 07/06 07/06 04/07			
850 SEQ200341 CO#: A	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION		2,696 270	06/08 06/08	DEVSCOPE	02/05	05/05
850 SEQ200352 CO#: A	STM SEWER IN CORNAGA AV, QNS IFSP SU 601 IFA CONSTRUCTION SUPERVIS		20	06/07	DEVSCOPE	02/02	05/02
850 SEQ200359 CO#: A	SEEPAGE BASIN #28, QNS IFSP SU 601 IFA CONSTRUCTION SUPERVIS		50	07/06			
850 SEQ200375 CO#: A	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN CONS SS 003 CONSTRUCTION		2,517	06/09	DEVSCOPE	02/04	05/04
850 SEQ200388 CO#: A CO#: A	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS SS 005 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS		716 228 220	12/06 10/06 07/06	DEVSCOPE	12/04	02/05
850 SEQ200390 CO#: C CO#: A CO#: B	STORM SEWERS IN EDGEMERE - PHASE II CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION		1,000 21 111	09/06 01/07 01/07	DEVSCOPE	02/02	05/02
850 SEQ200392 CO#: C	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD CONS SS 003 CONSTRUCTION		27	08/06	DEVSCOPE	02/01	05/01
850 SEQ200393 CO#: A	STORM SEWERS IN JEWEL ST AREA CNSP SU 003 CONSTRUCTION SUPERVISION CONS SS 004 CONSTRUCTION DSGN SY 005 DESIGN		50 1,500 14	06/10 06/10 07/06	DEVSCOPE	02/05	05/05
850 SEQ200394 CO#: B	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONS SS 003 CONSTRUCTION		81	07/06	DEVSCOPE	12/03	03/04

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CONS SS 003 CONSTRUCTION		STORM SEWERS	172	0	05/07		
CO#: A2	IFDS FD 012 IFA DESIGN		FINAL DESIGN	500	0	07/06		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	07/06		
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD							
	CONS SS 003 CONSTRUCTION		STORM SEWERS	369	0	07/09		
850 SEQ200403	SEEPAGE BASIN #35							
	CONS SS 003 CONSTRUCTION		STORM SEWERS	650	0	06/12		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)						DEVSCOPE	07/02 09/02
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,414	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	341	0	06/08		
850 SEQ200408	STORM SEWERS IN 122 AV - MILBURN ST AND MONTAUK ST, AREA						DEVSCOPE	02/03 05/03
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/06		
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA						DEVSCOPE	02/04 05/04
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	310	0	12/06		
850 SEQ200410	STORM SEWERS IN 210 ST - 35 AV AND 36 AV							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	07/06		
850 SEQ200411	STR SEWER IN LINDEN BLVD-FRANCIS LEWIS & SPRINGFIELD BLVD						DEVSCOPE	02/03 05/03
CO#: A	IFSP SU 019 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	07/06		
850 SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD						DEVSCOPE	02/05 05/05
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	3	0	12/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	316	0	09/06		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,656	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	400	0	06/09		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	CONS SS 003 CONSTRUCTION		STORM SEWERS	101	0	06/10		
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE						DEVSCOPE	03/07 05/07
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,834	0	06/08		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	185	0	07/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	185	0	07/07		
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST						DEVSCOPE	06/03 08/03
	CONS SS 005 CONSTRUCTION		STORM SEWERS	475	0	06/07		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	07/06		
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD						DEVSCOPE	02/04 05/04
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS	5	0	09/06		
CO#: B	CONS SS 003 CONSTRUCTION		STORM SEWERS	28	0	11/06		
CO#: A	IFDS FD 011 IFA DESIGN		FINAL DESIGN	60	0	07/06		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	473	0	11/06		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	07/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST				DEVSCOPE	01/04	04/04
CO#: A	CONS SS 005 CONSTRUCTION	STORM SEWERS	94	0	09/06		
CO#: B	CONS SS 005 CONSTRUCTION	STORM SEWERS	8	0	11/06		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/06		
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV				DEVSCOPE	10/03	01/04
CO#: A	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06		
850 SEQ200445	STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV				DEVSCOPE	02/03	05/03
CO#: B	DSGN TD 005 DESIGN	TOTAL DESIGN	225	0	08/06		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,082	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	308	0	06/10		
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/07	06/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS	995	0	06/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/08		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET				DEVSCOPE	03/04	06/04
CO#: A	CONS SS 005 CONSTRUCTION	STORM SEWERS	1,457	0	09/06		
CO#: B	CONS SS 005 CONSTRUCTION	STORM SEWERS	335	0	08/06		
CO#: C	CONS SS 005 CONSTRUCTION	STORM SEWERS	4	0	09/06		
CO#: D	CONS SS 005 CONSTRUCTION	STORM SEWERS	210	0	11/06		
CO#: E	CONS SS 005 CONSTRUCTION	STORM SEWERS	10	0	11/06		
CO#: F	CONS SS 005 CONSTRUCTION	STORM SEWERS	260	0	01/07		
CO#: G	CONS SS 005 CONSTRUCTION	STORM SEWERS	135	0	01/07		
CO#: A	IFDS FD 020 IFA DESIGN	FINAL DESIGN	300	0	07/06		
850 SEQ200454	SEEPAGE BASIN #36						
	CONS SS 003 CONSTRUCTION	STORM SEWERS	631	0	06/12		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	20	0	07/06		
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	07/06		
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave				DEVSCOPE	11/04	02/05
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10-	0	03/07		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	07/06		
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
	CONS SS 001 CONSTRUCTION	STORM SEWERS	708	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	07/06		
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE				DEVSCOPE	05/05	07/05
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,808	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/06		
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	07/06		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/06		
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS						
	CONS 001 CONSTRUCTION		372	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD				DEVSCOPE	03/07	05/07
	IFDS FD 001 IFA DESIGN	66	0	07/06			
CO#: A1	IFDS FD 001 IFA DESIGN	150	0	07/06			
	CONS SS 005 CONSTRUCTION	665	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	66	0	06/08			
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV				DEVSCOPE	04/04	07/04
	CONS SS 005 CONSTRUCTION	3,892	0	09/06			
	CONS SS 009 CONSTRUCTION	45	0	09/06			
850 SEQ200477	STORM SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	01/04	04/04
CO#: A	CONS SS 003 CONSTRUCTION	128	0	07/06			
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St				DEVSCOPE	06/05	08/05
	CONS SS 001 CONSTRUCTION	1,039	0	09/06			
	CONS SS 003 CONSTRUCTION	125	0	06/07			
	IFDS FD 601 IFA DESIGN	157	0	07/06			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	157	0	07/06			

BUDGET LINE: SE-200R	FMS #: 826 358	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND						
AVAILABLE BALANCE AS OF: 02/28/07		\$16,439,981.80	(CITY)	\$0.00	(NON-CITY)			
CONTRACT LIABILITY:		\$23,369,598.92	(CITY)	\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$167,380,710.95	(CITY)	\$0.00	(NON-CITY)			
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	38,092 *	21,064 *	42,968 *	15,026 *	(C)* 11,557 *	19,340 *	42,968 *	15,026 *
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	2 *				(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	27-*	4,505 *	23-*	116 *	928 *	199 *	9 *	*	542 *	234 *	*	14,879 *	21,362
FORCST (C) *	27-*	4,505 *	23-*	121 *	930 *	199 *	9 *	*	542 *	234 *	*	11,255 *	17,745
ACTUAL (C) *	93 *	3,578 *	904 *	21-*	*	15 *	331 *	1,421 *	*	*	*	*	6,321
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2 *	2
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE CO#: I CTGY	Agency Proposed Projects 999 CONTINGENCY	15,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD 001 CONSTRUCTION	7,841	0	06/13			
826 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 002 CONSTRUCTION	4,020	0	06/13			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		2,000	0	06/13		
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
	CONS 002 CONSTRUCTION		5,937	0	06/12		
	CONS 004 CONSTRUCTION		2,000	0	06/12		
826 SEC20004L	CITYWIDE RECONSTRUCTION						
	CONS 008 CONSTRUCTION		1,000	0	06/08		
826 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE 08/04 05/05
	CONS 002 CONSTRUCTION		633	0	06/10		
	CONS 004 CONSTRUCTION		1,000	0	06/10		
826 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS						
	CONS 002 CONSTRUCTION		152	0	06/09		
826 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						
	CONS 001 CONSTRUCTION		882	0	06/10		
826 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						
	CONS 001 CONSTRUCTION		1,426	0	06/10		
826 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC						
	CONS 001 CONSTRUCTION		562	0	06/10		
	CONS 003 CONSTRUCTION		1,000	0	06/10		
826 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST						
	CONS 001 CONSTRUCTION		1,519	0	06/09		
826 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						
	SITE 001 SITE		200	0	06/08		
	CONS 002 CONSTRUCTION		2,881	0	06/10		
	CONS 007 CONSTRUCTION		2,000	0	06/10		
826 SIBBCONST	STATEN ISLAND BLUEBELT CONSTRUCTION						
	CONS 002 CONSTRUCTION		10,000	0	06/09		
	CONS 003 CONSTRUCTION		3,457	0	06/10		
	CONS 004 CONSTRUCTION		11,038	0	06/11		
	CONS 005 CONSTRUCTION		10,364	0	06/12		
	CONS 006 CONSTRUCTION		10,232	0	06/13		
	CONS 007 CONSTRUCTION		10,144	0	06/14		
	CONS 008 CONSTRUCTION		11,101	0	06/15		
	CONS 009 CONSTRUCTION		12,107	0	06/16		
	CONS 010 CONSTRUCTION		13,162	0	06/17		
850 E-1336	REI - SEWERS, RETENTION BASIN, WATER MAINS ETC						
CO#: B	CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		6	0	10/06		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						
	CONS 003 CONSTRUCTION		9,874	0	06/10		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						
	CONS SS 002 CONSTRUCTION STORM SEWERS		3,327	0	06/10		
	CONS SS 003 CONSTRUCTION STORM SEWERS		2,562	0	06/10		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		50	0	07/06		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East							
	CONS 001 CONSTRUCTION			8,625	0	06/10		
	CNSP 003 CONSTRUCTION SUPERVISION			918	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		862	0	07/08		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		862	0	07/08		
850 SEC20004J	CITYWIDE RECONSTRUCTION						DEVSCOPE	08/04 11/04
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS		22	0	03/07		
CO#: B	CONS SS 010 CONSTRUCTION	STORM SEWERS		6	0	03/07		
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06 04/06
	CONS SS 008 CONSTRUCTION	STORM SEWERS		236	0	06/07		
	IFDS FD 608 IFA DESIGN	FINAL DESIGN		13	0	07/06		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	07/06		
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK							
	CONS SS 008 CONSTRUCTION	STORM SEWERS		357	0	06/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	06/09		
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD						DEVSCOPE	02/04 05/04
	CONS SS 004 CONSTRUCTION	STORM SEWERS		2,202	0	08/06		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	03/07		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		55	0	04/07		
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND						DEVSCOPE	06/05 08/05
CO#: A	CONS SS 009 CONSTRUCTION	STORM SEWERS		21	0	04/07		
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL						DEVSCOPE	10/04 12/04
CO#: A	CONS SS 013 CONSTRUCTION	STORM SEWERS		76	0	12/06		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.							
	CONS 002 CONSTRUCTION			1,076	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		108	0	06/09		
850 SER200113	STM SEWER IN AMELIA CT , SI						DEVSCOPE	02/04 05/04
	CONS SS 001 CONSTRUCTION	STORM SEWERS		2,717	0	06/11		
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						DEVSCOPE	02/03 05/03
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,179	0	06/08		
	CONS SS 005 CONSTRUCTION	STORM SEWERS		166	0	06/08		
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST						DEVSCOPE	01/04 04/04
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS		68	0	04/07		
CO#: A	IFDS FD 015 IFA DESIGN	FINAL DESIGN		60	0	07/06		
CO#: A	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/06		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		73	0	03/07		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	07/06		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/06		
850 SER200123	SEEPAGE BASIN #1							
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SER200124 CO#: A	STORM SEWER IN COLFAX AVENUE IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/06		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV CONS SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/10	DEVSCOPE 02/05	05/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/10		
	IFDS 601 IFA DESIGN		15	0	01/08		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		300	0	06/08		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		18	0	06/08		
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SS 003 CONSTRUCTION	STORM SEWERS	1,380	0	06/08	DEVSCOPE 02/04	05/04
	CONS SS 005 CONSTRUCTION	STORM SEWERS	486	0	06/08		
850 SER200137	SEEPAGE BASIN #2 CONS SS 003 CONSTRUCTION	STORM SEWERS	855	0	06/12	DEVSCOPE 02/03	05/03
850 SER200139 CO#: B	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CONS SS 005 CONSTRUCTION	STORM SEWERS	49	0	04/07	DEVSCOPE 02/02	05/02
850 SER200145 CO#: E	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS SS 003 CONSTRUCTION	STORM SEWERS	54	0	12/06	DEVSCOPE 02/02	05/02
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SS 003 CONSTRUCTION	STORM SEWERS	5,269	0	06/08	DEVSCOPE 07/02	09/02
	CONS SS 004 CONSTRUCTION	STORM SEWERS	18	0	06/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	06/08		
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/07		
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CONS SS 003 CONSTRUCTION	STORM SEWERS	3,196	0	06/07	DEVSCOPE 02/03	05/03
	CONS SS 005 CONSTRUCTION	STORM SEWERS	11	0	06/07		
CO#: A	SITE AQ 008 SITE	ACQUISITION	750	0	11/06		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	219	0	06/08		
850 SER200150	STORM SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	143	0	11/06		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION	STORM SEWERS	348	0	06/08	DEVSCOPE 03/07	05/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/08		
850 SER200154	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	12/06		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	12/06		
CO#: A	IFDS FD 009 IFA DESIGN	FINAL DESIGN	60	0	07/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06		
850 SER200155 CO#: A	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CONS SS 003 CONSTRUCTION	STORM SEWERS	196	0	08/06	DEVSCOPE 02/04	05/04

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: B	CONS SS 003	CONSTRUCTION	STORM SEWERS	9	0	01/07			
CO#: C	CONS SS 003	CONSTRUCTION	STORM SEWERS	97	0	03/07			
CO#: D	CONS SS 003	CONSTRUCTION	STORM SEWERS	87	0	03/07			
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	03/07			
850 SER200157	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV						DEVSCOPE	02/03	05/03
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	800	0	08/06			
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	11/06			
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV								
	CONS SS 003	CONSTRUCTION	STORM SEWERS	2,127	0	06/09			
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)								
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,965	0	06/09			
850 SER200165	STORM SEWERS IN HYLAN BLVD - NMALONE AV & ADELAIDE AV						DEVSCOPE	03/04	05/04
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	19	0	11/06			
850 SER200166	STRM SEWER IN WEILAND AV & CONVENT AV & WOODROW RD (BMP)						DEVSCOPE	03/04	06/04
	CONS SS 001	CONSTRUCTION	STORM SEWERS	375	0	08/06			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	03/07			
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	04/07			
850 SER200172	STORM SEWERS IN HENRY PL - ATLANTIC AV & DELAWARE AV								
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/06			
850 SER200174	STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV						DEVSCOPE	02/03	05/03
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	2	0	10/06			
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave						DEVSCOPE	08/04	10/04
	CONS SS 003	CONSTRUCTION	STORM SEWERS	932	0	08/06			
CO#: A	CONS SS 003	CONSTRUCTION	STORM SEWERS	21	0	04/07			
850 SER200179	STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV						DEVSCOPE	02/04	05/04
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,186	0	06/07			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	03/07			
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	03/07			
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN	50	0	07/06			
850 SER200182	STORM SEWERS IN LEMON CREEK WATERSHED AREA (BMP)								
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	10/06			
850 SER200184	STORM SERWERS IN BADEN PL-GREELEY AV & LINCOLN AV						DEVSCOPE	04/04	07/04
CO#: A	CONS SS 005	CONSTRUCTION	STORM SEWERS	15	0	11/06			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST								
	IFDS FD 001	IFA DESIGN	FINAL DESIGN	42	0	07/06			
CO#: A	IFDS FD 001	IFA DESIGN	FINAL DESIGN	500	0	07/06			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/06			
	CONS SS 005	CONSTRUCTION	STORM SEWERS	1,296	0	06/07			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/07			
	CONS SS 013	CONSTRUCTION	STORM SEWERS	0	2	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200187	STORM SEWERS IN ISABELLA AV - FLINT ST AND CLAWSON ST								
CO#: A	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/06			
850 SER200188	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST								
CO#: A	IFDS FD 002 IFA DESIGN	FINAL DESIGN		50	0	07/06			
CO#: A	CONS SS 006 CONSTRUCTION	STORM SEWERS		27-	0	07/06			
850 SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA								
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		24	0	10/06			
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		2,048	0	06/07	DEVSCOPE	06/04	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		178	0	06/08			
	CONS SS 005 CONSTRUCTION	STORM SEWERS		20	0	06/07			
850 SER200194	STORM SEWER IN MULBERRY AVENUE								
	CONS 001 CONSTRUCTION			460	0	06/08	DEVSCOPE	03/07	05/07
850 SER200197	TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK								
	CONS 001 CONSTRUCTION			3,162	0	06/07	DEVSCOPE	03/05	05/05
	CNSP 002 CONSTRUCTION SUPERVISION			462	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			316	0	06/08			
850 SER200204	BMP & SEWER WK IN LEMON CREEK WATERSHED AREA								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	10/06			
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.								
	CONS 001 CONSTRUCTION			128	0	06/08	DEVSCOPE	03/07	05/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS			20	0	06/08			
850 SER20076	STORM SEWERS IN RICHMOND TERRACE								
CO#: A	CONS SS 008 CONSTRUCTION	STORM SEWERS		23-	0	09/06			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)								
	CONS SS 005 CONSTRUCTION	STORM SEWERS		1,034	0	07/10			
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		2,837	0	06/07	DEVSCOPE	06/05	08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		383	0	06/07			
	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE		3	0	04/07			
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE		7	0	04/07			
CO#: A	IFDS DS 601 IFA DESIGN	DESIGN		60	0	07/06			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		237	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			40	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-200X	FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 02/28/07		\$13,748,947.22	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,336,807.35	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$23,741,114.44	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	1,261	1,106	*	*	(C)*	1,000	1,253	*	*		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	*	*	*		

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	40	*	*	* 1,812	* 1,852
FORCST (C) *	*	*	*	*	*	*	*	*	40	*	*	* 1,812	* 1,852
ACTUAL (C) *	*	*	397	*	*	*	*	345	*	*	*	*	742
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
826 IN-CITYSE	Agency Proposed Projects								DEVSCOPE	07/06	06/06
CO#: J CTGY	999 CONTINGENCY					5,000	0	06/08			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06	06/06
CO#: K CTGY	999 CONTINGENCY					5,000	0	06/08			
826 SEC20004L	CITYWIDE RECONSTRUCTION										
CONS	009 CONSTRUCTION					1,000	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS					200	0	06/08			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)								DEVSCOPE	07/01	09/01
CO#: A CONS	SS 027 CONSTRUCTION							06/07			
CO#: B CONS	SS 027 CONSTRUCTION					1,250	0	06/07			
						200	0	06/07			
850 SEC20004J	CITYWIDE RECONSTRUCTION								DEVSCOPE	08/04	11/04
CO#: A CONS	SS 011 CONSTRUCTION					32	0	03/07			
CO#: B CONS	SS 011 CONSTRUCTION					8	0	03/07			
CO#: A IFSP	SU 607 IFA CONSTRUCTION SUPERVIS					30	0	07/06			
850 SEC20004K	CITYWIDE RECONSTRUCTION								DEVSCOPE	01/06	04/06
CONS	SS 009 CONSTRUCTION					345	0	06/07			
IFDS	FD 609 IFA DESIGN					18	0	07/06			
IFSP	SU 618 IFA CONSTRUCTION SUPERVIS					18	0	07/06			
850 SEX20031	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST								DEVSCOPE	02/03	05/03
DSGN	SY 008 DESIGN							06/07			
						12	0	06/07			
850 SEX20036	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST										
DSGN	SY 005 DESIGN							06/07			
						5	0	06/07			
850 SEX20039	WATERBURY AVENUE										
CONS	001 CONSTRUCTION					1,253	0	06/09			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-208		FMS #: 826 539	STORM SEWER IN VICTORY BOULEVARD, ETC.										
AVAILABLE BALANCE AS OF: 02/28/07			\$2,798,000.09	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$3,726,086.69	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$18,147,443.84	(CITY)								\$.00	(NON-CITY)
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *				* FY 08 *	FY 09 *	FY 10 *	FY 11 *		
EXECUTIVE (C)*		1,810 *						(C)*	4,587 *				
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*					

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	28 *	*	*	*	*	*	*	*	21 *	*	*	49
FORCST (C) *	*	28 *	*	*	*	*	*	*	*	21 *	*	*	49
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI											DEVSCOPE 02/04	05/04
CO#: A	CONS SS 003 CONSTRUCTION							21	0	04/07			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION							28	0	08/06			
	CTGY SS 017 CONTINGENCY							2,000	0	07/06			
CO#: A	IFDS FD 018 IFA DESIGN							250	0	07/06			
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI											DEVSCOPE 02/03	05/03
	CONS SS 006 CONSTRUCTION							4,087	0	06/09			
	CNSP SU 009 CONSTRUCTION SUPERVISION							500	0	06/09			

BUDGET LINE: SE-362		FMS #: 826 478	SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.										
AVAILABLE BALANCE AS OF: 02/28/07			\$4,762,045.05	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$6,070,245.95	(CITY)								\$.00	(NON-CITY)
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *				* FY 08 *	FY 09 *	FY 10 *	FY 11 *		
EXECUTIVE (C)*								(C)*	676 *				
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*					

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI											DEVSCOPE 02/03	05/03
	CONS SE 005 CONSTRUCTION							676	0	06/09			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/07 \$2,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	600	*	2,014	*	(C)*	*	*	4,414	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	438	*	*	*	*	*	*	*	438
FORCST (C) *	*	*	*	*	*	438	*	*	*	*	*	*	*	438
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS SS 007 CONSTRUCTION	4,000	0	07/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	07/09		
	DSGN TD 013 DESIGN	400	0	12/06		
	DSGN SY 017 DESIGN	38	0	12/06		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 02/28/07 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	700	*	7,587	*	(C)*	*	*	10,587	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	547	*	*	*	*	*	*	*	547
FORCST (C) *	*	*	*	*	*	547	*	*	*	*	*	*	*	547
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE					
	CONS 003 CONSTRUCTION	5,170	0	06/10		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS SE 008 CONSTRUCTION	4,909	0	07/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	07/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 014 DESIGN	500	0	12/06		
	DSGN SY 018 DESIGN	47	0	12/06		
	TOTAL DESIGN					
	STUDY (PRE-PRELIMINARY DE					

BUDGET LINE: SE-424 FMS #: 826 587 STORM SEWERS IN THE PROLONGATION OF BEACH 132ND STREET, ETC.
 AVAILABLE BALANCE AS OF: 02/28/07 \$3,097,950.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,476.49- (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,811,387.77 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-424B	SANITARY AND STORM SEWERS IN BEACH 132 STREET	35	0	06/07		
	CONS SS 005 CONSTRUCTION					
	STORM SEWERS					

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 02/28/07 \$31,629,907.51 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,660,170.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$82,251,500.38 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	611	*	*	*	(C)*	90	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	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 BC-10QQ	SERVICE CONTRACT FOR BORINGS, FY05-6	3,600	0	06/07		
	CTGY 002 CONTINGENCY					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 BC-10RR CTGY	SERVICE CONTRACT FOR BORINGS, FY05-6 005 CONTINGENCY	1,200	0	06/07			
850 BC-10SS SVCS CTGY	SERVICE CONTRACT FOR BORINGS, FY05-6 001 SERVICES 002 CONTINGENCY	1,200 1,200	0 0	06/07 06/07			
850 BC-10TT SVCS CTGY IFOT	SERVICE CONTRACT FOR BORINGS, FY08-9 001 SERVICES 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	1,500 240 120	0 0 0	06/09 06/08 06/08			
850 BC-10UU SVCS CTGY IFOT	SERVICE CONTRACT FOR BORINGS, FY08-09 001 SERVICES 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	1,500 240 120	0 0 0	06/10 06/08 06/08			
850 BC-10WW SVCS IFOT CTGY	SERVICE CONTRACT FOR BORINGS 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY	2,000 200 1,000	0 0 0	06/12 06/12 06/12			
850 PW311ACQ CTGY	DAMAGE and ACQUISITION MAPS 002 CONTINGENCY	500	0	06/07			
850 PW31150I5 SVCS	LAND SURVEYS 001 SERVICES	30	0	07/07			
850 PW31150I6 SVCS	LAND SURVEYS 001 SERVICES	30	0	07/07			
850 PW31150I7 SVCS	LAND SURVEYS 001 SERVICES	30	0	07/07			
850 SEK-SURV3 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 011 IFA OTHER TECHNICAL SERVI	700	0	06/07			
850 SEN-SURV3 IFOT	SURVEYS FOR SEWERS IN MANHATTAN 013 IFA OTHER TECHNICAL SERVI	1,000	0	06/07			
850 SEX-SURV3 IFOT	SURVEYS FOR SEWERS IN BRONX 010 IFA OTHER TECHNICAL SERVI	2,000	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-569		FMS #: 826 651	RECON CEMENT PIPE, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/07			\$9,589,377.82	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$5,098,060.84	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$58,142,928.00	(CITY)							\$.00	(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		806	*		*		*		*	(C)*		4,000	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	300	*	3,129	*	*	*	*	*	3,429
FORCST (C) *		*	*	*	*	*	300	*	3,129	*	*	*	*	*	3,429
ACTUAL (C) *		*	*	*	*	*		3,128	*	*	*	*	*	*	3,128
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									DEVSCOPE 07/06 06/06
CO#: L CTGY	999 CONTINGENCY					5,000	0	06/08		
826 SE-569-Z	CEMENT PIPE SEWERS - QUEENS									
CONS	001 CONSTRUCTION					4,000	0	06/08		
IFOT	602 IFA OTHER TECHNICAL SERVI					100	0	06/08		
850 SE-569-R	CEMENT PIPE SEWERS, QNS									
CTGY CM	002 CONTINGENCY				COMBINED SEWERS	1,500	0	07/06		
850 SE-569-X	CEMENT PIPE SEWERS - QUEENS									DEVSCOPE 07/04 10/04
CO#: A CONS	CM 001 CONSTRUCTION				COMBINED SEWERS	300	0	12/06		
CO#: A IFDS	FD 004 IFA DESIGN				FINAL DESIGN	100	0	07/06		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	350	0	07/06		
850 SE-569-Y	CEMENT PIPE SEWERS - QUEENS									DEVSCOPE 08/05 11/05
CONS CM	001 CONSTRUCTION				COMBINED SEWERS	3,129	0	02/07		
IFDS FD	601 IFA DESIGN				FINAL DESIGN	175	0	06/07		
CO#: A1 IFDS	FD 601 IFA DESIGN				FINAL DESIGN	100	0	07/06		
IFSP SU	602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	175	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$11,362,964.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,035.56 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	9,900 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN									
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	900	0	06/11		
	CONS SE 008 CONSTRUCTION				SANITARY SEWERS	9,000	0	06/11		

BUDGET LINE: SE-610 FMS #: 826 697 CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/07 \$988,886.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,666,672.34 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	989 *	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-610	STORM AND SANITARY SEWERS IN GRANDA PLACE									DEVSCOPE 11/96 02/97
CO#: A	CONS SE 001 CONSTRUCTION				SANITARY SEWERS	12	0	12/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-666	FMS #: 826 650	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN									
AVAILABLE BALANCE AS OF: 02/28/07		\$8,548,322.40	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$522,658.19	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$111,486,322.98	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	3,548	*	*	*	(C)*	*	*	*	*		*
APPROPRIATIONS*					COMMITMENT PLAN *						*
(N)*					(N)*						*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE6660106		PROGRAMMATIC CEMENT PIPE - BROOKLYN					DEVSCOPE 09/02	12/02
CO#: D		CONS CM 005 CONSTRUCTION	17	0	09/06			
CO#: A		IFSP SU 018 IFA CONSTRUCTION SUPERVIS	50	0	07/06			

BUDGET LINE: SE-716	FMS #: 826 33C	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/07		\$33,763,534.27	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,171,365.35	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$31,924,485.03	(CITY)								\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	41,289	15,000	15,000	37,800	(C)*	10,424	15,000	15,000	37,800		*
APPROPRIATIONS*					COMMITMENT PLAN *						*
(N)*					(N)*						*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	32,538	32,538
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	32,538	32,538
ACTUAL (C) *	692	121	*	*	*	207	*	60	*	*	*	*	1,081
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-SUPPT SVCS		S.I. BLUEBELT LAND ACQUISITION SUPPORT SVCS 002 SERVICES	80	0	06/07			
826 MIBSSC		MidIsland Bluebelt Site Stabilization Contract						
SITE		001 SITE	1,232	0	06/08			
SVCS		002 SERVICES	268	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
	SITE AQ 004 SITE ACQUISITION	7,024	0	06/08		
	SITE AQ 006 SITE ACQUISITION	10,000	0	06/09		
	SITE AQ 007 SITE ACQUISITION	10,000	0	06/10		
	SITE AQ 008 SITE ACQUISITION	10,000	0	06/11		
	SITE AQ 009 SITE ACQUISITION	10,000	0	06/12		
	SITE AQ 103 SITE ACQUISITION	21,787	0	06/07		
	SITE AQ 104 SITE ACQUISITION	1,900	0	06/08		
	SITE AQ 105 SITE ACQUISITION	22,800	0	06/11		
	CTGY 999 CONTINGENCY	25,000	0	06/08		
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND					
	SITE AQ 070 SITE ACQUISITION	10,313	0	06/07		
	SITE AQ 100 SITE ACQUISITION	358	0	06/07		
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH					
	SITE AQ 001 SITE ACQUISITION	5,000	0	06/09		
	SITE AQ 002 SITE ACQUISITION	5,000	0	06/10		
	SITE AQ 003 SITE ACQUISITION	5,000	0	06/11		
	SITE AQ 004 SITE ACQUISITION	5,000	0	06/12		
	SITE AQ 005 SITE ACQUISITION	10,000	0	06/13		
	SITE AQ 006 SITE ACQUISITION	10,000	0	06/14		
	SITE AQ 007 SITE ACQUISITION	10,000	0	06/15		
	SITE AQ 008 SITE ACQUISITION	10,000	0	06/16		
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11					
	CTGY 004 CONTINGENCY	268	0	06/07		

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 02/28/07 \$10,096,036.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,717,049.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,333,578.46 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	5,008	*	*	*	(C)* 1,284	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6,000	100	6,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,000	100	6,100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE					
CO#: A SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	759	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: C	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	36	0	06/08	
CO#: D	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	489	0	06/08	
CO#: E	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	100	0	06/07	
	SVCS MP 020 SERVICES	MAPPING AND TOPOGRAPHICAL	6,000	0	05/07	

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$14,756,904.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$771,449.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,128,292.53 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,002	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	27	*	*	*	*	*	2,014	2,041
FORCST (C) *	*	*	*	*	*	*	27	*	*	*	*	*	2,014	2,041
ACTUAL (C) *	*	*	*	*	*	*	27	*	*	*	*	*	*	27
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	09/00 04/03
	CONS 029 CONSTRUCTION	1,347	0	06/07		
CO#: A1	CONS 029 CONSTRUCTION	27	0	12/06		
801 HWQ662B	Springfield Gardens				DEVSCOPE	05/02 08/02
	CONS SS 021 CONSTRUCTION	28	0	06/07		
						STORM SEWERS
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction				DSGN	10/99 04/01
	CONS 008 CONSTRUCTION	312	0	06/07		
	CONS 011 CONSTRUCTION	147	0	06/07		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01 08/01
	CONS SE 011 CONSTRUCTION	1	0	06/07		
						SANITARY SEWERS
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04 12/07
	CONS 001 CONSTRUCTION	7,002	0	06/08		
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C				DSGN	07/99 07/99
	DSGN 012 DESIGN	179	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/07 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*				20						(C)*				20					
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI														
CONS SE 004 CONSTRUCTION SANITARY SEWERS										20	0	06/09		

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/07 \$12,481,727.93 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$252,169.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,238,102.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*						7,764	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN*						*	*	*	*
(N)*										(N)*						*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE														
CONS SE 001 CONSTRUCTION SANITARY SEWERS										7,064	0	06/10		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										700	0	06/10		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-741 FMS #: 826 34F CONSTRUCTION OF SANITARY SEWERS IN ELANDT AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,991,093.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,628.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,885,732.82 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-741	SE-741/742 SAN&STM SEWERS IN EYLANDT ST					
	IFDS DD 601 IFA DESIGN	50	0	07/06		

BUDGET LINE: SE-747 FMS #: 826 34M SANITARY SEWERS IN MAGUIRE AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,033,199.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$384,878.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,954,575.34 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-747	CONST OF SAN SEWER IN MAGUIRE AV, SI					
CO#: A	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	75	0	07/06		
	IN-HOUSE SUPERVISION OF C					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/07				\$8,997,632.04		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$7,533,926.35		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$39,315,825.54		(CITY)				\$.00		(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		548	*	3,796	*	5,898	*	5,788	*	(C)*		3,010	*	6,760	*	5,898	*	5,788	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	350 *	465 *	7 *	*	67 *	*	*	*	64 *	*	*	*	953
FORCST (C) *		*	350 *	465 *	7 *	*	67 *	*	*	*	64 *	*	*	*	953
ACTUAL (C) *		*	138 *	416 *	6 *	*	8 *	151 *	*	*	*	*	*	*	719
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE									
CONS	002 CONSTRUCTION					750	0	06/09		
CONS	003 CONSTRUCTION					5,513	0	06/10		
CONS	004 CONSTRUCTION					5,788	0	06/11		
CONS	005 CONSTRUCTION					6,078	0	06/12		
CONS	006 CONSTRUCTION					6,381	0	06/13		
CONS	007 CONSTRUCTION					6,700	0	06/14		
CONS	008 CONSTRUCTION					7,036	0	06/15		
CONS	009 CONSTRUCTION					7,387	0	06/16		
CONS	010 CONSTRUCTION					7,757	0	06/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS					200	0	06/08		
CTGY	999 CONTINGENCY					2,000	0	06/07		
826 SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN									DEVSCOPE 02/05 10/05
CONS	001 CONSTRUCTION					490	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS					30	0	06/08		
826 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN									
CONS	001 CONSTRUCTION					490	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS					25	0	06/08		
826 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN									
CONS	001 CONSTRUCTION					1,500	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS					150	0	06/09		
826 SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS									
CONS	001 CONSTRUCTION					300	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS					30	0	06/08		
826 SECBMTAX	RECON OF CATCH BASINS IN THE BRONX									
CONS	001 CONSTRUCTION					385	0	06/10		
826 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND									
CONS	001 CONSTRUCTION					1,500	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS					150	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX					
CONS	001 CONSTRUCTION	1,500	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/09		
826 SECB07N	RECON OF CATCH BASINS IN MANHATTAN					
CONS	001 CONSTRUCTION	350	0	06/09		
826 SECB07Q	RECON OF CATCH BASINS IN QUEENS					
CONS	001 CONSTRUCTION	270	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
826 SECB07Q1	RECON OF CATCH BASINS IN QUEENS					
CONS	001 CONSTRUCTION	1,160	0	06/09		
IFDS	601 IFA DESIGN	100	0	06/09		
826 SECB07Q2	RECON OF CATCH BASINS IN QUEENS					
CONS	001 CONSTRUCTION	1,270	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
826 SECMTAN	RECON OF CATCH BASINS MANHATTAN					
CONS	001 CONSTRUCTION	190	0	06/08		
850 SECB04QA	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS					
CO#: A	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	150	0	07/06		
						IN-HOUSE SUPERVISION OF C
850 SECB04QB	RECONSTRUCTION OF CATCH BASINS AND PEDESTRIAN RAMPS					
CO#: A	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	100	0	07/06		
						IN-HOUSE SUPERVISION OF C
850 SECB04R	RECONST OF CATCH BASINS AND PED RAMPS - BK & SI					
CO#: A	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	150	0	07/06		
						IN-HOUSE SUPERVISION OF C
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)					
CNSP	SU 005 CONSTRUCTION SUPERVISION	90	0	08/06		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	07/06		
						CONSULTANT SUPERVISION OF
						IN-HOUSE SUPERVISION OF C
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)					
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	550	0	07/06		
						IN-HOUSE SUPERVISION OF C
850 SECB05Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)					
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	700	0	07/06		
						IN-HOUSE SUPERVISION OF C
850 SECB05Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)					
CO#: A	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	200	0	07/06		
						IN-HOUSE SUPERVISION OF C
850 SECB05Q3	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3)					
CO#: A	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	60	0	07/06		
						IN-HOUSE SUPERVISION OF C
850 SECB05Q4	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q4)					
CO#: A	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	360	0	07/06		
						IN-HOUSE SUPERVISION OF C
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND					
CO#: D	CONS CM 003 CONSTRUCTION	15	0	08/06		
CO#: A	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	50	0	07/06		
						COMBINED SEWERS
						IN-HOUSE SUPERVISION OF C

DEVSCOPE 02/03 05/03

DEVSCOPE 12/03 03/04

DEVSCOPE 12/04 03/05

DEVSCOPE 02/03 05/03

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX CNSP SU 010 CONSTRUCTION SUPERVISION	101	0	08/06		
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN CNSP SU 005 CONSTRUCTION SUPERVISION	151	0	09/06		
CO#: A	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	70	0	07/06		
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)					DEVSCOPE 01/04 04/04
CO#: A	CONS CM 003 CONSTRUCTION	8	0	08/06		
CO#: C	CONS CM 003 CONSTRUCTION	33	0	08/06		
CO#: D	CONS CM 003 CONSTRUCTION	103	0	08/06		
CO#: E	CONS CM 003 CONSTRUCTION	44	0	04/07		
	CONS CM 010 CONSTRUCTION	17	0	12/06		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	900	0	07/06		
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)					DEVSCOPE 01/04 04/04
CO#: A	CONS CM 003 CONSTRUCTION	7	0	10/06		
CO#: B	CONS CM 003 CONSTRUCTION	17	0	04/07		
CO#: C	CONS CM 003 CONSTRUCTION	3	0	04/07		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	700	0	07/06		
850 SECB06Q1	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q1)					
CO#: A2	IFDS FD 601 IFA DESIGN	600	0	07/06		
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	60	0	07/06		
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)					DEVSCOPE 11/04 02/05
CO#: A	IFDS FD 001 IFA DESIGN	100	0	07/06		
850 SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND CNSP SU 005 CONSTRUCTION SUPERVISION	50	0	12/06		
CO#: A	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	150	0	07/06		
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX CNSP SU 005 CONSTRUCTION SUPERVISION	314	0	09/06		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	07/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,443,771.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,525.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,703.57 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		3,660			(C)*		6,104		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04 05/04
	CONS SE 006 CONSTRUCTION			06/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION	5,549	0	06/09		
		555	0			

BUDGET LINE: SE-752 FMS #: 826 34T CONSTRUCT SANITARY SEWERS IN FOSTER ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,425,929.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,510.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,541,808.69 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-752	SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI					
	CO#: A IFSP SU 028 IFA CONSTRUCTION SUPERVIS			07/06		
	IN-HOUSE SUPERVISION OF C	50	0			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-753 FMS #: 826 34U CONSTRUCT STORM SEWERS IN FOSTER ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,340,780.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,815.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,930,403.96 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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 SE-752 SE-752/SE-753 SAN/STM SWR IN FOSTER RD, SI
 CO#: A IFSP SU 029 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 07/06

BUDGET LINE: SE-754 FMS #: 826 34Z RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,841,771.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$179,586.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,814,718.97 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	442 *	*	*	*	(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) *	*	307 *	*	*	*	*	*	*	*	*	*	*	307
FORCST (C) *	*	307 *	*	*	*	*	*	*	*	*	*	*	307
ACTUAL (C) *	*	307 *	*	*	*	*	*	*	*	*	*	*	307
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

850 SE-754 COMB SEWERS IN 10TH AVE, BK
 CO#: N CONS CM 007 CONSTRUCTION COMBINED SEWERS 307 0 08/06 DEVSCOPE 04/98 07/98

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$6,073,409.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,524,283.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,610,166.83 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	4,127	*	*	*	(C)*	5,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	269	*	3,818	*	*	*	*	*	4,087
FORCST (C) *	*	*	*	*	*	269	*	3,818	*	*	*	*	*	4,087
ACTUAL (C) *	*	*	*	*	*	*	*	3,818	*	*	*	*	*	3,818
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									DEVSCOPE 07/06 06/06
CO#: M CTGY	999 CONTINGENCY					5,000	0	06/08		
826 SE-GUN-09	GUNITING OF SEWERS, CITYWIDE									
CONS	001 CONSTRUCTION					5,000	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS					200	0	06/08		
850 SE-GUN-04	GUNITING OF SEWERS - DDC									
CTGY CM	004 CONTINGENCY				COMBINED SEWERS	2,000	0	07/06		
850 SE-GUN-06	GUNITING OF SEWERS, CITYWIDE									
CO#: A IFDS	FD 004 IFA DESIGN				FINAL DESIGN	50	0	07/06		
850 SE-GUN-07	GUNITING OF SEWERS, CITYWIDE									DEVSCOPE 10/04 01/05
CO#: A CONS	CM 001 CONSTRUCTION				COMBINED SEWERS	269	0	12/06		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	07/06		
IFDS	FD 602 IFA DESIGN				FINAL DESIGN	50	0	07/06		
850 SE-GUN-08	GUNITING OF SEWERS, CITYWIDE									DEVSCOPE 08/05 11/05
CONS CM	001 CONSTRUCTION				COMBINED SEWERS	3,818	0	02/07		
CO#: A IFDS	DD 601 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	07/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		3,568			(C)*		4,618		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION		4,198	06/09		
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/09		

BUDGET LINE: SE-763 FMS #: 826 35F SANITARY SEWERS IN CLERMONT AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$2,825,344.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,938.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,685,622.66 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	75				(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST				DEVSCOPE	02/02 05/02
CO#: D	CONS SE 007 CONSTRUCTION		4	12/06		
CO#: A	IFSP SU 027 IFA CONSTRUCTION SUPERVIS	150	0	07/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-764 FMS #: 826 35G STORM SEWERS IN CLERMONT AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$1,607,107.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$230,572.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,736,036.31 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	57	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	29	*	*	*	*	*	*	*	29
FORCST (C) *	*	*	*	*	*	29	*	*	*	*	*	*	*	29
ACTUAL (C) *	*	*	*	*	*	*	28	*	*	*	*	*	*	28
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-763	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST									
CO#: D	CONS SS 008 CONSTRUCTION				STORM SEWERS	29	0	12/06		
CO#: A	IFSP SU 028 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	07/06		

BUDGET LINE: SE-766 FMS #: 826 35I SANITARY SEWER IN POILLON AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$1,807,084.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,157.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,148,290.81 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-766	SANITARY SEWERS IN POILLON AV - ANNADALE ROAD - HYLAN BLVD									
CO#: A	IFSP SU 021 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	07/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-767 FMS #: 826 35J STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$11,569,855.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$652,152.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,283,037.96 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	70	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)					DEVSCOPE 02/03 05/03
CO#: A	CONS SS 008 CONSTRUCTION	3	0	07/06		

BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$5,096,576.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,401,278.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,184,293.99 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	5,097	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	1,969	*	453	*	91	*	*	*	*	*	*	*	*	2,513
FORCST (C) *	1,969	*	453	*	91	*	*	*	*	*	*	*	*	2,513
ACTUAL (C) *	*	*	781	1,235	*	91	*	*	*	*	*	*	*	2,107
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)					
CO#: C	CONS SE 009 CONSTRUCTION	1,969	0	07/06		
CO#: D	CONS SE 009 CONSTRUCTION	453	0	09/06		
CO#: E	CONS SE 009 CONSTRUCTION	91	0	11/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-769 FMS #: 826 35L SANITARY SEWER IN LENEVAR AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$4,167,912.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$96,722.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,077,254.81 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV					100	0	07/06	DEVSCOPE	02/02 05/02
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C					

BUDGET LINE: SE-770 FMS #: 826 35M STORM SEWER IN LENEVAR AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$2,143,261.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,613.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,518,625.97 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-769	SAN AND STM SEWERS IN LENEVAR AV - RAMONA AV AND RAMAPO AV					200	0	07/06	DEVSCOPE	02/02 05/02
CO#: A	IFSP SU 023 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-773		FMS #: 826 35Q		COMBINED SEWER IN MILES AVENUE, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/07				\$2,897,331.70 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$192,864.95 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,942,391.32 (CITY)								\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		147	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	46	*	*	*	*	*	*	*	*	*	*	*						46
FORCST (C) *	*	46	*	*	*	*	*	*	*	*	*	*	*						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
850 SE-773 COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV														DEVSCOPE 12/00 01/01
CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS										46	0	08/06		

BUDGET LINE: SE-774		FMS #: 826 35R		RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/07				\$1,086,930.07 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,111,043.88 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,486,717.29 (CITY)								\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (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) *	*	170	*	*	*	*	*	*	*	63	*	*	*						233
FORCST (C) *	*	170	*	*	*	*	*	*	*	63	*	*	*						233
ACTUAL (C) *	*	170	*	*	*	*	*	*	*	*	*	*	*						170
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST														DEVSCOPE 12/01 02/02
CO#: F CONS CM 003 CONSTRUCTION COMBINED SEWERS										160	0	08/06		
CO#: G CONS CM 003 CONSTRUCTION COMBINED SEWERS										10	0	08/06		
CO#: H CONS CM 003 CONSTRUCTION COMBINED SEWERS										63	0	03/07		
CO#: A IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										150	0	07/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-775		FMS #: 826 35S		CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/07		\$14,367,449.18		(CITY)							\$.00				(NON-CITY)				
CONTRACT LIABILITY:		\$25,736.70		(CITY)							\$.00				(NON-CITY)				
ITD EXPENDITURES:		\$186,814.12		(CITY)							\$.00				(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		6,053	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY													DEVSCOPE	07/02 09/02
	CONS SE 008	CONSTRUCTION				SANITARY SEWERS				5,209	0	06/08			
	CNSP SU 010	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				524	0	06/08			
	CONS SE 015	CONSTRUCTION				SANITARY SEWERS				98	0	06/08			
CO#: A	IFDS FD 017	IFA DESIGN				FINAL DESIGN				350	0	07/06			
	CONS SE 021	CONSTRUCTION				SANITARY SEWERS				222	0	06/08			

BUDGET LINE: SE-776		FMS #: 826 35T		CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/07		\$13,210,000.00		(CITY)							\$.00				(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)							\$.00				(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)							\$.00				(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		6,508	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY													DEVSCOPE	07/02 09/02
	CONS SS 009	CONSTRUCTION				STORM SEWERS				5,949	0	06/08			
	CNSP SU 011	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				467	0	06/08			
	CONS SS 016	CONSTRUCTION				STORM SEWERS				92	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-777		FMS #: 826 35U		CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/07		\$10,184,000.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,868.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$19,132.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		9,758	*	*	*	*	*	*	*		(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) *		*	*	*	*	*	25	*	*	*	*	*	* 14,892	* 14,917
FORCST (C) *		*	*	*	*	*	25	*	*	*	*	*	* 13,665	* 13,690
ACTUAL (C) *		*	*	*	25	*	*	*	*	*	*	*	*	25
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-777		SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE 05/04	08/04	
	CONS SE 008	CONSTRUCTION	SANITARY SEWERS	13,002	0	06/07		
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,227	0	06/07		
	CTGY SE 012	CONTINGENCY	SANITARY SEWERS	5,000	0	07/07		
	CONS SE 023	CONSTRUCTION	SANITARY SEWERS	59	0	06/07		
	DSGN SY 026	DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	12/06		
	DSGN SY 029	DESIGN	STUDY (PRE-PRELIMINARY DE	7	0	12/06		
	CONS SE 037	CONSTRUCTION	SANITARY SEWERS	604	0	06/07		

BUDGET LINE: SE-778		FMS #: 826 35V		CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/07		\$8,360,034.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$18,966.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		8,300	*	*	*	*	*	*	*		(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) *		*	*	*	*	*	20	*	*	*	*	*	* 12,660	* 12,680
FORCST (C) *		*	*	*	*	*	20	*	*	*	*	*	* 11,649	* 11,669
ACTUAL (C) *		*	*	*	19	*	*	*	*	*	*	*	*	19
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-777		SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE 05/04	08/04	
	CONS SS 009	CONSTRUCTION	STORM SEWERS	11,600	0	06/07		
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,011	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE 02/04	05/04
	CONS SS 005 CONSTRUCTION STORM SEWERS	10,661	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/09		
	CTGY SS 009 CONTINGENCY STORM SEWERS	3,000	0	07/07		
	CONS SS 013 CONSTRUCTION STORM SEWERS	100	0	06/09		
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	370	0	07/06		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	370	0	07/06		
	CTGY SS 009 CONTINGENCY STORM SEWERS	750	0	06/07		
	DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY DE	113	0	08/06		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	370	0	07/07		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	370	0	07/07		
	CONS SS 005 CONSTRUCTION STORM SEWERS	3,695	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	370	0	06/12		
	CTGY SS 009 CONTINGENCY STORM SEWERS	750	0	06/08		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					
	IFDS FD 001 IFA DESIGN FINAL DESIGN	370	0	07/08		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	370	0	07/08		
	CONS SS 005 CONSTRUCTION STORM SEWERS	3,695	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	370	0	06/11		
	CTGY SS 009 CONTINGENCY STORM SEWERS	750	0	06/09		

BUDGET LINE: SE-790 FMS #: 826 36G STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07	\$5,843,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					4,843			
APPROPRIATIONS*								
(N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE 02/03	05/03
	CONS SS 003 CONSTRUCTION STORM SEWERS	4,403	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	440	0	06/08		
	CTGY SS 005 CONTINGENCY STORM SEWERS	1,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HWQ662C CONS	Springfield Gardens Residential Area, Reconstruction 009 CONSTRUCTION	47	0	06/07	DSGN	10/99	04/01
826 SE-TV10 SVCS IFOT CO#: A IFOT	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES 600 IFA OTHER TECHNICAL SERVI 600 IFA OTHER TECHNICAL SERVI	2,411 240 650	0 0 0	06/08 08/06 06/07			
841 HWC988L CONS	FDR DRIVE JACKSON/FRONT STREET CM 002 CONSTRUCTION	150	0	06/07	DEVSCOPE	08/05	12/05
850 HWK472W CO#: B CONS	FLUSHING AVENUE (X755 69) CM 023 CONSTRUCTION	51	0	09/06	DEVSCOPE	07/03	09/03
850 HWM1159 CONS	REHABILITATION OF PECK SLIP CM 009 CONSTRUCTION	204	0	06/08	DEVSCOPE	05/01	08/01
850 HWM1667W CO#: C DSGN CO#: A CNSP	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE TD 016 DESIGN SU 024 CONSTRUCTION SUPERVISION	15 98	0 0	12/06 10/06	DEVSCOPE	05/03	08/03
850 HWQP168 CONS CNSP	RECONS 29TH STREET & VICINITY CM 009 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	2,037 78	0 0	06/07 06/07	DEVSCOPE	05/02	08/02
850 HWQ1027 CONS CONS	RECONSTRUCTION OF LIRR UNDERPASSES CM 014 CONSTRUCTION CM 018 CONSTRUCTION	937 25	0 0	06/07 06/07	DEVSCOPE	05/03	08/03
850 HWQ411B CONS DSGN	94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION SY 015 DESIGN	2,613 19	0 0	06/09 11/06			
850 HWQ600D1 CO#: B CONS	SUTPHIN BLVD PHASE I SE 022 CONSTRUCTION	9	0	09/06	DEVSCOPE	12/97	03/98
850 HWQ631B-1 CONS CNSP CONS	ALMEDA AVENUE - PHASE I SE 009 CONSTRUCTION SU 022 CONSTRUCTION SUPERVISION SE 024 CONSTRUCTION	10,964 1,000 35	0 0 0	06/08 06/08 06/08	DEVSCOPE	05/05	08/05
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II SE 010 CONSTRUCTION	1,284	0	06/09			
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III SE 009 CONSTRUCTION	1,284	0	06/12			
850 HWQ631B-4 CONS	ALMEDA AV - PHASE IV SE 007 CONSTRUCTION	1,284	0	06/11			
850 HWQ724W CONS CONS	BROOKVILLE BLVD II QUEENS SE 013 CONSTRUCTION CM 021 CONSTRUCTION	804 11	0 0	09/06 09/06	DEVSCOPE	04/04	07/04

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	09/06		
850 HWXP093A	RECON OF PRATT AVE CONS CM 012 CONSTRUCTION	COMBINED SEWERS	283	0	06/09	DEVSCOPE 07/03	09/03
850 HWX421B1	THROGS NECK AREA II CO#: E CONS CM 002 CONSTRUCTION CO#: F CONS CM 002 CONSTRUCTION	COMBINED SEWERS COMBINED SEWERS	1,672 467	0 0	08/06 08/06	DEVSCOPE 07/02	09/02
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS CM 011 CONSTRUCTION	COMBINED SEWERS	498	0	06/09	DEVSCOPE 07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	COMBINED SEWERS	498	0	06/11		
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: A CONS CM 017 CONSTRUCTION CO#: B CONS CM 017 CONSTRUCTION CO#: C CONS CM 017 CONSTRUCTION CO#: D CONS CM 017 CONSTRUCTION CO#: E CONS CM 017 CONSTRUCTION CO#: F CONS CM 017 CONSTRUCTION	COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS	747 711 165 247 73 22	0 0 0 0 0 0	08/06 08/06 11/06 03/07 03/07 04/07	DEVSCOPE 07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS CM 011 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	COMBINED SEWERS CONSULTANT SUPERVISION OF	5,810 170	0 0	08/06 11/06	DEVSCOPE 08/04	10/04
850 SETVDDC06	TV INSPECTION AND CLEANING - CITYWIDE CO#: A IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	07/06		
850 SETVDDC07	CLEANING AND TELEVISIONING OF SEWERS BY DDC SVCS NV 001 SERVICES CO#: A1 IFDS 602 IFA DESIGN	SPECIAL TECHNICAL INVESTI	555 60	0 0	02/07 07/06	DEVSCOPE 06/05	08/05

BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE		
AVAILABLE BALANCE AS OF: 02/28/07		\$1,000.00 (CITY)	\$7,756,096.42 (NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)	\$902,548.56 (NON-CITY)	
ITD EXPENDITURES:		\$.00 (CITY)	\$1,347,932.64 (NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *
EXECUTIVE (C)* 1 *	* *	* *	* *	(C)* *
APPROPRIATIONS* *	* *	* *	* *	COMMITMENT PLAN * *
(N)* *	* *	* *	* *	(N)* 22 *

	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) *	8 *	29 *	5 *	*	*	33 *	*	*	*	11 *	6 *	158 *	250
FORCST (N) *	*	29 *	17 *	*	*	33 *	*	*	*	11 *	6 *	165 *	261
ACTUAL (N) *	*	3 *	31 *	8 *	*	*	32 *	*	*	*	*	*	74

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SE-775 CONS SE 020	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONSTRUCTION SANITARY SEWERS	0	4	06/08	DEVSCOPE	07/02	09/02
850 SE-777 CONS SE 034	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CONSTRUCTION SANITARY SEWERS	0	30	06/07	DEVSCOPE	05/04	08/04
850 SEK002337 CONS SE 007	CATCH BASIN #12 CONSTRUCTION SANITARY SEWERS	0	33	12/06	DEVSCOPE	06/05	08/05
850 SEQ002413 CO#: A CONS SE 012	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONSTRUCTION SANITARY SEWERS	0	6	05/07	DEVSCOPE	11/97	02/98
850 SEQ002513 CONS SE 010	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONSTRUCTION SANITARY SEWERS	0	11	06/08	DEVSCOPE	05/05	07/05
850 SEQ002552 CO#: A CONS SE 014	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CONSTRUCTION SANITARY SEWERS	0	8	07/06	DEVSCOPE	12/03	03/04
850 SEQ002620 CO#: A CONS SE 009	CATCH BASIN #30 CONSTRUCTION SANITARY SEWERS	0	8	04/07	DEVSCOPE	12/04	03/05
850 SEQ002629 CONS SE 007	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS CONSTRUCTION SANITARY SEWERS	0	20	08/06	DEVSCOPE	06/04	09/04
850 SEQ002630 CO#: A CONS SE 005	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS CONSTRUCTION SANITARY SEWERS	0	3	04/07	DEVSCOPE	11/04	01/05
850 SEQ200509 CONS SS 007	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St CONSTRUCTION STORM SEWERS	0	5	09/06	DEVSCOPE	06/05	08/05
850 SER002167 CONS SE 006	RECONST OF SAN SEWER IN RICHMOND TERR, SI CONSTRUCTION SANITARY SEWERS	0	7	06/08	DEVSCOPE	06/05	08/05
850 SER002260 CONS SE 017	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD CONSTRUCTION SANITARY SEWERS	0	6	08/06	DEVSCOPE	02/04	05/04
850 SER002275 CONS SE 012	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CONSTRUCTION SANITARY SEWERS	0	1	06/07	DEVSCOPE	07/04	09/04
850 SER002289 CONS SE 009	SANITARY & STORM SEWER NASHVILLE STREET CONSTRUCTION SANITARY SEWERS	0	8	06/07	DEVSCOPE	06/04	08/04
850 SER002301 CONS RD 005	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360) CONSTRUCTION ROADWAYS	0	119	06/07	DEVSCOPE	03/05	05/05
850 SER200175 CONS SS 007	Storm sewer extensions in Kirshon Ave. and Paulding Ave CONSTRUCTION STORM SEWERS	0	3	08/06	DEVSCOPE	08/04	10/04

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-1000	FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/07		\$2,241,581.64	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,855,592.31	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$5,975,843.85	(CITY)								\$5.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	4,040	*	*	*		133	*	*	*			*
APPROPRIATIONS*		*	*	*			*	*	*			*
(N)*		*	*	*			*	*	*			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	85 *	77 *	56 *			20-*	47 *	51 *		34 *	15 *	46 *	790 *
FORCST (C) *	85 *	77 *	56 *			20-*	47 *	51 *		34 *	15 *	46 *	790 *
ACTUAL (C) *	*	98 *	28 *	25 *	*	*	19-*	2 *	*	*	*	*	136
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-763		SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST				DEVSCOPE	02/02	05/02
CO#: C	CONS	SS 017 CONSTRUCTION	32	0	07/06			
CO#: D	CONS	SS 017 CONSTRUCTION	2	0	12/06			
850 SE-775		SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
CONS	SS 019	CONSTRUCTION	70	0	06/08			
850 SE-777		SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04	08/04
CONS	SS 033	CONSTRUCTION	387	0	06/07			
CTGY	038	CONTINGENCY	5,000	0	07/07			
850 SECB05K2		RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)				DEVSCOPE	12/03	03/04
CO#: A	CONS	SS 008 CONSTRUCTION	21	0	01/07			
850 SEK002337		CATCH BASIN #12				DEVSCOPE	06/05	08/05
CONS	SS 006	CONSTRUCTION	3	0	12/06			
850 SEQ002413		RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL)				DEVSCOPE	11/97	02/98
CO#: B	CONS	SS 005 CONSTRUCTION	4	0	05/07			
850 SEQ002513		SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CONS	SS 008	CONSTRUCTION	63	0	06/08			
850 SEQ002600		COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV				DEVSCOPE	12/03	03/04
CO#: A	CONS	SS 009 CONSTRUCTION	37	0	08/06			
850 SEQ002620		CATCH BASIN #30				DEVSCOPE	12/04	03/05
CO#: A	CONS	SS 008 CONSTRUCTION	3	0	04/07			
850 SEQ002625		SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
CONS	SS 012	CONSTRUCTION	40	0	06/07			
850 SEQ002629		CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS				DEVSCOPE	06/04	09/04
CONS	SS 006	CONSTRUCTION	1	0	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEQ002630 CO#: A	CONS SS 004 CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS CONSTRUCTION STORM SEWERS	1	0	04/07	DEVSCOPE	11/04	01/05
850 SEQ200394 CO#: A	CONS SS 009 STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONSTRUCTION STORM SEWERS	42	0	05/07	DEVSCOPE	12/03	03/04
850 SEQ200429 CONS	SS 010 STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST CONSTRUCTION STORM SEWERS	2	0	06/07	DEVSCOPE	06/03	08/03
850 SEQ200453 CO#: A	CONS SS 014 STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONSTRUCTION STORM SEWERS	28	0	09/06	DEVSCOPE	03/04	06/04
850 SEQ200509 CONS	SS 006 STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St CONSTRUCTION STORM SEWERS	5	0	09/06	DEVSCOPE	06/05	08/05
850 SER002260 CONS	SS 015 SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD CONSTRUCTION STORM SEWERS	30	0	08/06	DEVSCOPE	02/04	05/04
850 SER002263 CO#: A CO#: B	CONS SS 008 SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CONSTRUCTION STORM SEWERS CONSTRUCTION STORM SEWERS	34 34	0 0	07/06 03/07	DEVSCOPE	12/01	03/02
850 SER002264 CO#: A	CONS SS 008 SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV CONSTRUCTION STORM SEWERS	4	0	08/06	DEVSCOPE	01/04	04/04
850 SER002275 CONS	SS 010 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CONSTRUCTION STORM SEWERS	1	0	06/07	DEVSCOPE	07/04	09/04
850 SER002278 CONS	SS 007 CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CONSTRUCTION STORM SEWERS	19	0	07/06	DEVSCOPE	06/05	08/05
850 SER002280 CO#: A	CONS SS 012 SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL CONSTRUCTION STORM SEWERS	42	0	12/06	DEVSCOPE	10/04	12/04
850 SER002286 CO#: A CO#: B CO#: C	CONS SS 006 STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CONSTRUCTION STORM SEWERS CONSTRUCTION STORM SEWERS CONSTRUCTION STORM SEWERS	23 3 23-	0 0 0	09/06 11/06 11/06	DEVSCOPE	04/04	07/04
850 SER002289 CONS	SS 008 SANITARY & STORM SEWER NASHVILLE STREET CONSTRUCTION STORM SEWERS	360	0	06/07	DEVSCOPE	06/04	08/04
850 SER200139 CO#: A	CONS SS 007 STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CONSTRUCTION STORM SEWERS	11	0	04/07	DEVSCOPE	02/02	05/02
850 SER200155 CO#: A	CONS SS 005 STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CONSTRUCTION STORM SEWERS IFSP 601 IFA CONSTRUCTION SUPERVIS	30 264	0 0	01/07 06/08	DEVSCOPE	02/04	05/04
850 SER200175 CONS	SS 006 Storm sewer extensions in Kirshon Ave. and Paulding Ave CONSTRUCTION STORM SEWERS	5	0	08/06	DEVSCOPE	08/04	10/04

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/07	\$936,061,710.57 (CITY)					\$11,500,024.40 (NON-CITY)				
CONTRACT LIABILITY:	\$303,187,244.68 (CITY)					\$926,845.30 (NON-CITY)				
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	270,889 *	275,471 *	268,053 *	273,887 *	(C)*	186,944 *	291,123 *	283,134 *	287,179 *	
APPROPRIATIONS*					COMMITMENT PLAN *					
(N)*	2 *				(N)*	22 *				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		4,897 *	35,887 *	3,618 *	924 *	2,886 *	8,843 *	1,638 *	25,412 *	4,020 *	8,154 *	6,921 *	134,782 *	237,982
FORCST (C) *		4,688 *	35,887 *	7,825 *	924 *	3,548 *	8,843 *	1,503 *	25,412 *	4,155 *	8,155 *	6,921 *	127,851 *	235,712
ACTUAL (C) *		846 *	20,525 *	13,795 *	5,305 *	8,061 *	4,141 *	13,546 *	24,441 *					90,660
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		8 *	29 *	5 *			33 *				11 *	6 *	160 *	252
FORCST (N) *		*	29 *	17 *			33 *				11 *	6 *	167 *	263
ACTUAL (N) *		*	3 *	31 *	8 *			32 *			*	*	*	74

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/07		\$250,000.00 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	*	250	*	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	*	250	*	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
998 SISEC	Staten Island security cameras														
EQFN	001 EQUIPMENT AND FURNITURE										250	0	06/07		

BUDGET LINE: ST-R003		FMS #: 998 R03		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 02/28/07		\$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 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	1,000	*	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	1,000	*	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS														
CONS	001 CONSTRUCTION										1,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 02/28/07				\$2,088,999.51 (CITY)								\$12.11 (NON-CITY)							
CONTRACT LIABILITY:				\$731,481.02 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$61,914,146.06 (CITY)								\$18,626,255.84 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*								240		(C)*		440		442		500		500	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	447	447
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	447	447
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
998 SITRACK	SIRTOA TRACK REHAB												
	CONS GE 017 CONSTRUCTION	GENERAL		447		0		06/07					
	CONS GE 018 CONSTRUCTION	GENERAL		440		0		06/08					
	CONS GE 019 CONSTRUCTION	GENERAL		442		0		06/09					
	CONS GE 021 CONSTRUCTION	GENERAL		500		0		06/10					
	CONS GE 022 CONSTRUCTION	GENERAL		500		0		06/11					
	CONS GE 023 CONSTRUCTION	GENERAL		500		0		06/12					
	CONS GE 024 CONSTRUCTION	GENERAL		500		0		06/13					
	CONS GE 025 CONSTRUCTION	GENERAL		515		0		06/14					
CO#: A	CONS GE 026 CONSTRUCTION	GENERAL		529		0		06/15					
CO#: A	CONS 027 CONSTRUCTION			529		0		06/16					
CO#: A	CONS 028 CONSTRUCTION			548		0		06/17					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 02/28/07 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,582.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$543,417.24 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (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) *	*	*	3,000 *	*	*	*	*	*	*	*	*	*	3,000
FORCST (C) *	*	*	3,000 *	*	*	*	*	*	*	*	*	*	3,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 TCMISC	MISC TRANSIT PROJECTS							
CONS	002 CONSTRUCTION			1,000	0	09/06		
CONS	003 CONSTRUCTION			1,000	0	09/06		
CONS	004 CONSTRUCTION			1,000	0	09/06		

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,127,055.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,872,944.01 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	4,000 *	4,000 *	4,000 *	4,000 *	(C)*	4,000 *	4,000 *	4,000 *	4,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND							
CONS	013 CONSTRUCTION			4,000	0	06/07		
CONS	014 CONSTRUCTION			4,000	0	06/08		
CONS	015 CONSTRUCTION			4,000	0	06/09		
CONS	017 CONSTRUCTION			4,000	0	06/10		
CONS	018 CONSTRUCTION			4,000	0	06/11		
CONS	019 CONSTRUCTION			4,000	0	06/12		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	020	CONSTRUCTION	4,000	0	06/13			
CO#: A	CONS	021	CONSTRUCTION	4,000	0	06/14			
CO#: A	CONS	022	CONSTRUCTION	4,000	0	06/15			
CO#: A	CONS	023	CONSTRUCTION	4,000	0	06/16			
CO#: A	CONS	024	CONSTRUCTION	4,000	0	06/17			

BUDGET LINE: T-7A		FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA															
AVAILABLE BALANCE AS OF: 02/28/07				\$1,000,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$5,927,570.37 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$11,072,429.63 (CITY)						\$.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		1,000	*	1,000	*	1,000	*	1,000	*	(C)*		1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 REVSUR95	SURFACE REVOLVING FUND								
	CONS	013	CONSTRUCTION	1,000	0	06/07			
	CONS	014	CONSTRUCTION	1,000	0	06/08			
	CONS	015	CONSTRUCTION	1,000	0	06/09			
	CONS	017	CONSTRUCTION	1,000	0	06/10			
	CONS	018	CONSTRUCTION	1,000	0	06/11			
	CONS	019	CONSTRUCTION	1,000	0	06/12			
	CONS	020	CONSTRUCTION	1,000	0	06/13			
CO#: A	CONS	021	CONSTRUCTION	1,000	0	06/14			
CO#: A	CONS	022	CONSTRUCTION	1,000	0	06/15			
CO#: A	CONS	023	CONSTRUCTION	1,000	0	06/16			
CO#: A	CONS	024	CONSTRUCTION	1,000	0	06/17			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM					
	CONS GE 005 CONSTRUCTION	GENERAL	815	0	09/06	
998 7EXT	#7 SUBWAY LINE EXTENSION					
	CONS 004 CONSTRUCTION		3,000	0	02/07	
	CONS 006 CONSTRUCTION		42,125-	0	02/07	
	CONS 007 CONSTRUCTION		0	30,213	02/07	

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES												
AVAILABLE BALANCE AS OF: 02/28/07		\$59,320,587.63 (CITY)					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$14,300,768.51 (CITY)					\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,846,071,936.06 (CITY)					\$.00 (NON-CITY)					
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	15,792 *	48,558 *	49,500 *	34,289 *	(C)*	39,560 *	48,558 *	49,500 *	34,289 *			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,553 *	35,553
FORCST (C) *	*	*	*	963	*	*	*	*	*	*	*	* 35,553 *	36,516
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS					
	CONS GE 025 CONSTRUCTION	GENERAL	34,553	0	06/07	
	CONS GE 026 CONSTRUCTION	GENERAL	39,560	0	06/08	
	CONS GE 027 CONSTRUCTION	GENERAL	44,558	0	06/09	
	CONS GE 033 CONSTRUCTION	GENERAL	49,500	0	06/10	
	CONS GE 034 CONSTRUCTION	GENERAL	34,289	0	06/11	
	CONS GE 035 CONSTRUCTION	GENERAL	28,476	0	06/12	
	CONS GE 036 CONSTRUCTION	GENERAL	28,476	0	06/13	
CO#: A	CONS GE 037 CONSTRUCTION	GENERAL	30,630	0	06/14	
CO#: A	CONS GE 038 CONSTRUCTION	GENERAL	32,847	0	06/15	
CO#: A	CONS GE 039 CONSTRUCTION	GENERAL	32,847	0	06/16	
CO#: A	CONS GE 040 CONSTRUCTION	GENERAL	35,600	0	06/17	
998 PEDATL	Reconstruction of Pedestrian Undepass at Atlantic and Flatbu					
	CONS 001 CONSTRUCTION		4,000	0	06/09	
998 TCMISC	MISC TRANSIT PROJECTS					
	CONS 006 CONSTRUCTION		1,000	0	06/07	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/07 \$37,880,000.00 (CITY) \$171,132,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,258,544.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$926,601,451.63 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	2,184-	*	*	*	*	*	2,184-
FORCST (C) *	*	*	*	*	*	*	*	2,184-	*	*	*	*	*	2,184-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	1,958	*	*	*	*	*	1,958
FORCST (N) *	*	*	*	*	*	*	*	1,958	*	*	*	*	*	1,958
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION									
CO#: A	CONS 006 CONSTRUCTION					2,184-	0	02/07		
	CONS 008 CONSTRUCTION					0	1,958	02/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$359,023.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,676,456.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	120	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 HB-TDC018	FY 94 RESO A ARTERIAL EQUIPMENT					
CO#: UT EQVH TK 002	EQUIPMENT - VEHICLES TRUCKS	25	0	06/08		
111 TD-C01803	PURCHASE OF EQUIPMENT					
EQFN 001	EQUIPMENT AND FURNITURE	50	0	06/08		
111 TD-C01804	PURCHASE OF BUCKET TRUCK					
EQVH 001	EQUIPMENT - VEHICLES	45	0	06/08		

BUDGET LINE: TD-R018 FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/07 \$300,450.35 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$365,697.65 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	300	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 TD-SI0003	PURCHASE TWO POTHOLE SAFETY TRUCKS					
EQVH 001	EQUIPMENT - VEHICLES	300	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-3		FMS #: 841 809		DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/07				\$.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)					
	*	FY 08 *	FY 09 *	FY 10 *	FY 11 *					FY 08 *	FY 09 *	FY 10 *	FY 11 *		
EXECUTIVE (C)*		434 *	*	*	*				(C)*	434 *	*	*	*		
APPROPRIATIONS*		*	*	*	*				COMMITMENT PLAN *	*	*	*	*		
(N)*		3,906 *	*	*	*				(N)*	3,906 *	*	*	*		

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 FT2-9201	VEHICLE EMISSIONS LAB									BIDAWARD		06/04 06/04	
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		434		0		07/07			
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0		3,472		07/07			
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0		434		07/07			

BUDGET LINE: TD-18		FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION											
AVAILABLE BALANCE AS OF: 02/28/07				\$69,617,822.99 (CITY)						\$6,353,070.24 (NON-CITY)					
CONTRACT LIABILITY:				\$4,770,099.16 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$135,489,355.40 (CITY)						\$364,762.76 (NON-CITY)					
	*	FY 08 *	FY 09 *	FY 10 *	FY 11 *					FY 08 *	FY 09 *	FY 10 *	FY 11 *		
EXECUTIVE (C)*		*	*	*	*				(C)*	20,076 *	*	3,334 *	3,334 *		
APPROPRIATIONS*		*	*	*	*				COMMITMENT PLAN *	*	*	*	*		
(N)*		*	*	*	*				(N)*	607 *	*	*	*		

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,200 *	2,200
FORCST (C) *	*	*	*	*	*	*	296 *	*	*	*	*	1,904 *	2,200
ACTUAL (C) *	*	*	17 *	*	*	*	2,293 *	*	*	*	*	*	2,310
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
111 HHCMBUS	MOBILE HEALTH SERVICES BUSES, NYC												
CO#: VM EQFN EQ 001	EQUIPMENT AND FURNITURE			CONSTRUCTION EQUIPMENT		0		554		06/08			
111 TD-SI0003	PURCHASE TWO POTHOLE SAFETY TRUCKS												
EQVH	002 EQUIPMENT - VEHICLES					3,000		0		06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN							
EQVH	001 EQUIPMENT - VEHICLES		340	0	06/08			
111 TD18-00SI	REPLACEMENT VEHICLES FOR FERRY OPERATIONS AT STATEN ISLAND							
EQVH	001 EQUIPMENT - VEHICLES		85	0	06/07			
EQVH	002 EQUIPMENT - VEHICLES		680	0	06/08			
EQVH	003 EQUIPMENT - VEHICLES		115	0	06/07			
111 TD18-2000	LUMPSUM VEH AND EQUIP							
EQVH	001 EQUIPMENT - VEHICLES		2,500	0	06/14			
EQVH	002 EQUIPMENT - VEHICLES		2,500	0	06/15			
EQVH	006 EQUIPMENT - VEHICLES		200	0	06/08			
EQVH	007 EQUIPMENT - VEHICLES		5,095	0	06/08			
EQVH	008 EQUIPMENT - VEHICLES		4,084	0	06/09			
EQVH	009 EQUIPMENT - VEHICLES		3,334	0	06/10			
EQVH	010 EQUIPMENT - VEHICLES		3,334	0	06/11			
EQVH	012 EQUIPMENT - VEHICLES		4,000	0	06/12			
EQVH	013 EQUIPMENT - VEHICLES		3,752	0	06/13			
EQVH	014 EQUIPMENT - VEHICLES		2,500	0	06/16			
EQVH	015 EQUIPMENT - VEHICLES		2,556	0	06/17			
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)							
EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	211	0	06/07			
EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	5,363	0	06/08			
EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	789	0	06/07			
111 TD18-9905	REPLACEMENT VEHICLES FOR TRAFFIC							
EQFN	006 EQUIPMENT AND FURNITURE		60	0	06/08			
EQFN	007 EQUIPMENT AND FURNITURE		295	0	06/08			
EQFN	008 EQUIPMENT AND FURNITURE		165	0	06/08			
EQFN	010 EQUIPMENT AND FURNITURE		0	53	06/08			
EQFN	011 EQUIPMENT AND FURNITURE		520	0	06/08			
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11							
EQVH	004 EQUIPMENT - VEHICLES		3,000	0	06/08			
EQVH	006 EQUIPMENT - VEHICLES		798	0	06/08			
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT							
EQVH	004 EQUIPMENT - VEHICLES		560	0	06/08			
EQVH	005 EQUIPMENT - VEHICLES		1,000	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-19		FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT										
AVAILABLE BALANCE AS OF: 02/28/07			\$71,994,405.79	(CITY)		\$14,253,468.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,068,171.91	(CITY)		\$3,340.50	(NON-CITY)						
ITD EXPENDITURES:			\$52,881,202.30	(CITY)		\$507,023.50	(NON-CITY)						
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C) *					(C) *	20,423 *	7,539 *	1,000 *	1,000 *				
APPROPRIATIONS *					COMMITMENT PLAN *								
(N) *					(N) *	3,850 *	3,000 *						

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	474 *	*	*	*	*	*	*	*	*	*	* 16,763 *	17,237
FORCST (C) *		*	474 *	*	*	*	674 *	*	*	*	*	*	* 34,978 *	36,126
ACTUAL (C) *		*	474 *	*	*	*	674 *	*	*	*	*	*	*	1,148
PLAN (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 TD19-9103		PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS						
	EQFN ED 004	EQUIPMENT AND FURNITURE	508	1,500	06/08			
		COMPUTERS AND PERIPHERAL						
841 TD19-9302		SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN 006	EQUIPMENT AND FURNITURE	12,667	0	06/08			
	CTGY 007	CONTINGENCY	0	500	06/07			
841 TD19-9904		MOSAICS RE-ENGINEERING						
	EQFN ED 001	EQUIPMENT AND FURNITURE	0	2,000	06/08			
	EQFN ED 002	EQUIPMENT AND FURNITURE	0	3,000	06/09			
	EQFN ED 003	EQUIPMENT AND FURNITURE	3,000	0	06/08			
841 TD19-9907		AGENCY-WIDE DATA WAREHOUSE & EIS&GIS						
	EQFN ED 006	EQUIPMENT AND FURNITURE	2,000	0	06/08			
	EQFN ED 007	EQUIPMENT AND FURNITURE	539	0	06/09			
	EQFN ED 008	EQUIPMENT AND FURNITURE	3,000	0	06/09			
	EQFN ED 009	EQUIPMENT AND FURNITURE	1,000	0	06/09			
	EQFN ED 010	EQUIPMENT AND FURNITURE	2,000	0	06/09			
841 TD19-9909		METER MAINTENANCE HAND-HELD DEVICE UPGRADE						
	EQFN 002	EQUIPMENT AND FURNITURE	0	350	08/07			
841 TD19-9916		ELECTRONIC DOCUMENT MANAGEMENT(EDM).						
	EQFN 002	EQUIPMENT AND FURNITURE	500	0	06/08			
841 TD19-9920		DISASTER RECOVERY/HOTSITE						
CO#: 01	EQFN 007	EQUIPMENT AND FURNITURE	474	0	08/06			
	EQFN 009	EQUIPMENT AND FURNITURE	748	0	06/08			
841 TYPLEDP		LUMP SUM FOR COMPUTERS FY '00-'07						
	EQFN TM 006	EQUIPMENT AND FURNITURE	2,000	0	06/14			
	EQFN TM 007	EQUIPMENT AND FURNITURE	2,000	0	06/15			
	EQFN TM 008	EQUIPMENT AND FURNITURE	16,763	0	06/07			
	EQFN TM 010	EQUIPMENT AND FURNITURE	1,000	0	06/08			
	EQFN TM 011	EQUIPMENT AND FURNITURE	1,000	0	06/09			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
EQFN TM 013	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,000	0	06/11		
EQFN TM 014	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,000	0	06/10		
EQFN TM 015	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,000	0	06/12		
EQFN TM 016	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,000	0	06/13		
EQFN TM 017	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,500	0	06/16		
EQFN TM 018	EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS		1,500	0	06/17		

BUDGET LINE: TD-23 FMS #: 841 810 PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 02/28/07 \$6,634,600.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$45,400.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	2,800	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 TF-RADIO	DOT RADIO SYSTEM REPLACEMENT								
EQFN WE 003	EQUIPMENT AND FURNITURE	WEAPONRY	AND RELATED EQUI		2,800	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D005		FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/07			\$285,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	285	*		*		*		*	
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
841 TFD005-01	QUEENS PLACE SIGNAGE											250	0	06/08			
	CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS															
841 TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL											35	0	06/08			
	CONS 001 CONSTRUCTION																

BUDGET LINE: TF-D503		FMS #: 841 D10	STREET LIGHTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/07			\$1,417,440.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,388,710.85	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$768,142.13	(CITY)										\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	1,417	*		*		*		*	
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
841 TFC503-49	SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS)											50	0	06/08			
	CONS 004 CONSTRUCTION																
841 TFD503-01	WEST 106TH STREET STREETLIGHTS											46	0	06/08			
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS															

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TFD503-06	LIGHTING ON WHITE PLAINS RD CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/08		
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT CONS AM 001 CONSTRUCTION	LAMP POST, BROOKLYN NEIGHBORHOOD COMMERCIAL A	50	0	06/08		
841 TFD503-10	DECORATIVE ST. LIGHTS-MYRTLE AVE./80th ST. TO WOOHAVEN BLVD. CONS 001 CONSTRUCTION		200	0	06/08		
841 TFD503-11	INSTALL 7 ST. LIGHTS ALONG BROOME ST.FROM W. BROADWAY CONS 001 CONSTRUCTION		80	0	06/08		
841 TFD503-12	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV CONS 001 CONSTRUCTION		50	0	06/08		
841 TFD503-13	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV CONS 001 CONSTRUCTION		180	0	06/08		
841 TFD503-14	REPLACEMENT OF 9 ST. LIGHTS, RUGBY, BUCKINGHAM & MARL BOROUG CONS 001 CONSTRUCTION		125	0	06/08		
841 TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	260	0	06/08		
841 TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	340	0	06/08		

BUDGET LINE: TF-K001	FMS #: 841 K06	BROOKLYN SIGNAGE		
AVAILABLE BALANCE AS OF: 02/28/07		\$949,812.10 (CITY)	\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$438,188.00 (CITY)	\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$793,566.90 (CITY)	\$.00 (NON-CITY)	

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	439 *	*	*	*	*	*	949 *	1,388
FORCST (C) *	*	*	*	*	*	439 *	*	*	*	*	*	949 *	1,388
ACTUAL (C) *	*	*	*	*	*	438 *	*	*	*	*	*	*	438
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 TFK0104	Installation of Wayfinding System for Major Sites & Amenities CONS 001 CONSTRUCTION		574	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION						DEVSCOPE	12/03	02/04
	DSGN TD 004 DESIGN	TOTAL DESIGN		375	0	06/07			
CO#: A	DSGN TD 004 DESIGN	TOTAL DESIGN		439	0	12/06			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,963,847.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,904.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,911,603.21 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	5,830	*	*	*
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
841 TFK50302	VICTORIAN FLATBUSH STREET LIGHTING								
	CONS 001 CONSTRUCTION			4,700	0	06/08			
841 TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS								
	CONS AM 001 CONSTRUCTION			230	0	06/08			
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC								
	CONS AM 001 CONSTRUCTION			200	0	06/08			
841 TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD								
	CONS AM 001 CONSTRUCTION			700	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07 \$.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,874.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$478,688.13 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	36	*	*	*	(C)*	36	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFM503-07	PERRY STREET LIGHTING					
CONS	001 CONSTRUCTION	36	0	06/08		

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$792.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	30	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFQ503-01	QUEENS PLAZA LIGHTING					
CONS LG 002	CONSTRUCTION	30	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-R001	FMS #: 841 R17	STATEN ISLAND SIGNAGE																	
AVAILABLE BALANCE AS OF: 02/28/07		\$400,000.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																\$.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *							
EXECUTIVE (C)*									(C)* 400										*
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 TFR0102		TRAFFIC SIGNALS, STATEN ISLAND				BIDAWARD	05/06	05/06
	CONS	001 CONSTRUCTION	300	0	06/08			
	CONS	002 CONSTRUCTION	100	0	06/08			

BUDGET LINE: TF-X503	FMS #: 841 X50	STREET LIGHTING, THE BRONX																		
AVAILABLE BALANCE AS OF: 02/28/07		\$250,090.97	(CITY)																\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$107,465.00	(CITY)																\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,913,188.03	(CITY)																\$.00 (NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *								
EXECUTIVE (C)*	250	*	*	*	*	*	*	*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFX50301		GRAND CONCOURSE DECORATIVE STREET LIGHTING				BIDAWARD	06/06	06/06
	CONS	001 CONSTRUCTION	250	0	06/08			
	CONS	002 CONSTRUCTION	250	0	06/08			

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BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS					
AVAILABLE BALANCE AS OF: 02/28/07		\$69,347,476.35		(CITY)		\$118,724,807.79	(NON-CITY)		
CONTRACT LIABILITY:		\$25,232,426.08		(CITY)		\$25,447,473.18	(NON-CITY)		
ITD EXPENDITURES:		\$332,060,624.13		(CITY)		\$175,592,197.96	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	37,922	54,115	76,469	20,540	(C)*	64,348	52,265	73,499	18,960
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	6,425	24,090	300	12,104	(N)*	49,614	38,160	15,270	15,270

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		* 16,477 *			* 434 *		* 6,559 *	* 40 *					* 12,695 *	36,205
FORCST (C) *		* 16,477 *			* 1,049 *		* 6,559 *	* 964 *	* 309 *				* 10,847 *	36,205
ACTUAL (C) *		* 1,100 *			* 779 *	* 15,635 *	* 6,558 *	* 964 *					* *	25,036
PLAN (N) *		* 450 *			* 808 *		* 2,004 *						* 24,030 *	27,292
FORCST (N) *		* 450 *			* 808 *		* 19,139 *	* 1,227 *					* 5,668 *	27,292
ACTUAL (N) *		* *			* 450 *	* 717 *	* 16,282 *	* 90 *					* *	17,539

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

841 BIKE2030 BIKE NETWORK DEVELOPMENT 2030

CONS	001	CONSTRUCTION	1,870	1,870	06/08
CONS	002	CONSTRUCTION	2,310	2,310	06/09
CONS	003	CONSTRUCTION	130	130	06/10
CONS	004	CONSTRUCTION	130	130	06/11
CONS	005	CONSTRUCTION	140	140	06/12
CONS	006	CONSTRUCTION	160	160	06/13
CONS	007	CONSTRUCTION	160	160	06/14
CONS	008	CONSTRUCTION	160	160	06/15
CONS	009	CONSTRUCTION	160	160	06/16
CONS	010	CONSTRUCTION	160	160	06/17
IFDS	011	IFA DESIGN	280	280	06/08
IFDS	012	IFA DESIGN	350	350	06/09
IFDS	013	IFA DESIGN	20	20	06/10
IFDS	014	IFA DESIGN	20	20	06/11
IFDS	015	IFA DESIGN	20	20	06/12
IFDS	016	IFA DESIGN	20	20	06/13
IFDS	017	IFA DESIGN	20	20	06/14
IFDS	018	IFA DESIGN	20	20	06/15
IFDS	019	IFA DESIGN	20	20	06/16
IFDS	020	IFA DESIGN	20	20	06/17

841 BUS2030 BUS INITIATIVES

CONS	001	CONSTRUCTION	250	250	06/08
CONS	002	CONSTRUCTION	18,170	18,170	06/09
CONS	003	CONSTRUCTION	140	140	06/10
CONS	004	CONSTRUCTION	140	140	06/11
CONS	005	CONSTRUCTION	170	170	06/12
CONS	006	CONSTRUCTION	5,320	5,320	06/13
CONS	007	CONSTRUCTION	5,320	5,320	06/14
CONS	008	CONSTRUCTION	5,320	5,320	06/15
CONS	009	CONSTRUCTION	5,320	5,320	06/16
CONS	010	CONSTRUCTION	5,320	5,320	06/17
IFDS	011	IFA DESIGN	30	30	06/08
IFDS	012	IFA DESIGN	80	80	06/09

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 013 IFA DESIGN		10	10	06/10			
	IFDS 014 IFA DESIGN		10	10	06/11			
	IFDS 015 IFA DESIGN		20	10	06/12			
	IFDS 016 IFA DESIGN		150	150	06/15			
	IFDS 017 IFA DESIGN		150	150	06/16			
	IFDS 018 IFA DESIGN		150	150	06/17			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS							
	CONS 001 CONSTRUCTION		3,060	0	06/08			
	CONS 002 CONSTRUCTION		6,340	0	06/09			
	CONS 003 CONSTRUCTION		36,920	0	06/10			
	CONS 004 CONSTRUCTION		5,540	0	06/11			
	CONS 005 CONSTRUCTION		6,370	0	06/12			
	CONS 006 CONSTRUCTION		12,870	0	06/13			
	CONS 007 CONSTRUCTION		12,870	0	06/14			
	CONS 008 CONSTRUCTION		12,870	0	06/15			
	CONS 009 CONSTRUCTION		12,870	0	06/16			
	CONS 010 CONSTRUCTION		12,870	0	06/17			
	IFDS 011 IFA DESIGN		460	0	06/08			
	IFDS 012 IFA DESIGN		350	0	06/09			
	IFDS 013 IFA DESIGN		1,170	0	06/10			
	IFDS 014 IFA DESIGN		230	0	06/11			
841 CTYWIDELG	LUMINARIES CITYWIDE							
	CONS 001 CONSTRUCTION		15,251	0	08/06			
	CONS 002 CONSTRUCTION		40	0	01/07			
	CONS 003 CONSTRUCTION		14,960	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		110	0	06/07			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		320	0	06/08			
841 FT2-9907A	STATEN ISLAND BROOKLYN MOBILITY ENHANCEMENT-OTHER						BIDAWARD	05/05 05/05
	CONS 002 CONSTRUCTION		90	808	10/06			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE						DEVSCOPE	05/03 08/03
	CONS 009 CONSTRUCTION		10	0	06/12			
841 ITS2030	INTELLIGENT TRANSPORTAION SYSTEM							
	CONS 001 CONSTRUCTION		7,500	0	06/08			
	CONS 002 CONSTRUCTION		10,650	0	06/09			
	CONS 003 CONSTRUCTION		17,650	0	06/10			
	CONS 004 CONSTRUCTION		13,150	0	06/11			
	CONS 005 CONSTRUCTION		3,150	0	06/12			
	IFDS 006 IFA DESIGN		750	0	06/08			
	IFDS 007 IFA DESIGN		1,070	0	06/09			
	IFDS 008 IFA DESIGN		1,770	0	06/10			
	IFDS 009 IFA DESIGN		1,320	0	06/11			
	IFDS 010 IFA DESIGN		320	0	06/12			
841 PEDFENCEC	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE							
	CONS 001 CONSTRUCTION		0	1,000	06/08			
841 SIGNALMTA	SIGNAL MAINTENANCE (PAINTING) FY'06						BIDAWARD	06/06 06/06
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALMTB CONS	SIGNAL MAINTENANCE(PAINTING) FY'08 001 CONSTRUCTION	2,532	0	06/08			
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	2,659	0	06/10			
841 SIGNALMTD CONS CONS	SIGNAL MAINTENANCE (PAINTING) FY 12 001 CONSTRUCTION 002 CONSTRUCTION	2,792 2,931	0 0	06/12 06/14			
841 TFLANECTL DSGN CONS DSGN	LANE CONTROL SIGNAL SYSTEMS 001 DESIGN 002 CONSTRUCTION 003 DESIGN	615 0 135	0 2,000 0	06/07 06/08 06/07		BIDAWARD 05/06	05/06
841 TFLGPOLES CONS CONS CONS IFSP	REMOVAL OF TYPE 10 STREETLIGHTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	7,000 14,000 7,000 14	0 0 0 0	06/08 06/09 06/10 06/07			
841 TF01-RLC3 EQFN IFDS IFSP DSGN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 001 EQUIPMENT AND FURNITURE 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN	0 2 2 0	1,750 0 0 250	06/08 06/07 06/07 06/07			
841 TF01-RLC4 EQFN	RED LIGHT CAMERA PROGRAM 001 EQUIPMENT AND FURNITURE	6,559	0	12/06			
841 TF01-TMC2 EQFN EQFN IFSP	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	0 0 100	110 1,400 0	06/08 06/08 06/07			
841 TF01-8810 EQFN SG EQFN SG EQFN SG	TOPICS IV SYSTEM ENGINEER X802.42 022 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 023 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 024 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	344 0 2,477	0 1,297 0	10/06 06/07 06/07			
841 TF01-8905 EQFN SG EQFN SG EQFN SG	TOPICS IV COMMUNICATION PIN (X802.48) 007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	536 0 0	0 6,400 1,064	06/08 06/08 06/08		BIDAWARD 06/04	06/04
841 TF01-9305 DSGN CONS IFDS IFSP	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27 001 DESIGN 002 CONSTRUCTION 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	130 795 270 220	520 3,180 0 0	06/08 06/09 06/07 06/07		BIDAWARD 01/05	01/05
841 TF01-9406 CO#: 1 IFDS	TOPICS IV CONSTRUCTION PIN (X802.43.321) 001 IFA DESIGN	10	0	06/07		BIDAWARD 06/04	06/04

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
	EQFN SG 003 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	1,801	0	06/08			
	CTGY 004 CONTINGENCY		0	18,500	06/08			
	EQFN SG 005 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	7,369	06/08			
	EQFN SG 008 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	1,382	06/08			
841 TF01-9407	PURCHASE AND INSTALL VIDEO CAMERAS							
	EQFN 007 EQUIPMENT AND FURNITURE		342	838	06/07			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM	X757.90.321						
	DSGN 001 DESIGN		86	0	06/07			
	DSGN 002 DESIGN		0	335	06/07			
	CONS 004 CONSTRUCTION		315	1,258	06/08			
	IFDS 006 IFA DESIGN		53	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		160	0	06/07			
	DSGN 008 DESIGN		94	0	06/07			
	DSGN 009 DESIGN		0	385	06/07			
841 TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN						BIDAWARD 06/03	06/03
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	0	1,948	06/07			
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	0	250	06/07			
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	0	250	06/07			
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	0	250	06/07			
841 TF01-9907	SAFETY IMPROVEMENT							
	CONS 003 CONSTRUCTION		599	0	06/08			
	CONS 005 CONSTRUCTION		7,440	0	06/08			
	CTGY 011 CONTINGENCY		5,000	0	06/08			
841 TF01-9908	SCHOOL CROSSING SIGNS						BIDAWARD 06/03	06/03
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	08/06			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						BIDAWARD 06/04	06/04
	CONS 001 CONSTRUCTION		0	2,492	06/08			
	CONS 002 CONSTRUCTION		623	0	06/08			
	DSGN 004 DESIGN		153	612	06/07			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT						BIDAWARD 06/04	06/04
	CONS 001 CONSTRUCTION		0	2,502	06/08			
	CONS 002 CONSTRUCTION		622	0	06/08			
	DSGN 004 DESIGN		116	450	08/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
	DSGN 007 DESIGN		70	280	06/07			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93							
	CONS 001 CONSTRUCTION		438	1,751	06/08			
	DSGN 002 DESIGN		50	200	06/07			
841 TF01-9913	SAFETY ROUTES FOR SCHOOLS							
	CONS 001 CONSTRUCTION		5,500	0	06/08			
841 TF01ESA2	TRAFFIC SERVICE ENGINEERING AGREEMENT-CITYWIDE							
	IFDS 002 IFA DESIGN		30	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	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 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING						
	IFDS 700 IFA DESIGN	5,000	0	06/07			
	IFSP 710 IFA CONSTRUCTION SUPERVIS	5,000	0	06/07			
	IFDS 720 IFA DESIGN	5,000	0	06/08			
	IFSP 730 IFA CONSTRUCTION SUPERVIS	5,000	0	06/08			
841 TF01TPM06	THERMOPLASTIC MARKING						BIDAWARD 06/06 06/06
	CONS 002 CONSTRUCTION	1,110	0	08/06			
CO#: 1	IFSP 003 IFA CONSTRUCTION SUPERVIS	500	0	06/07			
	CONS 004 CONSTRUCTION	1,028	0	06/07			
841 TF01TPM08	THERMOPLASTIC MARKING						
	CONS 001 CONSTRUCTION	7,672	0	06/08			
	IFDS FD 600 IFA DESIGN	50	0	06/07			FINAL DESIGN
841 TF01TPM10	THERMOPLASTIC MARKINGS						
	CONS 001 CONSTRUCTION	9,000	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
	CONS 001 CONSTRUCTION	9,200	0	06/12			
	CONS 002 CONSTRUCTION	9,300	0	06/14			
	CONS 003 CONSTRUCTION	9,500	0	06/16			
841 TF012000D	REFLECTIVE MARKINGS						
	CONS 001 CONSTRUCTION	800	0	06/12			
	CONS 002 CONSTRUCTION	800	0	06/14			
	CONS 003 CONSTRUCTION	1,000	0	06/16			
841 TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						BIDAWARD 06/05 06/05
	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CONS 001 CONSTRUCTION	0	14,500	06/08			
	IFDS 002 IFA DESIGN	800	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	500	0	06/07			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CONS 001 CONSTRUCTION	0	14,500	06/09			
841 TF019403B	ADVANCED OF TRAFFIC CONTROLLERS (BRONX, BKLYN, QUEENS)						BIDAWARD 06/04 06/04
	EQFN 001 EQUIPMENT AND FURNITURE	924	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	0	15,635	06/07			
	EQFN 005 EQUIPMENT AND FURNITURE	0	1,500	06/07			
	EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	06/08			
	EQFN 007 EQUIPMENT AND FURNITURE	0	2,004	01/07			
	EQFN 009 EQUIPMENT AND FURNITURE	0	1,996	06/08			
	EQFN 010 EQUIPMENT AND FURNITURE	6,721	0	06/07			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	06/07			
841 TF02IF99	IFA FUNDING SIGNALS						
	IFSP SU 900 IFA CONSTRUCTION SUPERVIS	50	0	06/07			IN-HOUSE SUPERVISION OF C

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TMC-GENER EQFN	POWER GENERATOR FOR TRAFFIC MANAGEMENT CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/08		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)					
CONS TS 003	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	15,500	06/14		
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,000	06/15		
CONS 012	CONSTRUCTION	0	15,000	06/10		
CONS 013	CONSTRUCTION	0	16,500	06/16		
CONS 014	CONSTRUCTION	0	15,000	06/11		
CONS 015	CONSTRUCTION	0	16,500	06/17		
CONS 017	CONSTRUCTION	0	15,500	06/12		
CONS 018	CONSTRUCTION	0	15,500	06/13		

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID														
AVAILABLE BALANCE AS OF: 02/28/07														
CONTRACT LIABILITY:														
ITD EXPENDITURES:														
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*			2,657	4,606	(C)*	4,886	2,868	4,059	4,606					
APPROPRIATIONS*					COMMITMENT PLAN*									
(N)*					(N)*	441	1,022	283						

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	4	1,435	429	122	42	2,221	180	549	56	67	120	6,835	12,060	
FORCST (C) *	4	1,435	429	122	42	2,116	180	858	56	67	120	6,631	12,060	
ACTUAL (C) *		275	1,183	60	421	172	20	1,358					3,489	
PLAN (N) *		1			1	17						730	749	
FORCST (N) *		1			1				17			730	749	
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01 08/01
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	198	0	06/07		
IFDS 600	IFA DESIGN	19	0	06/07		
IFSP 601	IFA CONSTRUCTION SUPERVIS	18	0	06/07		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01 08/01
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/07		
IFDS 600	IFA DESIGN	12	0	06/07		
IFSP 601	IFA CONSTRUCTION SUPERVIS	12	0	06/07		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04 12/07
CONS 005	CONSTRUCTION	127	0	06/07		
IFDS 600	IFA DESIGN	14	0	06/07		
841 BRRC076	RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE	07/01 06/02
CONS TS 039	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,510	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
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 CONS TS 027 CONSTRUCTION				DEVSCOPE	07/02	06/03
		84	0	06/07			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 IFDS FD 603 IFA DESIGN				DEVSCOPE	07/03	06/04
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	58	0	06/07			
		40	0	06/07			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONS TS 005 CONSTRUCTION				DEVSCOPE	07/00	06/01
	CO#: 1 IFSP 010 IFA CONSTRUCTION SUPERVIS	3,615	0	06/07			
	IFDS 011 IFA DESIGN	166	0	06/07			
		220	0	06/07			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS 604 CONSTRUCTION				DEVSCOPE	07/01	06/02
		120	0	06/07			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 017 CONSTRUCTION				DEVSCOPE	07/03	06/04
		172	0	06/08			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 IFSP SU 601 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/99	06/00
		7	0	06/07			
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS HB 035 CONSTRUCTION				DEVSCOPE	07/00	06/01
		4	0	07/06			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 CONS TS 027 CONSTRUCTION				DEVSCOPE	07/02	07/03
		5	0	06/07			
841 HWKP146	BEDFORD AVE CONS TS 009 CONSTRUCTION				DEVSCOPE	05/05	08/05
		48	0	06/11			
841 HWKP146A	BEDFORD AVENUE CONS TS 006 CONSTRUCTION						
		91	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION						
	CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
	CO#: 1 IFDS 010 IFA DESIGN	12	0	06/08			
		7	0	06/08			
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA IFDS 006 IFA DESIGN				DEVSCOPE	08/04	12/04
	IFSP 007 IFA CONSTRUCTION SUPERVIS	14	0	06/07			
		12	0	06/07			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS TS 006 CONSTRUCTION						
		68	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR CONS TS 006 CONSTRUCTION						
		251	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS TS 006 CONSTRUCTION						
		684	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS TS 006 CONSTRUCTION						
		319	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 456	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 570	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 570	0	06/12			
841 HWK1179	COURT STREET CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 228	0	06/11			
841 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 49	0	06/08			
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 99	0	09/09	DEVSCOPE	05/03	08/03
841 HWK472A	FLUSHING AVENUE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 60	0	06/08			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 119	0	06/15	DEVSCOPE	05/05	08/05
841 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151 TRAFFIC SIGNAL SYSTEMS 151	0 0	06/08 06/08	DEVSCOPE	05/05	08/05
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 108	0	06/15	DEVSCOPE	05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 331	0	06/15	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 27	0	06/15			
841 HWK779W	EMPIRE BOULEVARD CONS TS 009 CONSTRUCTION CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 158 TRAFFIC SIGNAL SYSTEMS 315	0 0	06/13 06/13	DEVSCOPE	05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 297	0	06/12	DEVSCOPE	05/05	08/05
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/10	DEVSCOPE	02/07	06/07
841 HWK855A	E. 108TH STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 502	0	06/13			
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 98	0	06/13	DEVSCOPE	05/05	08/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	06/15	DEVSCOPE 05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/13		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/11		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/07		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/09		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/10		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/11	DEVSCOPE 05/05	08/05
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/14		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/12		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	745	0	06/13	DEVSCOPE 05/06	08/06
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,301	0	06/15		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	67	0	06/12		
841 HWQP191	Depew Avenue CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/13		
841 HWQP2025	GREATER JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/13		
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/12		
841 HWQ1181	L.I.C. INDUSTRIAL CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/15		
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05 08/05
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/11		
841 HWQ121B5	SOUTH JAMAICA					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	250	0	06/12		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	319	0	06/13		
841 HWQ662E	ROCKAWAY BLVD.					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWQ662F	ROCAWAY BLVD					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05 08/05
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/12		
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	190	0	06/11		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	311	0	06/12		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	188	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	555	0	06/11		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	299	0	06/12		
841 HWQ899C	HOLLIS AVENUE AREA					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	274	0	06/13		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	68	0	06/12		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)					
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	342	0	06/14		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	160	0	06/15		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02 08/02
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	150	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	499	0	07/11	DEVSCOPE	05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	200	0	06/11	DEVSCOPE	05/04	08/04
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 016 CONSTRUCTION CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION	105 800 28	0 0 0	12/06 12/06 06/07	DEVSCOPE	12/03	04/04
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	06/09	DEVSCOPE	02/07	06/07
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS 15 0 06/08 CO#: 1 IFDS 010 IFA DESIGN 17 0 06/08	45 15 17	0 0 0	06/08 06/08 06/08	DEVSCOPE	05/02	08/02
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/14			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/14			
841 HWX1168	WATSON AVENUE AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/12			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	06/13	DEVSCOPE	05/05	08/05
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	483	0	06/15	DEVSCOPE	05/04	08/04
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	270	0	06/13	DEVSCOPE	05/05	08/05
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	348	0	06/13	DEVSCOPE	05/04	08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	650	0	06/12	DEVSCOPE	05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	820	0	06/12	DEVSCOPE	05/04	08/04

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841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS TS 008 CONSTRUCTION				DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS	993	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION				DEVSCOPE	05/06	08/06
	TRAFFIC SIGNAL SYSTEMS	1,032	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION				DEVSCOPE	05/06	08/06
	TRAFFIC SIGNAL SYSTEMS	398	0	06/11			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	342	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	48	0	06/13			
841 HWX869	RECONSTR OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	234	0	06/11			
841 HWX870	RECONSTR WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	296	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	31	0	06/13			
841 HWX967	RECONSTR OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	97	0	06/15			
841 HWX968	BARRY STREET RECONSTRUCTION CONS TS 007 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	187	0	06/11			
841 TF02IF99	IFA FUNDING SIGNALS						
	IFDS 790 IFA DESIGN	4,000	0	06/07			
	IFSP 800 IFA CONSTRUCTION SUPERVIS	4,000	0	06/07			
	IFDS 910 IFA DESIGN	5,000	0	06/08			
	IFSP 920 IFA CONSTRUCTION SUPERVIS	5,000	0	06/08			
841 TYPLHW	TEN YEAR PLAN PLUG						
	CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,560	0	06/14		
	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,860	0	06/15		
	CONS TS 028 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6,000	0	06/16		
	CONS TS 029 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6,000	0	06/17		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK IFDS SU 601 IFA DESIGN				DEVSCOPE	03/00	03/04
	SUPERVISION OF CONSULTANT	5	0	06/07			
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B				DEVSCOPE	01/04	04/04
CO#: A	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86-	0	09/06		
	CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	58	0	04/07		
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/08		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	13	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/07		

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850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	07/08		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	13	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/06		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)				PROJSTRT	07/03	07/03
CO#: A	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	0	04/07		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS			DEVSCOPE	01/05	04/05
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	252	0	06/07		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/09		
CO#: 1	IFSP 009 IFA CONSTRUCTION SUPERVIS		24	0	06/09		
CO#: 1	IFDS 010 IFA DESIGN		13	0	06/07		
850 HWKC061	HALSEY STREET				DEVSCOPE	05/03	08/03
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	94	0	09/06		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	196	0	06/09		
	IFDS 008 IFA DESIGN		20	0	06/07		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		400	0	06/07		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA				DEVSCOPE	02/04	05/04
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/08		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)				DEVSCOPE	06/03	09/03
CO#: B	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7	0	12/06		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/07		
850 HWKP2015	PROSPECT PARK WEST				DEVSCOPE	01/04	04/04
CO#: A	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	05/07		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/08		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/02	10/02
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/08		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	06/09		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	10	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/07		
850 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02	05/02
	CONS TS 028 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10	0	06/07		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03	02/04
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/08		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04	06/04
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,179	0	12/06		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/07		
850 HWK1173	ATLANTIC AVENUE CORRIDOR							DEVSCOPE	03/07 05/07
	CONS TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		570	0	06/08		
850 HWK472W	FLUSHING AVENUE (X755 69)							DEVSCOPE	07/03 09/03
CO#: A	CONS TS 018 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		20	0	09/06		
850 HWK476B	NASSAU AVENUE							DEVSCOPE	05/04 08/04
	CONS TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		202	0	06/09		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN							DEVSCOPE	05/05 08/05
	CONS TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		525	0	06/11		
850 HWK693W	KENT AVENUE (X755 71)							DEVSCOPE	05/03 08/03
CO#: A	CONS TS 011 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		132	0	08/06		
CO#: B	CONS TS 011 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		118	0	05/07		
850 HWK700A1	COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS)								
CO#: 1	IFDS FD 600 IFA DESIGN		FINAL DESIGN		18	0	06/07		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)							DEVSCOPE	05/03 08/03
	CONS TS 007 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		315	0	06/10		
	IFDS FD 600 IFA DESIGN		FINAL DESIGN		31	0	06/07		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET							DEVSCOPE	05/05 08/05
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		210	0	07/08		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET							DEVSCOPE	05/02 08/02
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		350	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		21	0	07/06		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							DEVSCOPE	05/04 08/04
	CONS TS 007 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		225	0	06/11		
850 HWMBWAYEM	EMERGENCY ROADWAY RECONSTRUCTION AT BROADWAY AND PARK ROW							DEVSCOPE	09/05 12/05
	CONS TS 002 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		4	0	12/06		
850 HWMP2012	TIMES SQUARE							DEVSCOPE	05/05 08/05
	CONS TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		219	0	06/08		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	07/06		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE							DEVSCOPE	05/04 08/04
	CONS TS 005 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		186	0	06/08		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN		20	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		18	0	06/07		
850 HWMP2019	EAST HOUSTON STREET PEDESTRIAN IMPROVEMENTS								
	CONS TS 004 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		106	0	06/09		
850 HWMP2029	BROADWAY RECONFIGURATION EAST HOUSTON TO VESEY/ANN STREET							DEVSCOPE	03/06 06/06
	CONS TS 004 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS		0	37	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 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY				DEVSCOPE	03/02	06/02
CO#: A	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	11/06		
CO#: A	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	1	11/06		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: C	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	17	12/06		
CO#: D	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	03/07		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	450	07/08		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	267	07/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/07		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/07		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	122	06/08		
	CONS TS 023 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	0	06/08		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	2	0	06/07		
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH				DEVSCOPE	09/02	12/02
CO#: A	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	1	08/06		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	262	06/07		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	83	06/08		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/10		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	130	06/08		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	28	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/07		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	101	06/10		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/10		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	19	06/09		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						
	CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	106	06/08		
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	06/08		

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850 HWM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	55	0	06/08		
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL CO#: A CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	41	0	11/06	DEVSCOPE 03/03	05/03
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: C CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	122	0	10/06	DEVSCOPE 05/03	08/03
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	07/08	DEVSCOPE 05/04	08/04
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CO#: B CONS TS 010 CONSTRUCTION CO#: C CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	37 180	0 0	09/06 01/07		
850 HWPARKAV	PARK AVENUE RESURFACING CO#: D CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	0	12/06	DEVSCOPE 03/00	06/00
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	8 7	0 0	06/07 06/07		
850 HWQC063A	RECONS 32ND STREET CO#: A CONS TS 008 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN	5 3	0 0	03/07 06/07	DEVSCOPE 02/04	05/04
850 HWQP168	RECONS 29TH STREET & VICINITY CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	186	0	06/07	DEVSCOPE 05/02	08/02
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	06/08	DEVSCOPE 11/02	01/03
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE IFDS FD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	14 9	0 0	06/07 06/07	DEVSCOPE 05/03	08/03
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CO#: A CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	09/06	DEVSCOPE 05/03	08/03
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS TS 009 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN	30 3	0 0	12/06 06/07	DEVSCOPE 02/03	05/03
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVET CEMETERY CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	59	0	02/07	DEVSCOPE 09/04	11/04
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS TS 007 CONSTRUCTION CO#: B IFDS FD 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN	511 27	0 0	06/07 06/07	DEVSCOPE 05/03	08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	92	0	06/10	DEVSCOPE 05/03	08/03

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850 HWQ1126C CONS TS 006	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	117	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ1161 CO#: A IFSP SU 602	REHAB OF 99TH AND 100TH AVENUES IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/07	DEVSCOPE	05/03	08/03
850 HWQ121B4 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS TS 005	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	321	0	06/11			
850 HWQ274F1 CONS TS 005	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	200	0	06/10	DEVSCOPE	07/04	09/04
850 HWQ411B CONS TS 005 IFSP SU 600	94TH STREET, ETC , QUEENS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	259 25	0 0	06/09 06/07			
850 HWQ631B-1 CONS TS 005	ALMEDA AVENUE - PHASE I CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	394	0	06/08	DEVSCOPE	05/05	08/05
850 HWQ631B-2 CONS TS 005	ALMEDA AV - PHASE II CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/09			
850 HWQ631B-3 CONS TS 005	ALMEDA AV - PHASE III CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/12			
850 HWQ631B-4 CONS TS 006	ALMEDA AV - PHASE IV CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/11			
850 HWQ708 CONS TS 008	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	339	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ724B CONS TS 005	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/10	DEVSCOPE	08/03	11/03
850 HWQ724B1 CONS TS 008	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	249	0	06/08			
850 HWQ724W CONS TS 008	BROOKVILLE BLVD II QUEENS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	337	0	09/06	DEVSCOPE	04/04	07/04
850 HWQ787B1 CO#: A IFSP SU 603	SUTTER AVE, ETC - PHASE III (B1) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21	0	06/07	DEVSCOPE	01/05	04/05
850 HWRC028 CONS TS 018	INTERSECTION VICTORY BLVD & TRAVIS AVE CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	122	0	02/07	DEVSCOPE	06/03	08/03
850 HWRC054 CONS TS 008	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	611	0	06/07	DEVSCOPE	05/05	07/05

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850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/10		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/09	DEVSCOPE 05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/10		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/12		
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFDS FD 602 IFA DESIGN	IN-HOUSE SUPERVISION OF C FINAL DESIGN	7 8	0 0	06/07 06/07	DEVSCOPE 05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	07/09	DEVSCOPE 05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/10	DEVSCOPE 05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/10	DEVSCOPE 05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS FINAL DESIGN IN-HOUSE SUPERVISION OF C	124 95 23 22	0 0 0 0	06/08 06/08 06/07 06/07	DEVSCOPE 05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/08	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/10	DEVSCOPE 05/03	08/03
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/07	DEVSCOPE 02/05	05/05
850 HWXP093A	RECON OF PRATT AVE CONS TS 006 CONSTRUCTION CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFDS FD 603 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS IN-HOUSE SUPERVISION OF C FINAL DESIGN	80 7 12	0 0 0	06/09 06/07 06/07	DEVSCOPE 07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/08	DEVSCOPE 02/07	05/07
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	17	0	06/07	DEVSCOPE 04/05	06/05

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850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST CONS TS 012 CONSTRUCTION	21	0	12/06	DEVSCOPE	05/99	08/99
850 HWX421LAW	THROGS NECK PENNYFIELD AVE. AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	332 148	0 0	06/09 06/11	DEVSCOPE	05/05	08/05
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CO#: A IFDS FD 601 IFA DESIGN	5	0	06/07			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CONS TS 006 CONSTRUCTION CO#: B IFDS FD 601 IFA DESIGN CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,028 90 52	0 0 0	08/06 06/07 06/07	DEVSCOPE	03/04	05/04
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS 006 CONSTRUCTION	276	0	06/09			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS TS 013 CONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN	189 20	0 0	06/08 06/07	DEVSCOPE	03/03	05/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	222	0	06/09	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION	222	0	06/11			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS TS 009 CONSTRUCTION	468	0	06/07	DEVSCOPE	05/02	08/02
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: A CONS TS 008 CONSTRUCTION	50	0	03/07	DEVSCOPE	07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS TS 008 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	275 40 7	0 0 0	08/06 06/07 06/07	DEVSCOPE	08/04	10/04
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	8 19	0 0	06/07 06/07	DEVSCOPE	04/03	07/03
850 HW2CR05C	CITYWIDE MILLING - QUEENS CO#: A IFDS FD 601 IFA DESIGN	8	0	06/07	DEVSCOPE	10/03	01/04
850 HW2CR06CW	CITYWIDE MILLING CONS TS 021 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160 8 7	0 0 0	02/07 06/07 06/07	DEVSCOPE	06/05	08/05
850 HW2CR07A	CITYWIDE MILLING CONS TS 003 CONSTRUCTION	208	0	02/07	DEVSCOPE	05/06	08/06

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	IFDS FD 603 IFA DESIGN	12	0	07/06			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	12	0	07/06			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00	10/00
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05	05/05
	CONS TS 015 CONSTRUCTION	157	0	06/07			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
	CONS TS 004 CONSTRUCTION	50	0	06/08			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
	CONS TS 007 CONSTRUCTION	9	0	06/08			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS				DEVSCOPE	01/04	04/04
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04	10/04
CO#: A	IFDS FD 601 IFA DESIGN	7	0	06/07			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET				DEVSCOPE	03/04	06/04
CO#: A	CONS TS 015 CONSTRUCTION	8	0	09/06			
CO#: A	IFDS FD 601 IFA DESIGN	7	0	06/07			
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St				DEVSCOPE	06/05	08/05
	CONS TS 010 CONSTRUCTION	17	0	09/06			

BUDGET LINE: TF-3	FMS #: 841 901	PARKING METERS		
AVAILABLE BALANCE AS OF: 02/28/07		\$5,000,000.33 (CITY)	\$9,209,904.25 (NON-CITY)	
CONTRACT LIABILITY:		\$0.00 (CITY)	\$7,118,034.75 (NON-CITY)	
ITD EXPENDITURES:		\$8,599,836.67 (CITY)	\$25,426,143.00 (NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *
EXECUTIVE (C)*				(C)*
APPROPRIATIONS*				COMMITMENT PLAN *
(N)* 14,060 *	2,209 *			(N)* 9,770 *

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	8,500	8,500
FORCST (N) *	*	*	*	*	*	6,521	*	*	*	*	*	1,979	8,500
ACTUAL (N) *	*	*	1,592	*	*	3,815	2,654	*	*	*	*	*	8,061

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFMETER	PARKING METER INSTALLATIONS				BIDAWARD	05/06	05/06
CTGY	005 CONTINGENCY	0	5,000	06/07			
CONS	007 CONSTRUCTION	0	9,770	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS	011 CONSTRUCTION		0	6,521	06/07		
CONS	012 CONSTRUCTION		0	2,209	06/09		
CONS	013 CONSTRUCTION		0	1,979	06/07		

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/28/07 \$13,418,066.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,950,507.45 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$46,555,157.66 (CITY) \$10,500.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*		2,001	940		(C)*	4,467	8,025	940	
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) *	*	*	303 *	27-*	313-*	12 *	36 *	*	*	*	*	1,358 *	1,369
FORCST (C) *	*	*	302 *	1 *	7-*	21-*	102 *	*	*	*	*	992 *	1,369
ACTUAL (C) *	*	*	353 *	1 *	7-*	21-*	70 *	*	*	*	*	*	396
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION		91	0	06/07	DSGN	01/06 01/06
841 TF18-LUMP DSGN DSGN CONS	LUMP SUM FOR PARKING RECONSTRUCTION 001 DESIGN 002 DESIGN 007 CONSTRUCTION		655 655 95	0 0 0	06/14 06/15 06/09		
841 TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION		440	0	06/09		
841 TF18-2002 CONS	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION		520	0	06/10		
841 TF18-2003 CONS	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION		460	0	06/09		
841 TF18-2005 CONS	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND 001 CONSTRUCTION		420	0	06/10		
841 TF18-2007 DSGN CONS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION		380 1,900	0 0	06/08 06/09		
841 TF18-2008 DSGN CONS	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN 001 DESIGN 002 CONSTRUCTION		360 2,100	0 0	06/08 06/09		

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 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	780	0	06/09			
841 TF18-2012 DSGN CONS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 002 CONSTRUCTION	460 2,250	0 0	06/08 06/09			
850 TF18-2001 CONS	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	34	0	06/07	PROJSTRT	07/05	07/05
CO#: DE	CONS 001 CONSTRUCTION	337-	0	11/06			
CO#: WO	CONS 001 CONSTRUCTION	337	0	09/06			
	IFDS 002 IFA DESIGN	44	0	06/07			
	CONS 003 CONSTRUCTION	64	0	06/07			
CO#: RG	SVCS 003 SERVICES	1	0	09/06			
CO#: WO	SVCS 003 SERVICES	4	0	10/06			
CO#: RH	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
	CONS 005 CONSTRUCTION	337	0	06/07			
850 TF18-2004 CO#: WO	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN CONS 001 CONSTRUCTION	7	0	12/06			
	IFDS 002 IFA DESIGN	48	0	06/07			
850 TF18-2006 DSGN	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 001 DESIGN	195	0	06/08	DSGNCOMP	10/06	07/07
CO#: RG	DSGN 001 DESIGN	255	0	06/08			
	CONS 003 CONSTRUCTION	2,082	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	190	0	06/08			
	CTGY 006 CONTINGENCY	190	0	06/08			
850 TF18-2009 CONS	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS 001 CONSTRUCTION	348	0	06/08			
	IFDS 002 IFA DESIGN	44	0	06/07			
	CONS 003 CONSTRUCTION	87	0	06/08			
850 TF18-2011 CONS	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS 001 CONSTRUCTION	28	0	06/07	CONSCOMP	07/06	01/07
	IFDS 002 IFA DESIGN	31	0	06/07			
	CONS 003 CONSTRUCTION	3	0	06/07			
CO#: NN	CONS 005 CONSTRUCTION	68	0	06/07			
	CONS 006 CONSTRUCTION	20	0	06/07			
850 TF18-9906 IFSP	BRIGHTON BEACH LOT EXPANSION 601 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 TF189801E CO#: A	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE CONS 003 CONSTRUCTION	66-	0	01/07			
CO#: DE	CONS 003 CONSTRUCTION	50-	0	09/06			
CO#: DR	CONS 003 CONSTRUCTION	31-	0	10/06			
CO#: D4	CONS 003 CONSTRUCTION	9-	0	11/06			
	CONS 004 CONSTRUCTION	3	0	06/07			
CO#: A	CONS 004 CONSTRUCTION	33	0	01/07			
CO#: CO	CONS 004 CONSTRUCTION	28	0	06/07			
CO#: RR	CONS 004 CONSTRUCTION	9	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: 25	CONS 004 CONSTRUCTION	33	0	01/07		
	CONS 010 CONSTRUCTION	3	0	06/07		
CO#: C2	CONS 010 CONSTRUCTION	15	0	09/06		
CO#: 23	CONS 010 CONSTRUCTION	16	0	01/07		
	CONS 011 CONSTRUCTION	2	0	06/07		
CO#: NN	CONS 011 CONSTRUCTION	339	0	06/07		
CO#: 14	CONS 011 CONSTRUCTION	20	0	01/07		
	CONS 013 CONSTRUCTION	12	0	06/08		
CO#: NN	CONS 013 CONSTRUCTION	33	0	11/06		
CO#: 02	CONS 013 CONSTRUCTION	5	0	12/06		
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE				CONSSTRT	10/02 07/07
	CONS 003 CONSTRUCTION	279	0	06/07		
CO#: RG	DSGN 003 DESIGN	51	0	06/07		
	CTGY 005 CONTINGENCY	172	0	06/07		
	CONS 008 CONSTRUCTION	279	0	06/08		
850 TF189900X	EAST 149 STREET MUNICIPAL PARKING GARAGE					
CO#: AA	IFSP 012 IFA CONSTRUCTION SUPERVIS	18	0	06/07		
850 TF189901S	Steinway #2 Muni Parking Lot					
	CONS 005 CONSTRUCTION	8	0	06/07		
850 TF189902D	DITMARS #1 PARKING FIELDS REHAB.					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/07		

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$31,946,774.74 (CITY) \$17,554,185.42 (NON-CITY)

CONTRACT LIABILITY: \$13,624,907.28 (CITY) \$1,359,131.92 (NON-CITY)

ITD EXPENDITURES: \$64,825,475.02 (CITY) \$17,454,300.23 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		2,556 *	3,626 *	5,243 *	(C)* 9,020 *	3,049 *	3,626 *	5,243 *
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 660 *	1,514 *	374 *	

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	44-*	557 *	216-*	66 *	42 *	472 *		119 *	7 *	150 *		4,300 *	5,453
FORCST (C) *	44-*	557 *	216-*	66 *	42 *	472 *	368 *	419 *	7 *	150 *		3,632 *	5,453
ACTUAL (C) *		116 *	153 *	60 *	107 *	21 *	520 *	329 *					1,307
PLAN (N) *		4 *			2 *							852 *	858
FORCST (N) *		4 *			2 *							852 *	858
ACTUAL (N) *		3 *											3

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE	09/00 12/04
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/07		
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	09/00 04/03
	CONS LG 026 CONSTRUCTION STREET LIGHTING SYSTEMS	432	0	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		9	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/07			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I					DEVSCOPE	05/01	08/01
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	154	0	06/07			
CO#: 1	IFDS 600 IFA DESIGN		15	0	06/07			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	06/07			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	232	0	06/07			
CO#: 1	IFDS 600 IFA DESIGN		20	0	06/07			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction					DSGN	09/04	12/07
	CONS 004 CONSTRUCTION		170	0	06/07			
CO#: 1	IFDS 600 IFA DESIGN		16	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		16	0	06/07			
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005					DEVSCOPE	07/01	06/02
	CONS LG 038 CONSTRUCTION	STREET LIGHTING SYSTEMS	4,858	0	06/08			
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY					DEVSCOPE	06/98	06/99
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/07			
841 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/07			
841 HBCREPL98	COMPONENT REHAB FY 98 ESA							
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	9	0	06/07			
841 HBK1039	15TH AVE AT 63RD					DEVSCOPE	07/99	06/00
	CONS HB 048 CONSTRUCTION	HIGHWAY BRIDGES	7	0	03/07			
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)					DEVSCOPE	06/03	05/04
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/07			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		43	0	06/07			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0					DEVSCOPE	07/03	06/04
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	7	0	06/07			
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640					DEVSCOPE	07/02	06/03
	CONS LG 028 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/07			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550					DEVSCOPE	07/00	06/01
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,042	0	06/07			
CO#: 2	IFSP 010 IFA CONSTRUCTION SUPERVIS		65	0	06/07			
CO#: 1	IFDS 011 IFA DESIGN		76	0	06/07			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE	07/01	06/02
	IFSP 047 IFA CONSTRUCTION SUPERVIS		65	0	06/07			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE	07/03	06/04
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/08			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		7	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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	07/99	06/00
	IFSP 019 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
	CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES	2	0	06/07			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99	06/00
	IFSP 023 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/99	06/00
	IFSP 020 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00	06/01
	CONS HB 036 CONSTRUCTION HIGHWAY BRIDGES	2	0	07/06			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390				DEVSCOPE	07/02	07/03
	CONS LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS	618	0	06/07			
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800				DEVSCOPE	07/97	06/98
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/07			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	06/11			
841 HWKP146A	BEDFORD AVENUE						
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	122	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET						
	CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	06/08			
	CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
	CO#: 3 IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
	CO#: 2 IFDS 010 IFA DESIGN	8	0	06/08			
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA				DEVSCOPE	08/04	12/04
	CO#: 1 IFDS 006 IFA DESIGN	8	0	06/07			
	CO#: 1 IFSP 007 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	91	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR						
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	334	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C						
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	912	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	426	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	608	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	760	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	760	0	06/12		
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	304	0	06/11		
841 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS LS 007 CONSTRUCTION						
		CONST/RECONST OF LEASED S	66	0	06/08		
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION						DEVSCOPE 05/03 08/03
		STREET LIGHTING SYSTEMS	132	0	09/09		
841 HWK472A	FLUSHING AVENUE CONS LG 006 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	40	0	06/08		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION						DEVSCOPE 05/05 08/05
		STREET LIGHTING SYSTEMS	47	0	06/15		
841 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION						DEVSCOPE 05/05 08/05
		STREET LIGHTING SYSTEMS	403	0	06/08		
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION						DEVSCOPE 05/04 08/04
		STREET LIGHTING SYSTEMS	43	0	07/12		
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION						DEVSCOPE 05/05 08/05
		STREET LIGHTING SYSTEMS	132	0	06/15		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	11	0	06/15		
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION CONS LG 022 CONSTRUCTION						DEVSCOPE 05/05 08/05
		STREET LIGHTING SYSTEMS	63	0	06/13		
		STREET LIGHTING SYSTEMS	126	0	06/13		
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION						DEVSCOPE 05/05 08/05
		STREET LIGHTING SYSTEMS	119	0	06/12		
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION						DEVSCOPE 02/07 06/07
		STREET LIGHTING SYSTEMS	224	0	06/11		
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	669	0	06/13		
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION						DEVSCOPE 05/05 08/05
		STREET LIGHTING SYSTEMS	39	0	06/13		
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION						DEVSCOPE 05/06 08/06
		STREET LIGHTING SYSTEMS	30	0	06/15		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION						
		STREET LIGHTING SYSTEMS	91	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)								
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		91	0	06/11			
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.								
	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	575	06/07			
	IFDS 010 IFA DESIGN			45	0	06/07			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			43	0	06/07			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8								
	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	247	06/09			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.								
	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	1,003	06/09			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10								
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	6	06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11								
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	2	06/10			
	IFDS FD 600 IFA DESIGN	FINAL DESIGN		40	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/07			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		40	0	06/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/07			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET	COBBLESTONE ROADWAY							
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS		267	0	06/11			DEVSCOPE 05/05 08/05
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)								
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		395	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)								
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		304	0	06/12			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS								
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS		298	0	06/13			DEVSCOPE 05/06 08/06
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)								
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS		521	0	06/15			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS								
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS		89	0	06/12			
841 HWQP191	Depew Avenue								
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS		76	0	06/13			
841 HWQ1180	REVIEW/STARR								
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		304	0	06/12			
841 HWQ1181	L.I.C. INDUSTRIAL								
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		608	0	06/15			
841 HWQ1182	BROAD CHANNEL								
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		760	0	05/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/11		
841 HWQ121B5	SOUTH JAMAICA						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS						
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	337	0	06/14		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	335	0	06/12		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	425	0	06/13		
841 HWQ662E	ROCKAWAY BLVD.						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWQ662F	ROCAWAY BLVD						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	08/05
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	38	0	06/07		
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	253	0	06/11		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/12		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	740	0	06/11		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	398	0	06/12		
841 HWQ899C	HOLLIS AVENUE AREA						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	365	0	06/13		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/12		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)						
	CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	456	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION						
		213	0	06/15			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION					DEVSCOPE 05/02	08/02
		113	0	06/10			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION					DEVSCOPE 05/05	08/05
		200	0	07/11			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION					DEVSCOPE 05/04	08/04
		260	0	06/11			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION IFSP 013 IFA CONSTRUCTION SUPERVIS IFDS 014 IFA DESIGN CONS LG 015 CONSTRUCTION CONS 017 CONSTRUCTION					DEVSCOPE 12/03	04/04
		30	0	06/07			
		30	0	06/07			
		368	0	06/07			
		86	0	02/07			
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION					DEVSCOPE 02/07	06/07
		183	0	06/09			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS CO#: 2 IFDS 010 IFA DESIGN					DEVSCOPE 05/02	08/02
		60	0	06/08			
		7	0	06/08			
		10	0	06/08			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION						
		30	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION						
		30	0	06/14			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION						
		152	0	06/14			
841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION						
		304	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS LG 007 CONSTRUCTION						
		304	0	06/12			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION					DEVSCOPE 05/05	08/05
		18	0	06/13			
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) CONS LG 003 CONSTRUCTION					DEVSCOPE 05/04	08/04
		164	0	06/15			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION					DEVSCOPE 05/05	08/05
		360	0	06/13			
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS LG 006 CONSTRUCTION					DEVSCOPE 05/04	08/04
		139	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 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		265	0	06/12			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		274	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
		397	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
		413	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
		160	0	06/11			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION						
		456	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION						
		17	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		94	0	06/11			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION						
		100	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION						
		12	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		130	0	06/15			
841 HWX968	BARRY STREET RECONSTRUCTION CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		75	0	06/11			
841 SHEALOTS	Shea Stadium Parking Lots IFSP SU 600 IFA CONSTRUCTION SUPERVIS						
		14	0	06/07			
841 TF502IF99	IFA FUNDING STREET LIGHTING						
	IFDS 640 IFA DESIGN	4,000	0	06/07			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	4,000	0	06/07			
	IFDS 660 IFA DESIGN	4,000	0	06/08			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	4,000	0	06/08			
841 TYPLHW	TEN YEAR PLAN PLUG						
	CONS LG 003 CONSTRUCTION						
		2,080	0	06/14			
	CONS LG 004 CONSTRUCTION						
		2,480	0	06/15			
	CONS 022 CONSTRUCTION						
		8,000	0	06/16			
	CONS 023 CONSTRUCTION						
		8,000	0	06/17			
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M IFDS FD 600 IFA DESIGN				DEVSCOPE	07/06	09/06
		10	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 SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		7	0	06/07		
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS								
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN		2	0	06/07		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		87	0	06/07		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B							DEVSCOPE	01/04 04/04
CO#: A	CONS LG 008 CONSTRUCTION		STREET LIGHTING SYSTEMS		267-	0	09/06		
	CONS LG 023 CONSTRUCTION		STREET LIGHTING SYSTEMS		142	0	04/07		
850 HD-161C	GATEWAY ESTATE - PHASE C							DEVSCOPE	03/07 05/07
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS		300	0	06/08		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN		27	0	06/07		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		26	0	06/07		
850 HD-161D	GATEWAY ESTATE - PHASE D							DEVSCOPE	04/07 06/07
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS		300	0	07/08		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN		27	0	06/07		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		26	0	07/06		
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING		UNDER #7 TRAIN, QUEENS						
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN		8	0	06/07		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		7	0	06/07		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS		INTO CROSSWALKS, QUEENS					DEVSCOPE	01/05 04/05
	CONS LG 004 CONSTRUCTION		STREET LIGHTING SYSTEMS		12	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		16	0	06/07		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH								
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS		50	0	06/09		
CO#: 2	IFSP 009 IFA CONSTRUCTION SUPERVIS				7	0	06/09		
CO#: 2	IFDS 010 IFA DESIGN				9	0	06/07		
850 HWKC056	RALPH AVENUE RECONSTRUCTION							DEVSCOPE	01/03 04/03
CO#: A	CONS LG 008 CONSTRUCTION		STREET LIGHTING SYSTEMS		20	0	12/06		
CO#: B	CONS LG 008 CONSTRUCTION		STREET LIGHTING SYSTEMS		2	0	12/06		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA							DEVSCOPE	02/04 05/04
	CONS LG 012 CONSTRUCTION		STREET LIGHTING SYSTEMS		67	0	06/08		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		7	0	06/07		
850 HWKP2026	CHURCH AVENUE							DEVSCOPE	06/06 09/06
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS		14	0	06/08		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn							DEVSCOPE	08/02 10/02
	CONS LG 008 CONSTRUCTION		STREET LIGHTING SYSTEMS		90	0	06/08		
850 HWK1129	NOSTRAND AVE							DEVSCOPE	05/04 08/04
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS		227	0	06/09		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/07		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION							DEVSCOPE	12/03 02/04
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS		200	0	06/08		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	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#: A	IFDS SU 603 IFA DESIGN		SUPERVISION OF CONSULTANT	42	0	06/07		
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET						DEVSCOPE	03/00 06/00
CO#: B	CONS LG 003 CONSTRUCTION		STREET LIGHTING SYSTEMS	10	0	10/06		
CO#: C	CONS LG 003 CONSTRUCTION		STREET LIGHTING SYSTEMS	8	0	04/07		
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/07		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						PROJSTRT	06/04 06/04
	CONS LG 009 CONSTRUCTION		STREET LIGHTING SYSTEMS	329	0	12/06		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/07		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	18	0	06/07		
850 HWK1173	ATLANTIC AVENUE CORRIDOR						DEVSCOPE	03/07 05/07
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	760	0	06/08		
850 HWK476B	NASSAU AVENUE						DEVSCOPE	05/04 08/04
	CONS LG 004 CONSTRUCTION		STREET LIGHTING SYSTEMS	81	0	06/09		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05 08/05
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	699	0	06/11		
850 HWK693W	KENT AVENUE (X755 71)						DEVSCOPE	05/03 08/03
CO#: A	CONS LG 009 CONSTRUCTION		STREET LIGHTING SYSTEMS	49	0	08/06		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						DEVSCOPE	05/03 08/03
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	420	0	06/10		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						DEVSCOPE	05/05 08/05
	CONS LG 003 CONSTRUCTION		STREET LIGHTING SYSTEMS	280	0	07/08		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						DEVSCOPE	05/02 08/02
	CONS LG 003 CONSTRUCTION		STREET LIGHTING SYSTEMS	91	0	06/07		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	12	0	06/07		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	07/06		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE	05/04 08/04
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	300	0	06/11		
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05 08/05
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	292	0	06/08		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	07/06		
CO#: A	IFDS FD 604 IFA DESIGN		FINAL DESIGN	28	0	06/07		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE						DEVSCOPE	05/04 08/04
	CONS LG 004 CONSTRUCTION		STREET LIGHTING SYSTEMS	149	0	06/08		
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	16	0	06/07		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/07		
850 HWMP2019	EAST HOUSTON STREET PEDESTRIAN IMPROVEMENTS							
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	85	0	06/09		
850 HWMP2029	BROADWAY RECONFIGURATION EAST HOUSTON TO VESEY/ANN STREET						DEVSCOPE	03/06 06/06
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	50	06/07		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						DEVSCOPE	03/02	06/02
CO#: A	CONS LG 012 CONSTRUCTION		STREET LIGHTING SYSTEMS	2	0	11/06			
CO#: A	CONS LG 013 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	2	11/06			
850 HMMWTC44	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						DEVSCOPE	12/02	03/03
CO#: C	CONS LG 009 CONSTRUCTION		STREET LIGHTING SYSTEMS	3	0	08/06			
CO#: D	CONS LG 009 CONSTRUCTION		STREET LIGHTING SYSTEMS	6	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/07			
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07	06/07
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	4	07/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/07			
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						DEVSCOPE	04/07	07/07
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	235	07/08			
850 HMMWTC6C	RECONSTRUCTION OF LIBERTY STREET, ETC						DEVSCOPE	01/04	04/04
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	310	06/08			
	CONS LG 024 CONSTRUCTION		STREET LIGHTING SYSTEMS	55	0	06/08			
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	12	0	06/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/07			
850 HMMWTC6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						DEVSCOPE	09/02	12/02
CO#: A	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	4	08/06			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	9	0	06/07			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/07			
850 HMMWTC6E	RECONSTRUCTION OF BEEKMAN STREET						DEVSCOPE	10/05	01/06
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	227	06/07			
850 HMMWTC6A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						DEVSCOPE	03/07	05/07
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	111	06/08			
850 HMMWTC6B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST								
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	116	06/10			
850 HMMWTC6D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						DEVSCOPE	01/04	04/04
	CONS LG 005 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	98	06/08			
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN	13	0	06/07			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/07			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/07			
850 HMMWTC6E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY								
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	134	06/10			
850 HMMWTC6F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY								
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	116	06/10			
850 HMMWTC6G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY						DEVSCOPE	09/04	12/04
	CONS LG 007 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	25	06/09			
850 HMMWTC6B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape								
	CONS LG 004 CONSTRUCTION		STREET LIGHTING SYSTEMS	0	141	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
850 HWM1157 CO#: A	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 39	0	10/06	DEVSCOPE	01/04	04/04
850 HWM1159 CO#: A	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 46	0	06/08	DEVSCOPE	05/01	08/01
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 9	0	06/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7	0	06/07			
850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	CONST/RECONST OF LEASED S 74	0	06/08			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 135	0	07/08	DEVSCOPE	05/04	08/04
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 22	0	06/07	DEVSCOPE	05/03	08/03
850 HWQC063A CO#: A	RECONS 32ND STREET CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 3	0	08/06	DEVSCOPE	02/04	05/04
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 11	0	06/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/07			
850 HWQP168	RECONS 29TH STREET & VICINITY CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS 107	0	06/07	DEVSCOPE	05/02	08/02
850 HWQP171 CO#: A1	RECONSTRUCTION OF 54TH AVE CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 18	0	06/08	DEVSCOPE	11/02	01/03
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 9	0	06/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7	0	06/07			
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 10	0	08/06	DEVSCOPE	05/03	08/03
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 4	0	09/06	DEVSCOPE	05/03	08/03
850 HWQP186 CO#: A	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS 11	0	12/06	DEVSCOPE	02/03	05/03
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 9	0	06/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7	0	06/07			
850 HWQP189B CO#: A	ELLIOT AVENUE AT MOUNT OLIVET CEMETERY CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 27	0	02/07	DEVSCOPE	09/04	11/04
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 9	0	06/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7	0	06/07			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 247	0	06/07	DEVSCOPE	05/03	08/03
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 14	0	06/07			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 123	0	06/10	DEVSCOPE	05/03	08/03

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850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION	155	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION	428	0	06/11			
850 HWQ248D	JAMAICA AREA, QUEENS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	18	0	06/07	DEVSCOPE	05/03	08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	300	0	06/10	DEVSCOPE	07/04	09/04
	CO#: A IFDS FD 601 IFA DESIGN	28	0	06/07			
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	26	0	06/07			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	345	0	06/09			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION	79	0	06/08	DEVSCOPE	05/05	08/05
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	33	0	06/09			
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	33	0	06/12			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION	33	0	06/11			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	452	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	172	0	06/10	DEVSCOPE	08/03	11/03
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS LG 009 CONSTRUCTION	497	0	06/08			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS LG 006 CONSTRUCTION	47	0	09/06	DEVSCOPE	04/04	07/04
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CO#: A IFDS FD 601 IFA DESIGN	11	0	06/07	DEVSCOPE	01/05	04/05
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CO#: A CONS LG 005 CONSTRUCTION	15	0	08/06	DEVSCOPE	05/02	08/02
	CO#: B CONS LG 005 CONSTRUCTION	40	0	11/06			

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850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE CONS LG 019 CONSTRUCTION				DEVSCOPE	06/03	08/03
		6	0	02/07			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS LG 009 CONSTRUCTION				DEVSCOPE	05/05	07/05
		67	0	06/07			
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION						
		182	0	06/10			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION				DEVSCOPE	05/04	08/04
		375	0	06/09			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION						
		375	0	06/10			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION						
		375	0	06/11			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION						
		375	0	06/12			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION				DEVSCOPE	05/04	08/04
		31	0	07/09			
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
		400	0	06/10			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION				DEVSCOPE	05/04	08/04
		250	0	06/10			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		219	0	06/08			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		188	0	06/10			
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION				DEVSCOPE	07/03	09/03
		107	0	06/09			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	9	0	06/07			
CO#: A	IFDS FD 604 IFA DESIGN	13	0	06/07			
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL CONS LG 004 CONSTRUCTION				DEVSCOPE	07/01	09/01
		3	0	06/07			
CO#: A	IFDS FD 601 IFA DESIGN	12	0	06/07			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS						
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION				DEVSCOPE	02/07	05/07
		56	0	06/08			
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX CONS LG 015 CONSTRUCTION				DEVSCOPE	04/05	06/05
		184	0	06/07			
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION				DEVSCOPE	06/03	08/03
		162	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/07				
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/07				
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST					DEVSCOPE	05/99	08/99	
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	98	0	12/06				
850 HWX421AW	THROGS NECK PENNYFIELD AVE. AREA					DEVSCOPE	05/05	08/05	
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	442	0	06/09				
	CONS LS 023 CONSTRUCTION	CONST/RECONST OF LEASED S	197	0	06/11				
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I					DEVSCOPE	03/04	05/04	
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	355	0	08/06				
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/07				
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II								
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	110	0	06/09				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	12	0	06/07				
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	03/03	05/03	
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	252	0	06/08				
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00	
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	296	0	06/09				
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)								
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	296	0	06/11				
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE	05/02	08/02	
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	249	0	06/07				
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					DEVSCOPE	08/04	10/04	
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	116	0	08/06				
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					DEVSCOPE	03/05	05/05	
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	2	0	06/07				
850 RWM001	RETAINING WALL - W 181 ST					DEVSCOPE	03/07	06/07	
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	100	0	06/08				
850 RWX003	BAILEY PLACE RETAINING WALL					DEVSCOPE	03/07	06/07	
	CONS LS 008 CONSTRUCTION	CONST/RECONST OF LEASED S	12	0	06/08				
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/07				
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE	05/04	08/04	
	CONS LG 036 CONSTRUCTION	STREET LIGHTING SYSTEMS	23	0	06/07				
850 SEK002337	CATCH BASIN #12					DEVSCOPE	06/05	08/05	
	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	12	0	12/06				
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	9	0	06/07				
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/07				
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE	05/05	07/05	
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/08				

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850 SEQ002600 CO#: A	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONS LG 017 CONSTRUCTION	46-	0	07/06	DEVSCOPE	12/03	03/04
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV IFDS FD 602 IFA DESIGN	12	0	06/07	DEVSCOPE	12/04	02/05
850 SER002266 CO#: A	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV CONS LG 010 CONSTRUCTION	17	0	10/06	DEVSCOPE	01/03	04/03

 BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/07 \$54,368,183.02 (CITY) \$40,781,650.03 (NON-CITY)
 CONTRACT LIABILITY: \$18,738,152.28 (CITY) \$6,484,434.75 (NON-CITY)
 ITD EXPENDITURES: \$135,207,231.94 (CITY) \$38,842,300.93 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	17,072 *	(C)*	1,800 *	18,426 *	7,400 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	23,000 *
(N)*	*	*	*	*	(N)*	8,016 *	5,485 *	1,900 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	13,000 *	*	1,385 *	*	*	*	*	*	*	*	*	944 *	15,329
FORCST (C) *	13,000 *	*	1,385 *	*	*	*	*	*	*	*	*	944 *	15,329
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	12,835 *	*	*	*	*	*	*	2,355 *	*	*	*	7,978 *	23,168
FORCST (N) *	12,835 *	*	*	*	*	*	*	2,355 *	*	*	*	7,977 *	23,167
ACTUAL (N) *	*	*	*	*	350 *	*	*	*	*	*	*	*	350

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNNYARCH CONS	Sunnyside Arch Restoration 004 CONSTRUCTION	0	50	06/07	DSGN	06/06	12/06
841 AMSTERDAM CONS	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH 001 CONSTRUCTION	0	400	06/08			
IFDS	600 IFA DESIGN	20	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/07			
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture 002 CONSTRUCTION	0	518	06/08	DSGN	01/06	01/06
841 GEAN-2001 IFSP	ANNUAL CONSTRUCTION SU 600 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
841 GEAN-2002 IFDS	ANNUAL CONSTRUCTION 008 IFA DESIGN	70	0	06/07			
IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
841 GEAN-2003 CO#: A	ANNUAL CONSTRUCTION CONS 003 CONSTRUCTION	0	350	07/06	BIDAWARD	06/04	06/04
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,433	06/07			

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841 GEAN-2006	STREET LIGHTING ANNUAL CONSTRUCTION-FY07				BIDAWARD	06/06	06/06
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE	0	3,240	06/07			
IFDS	002 IFA DESIGN	550	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	220	0	06/07			
CO#: SG EQFN	004 EQUIPMENT AND FURNITURE	0	1,929	06/08			
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-FY09						
CONS LG	001 CONSTRUCTION STREET LIGHTING SYSTEMS	3,200	1,800	06/09			
841 GEAN-9800	ANNUAL CONSTRUCTION						
IFDS	600 IFA DESIGN	50	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
841 GEHD-2002	HIGHWAY & PARKS DISTRIBUTION				BIDAWARD	06/03	06/03
IFDS	600 IFA DESIGN	250	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/07			
841 GEHD-2006	HIGHWAY & PARK DISTRIBUTION-FY07				BIDAWARD	06/06	06/06
CO#: SG EQFN	001 EQUIPMENT AND FURNITURE	0	2,298	06/07			
CO#: SG EQFN	004 EQUIPMENT AND FURNITURE	0	2,099	06/08			
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-FY09						
CONS	001 CONSTRUCTION	0	3,685	06/09			
IFDS	002 IFA DESIGN	260	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	06/07			
CONS	004 CONSTRUCTION	1,226	0	06/09			
841 GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04				BIDAWARD	06/04	06/04
CONS	008 CONSTRUCTION	44	0	06/07			
CONS	014 CONSTRUCTION	0	25	06/07			
CONS	016 CONSTRUCTION	900	0	06/07			
CONS	017 CONSTRUCTION	0	2,355	02/07			
CONS	018 CONSTRUCTION	0	566	06/07			
841 GEMN-06	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07				BIDAWARD	06/06	06/06
CONS	001 CONSTRUCTION	13,000	12,485	07/06			
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,700	0	06/07			
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09						
CONS	001 CONSTRUCTION	14,000	0	07/08			
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11						
CONS	001 CONSTRUCTION	15,000	0	07/10			
841 GEMN-12	CAPITAL COMPONENT STREETLIGHT MAINTENANCE						
CONS	002 CONSTRUCTION	15,000	0	06/13			
CONS	005 CONSTRUCTION	16,000	0	06/15			
CONS	007 CONSTRUCTION	18,000	0	06/17			
841 GEMN98	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98						
IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/07			

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841 HWQP2025	GREATER JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/13	
841 TF-RKAWAY	ROCKAWAY AREA POWER DISTRIBUTION CONS 001 CONSTRUCTION		0	3,070	06/08	
841 TF503IF99	TRAFFIC IFA FUNDING TF503FY99					
	IFDS 850 IFA DESIGN	4,000	0	06/07		
	IFSP 860 IFA CONSTRUCTION SUPERVIS	4,000	0	06/07		
	IFDS 870 IFA DESIGN	4,000	0	06/08		
	IFSP 880 IFA CONSTRUCTION SUPERVIS	4,000	0	06/08		
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL					
	CO#: SG CTGY 002 CONTINGENCY	0	4,000	06/08		
	CO#: SG EQFN 004 EQUIPMENT AND FURNITURE	0	366	06/07		
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)					
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	8,000	0	06/14	
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	6,936	0	06/15	
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	10,300	0	06/16	
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	5,500	0	06/10	
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	6,000	0	06/11	
	CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS	6,500	0	06/12	
	CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	7,000	0	06/13	
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	7,537	0	06/17	
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)					
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/14	
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/15	
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	2,500	3,500	06/16	
	CONS 008 CONSTRUCTION		1,800	0	06/08	
	CONS 012 CONSTRUCTION		1,900	1,900	06/10	
	CONS 013 CONSTRUCTION		2,000	2,000	06/11	
	CONS 014 CONSTRUCTION		2,000	2,000	06/12	
	CONS 015 CONSTRUCTION		2,000	2,000	06/13	
	CONS 016 CONSTRUCTION		0	2,000	06/14	
	CONS 017 CONSTRUCTION		0	2,000	06/15	
	CONS 018 CONSTRUCTION		3,000	4,000	06/17	
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS					
	DSCN 001 DESIGN		1,385	0	09/06	DEVSCOPE 09/05 11/05

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	23,290 *				(N)*	18,290 *			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFBRT777	BUS RAPID TRANSIT					
CONS	001 CONSTRUCTION	0	18,290	06/08		
CTGY	002 CONTINGENCY	0	5,000	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/07	\$230,038,051.96	(CITY)	\$206,077,628.51	(NON-CITY)					
CONTRACT LIABILITY:	\$80,999,119.63	(CITY)	\$41,162,428.26	(NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	38,207 *	58,672 *	83,692 *	47,461 *	(C)*	93,019 *	84,633 *	89,524 *	51,809 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	43,775 *	26,299 *	300 *	12,104 *	(N)*	86,791 *	48,390 *	17,827 *	17,270 *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	12,960 *	18,469 *	1,901 *	595 *	229-*	9,703 *	256 *	668 *	63 *	217 *	120 *	27,081 *	71,804	
FORCST (C) *	12,960 *	18,469 *	1,900 *	1,238 *	77 *	9,565 *	1,614 *	1,586 *	63 *	217 *	120 *	23,995 *	71,804	
ACTUAL (C) *		1,490 *	1,690 *	900 *	16,156 *	7,169 *	1,574 *	1,687 *					30,665	
PLAN (N) *	12,835 *	455 *		808 *	3 *	17 *	2,004 *	2,355 *				42,090 *	60,567	
FORCST (N) *	12,835 *	455 *		808 *	3 *	6,521 *	19,139 *	3,582 *	17 *			17,206 *	60,566	
ACTUAL (N) *		3 *	1,592 *	450 *	1,067 *	3,815 *	18,936 *	90 *					25,953	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 02/28/07 \$10,847,238.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$936,891.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$302,114,597.65 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	35	*	*	*	(C)*		10,103	*	*
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
826 C347	RISER VALVE CONTROL MECH									
	CONS ME 008 CONSTRUCTION			MECHANICAL		10,103	0	06/09		
CO#: A	IFDS 600 IFA DESIGN					200	0	06/07		
CO#: B	IFDS 600 IFA DESIGN					300	0	12/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	12/07		

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 02/28/07 \$10,447,386.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,147,416.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,354,102.03 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	3,617	10,000	*	118,800	(C)*	2,500	10,000	*	118,800
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,095	* 7,095
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,095	* 7,095
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 ASR	AQUIFER SOURCE RECOVERY PROJECT									
	DSGN 001 DESIGN					19,800	0	06/11		
	IFDS 600 IFA DESIGN					200	0	06/08		
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction									DEVSCOPE 07/06 06/06
	CONS 002 CONSTRUCTION					75,000	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 003 CONSTRUCTION		130,000	0	06/15			
	CONS 004 CONSTRUCTION		26,000	0	06/16			
	CONS 005 CONSTRUCTION		159,713	0	06/17			
	CONS 007 CONSTRUCTION		55,690	0	06/13			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/07			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE	08/03	05/04
CO#: A	DSGN 001 DESIGN		1,860	0	06/07			
CO#: B	DSGN 001 DESIGN		1,500	0	06/08			
826 CRO-329	Reconstruction of 6 Putnam County Bridges							
	IFDS 600 IFA DESIGN		200	0	06/08			
826 DESAL	DESALINATION PILOT TESTING FACILITIES					DEVSCOPE	03/05	12/05
	CONS 001 CONSTRUCTION		8,000	0	06/09			
	IFDS 600 IFA DESIGN		200	0	06/08			
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES							
	SVCS 002 SERVICES		1,000	0	06/08			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL					DEVSCOPE	03/05	12/05
	CONS 001 CONSTRUCTION		2,000	0	07/08			
	IFDS 600 IFA DESIGN		100	0	12/07			
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS					DEVSCOPE	06/01	03/02
	DSGN 001 DESIGN		24,000	0	06/11			
	CNSP 002 CONSTRUCTION SUPERVISION		15,000	0	06/13			
	CONS 003 CONSTRUCTION		35,000	0	06/13			
	CONS 004 CONSTRUCTION		115,000	0	06/14			
	IFDS 600 IFA DESIGN		1,250	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,250	0	06/08			
826 USGS	USGS Agreements							
	CONS 001 CONSTRUCTION		5,235	0	06/07			
	IFDS 600 IFA DESIGN		100	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/07 \$104,673,676.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,050,279.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,238,377,244.85 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	1,277	2,706	32,000	39,000	(C)* 282	81,765	32,000	39,000
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) *	51			239		12			20			23,991	24,313
FORCST (C) *	51			239		12			20			23,991	24,313
ACTUAL (C) *		3,802	997	5,207		4,913	12						14,931
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									DEVSCOPE 05/96 02/97
CO#: K	CONS GE 022 CONSTRUCTION				GENERAL	988	0	06/07		
CO#: L	CONS GE 022 CONSTRUCTION				GENERAL	12	0	12/06		
	CONS 024 CONSTRUCTION					29,500	0	06/09		
CO#: A	CONS 024 CONSTRUCTION					25,000	0	06/10		
CO#: K	CONS EL 028 CONSTRUCTION				ELECTRICAL	19	0	07/06		
CO#: L	CONS EL 028 CONSTRUCTION				ELECTRICAL	225	0	07/07		
CO#: M	CONS EL 028 CONSTRUCTION				ELECTRICAL	57	0	07/07		
CO#: N	CONS EL 028 CONSTRUCTION				ELECTRICAL	20	0	03/07		
CO#: O	CONS EL 028 CONSTRUCTION				ELECTRICAL	10	0	06/07		
	CONS 029 CONSTRUCTION					7,000	0	06/10		
	CONS GE 049 CONSTRUCTION				GENERAL	45,000	0	06/13		
CO#: A	CONS GE 049 CONSTRUCTION				GENERAL	45,000	0	06/14		
	CONS GE 061 CONSTRUCTION				GENERAL	9,000	0	07/11		
CO#: A	IFDS 600 IFA DESIGN					200	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					100	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					400	0	06/07		
826 C529	HILLVIEW CHLORINATION BLDG									DEVSCOPE 03/96 12/96
	CONS GE 043 CONSTRUCTION				GENERAL	39,000	0	06/11		
	CONS GE 044 CONSTRUCTION				GENERAL	8,165	0	06/09		
	IFDS 600 IFA DESIGN					300	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/08		
826 C561	Reservoir & Tunnel Facility Improvement									
CO#: B	DSGN 001 DESIGN					4,928	0	06/07		
CO#: C	DSGN 001 DESIGN					3,331	0	06/07		
	DSGN 005 DESIGN					8,000	0	06/09		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN									DEVSCOPE 05/96 02/97
CO#: C	DSGN FD 002 DESIGN				FINAL DESIGN	3,802	0	06/07		
CO#: D	DSGN FD 002 DESIGN				FINAL DESIGN	6,019	0	06/07		
CO#: E	DSGN 003 DESIGN					4,913	0	06/07		
CO#: S	CONS WS 006 CONSTRUCTION				WATER SUPPLY	32	0	07/06		
CO#: T	CONS WS 006 CONSTRUCTION				WATER SUPPLY	249	0	10/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
		CONS WS 017 CONSTRUCTION	10-	0	10/06			
826 C567	IFSP	HILLVIEW RESERVOIR : DIVIDING WALL 600 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
826 C606	CNSP	HILLVIEW MONITORING BUILDING 002 CONSTRUCTION SUPERVISION	1,100	0	06/09	DEVSCOPE	12/03	09/04
	CONS	003 CONSTRUCTION	35,000	0	06/09			
826 HVR-100	IFDS	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION 600 IFA DESIGN	20	0	08/06			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/07	\$799,653,307.30	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$311,464,771.36	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,422,661,609.72	(CITY)	\$.00	(NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 11 *
EXECUTIVE (C) * 100,000 *			(C) * 12,154 *	* 117,990 *
APPROPRIATIONS * *			COMMITMENT PLAN * *	* 75,280 *
(N) * *			(N) * *	* 153,812 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	626 *	*	*	98 *	622 *	483 *	*	*	3,092 *	*	*	29,189 *	34,110
FORCST (C) *	626 *	*	*	98 *	622 *	483 *	*	*	3,092 *	*	*	29,189 *	34,110
ACTUAL (C) *	626 *	2,304 *	*	11,106 *	719 *	464 *	17 *	*	*	*	*	*	15,236
PLAN (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 C538A	IFDS	SHAFT 26B MANHATTAN 600 IFA DESIGN	100	0	06/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
826 C538C	CONS WS 010	SHAFTS 24B-30B COMPLETION CONSTRUCTION	350	0	12/06			
	CONS WS 010	CONSTRUCTION	115	0	12/06			
	CONS WS 010	CONSTRUCTION	1,494	0	03/07			
	CONS WS 010	CONSTRUCTION	482	0	03/07			
	CONS WS 010	CONSTRUCTION	384	0	03/07			
	CONS WS 010	CONSTRUCTION	292	0	03/07			
	CONS WS 010	CONSTRUCTION	370	0	03/07			
	CONS WS 010	CONSTRUCTION	11,851	0	06/07			
	CONS WS 010	CONSTRUCTION	3,130	0	06/07			
	CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	844	0	06/07			
	A SITE	022 SITE	9,813	0	06/07			
	A IFDS	600 IFA DESIGN	1,000	0	03/07			
	B IFDS	600 IFA DESIGN	1,000	0	06/08			
	A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	03/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/07		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,500	0	12/07		
	IFOT	602	IFA OTHER TECHNICAL SERVI	3	0	08/06		
	CONS WS	700	CONSTRUCTION	3,200	0	06/08		
	CONS WS	701	CONSTRUCTION	54-	0	06/07		
	CONS WS	702	CONSTRUCTION	54	0	06/08		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B							
	CONS WS	003	CONSTRUCTION	150,000	0	06/11		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	12/07		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/07		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/08		
826 C540	SHAFT 17B AND VALVE CHAMBER							
	CNSP	003	CONSTRUCTION SUPERVISION	530	0	06/09		
	CONS	004	CONSTRUCTION	5,300	0	06/09		
	CONS	006	CONSTRUCTION	80,000	0	06/09		
	CNSP	007	CONSTRUCTION SUPERVISION	8,000	0	06/09		
	SITE	008	SITE	11,000	0	06/09		
826 C545A	SHAFT 19B COMPLETION, QUEENS							
CO#: X	CONS WS	009	CONSTRUCTION	114	0	07/06		
CO#: Y	CONS WS	009	CONSTRUCTION	98	0	10/06		
CO#: Z	CONS WS	009	CONSTRUCTION	16	0	11/06		
CO#: 1A	CONS WS	009	CONSTRUCTION	15	0	11/06		
CO#: 1B	CONS WS	009	CONSTRUCTION	6	0	12/06		
CO#: 1C	CONS WS	009	CONSTRUCTION	12	0	12/06		
CO#: 1D	CONS WS	009	CONSTRUCTION	70	0	03/07		
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN							
CO#: 1D	CONS WS	007	CONSTRUCTION	170	0	07/06		
CO#: 1E	CONS WS	007	CONSTRUCTION	342	0	07/06		
CO#: 1F	CONS WS	007	CONSTRUCTION	396	0	11/06		
CO#: 1G	CONS WS	007	CONSTRUCTION	119	0	11/06		
	DSGN	017	DESIGN	400	0	06/08		
CO#: A	IFDS	600	IFA DESIGN	600	0	03/07		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	03/07		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN							
CO#: 1D	CONS WS	001	CONSTRUCTION	48	0	11/06		
CO#: 1E	CONS WS	001	CONSTRUCTION	28	0	11/06		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3							
	CONS WS	001	CONSTRUCTION	75,000	0	06/10		
CO#: A	IFDS	600	IFA DESIGN	200	0	12/07		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/08		
826 C545G	DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.							
	CONS WS	006	CONSTRUCTION	8,100	0	06/08		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS							
	CONS	001	CONSTRUCTION	1,346	0	06/07		
	CONS	002	CONSTRUCTION	1,500	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 KENS-CT3	KENSICO - CITY TUNNEL								
	CONS 013 CONSTRUCTION			39,360	0	06/16			
	CONS 014 CONSTRUCTION			200,000	0	06/17			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/07			
	CONS 700 CONSTRUCTION			30,000	0	06/11			
	CONS 701 CONSTRUCTION			30,000	0	06/14			
	CONS 702 CONSTRUCTION			55,000	0	06/15			
	CONS 703 CONSTRUCTION			39,360-	0	06/16			
	CONS 704 CONSTRUCTION			62,500-	0	06/17			

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1																				
AVAILABLE BALANCE AS OF: 02/28/07										\$31,315,636.25	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:										\$3,015,000.03	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:										\$3,455,216.44	(CITY)	\$.00	(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
EXECUTIVE (C)*				16,684	*			7,500	*	(C)*		3,100	*	44,500	*				7,500	*
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 C604	RESTORE SHAFT 23								DEVSCOPE 01/02 10/02
CO#: A	DSGN 001 DESIGN			1,342	0	06/08			
CO#: B	DSGN 001 DESIGN			1,758	0	06/08			
	CONS 002 CONSTRUCTION			29,500	0	06/09			
	CONS 006 CONSTRUCTION			15,000	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			100	0	06/07			
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1								
	CONS WS 002 CONSTRUCTION			30,000	0	06/15			
	CONS WS 003 CONSTRUCTION			7,500	0	06/11			
	IFDS 600 IFA DESIGN			100	0	12/07			
	IFDS 601 IFA DESIGN			200	0	12/07			

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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$91,954,307.48 (CITY) \$82,396,582.37 (NON-CITY)
 CONTRACT LIABILITY: \$108,277,314.35 (CITY) \$365,501.81 (NON-CITY)
 ITD EXPENDITURES: \$1,583,993,919.03 (CITY) \$2,729,517.41 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	121,502	110,336	75,486	55,794	(C)*	62,648	110,124	76,116	55,726
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	719	14,593	1,785	511	1,543	4,084	396	5,256	1,572	2,423	749	25,302	58,933
FORCST (C) *	719	14,593	1,785	511	1,781	4,084	396	5,256	1,572	2,424	749	34,206	68,076
ACTUAL (C) *	418	5,823	9,567	1,334	2,296	2,536	395	7,902					29,434
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 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 015 CONSTRUCTION					1,249	0	06/07	DSGN	01/03 09/04
801 HWKPDUMBO CONS DSGN CNSP	DUMBO Street Rehab (Fulton Landing) 603 CONSTRUCTION 605 DESIGN 607 CONSTRUCTION SUPERVISION					510 39 63	0 0 0	06/07 06/07 06/07	DEVSCOPE	05/01 08/01
801 HWQ662A CONS	Springfield Gardens Residential Area, Queens Recons WD 023 CONSTRUCTION					653	0	06/07	DEVSCOPE	09/00 04/03
801 HWQ662B CONS	Springfield Gardens WD 019 CONSTRUCTION					17	0	06/07	DEVSCOPE	05/02 08/02
801 HWQ662C2 CONS	Springfield Gardens Area Recons - Phase II WD 011 CONSTRUCTION					1,375	0	06/07	DEVSCOPE	05/01 08/01
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION					2,583	0	06/08	DSGN	09/04 12/07
801 MED-587A CONS	Stuyvesant Cove Project - Phase II 005 CONSTRUCTION					232	0	06/07	DSGN	01/00 01/02
801 RANDWTPIN CONS	Randall's Island - Infrastructure 002 CONSTRUCTION					2,600	0	06/08		
801 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety 020 CONSTRUCTION					55	0	06/07	DSGN	12/01 05/04
826 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 002 CONSTRUCTION					2,872	0	06/12		
826 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST 002 CONSTRUCTION					1,222	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BED-779 CONS	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON 003 CONSTRUCTION	740	0	06/09			
826 BK-NETS CONS CONS CONS IFDS CTGY	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN 999 CONTINGENCY	5,000 10,000 15,000 100 15,000	0 0 0 0 0	06/09 06/09 06/11 06/08 06/08			
826 BQEBRIDGE IFDS	Brooklyn Queens Expressway, Reconstruction Project 600 IFA DESIGN	60	0	08/06	DEVSCOPE	09/04	11/04
826 BRIDGEVWE IFDS IFSP	HILLSIDE AVE & JAMAICA AVE BRIDGES OVER VW EXPWY 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	20 20	0 0	06/07 06/07	DEVSCOPE	12/05	03/06
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE 001 CONSTRUCTION	85	0	06/08	DEVSCOPE	02/07	05/07
826 E. TREMNT CO#: A CONS CO#: A IFSP	East Tremont Bridge Rehabilitation 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	59 75	0 0	06/08 06/07	DEVSCOPE	11/03	02/04
826 GE-346 CONS IFDS	EMERGENCY RECONSTRUCTION OF WATER MAINS 001 CONSTRUCTION 600 IFA DESIGN	6,000 300	0 0	06/08 06/08			
826 HED-557 CONS	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST 002 CONSTRUCTION	161	0	06/08			
826 HUDSONYDS CONS CONS CONS CONS	Reconstruction of Water and Sewers @ Hudson Yards 002 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION 016 CONSTRUCTION	3,277 5,681 9,992 12,090	0 0 0 0	06/10 06/12 06/13 06/15			
826 HYDREST-1 CONS	HYDRANT RESTORATION WITHIN BROOKLYNS CB'S10-18 001 CONSTRUCTION	325	0	06/08			
826 IN-CITYWM CONS CONS CONS CONS CONS CONS CONS CONS CONS CTGY	Agency-Proposed Projects 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 022 CONSTRUCTION 026 CONSTRUCTION 997 CONTINGENCY	2,630 29,592 18,388 9,156 33,615 33,667 50,000 36,566 35,000	0 0 0 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/15 06/17 06/08			
826 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 001 CONSTRUCTION	772	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MED-596 CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST 002 CONSTRUCTION	202	0	06/10		
826 MED-597 CONS	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV 002 CONSTRUCTION	124	0	06/12		
826 MED-598 CONS	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B 002 CONSTRUCTION	1,146	0	06/10		
826 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway 002 CONSTRUCTION	2,045	0	06/12		
826 MED-600 CONS	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. 002 CONSTRUCTION	393	0	06/10		
826 MED-601 CONS CTGY	WM & SE IN FULTON ST. FROM CHURCH ST. TO SOUTH ST. 002 CONSTRUCTION 999 CONTINGENCY	952 15,000	0 0	06/08 06/08		
826 MOSHOLU CONS CONS CONS CONS IFDS	UPGRADE FOR MOSHOLU PUMP STATION 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA DESIGN	285 3,175 371 169 200	0 0 0 0 0	06/08 06/08 06/08 06/08 06/07		
826 PINX-VAR CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS IFDS IFSP	NYSDOT and NYC DOT managed bridge and HW projects 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,500 2,625 2,756 2,894 3,039 3,191 3,350 3,518 3,694 3,878 400 400	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/07 06/07		
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/10		
826 QED-990 CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR 002 CONSTRUCTION	945	0	06/10		
826 QED-992 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS 001 CONSTRUCTION	6,022	0	06/10		
826 QED-995 CONS	NEW WATER MAINS IN BROOKVILLE BLVD AREA 001 CONSTRUCTION	5,000	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
826 QED-996 CONS	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 001 CONSTRUCTION	6,100	0	06/09		
826 QED-997 CONS	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-10 001 CONSTRUCTION	3,724	0	06/09		
826 QED-998 CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE) 001 CONSTRUCTION	4,100	0	06/08		
826 QED989 CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 001 CONSTRUCTION	13,800	0	06/12		
826 RED-364 CONS	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS) 001 CONSTRUCTION	4,100	0	06/08		
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/08		
826 SE-797 CONS	Storm & San Sewer in Meeker Ave 003 CONSTRUCTION	1,468	0	06/10		
826 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD 003 CONSTRUCTION	1,569	0	06/13		
826 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 003 CONSTRUCTION	1,831	0	06/13		
826 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 003 CONSTRUCTION	378	0	06/11		
826 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 003 CONSTRUCTION	2,161	0	06/13		
826 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 003 CONSTRUCTION	2,300	0	06/13		
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 003 CONSTRUCTION	1,470	0	06/12		
826 SE-813 CONS	WATER MAIN WORK IN JEWEL STREETS AREA 004 CONSTRUCTION	1,157	0	06/11		
826 SEK002341 CONS	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC 002 CONSTRUCTION	325	0	06/09		
826 SEN002157 CONS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR 003 CONSTRUCTION	746	0	06/10		
826 SEN002165 CONS	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St. 003 CONSTRUCTION	1,418	0	06/09		DEVSCOPE 08/05 05/06
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 002 CONSTRUCTION	185	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ002626 CONS	SAN & STRM COMB SEWER REPLMT AT 187 ST, 211 ST, 247ST, ETC 003 CONSTRUCTION	145	0	06/09			
826 SEQ002633 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS 003 CONSTRUCTION	1,320	0	06/11			
826 SEQ002649 CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. 002 CONSTRUCTION	123	0	06/09			
826 SEQ002658 CONS	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD 003 CONSTRUCTION	196	0	06/09			
826 SEQ002681 CONS	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV 003 CONSTRUCTION	928	0	06/11		DEVSCOPE 08/05	05/06
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 004 CONSTRUCTION	1,507	0	06/09		DEVSCOPE 08/04	05/05
826 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av 003 CONSTRUCTION	660	0	06/10			
826 SEQ200455 CONS IFDS IFSP	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW) 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	726 90 85	0 0 0	06/13 06/07 06/07			
826 SEQ200462 CONS	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS 003 CONSTRUCTION	608	0	06/09			
826 SEQ200463 CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead 003 CONSTRUCTION	360	0	06/10		DEVSCOPE 08/05	05/06
826 SEQ200464 CONS	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc 003 CONSTRUCTION	408	0	06/09			
826 SEQ200467 CONS	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE 003 CONSTRUCTION	1,310	0	06/12		DEVSCOPE 08/06	05/07
826 SEQ200473 CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 003 CONSTRUCTION	630	0	06/10			
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 002 CONSTRUCTION	782	0	06/08			
826 SEQ200491 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... 003 CONSTRUCTION	570	0	06/09			
826 SER002284 CONS	San swr & w/m repl in Recon Av, Lampion Blvd, etc.. 002 CONSTRUCTION	993	0	06/09			
826 SER002306 CONS	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL 003 CONSTRUCTION	667	0	06/10		DEVSCOPE 08/04	05/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER002310 CONS	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS 003 CONSTRUCTION	9	0	06/09		
826 SER200196 CONS IFDS	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE 002 CONSTRUCTION 600 IFA DESIGN	28 110	0 0	06/12 06/07		
826 SER200208 CONS	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC 003 CONSTRUCTION	444	0	06/10		
826 SER200209 CONS	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV 003 CONSTRUCTION	292	0	06/10		
826 SER200212 CONS	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC 002 CONSTRUCTION	70	0	06/10		
826 SER200214 CONS	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST 003 CONSTRUCTION	220	0	06/09		
826 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 003 CONSTRUCTION	2,000	0	06/10		
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 007 CONSTRUCTION	500	0	06/08		
	010 CONSTRUCTION	9,450	0	06/09		
	013 CONSTRUCTION	9,923	0	06/10		
	016 CONSTRUCTION	10,419	0	06/11		
	019 CONSTRUCTION	10,940	0	06/12		
	022 CONSTRUCTION	11,487	0	06/13		
	025 CONSTRUCTION	12,061	0	06/14		
	028 CONSTRUCTION	12,664	0	06/15		
	031 CONSTRUCTION	13,297	0	06/16		
	034 CONSTRUCTION	13,962	0	06/17		
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/08		
841 HBK1216 CO#: 1 IFDS CO#: 1 IFSP	LINCOLN RD OVER NYCTA (BIN 2-24301) SU 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	5 35	0 0	06/07 06/07		DEVSCOPE 07/99 06/00
841 HBMC039 CONS	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0 WD 010 CONSTRUCTION	60	0	06/07		
841 HBQ1112 IFDS	FRESH POND RD/METROPOLITAN 1-24756 SW 031 IFA DESIGN	10	0	08/06		DEVSCOPE 07/04 06/05
841 HBQ1181 CONS	STEINWAY ST BR 2-23060 BQE SB WD 055 CONSTRUCTION	6	0	10/06		DEVSCOPE 07/97 06/98
841 HBQ1182 CONS	STEINWAY ST BR 2-23061 GCP 2-23061-0 WD 050 CONSTRUCTION	6	0	10/06		DEVSCOPE 07/97 06/98
841 HBX1163 CONS	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 HB 037 CONSTRUCTION	5	0	07/06		DEVSCOPE 07/00 06/01

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKP146	BEDFORD AVE CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 389	0	06/11	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 146	0	06/15			
841 HWX869	RECONST OF QUINCY AVE AREA CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 956	0	06/09	DEVSCOPE	05/03	08/03
841 HWX968	BARRY STREET RECONSTRUCTION CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 1,294	0	06/08	DEVSCOPE	05/03	08/03
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M CONS 590 CONSTRUCTION	288	0	06/07	DEVSCOPE	07/06	09/06
850 BED-744	REPLACE 6 IN MAINS, BKLYN CO#: AB IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/07			
850 BED-763	REPLACE WATER MAIN IN CROSEY AVE, BK CO#: AA IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/07			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 005 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION 60 578	0 0	06/10 06/10			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD CONS WD 004 CONSTRUCTION CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION 2,336 76	0 0	12/06 03/07			
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS CO#: O CONS WD 003 CONSTRUCTION CO#: P CONS WD 003 CONSTRUCTION CO#: Q CONS WD 003 CONSTRUCTION CO#: R CONS WD 003 CONSTRUCTION CO#: S CONS WD 003 CONSTRUCTION CO#: AA IFSP SU 015 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION IN-HOUSE SUPERVISION OF C 13 26 69 9 6 980	0 0 0 0 0 0	08/06 08/06 11/06 03/07 03/07 06/07	DEVSCOPE	03/00	06/00
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST CO#: A CONS WD 003 CONSTRUCTION CO#: B CONS WD 003 CONSTRUCTION CO#: C CONS WD 003 CONSTRUCTION CO#: D CONS WD 003 CONSTRUCTION CO#: E CONS WD 003 CONSTRUCTION CO#: F CONS WD 003 CONSTRUCTION CO#: G CONS WD 003 CONSTRUCTION CO#: AA IFSP SU 012 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION IN-HOUSE SUPERVISION OF C 112 93 91 23 10 8 4 400	0 0 0 0 0 0 0 0	09/06 09/06 09/06 12/06 03/07 04/07 04/07 06/07	DEVSCOPE	03/03	05/03
850 ENGINSP3	ENGINEERING INSPECTION REQ CONTRACT #3 SVCS NV 001 SERVICES IFDS TD 002 IFA DESIGN CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI TOTAL DESIGN SPECIAL TECHNICAL INVESTI 1,000 200 1,200	0 0 0	01/08 01/07 01/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4							
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	01/09			
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN	200	0	01/08			
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	01/08			
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS							
CO#: A	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	530	0	07/06			
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 01/06	04/06
	CONS 002 CONSTRUCTION		5,000	0	02/07			
	CTGY 005 CONTINGENCY		500	0	07/07			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	265	0	07/06			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	07/06			
850 HED-549A	WATERMAIN TO CITY ISLAND ROAD							
CO#: AB	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/07			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX						DEVSCOPE 05/03	08/03
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	252	0	05/07			
	SITE AQ 012 SITE	ACQUISITION	1	0	07/06			
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	209	0	12/06			
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE	15	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/07			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,090	0	07/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	07/10			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,253	0	06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/09			
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	77	0	06/09			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT 07/03	07/03
CO#: A	CONS WD 028 CONSTRUCTION	WATER DISTRIBUTION	5	0	12/06			
850 HWC988M2	AMBOY RD & ARDEN AVE							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/09			
850 HWK1129	NOSTRAND AVE						DEVSCOPE 05/04	08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,048	0	06/09			
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/09			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE 05/03	08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/10			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/10			
CO#: A	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	22	0	07/06			
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE 07/03	09/03
CO#: C	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	80	0	08/06			
CO#: D	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	128	0	09/06			
CO#: E	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	11	0	04/07			
CO#: A	CONS WD 031 CONSTRUCTION	WATER DISTRIBUTION	34	0	05/07			

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850 HWK476B CONS WD 003	NASSAU AVENUE CONSTRUCTION	WATER DISTRIBUTION 3,063	0	06/09	DEVSCOPE	05/04	08/04
850 HWK693W CO#: A CONS WD 008	KENT AVENUE (X755 71) CONSTRUCTION	WATER DISTRIBUTION 189	0	05/07	DEVSCOPE	05/03	08/03
850 HWK732C CONS WD 008	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONSTRUCTION	WATER DISTRIBUTION 1,306	0	06/07	DEVSCOPE	05/02	08/02
850 HMMWTCA4 CO#: D CONS WD 010	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONSTRUCTION	WATER DISTRIBUTION 79	0	04/07	DEVSCOPE	12/02	03/03
850 HMM1157 CO#: B CONS WD 010	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONSTRUCTION	WATER DISTRIBUTION 433	0	11/06	DEVSCOPE	01/04	04/04
850 HMM1159 CONS WD 008 DSGN SY 017	REHABILITATION OF PECK SLIP CONSTRUCTION DESIGN	WATER DISTRIBUTION STUDY (PRE-PRELIMINARY DE 11	0 0	06/08 11/06	DEVSCOPE	05/01	08/01
850 HMM1667W CO#: C DSGN TD 015 CO#: A CNSP SU 022	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE DESIGN CONSTRUCTION SUPERVISION	TOTAL DESIGN CONSULTANT SUPERVISION OF 20 164	0 0	12/06 10/06	DEVSCOPE	05/03	08/03
850 HWM207C CONS WD 005	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONSTRUCTION	WATER DISTRIBUTION 895	0	07/08	DEVSCOPE	05/04	08/04
850 HWM508CW CO#: B CNSP SU 013 CO#: C CNSP SU 013	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 26 14	0 0	12/06 09/06	DEVSCOPE	05/03	08/03
850 HWQP189B CONS WD 014	ELLIOT AVENUE AT MOUNT OLIVET CEMETERY CONSTRUCTION	WATER DISTRIBUTION 256	0	02/07	DEVSCOPE	09/04	11/04
850 HWQ1027 CONS WD 015 CONS WD 019	RECONSTRUCTION OF LIRR UNDERPASSES CONSTRUCTION CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION 1,324 27	0 0	06/07 06/07	DEVSCOPE	05/03	08/03
850 HWQ248D CO#: A CONS WD 010 CNSP SU 019	JAMAICA AREA, QUEENS CONSTRUCTION CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 825 398	0 0	04/07 12/06	DEVSCOPE	05/03	08/03
850 HWQ708 CONS WD 005 DSGN PD 011	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION DESIGN	WATER DISTRIBUTION PRELIMINARY DESIGN 3,262 182	0 0	06/10 12/06	DEVSCOPE	05/04	08/04
850 HWQ787B CO#: AA IFSP SU 033	SUTTER AVE, ETC - PHASE II (B) IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/07	DEVSCOPE	07/00	09/00
850 HWR986C CONS WD 005	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONSTRUCTION	WATER DISTRIBUTION 1,104	0	06/09	DEVSCOPE	05/03	08/03
850 HWS2005K1 CO#: A CONS WD 007	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONSTRUCTION	WATER DISTRIBUTION 1	0	08/06	DEVSCOPE	11/03	01/04

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850 HWS2005K2 CO#: A	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	10-	0	11/06	DEVSCOPE	11/03	01/04
850 HWS2006K1 CO#: A	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	25	0	04/07	DEVSCOPE	02/04	05/04
850 HWS2006Q1 CO#: A	PRIOR NOTICE SIDEWALKS - QUEENS (1) CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	15	0	03/07	DEVSCOPE	12/04	03/05
850 HWS2006Q2 CO#: A	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	48	0	05/07	DEVSCOPE	01/05	04/05
850 HWS2007K2 CONS	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) WD 004 CONSTRUCTION WATER DISTRIBUTION	130	0	06/07	DEVSCOPE	12/05	03/06
850 HWS2007Q2 CONS	PRIOR NOTICE SIDEWALKS - QUEENS (2) WD 004 CONSTRUCTION WATER DISTRIBUTION	131	0	06/07	DEVSCOPE	12/05	02/06
850 HWS2007R CONS	PRIOR NOTICE SIDEWALKS - STATEN ISLAND WD 004 CONSTRUCTION WATER DISTRIBUTION	107	0	06/07	DEVSCOPE	11/05	02/06
850 HWS2007X CONS	PRIOR NOTICE SIDEWALKS - BRONX WD 004 CONSTRUCTION WATER DISTRIBUTION	52	0	06/07	DEVSCOPE	11/05	02/06
850 HWXP093A CONS	RECON OF PRATT AVE WD 003 CONSTRUCTION WATER DISTRIBUTION	456	0	06/09	DEVSCOPE	07/03	09/03
850 HWXP144 CONS	KAPPOCK STREET RETAINING WALL, BX WD 009 CONSTRUCTION WATER DISTRIBUTION	1,064	0	06/07	DEVSCOPE	04/05	06/05
850 HWX709 CONS CNSP	ELY AVENUE: GIVAN AVENUE TO 222ND STREET WD 010 CONSTRUCTION WATER DISTRIBUTION SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	630 152	0 0	06/08 06/08	DEVSCOPE	03/03	05/03
850 HWX710A CONS CNSP CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) WD 009 CONSTRUCTION WATER DISTRIBUTION SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF WD 016 CONSTRUCTION WATER DISTRIBUTION	3,253 325 86	0 0 0	06/11 06/11 06/11			
850 HWX969A CO#: A CO#: B CO#: C CO#: D CO#: E	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CONS WD 019 CONSTRUCTION WATER DISTRIBUTION CONS WD 019 CONSTRUCTION WATER DISTRIBUTION CONS WD 019 CONSTRUCTION WATER DISTRIBUTION CONS WD 019 CONSTRUCTION WATER DISTRIBUTION CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	27 491 45 698 99	0 0 0 0 0	08/06 09/06 03/07 03/07 04/07	DEVSCOPE	07/01	09/01
850 HWX969B CONS CNSP	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) WD 012 CONSTRUCTION WATER DISTRIBUTION SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,743 110	0 0	08/06 11/06	DEVSCOPE	08/04	10/04
850 MED-583A CO#: J CO#: AB	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 030 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	685 150	0 0	08/06 06/07	DEVSCOPE	12/98	03/99

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850 MED-583B	RECONSTRUCTION OF DIST MAINS IN VARIOUS LOCATIONS, MAN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B CONS WD 008 CONSTRUCTION	1,869	0	06/08	DEVSCOPE	07/00	09/00
	CNSP SU 010 CONSTRUCTION SUPERVISION	120	0	06/08			
850 MED-586	HYDRANT INSTALLATION IN LOWER MANHATTAN AREA CO#: AB IFSP SU 010 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY CO#: A CONS WD 005 CONSTRUCTION	65	0	07/06	DEVSCOPE	01/04	04/04
	CO#: B CONS WD 005 CONSTRUCTION	89	0	09/06			
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION	11	0	06/07			
850 MED-595	TRUNK WM IN LAFAYETTE STREET CONS WD 002 CONSTRUCTION	540	0	06/08	DEVSCOPE	03/07	06/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/08			
	IFDS FD 602 IFA DESIGN	54	0	07/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	54	0	07/07			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CNSP SU 007 CONSTRUCTION SUPERVISION	582	0	07/06			
	CO#: AA IFDS DS 014 IFA DESIGN	450	0	06/07			
	CTGY WD 015 CONTINGENCY	5,000	0	07/06			
850 QED-966	WATER MAIN REPLACEMENT IN JAMAICA WATER SYSTEM, QNS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CO#: AA IFSP SU 023 IFA CONSTRUCTION SUPERVIS	400	0	06/07	DEVSCOPE	08/00	10/00
850 QED-971	REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA CO#: AB IFSP SU 009 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION	1,421	0	06/11			
850 QED-975	REPLACEMENT OF WATER MAINS IN FORMER JWS AREA CO#: AA IFSP SU 015 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 005 CONSTRUCTION	3,668	0	07/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	367	0	07/09			
850 QED-977	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA CO#: AA IFSP SU 013 IFA CONSTRUCTION SUPERVIS	700	0	06/07			
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA CO#: AA IFDS FD 007 IFA DESIGN	200	0	06/07			

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850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS				DEVSCOPE	06/01	09/01
CO#: D	CONS WD 003 CONSTRUCTION	470	0	08/06			
CO#: AB	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	40	0	06/07			
CO#: A	CONS WD 015 CONSTRUCTION	430-	0	07/06			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04	09/04
	CONS WD 005 CONSTRUCTION	1,322	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	132	0	06/08			
	CONS WD 009 CONSTRUCTION	53	0	06/08			
CO#: AB	IFDS SU 011 IFA DESIGN	50	0	06/07			
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)				DEVSCOPE	04/02	07/02
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	392	0	08/06			
	IFDS DS 011 IFA DESIGN	40	0	06/07			
	CONS WD 012 CONSTRUCTION	93	0	03/07			
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS				DEVSCOPE	01/03	04/03
CO#: C	CONS WD 003 CONSTRUCTION	66	0	08/06			
CO#: D	CONS WD 003 CONSTRUCTION	4	0	03/07			
CO#: AB	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
850 QED-987	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA						
CO#: A2	IFDS FD 006 IFA DESIGN	200	0	06/07			
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	03/04	06/04
CO#: A	CONS WD 001 CONSTRUCTION	104	0	07/06			
CO#: B	CONS WD 001 CONSTRUCTION	300	0	12/06			
CO#: C	CONS WD 001 CONSTRUCTION	43	0	05/07			
CO#: A2	IFDS FD 007 IFA DESIGN	200	0	06/07			
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	09/05	12/05
	CONS 001 CONSTRUCTION	2,645	0	06/07			
	IFDS 600 IFA DESIGN	300	0	06/07			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST				DEVSCOPE	02/03	05/03
CO#: AB	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	200	0	06/07			
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS						
CO#: AA	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
850 RED-358	WATER MAIN DIST EXTENSIONS (NEW BUILDING)						
CO#: AA	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05	05/05
	IFDS FD 002 IFA DESIGN	650	0	07/06			
CO#: AA	IFDS FD 002 IFA DESIGN	400	0	06/07			
	CONS WD 005 CONSTRUCTION	3,161	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	253	0	06/08			
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)						
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	86	0	11/06			
CO#: AB	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	20	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 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	05/04	08/04
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	196	0	07/06			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	34	0	08/06			
CO#: AB	IFDS DS 006 IFA DESIGN	220	0	06/07			
	CONS WD 008 CONSTRUCTION	42	0	12/06			
850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE				DEVSCOPE	06/05	08/05
	CONS WD 001 CONSTRUCTION	3,335	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	524	0	06/07			
	IFDS 600 IFA DESIGN	300	0	06/07			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION	270	0	06/08			
850 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI				DEVSCOPE	02/04	05/04
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	3	0	08/06			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/09			
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/09			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
	CNSP SU 004 CONSTRUCTION SUPERVISION	310	0	06/11			
	CONS WD 007 CONSTRUCTION	3,100	0	06/11			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS WD 002 CONSTRUCTION	1,849	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/10			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	1,783	0	06/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	06/09			
850 SE-766	SANITARY SEWERS IN POILLION AV - ANNADALE ROAD - HYLAN BLVD						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	07/06			
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)				DEVSCOPE	02/03	05/03
CO#: B	CONS WD 007 CONSTRUCTION	174	0	07/06			
850 SE-773	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV				DEVSCOPE	12/00	01/01
CO#: B	CONS WD 006 CONSTRUCTION	28	0	11/06			
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
	CONS WD 007 CONSTRUCTION	586	0	06/08			
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04	08/04
	CONS WD 007 CONSTRUCTION	4,867	0	06/07			
CO#: A	IFDS SU 019 IFA DESIGN	300	0	07/06			
	CONS WD 022 CONSTRUCTION	13	0	06/07			
	CNSP SU 031 CONSTRUCTION SUPERVISION	251	0	06/07			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	02/04	05/04
	CONS WD 006 CONSTRUCTION	1,677	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
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	77	0	06/09			
	CONS WD 014 CONSTRUCTION		WATER DISTRIBUTION	12	0	06/09			
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	50	0	07/06			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/06			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	50	0	07/07			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/07			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	485	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/12			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	50	0	07/08			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/08			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	486	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/11			
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I							DEVSCOPE 03/04	05/04
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	8,189	0	08/06			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	499	0	11/06			
	CTGY WD 014 CONTINGENCY		WATER DISTRIBUTION	5,000	0	06/07			
	CONS WD 019 CONSTRUCTION		WATER DISTRIBUTION	18	0	12/06			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II								
	IFDS FD 001 IFA DESIGN		FINAL DESIGN	375	0	07/07			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	07/07			
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	3,750	0	06/09			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	375	0	06/09			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV								
	CONS 002 CONSTRUCTION			2,556	0	06/10			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD								
	CONS 004 CONSTRUCTION			785	0	06/09			
	DSGN SY 008 DESIGN		STUDY (PRE-PRELIMINARY DE	36	0	08/06			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD								
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,214	0	06/10			
CO#: A	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	07/06			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East								
	CONS 002 CONSTRUCTION			558	0	06/10			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	56	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	56	0	07/08			
850 SECB06Q2	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q2)							DEVSCOPE 11/04	02/05
CO#: A	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	125	0	04/07			
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA								
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	390	0	06/10			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS						DEVSCOPE	01/04	04/04
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	28	0	12/06			
CO#: B	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	448	0	03/07			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						DEVSCOPE	07/04	10/04
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	180	0	10/06			
CO#: B	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	17	0	03/07			
CO#: C	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	117	0	04/07			
CO#: D	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	34	0	05/07			
CO#: E	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	83	0	05/07			
CO#: F	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	51	0	05/07			
	CNSP SU 022 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	30	0	11/06			
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV								
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3	0	08/06			
850 SEK002331	COMB SEWERS IN PROSPECT PK WEST-MONTGOMERY PL & GARFIELD PL						DEVSCOPE	12/03	03/04
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	15	0	05/07			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	59	0	04/07			
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY						DEVSCOPE	02/05	05/05
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	122	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)						DEVSCOPE	12/04	03/05
	IFDS FD 004 IFA DESIGN		FINAL DESIGN	97	0	07/06			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	97	0	07/06			
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	74	0	09/06			
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B						DEVSCOPE	12/03	03/04
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	1,469-	0	09/06			
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	988	0	04/07			
	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	49	0	06/07			
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	02/07	05/07
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,000	0	06/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	07/07			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D								
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	200	0	07/06			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/06			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,000	0	07/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	07/08			
	CTGY WD 010 CONTINGENCY		WATER DISTRIBUTION	200	0	06/07			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	386	0	07/07			
	IFDS FD 006 IFA DESIGN		FINAL DESIGN	38	0	07/06			
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	07/06			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	38	0	07/07			
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV						DEVSCOPE	03/07	05/07
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	422	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
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/08		
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV							
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			78	0	03/07		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						DEVSCOPE	03/07 06/07
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION			1,163	0	07/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			442	0	07/08		
	CONS WD 011 CONSTRUCTION WATER DISTRIBUTION			16	0	07/08		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY						DEVSCOPE	03/07 06/07
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION			2,359	0	07/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			606	0	07/08		
	CONS WD 009 CONSTRUCTION WATER DISTRIBUTION			85	0	07/08		
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET						DEVSCOPE	01/04 04/04
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION			436	0	06/08		
	CONS WD 008 CONSTRUCTION WATER DISTRIBUTION			160	0	06/08		
850 SEN002152	COMBINE SEWERS IN WORTH ST							
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION			640	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			64	0	06/10		
850 SEN002153	Water Main in Water St. (w/HMWTC7D)						DEVSCOPE	01/04 04/04
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION			459	0	06/08		
	DSGN SY 004 DESIGN STUDY (PRE-PRELIMINARY DE			5	0	11/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			60	0	06/08		
850 SEN002155	COMBINED SEWERS IN HARRIET TUBMAN PLAZA						DEVSCOPE	01/04 04/04
	CO#: A CONS WD 007 CONSTRUCTION WATER DISTRIBUTION			47	0	08/06		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC							
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION			694	0	06/10		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						DEVSCOPE	02/07 05/07
	CONS 002 CONSTRUCTION			220	0	06/08		
	CNSP 004 CONSTRUCTION SUPERVISION			25	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			60	0	06/08		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab							
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION			1,267	0	06/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			127	0	06/08		
	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION			61	0	06/08		
	IFDS FD 602 IFA DESIGN FINAL DESIGN			127	0	07/06		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			127	0	07/06		
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE							
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION			830	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			83	0	06/09		
	IFDS FD 602 IFA DESIGN FINAL DESIGN			83	0	07/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			83	0	07/07		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)						DEVSCOPE	12/05 02/06
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION			580	0	06/07		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			70	0	06/08		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						DEVSCOPE	05/05 07/05
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		480	0	06/08		
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA							
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		570	0	06/10		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II						DEVSCOPE	04/02 06/02
	CO#: A CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		7	0	01/07		
	CO#: B CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		40	0	01/07		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		655	0	06/09		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		178	0	07/09		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)						DEVSCOPE	07/02 09/02
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		1,162	0	06/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			258	0	06/08		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		2,105	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/09		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		14	0	11/06		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD						DEVSCOPE	02/04 05/04
	CO#: A CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		154	0	12/06		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		260	0	09/06		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE	03/07 05/07
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		756	0	06/08		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD						DEVSCOPE	01/02 04/02
	CO#: D CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		2	0	11/06		
	CO#: E CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		20	0	11/06		
	CO#: F CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		93	0	11/06		
	CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		57	0	08/06		
	CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	08/06		
	CO#: C CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		165	0	01/07		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		166	0	06/10		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN		19	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	07/10		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		185	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		19	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002595 CO#: A	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST CONS WD 006 CONSTRUCTION	10	0	01/07	DEVSCOPE	11/03	02/04
850 SEQ002600 CO#: A	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONS WD 006 CONSTRUCTION	63	0	08/06	DEVSCOPE	12/03	03/04
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CONS WD 005 CONSTRUCTION	229	0	12/06	DEVSCOPE	02/03	05/03
850 SEQ002605 CO#: B	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV DSGN TD 008 DESIGN	71	0	08/06			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	1,953 195	0 0	06/10 06/10			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CONS WD 001 CONSTRUCTION	1,044	0	06/08	DEVSCOPE	12/05	02/06
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION	70 70 511	0 0 0	07/06 07/06 06/07	DEVSCOPE	06/05	09/05
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	15 15 145 15	0 0 0 0	07/10 07/10 06/11 06/11			
850 SEQ002642 CO#: A	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST CONS WD 002 CONSTRUCTION	25	0	09/06	DEVSCOPE	01/04	04/04
850 SEQ200327 CO#: G	STM SEWERS IN 25 AV, QNS CONS WD 005 CONSTRUCTION	7	0	08/06	DEVSCOPE	02/00	05/00
850 SEQ200388 CO#: A	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS WD 006 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION	26 149	0 0	12/06 10/06	DEVSCOPE	12/04	02/05
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	860 86 86	0 0 0	06/08 07/07 07/07	DEVSCOPE	03/07	05/07
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST CONS WD 006 CONSTRUCTION	189	0	06/07	DEVSCOPE	06/03	08/03
850 SEQ200433 CO#: A CO#: B CO#: C CO#: D	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS WD 005 CONSTRUCTION CONS WD 005 CONSTRUCTION CONS WD 005 CONSTRUCTION CONS WD 005 CONSTRUCTION	5 2 48 38	0 0 0 0	08/06 09/06 08/06 11/06	DEVSCOPE	02/04	05/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	11/06	
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/07 06/07
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,862	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/08	
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET				DEVSCOPE	03/04 06/04
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	142	0	09/06	
850 SEQ200456	Storm sewer in 204 St betw Northern Blvd & 46 Ave				DEVSCOPE	11/04 02/05
CO#: A	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	10	0	03/07	
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE				DEVSCOPE	05/05 07/05
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	363	0	06/07	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	32	0	07/06	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/06	
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD				DEVSCOPE	03/07 05/07
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	36	0	07/06	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/06	
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	355	0	06/08	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/08	
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV				DEVSCOPE	04/04 07/04
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,477	0	09/06	
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	12	0	09/06	
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St				DEVSCOPE	06/05 08/05
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	244	0	09/06	
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	11	0	06/07	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	07/06	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	07/06	
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05 08/05
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,256	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/08	
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	04/08	
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	06/08	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	31	0	07/06	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	07/06	
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	79	0	06/09	
850 SER002210	SAN SEWER IN AMELIA CT , SI					
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	76	0	06/11	
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD				DEVSCOPE	02/04 04/04
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	9	0	08/06	
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	174	0	01/07	
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	03/07	
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	03/07 05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/08	

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AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SER002229 SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	03/07 05/07
CONS WD 006 CONSTRUCTION	248	0	06/08		
CONS WD 010 CONSTRUCTION	35	0	06/08		
850 SER002235 SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
CNSP SU 015 CONSTRUCTION SUPERVISION	30	0	11/06		
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
CONS WD 006 CONSTRUCTION	49	0	06/08		
850 SER002244 SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV				DEVSCOPE	01/03 04/03
CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION	1	0	11/06		
850 SER002260 SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD				DEVSCOPE	02/04 05/04
CONS WD 002 CONSTRUCTION	487	0	08/06		
CNSP SU 019 CONSTRUCTION SUPERVISION	10	0	03/07		
CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION	12	0	04/07		
850 SER002271 SANITARY SEWERS IN LEMON CREEK WATERSHED AREA					
CNSP SU 009 CONSTRUCTION SUPERVISION	6	0	10/06		
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION	2	0	11/06		
850 SER002281 SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV					
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	2	0	08/06		
850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET				DEVSCOPE	06/04 08/04
CONS WD 002 CONSTRUCTION	1,435	0	06/07		
CO#: A1 IFDS 003 IFA DESIGN	170	0	07/06		
CNSP SU 007 CONSTRUCTION SUPERVISION	121	0	06/08		
CONS WD 013 CONSTRUCTION	18	0	06/07		
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.					
CONS 003 CONSTRUCTION	116	0	06/09		
CNSP SU 006 CONSTRUCTION SUPERVISION	12	0	06/09		
850 SER200120 STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST				DEVSCOPE	01/04 04/04
CO#: A CONS WD 009 CONSTRUCTION	71	0	04/07		
CNSP SU 017 CONSTRUCTION SUPERVISION	10	0	03/07		
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					
IFDS FD 002 IFA DESIGN	8	0	07/06		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS	8	0	07/06		
CONS WD 006 CONSTRUCTION	249	0	06/07		
CNSP SU 008 CONSTRUCTION SUPERVISION	8	0	06/07		
850 SEX002219 COMB SEWER IN MULLAN PL, BX					
CONS WD 007 CONSTRUCTION	136	0	06/11		
850 SEX002236 STORM SEWERS IN BARTOW AVE					
CNSP SU 012 CONSTRUCTION SUPERVISION	88	0	12/06		
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINITY					
CONS WD 006 CONSTRUCTION	219	0	06/09		

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850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE	05/02 08/02
	CONS WD 003 CONSTRUCTION	1,346	0	06/07		
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/07		
	CONS WD 009 CONSTRUCTION	36	0	06/07		
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA				DEVSCOPE	03/03 05/03
	CONS WD 002 CONSTRUCTION	1,680	0	06/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	198	0	06/08		
	CONS WD 007 CONSTRUCTION	33	0	06/08		
850 SEX20039	WATERBURY AVENUE					
	CONS 002 CONSTRUCTION	114	0	06/09		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.														
AVAILABLE BALANCE AS OF: 02/28/07														
CONTRACT LIABILITY:														
ITD EXPENDITURES:														
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	104,491	46,711	139,044	211,070	(C)*	58,325	46,711	139,044	211,070					
APPROPRIATIONS*					COMMITMENT PLAN*									
(N)*	*	*	*	*	(N)*	*	*	*	*					*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	3,932	454	1,570	1,010	880	9,625	585	3,370	59	659	95	3,873	26,112	
FORCST (C) *	3,882	454	1,570	1,010	930	9,625	585	3,370	59	659	95	32,744	54,983	
ACTUAL (C) *		859	3,088	515	990	563		12,796					18,812	
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 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
	CNSP 003 CONSTRUCTION SUPERVISION	151	0	06/07		
	CONS 004 CONSTRUCTION	70,000	0	06/10		
	IFDS 600 IFA DESIGN	100	0	06/07		
826 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					
	CONS 001 CONSTRUCTION	15,000	0	06/12		
826 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					
	CONS 001 CONSTRUCTION	8,012	0	06/11		
826 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					
	CONS 002 CONSTRUCTION	3,165	0	06/09		
826 GE-288	GE-288 TELEMETERING EQPT SYS, FY89					
	DSGN PD 002 DESIGN	2,800	0	06/08		
	IFDS 600 IFA DESIGN	140	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
	IFSP 601 IFA CONSTRUCTION SUPERVIS		140	0	06/08		
826 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS						
	CONS 002 CONSTRUCTION		3,000	0	06/08		
826 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST						
	CONS 001 CONSTRUCTION		882	0	06/08		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS 003 CONSTRUCTION		3,067	0	06/10		
	CONS 008 CONSTRUCTION		5,154	0	06/12		
826 IN-CITYWM	Agency-Proposed Projects						
	CONS 012 CONSTRUCTION		2,000	0	06/08		
	CONS 013 CONSTRUCTION		2,000	0	06/09		
	CONS 014 CONSTRUCTION		2,000	0	06/10		
	CONS 015 CONSTRUCTION		14,005	0	06/11		
	CONS 016 CONSTRUCTION		18,106	0	06/12		
	CONS 017 CONSTRUCTION		35,000	0	06/13		
	CONS 021 CONSTRUCTION		30,000	0	06/14		
	CONS 023 CONSTRUCTION		30,000	0	06/15		
	CONS 025 CONSTRUCTION		30,000	0	06/16		
	CONS 027 CONSTRUCTION		45,000	0	06/17		
	CTGY 998 CONTINGENCY		20,000	0	06/08		
826 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						
	CONS 001 CONSTRUCTION		6,567	0	06/10		
826 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS 001 CONSTRUCTION		5,330	0	06/12		
826 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
	CONS 001 CONSTRUCTION		11,324	0	06/10		
826 MED-599	Trunk WM in W48 St from 10th Av to Bway						
	CONS 001 CONSTRUCTION		11,594	0	06/12		
826 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						
	CONS 001 CONSTRUCTION		7,909	0	06/10		
826 MED-601	WM & SE IN FULTON ST. FROM CHURCH ST. TO SOUTH ST.						
	CONS 001 CONSTRUCTION		2,800	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
826 NYPA179PS	179th Streep Pump station, Phase 1						
	CONS 001 CONSTRUCTION		8,100	0	06/09		
	IFDS 600 IFA DESIGN		400	0	06/07		
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6						
	CONS 001 CONSTRUCTION		500	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/07		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS						
	CONS 002 CONSTRUCTION		4,725	0	06/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003	CONSTRUCTION	4,961	0	06/10		
	CONS 004	CONSTRUCTION	5,209	0	06/11		
	CONS 005	CONSTRUCTION	5,470	0	06/12		
	CONS 006	CONSTRUCTION	5,143	0	06/13		
	CONS 007	CONSTRUCTION	5,330	0	06/14		
	CONS 008	CONSTRUCTION	5,432	0	06/15		
	CONS 009	CONSTRUCTION	5,449	0	06/16		
	CONS 010	CONSTRUCTION	5,481	0	06/17		
826 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						
	CONS 001	CONSTRUCTION	5,368	0	06/10		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
	CONS 002	CONSTRUCTION	4,725	0	06/09		
	CONS 003	CONSTRUCTION	4,961	0	06/10		
	CONS 004	CONSTRUCTION	5,209	0	06/11		
	CONS 005	CONSTRUCTION	5,470	0	06/12		
	CONS 006	CONSTRUCTION	3,300	0	06/13		
	CONS 007	CONSTRUCTION	3,300	0	06/14		
	CONS 008	CONSTRUCTION	3,300	0	06/15		
	CONS 009	CONSTRUCTION	3,300	0	06/16		
	CONS 010	CONSTRUCTION	3,300	0	06/17		
826 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						
	CONS 002	CONSTRUCTION	735	0	06/10		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						DEVSCOPE 08/04 05/05
	CONS 003	CONSTRUCTION	1,197	0	06/09		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 008	CONSTRUCTION	200	0	06/08		
	CONS 011	CONSTRUCTION	6,300	0	06/09		
	CONS 014	CONSTRUCTION	6,615	0	06/10		
	CONS 017	CONSTRUCTION	6,946	0	06/11		
	CONS 020	CONSTRUCTION	7,293	0	06/12		
	CONS 023	CONSTRUCTION	7,658	0	06/13		
	CONS 026	CONSTRUCTION	8,041	0	06/14		
	CONS 029	CONSTRUCTION	8,443	0	06/15		
	CONS 032	CONSTRUCTION	8,865	0	06/16		
	CONS 035	CONSTRUCTION	9,308	0	06/17		
CO#: B	CTGY 999	CONTINGENCY	10,000	0	06/08		
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: B	IFDS 600	IFA DESIGN	500	0	07/06		
CO#: C	IFDS 600	IFA DESIGN	800	0	06/07		
826 3WTCONECT	3rd Water Tunnel Connections, Citywide						
	CONS 004	CONSTRUCTION	51,294	0	06/11		
	CONS 005	CONSTRUCTION	68,157	0	06/11		
	CONS 006	CONSTRUCTION	80,000	0	06/12		
	CONS 007	CONSTRUCTION	112,111	0	06/13		
	CONS 009	CONSTRUCTION	121,802	0	06/15		
	CONS 010	CONSTRUCTION	90,000	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-756	REPLACEMENT OF WATER MAIN IN BAY RIDGE PARKWAY CO#: AB IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25	0	06/07		
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK CO#: O CONS WD 007 CONSTRUCTION CO#: P CONS WD 007 CONSTRUCTION CO#: Q CONS WD 007 CONSTRUCTION CO#: R CONS WD 007 CONSTRUCTION CO#: AB IFSP SU 010 IFA CONSTRUCTION SUPERVIS	45 7 8 260 10	0 0 0 0 0	07/06 07/06 08/06 10/06 06/07	DEVSCOPE 03/00	03/04
850 BED-764	REPLACE WATER MAIN IN FLUSHING AVE, BK CO#: A2 IFDS DS 011 IFA DESIGN	70	0	06/07		
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CO#: AA IFSP SU 016 IFA CONSTRUCTION SUPERVIS	102 30	0 0	07/06 06/07		
850 BED-767	WATER MAIN CONNECTIONS TO SHAFT 22B CO#: AA IFSP SU 012 IFA CONSTRUCTION SUPERVIS	20	0	06/07		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CO#: A CONS WD 001 CONSTRUCTION	95	0	05/07	DEVSCOPE 02/04	04/06
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 004 CONSTRUCTION SUPERVISION CONS WD 006 CONSTRUCTION	600 6,006	0 0	06/10 06/10		
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS CO#: AB IFSP SU 022 IFA CONSTRUCTION SUPERVIS	40	0	06/07		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD CONS WD 003 CONSTRUCTION CONS WD 011 CONSTRUCTION	9,427 18	0 0	12/06 03/07		
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN CO#: A CONS WD 002 CONSTRUCTION	946	0	09/06		
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	07/06		
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS CONS 001 CONSTRUCTION CTGY 004 CONTINGENCY IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	3,300 330 175 175	0 0 0 0	02/07 07/07 07/06 07/06	DEVSCOPE 01/06	04/06
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	13,260 1,326	0 0	07/10 07/10		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	5,600 560	0 0	06/09 06/09		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CTGY WD 010 CONTINGENCY	WATER DISTRIBUTION	2,000	0	06/08		
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	70	0	02/07		
CO#: A	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	62	0	07/09		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/09		
CO#: AA	IFDS FD 005 IFA DESIGN	FINAL DESIGN	50	0	06/07		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/09		
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04 08/04
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	305	0	06/09		
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	07/03 09/03
CO#: B	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	469	0	09/06		
CO#: C	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	750	0	10/06		
CO#: D	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	656	0	04/07		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE	05/02 08/02
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	3,048	0	06/07		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					DEVSCOPE	01/04 04/04
CO#: B	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	880	0	11/06		
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL					DEVSCOPE	03/03 05/03
CO#: B	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	24	0	03/07		
CO#: C	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	3	0	04/07		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/11		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/11		
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	147	0	06/11		
850 MED-581	CANAL STREET RECONSTRUCTION						
CO#: AA	IFSP 015 IFA CONSTRUCTION SUPERVIS		20	0	06/07		
850 MED-584A	MADISON AV - PHASE A						
CO#: AA	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/07		
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B					DEVSCOPE	07/00 09/00
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,181	0	06/08		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	156	0	06/08		
CO#: AB	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,612	0	06/08		
	IFDS DS 014 IFA DESIGN	DESIGN	500	0	06/07		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY					DEVSCOPE	01/04 04/04
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	60	0	07/06		
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	50	0	07/06		
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	155	0	09/06		
CO#: AA	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	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 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV CONS WD 003 CONSTRUCTION	1,260	0	06/10		
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST CO#: B CNSP SU 012 CONSTRUCTION SUPERVISION	36	0	07/06		
850 MED-595	TRUNK WM IN LAFAYETTE STREET CONS WD 001 CONSTRUCTION	7,805	0	06/08	DEVSCOPE 03/07	06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	780	0	06/08		
	IFDS FD 601 IFA DESIGN	780	0	07/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	780	0	07/07		
850 QED-941	37 AVE - 62 ST TO WOODSIDE AV CO#: AB IFSP SU 018 IFA CONSTRUCTION SUPERVIS	20	0	06/07		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CNSP SU 008 CONSTRUCTION SUPERVISION	3,538	0	07/06		
	CTGY WD 016 CONTINGENCY	5,000	0	07/06		
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS CO#: B CONS WD 011 CONSTRUCTION	94	0	07/06	DEVSCOPE 03/01	06/01
	CO#: A2 IFSP SU 029 IFA CONSTRUCTION SUPERVIS	600	0	06/07		
	CONS WD 030 CONSTRUCTION	17	0	03/07		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CO#: B CONS WD 006 CONSTRUCTION	57	0	01/07	DEVSCOPE 08/00	10/00
	CO#: B CONS WD 009 CONSTRUCTION	234	0	08/06		
850 QED-970A	REPLACEMENTS OF VALVES AND REGULATORS CO#: AA IFSP SU 012 IFA CONSTRUCTION SUPERVIS	20	0	06/07		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 006 CONSTRUCTION	3,833	0	06/11		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 006 CONSTRUCTION	23,751	0	07/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,375	0	07/10		
	CO#: AB IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/07		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS WD 006 CONSTRUCTION	2,700	0	06/08	DEVSCOPE 07/04	09/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	270	0	06/08		
	CONS WD 010 CONSTRUCTION	108	0	06/08		
850 RED-351	CONSTRUCTION OF TRUNK MAINS IN FOREST AV IFSP SU 601 IFA CONSTRUCTION SUPERVIS	10	0	06/07		
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CO#: J CONS WD 006 CONSTRUCTION	212	0	08/06	DEVSCOPE 02/03	05/03
	CO#: L CONS WD 006 CONSTRUCTION	198	0	12/06		
	CO#: M CONS WD 006 CONSTRUCTION	481	0	01/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE						DEVSCOPE	03/05	05/05
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	10,746	0	06/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,154	0	06/08			
	CTGY WD 009 CONTINGENCY		WATER DISTRIBUTION	1,000	0	06/07			
	CONS WD 017 CONSTRUCTION		WATER DISTRIBUTION	5,176	0	06/08			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN								
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	126	0	06/11			
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	1,260	0	06/11			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY						DEVSCOPE	02/04	05/04
	CONS WD 015 CONSTRUCTION		WATER DISTRIBUTION	2,834	0	06/09			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/07			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/07			
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	445	0	06/09			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	45	0	06/09			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,785	0	07/07			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	178	0	07/06			
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	178	0	07/07			
850 SEN002152	COMBINE SEWERS IN WORTH ST								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	6,917	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	692	0	06/10			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	567	0	06/08			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	58	0	06/08			
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	27	0	06/08			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	58	0	07/06			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	07/06			
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II						DEVSCOPE	04/02	06/02
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	01/07			
CO#: B	CNSP SU 022 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	40	0	01/07			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE	03/07	05/07
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	840	0	06/08			
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE						DEVSCOPE	05/02	08/02
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	541	0	06/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	111	0	06/07			
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	22	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			260	0	06/08			

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BUDGET LINE: WM-11												FMS #: 826 711		THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK											
AVAILABLE BALANCE AS OF: 02/28/07												\$1,461,402,433.53		(CITY)		\$3,014.57		(NON-CITY)							
CONTRACT LIABILITY:												\$359,324,713.41		(CITY)		\$0.00		(NON-CITY)							
ITD EXPENDITURES:												\$537,315,718.29		(CITY)		\$53,544.58		(NON-CITY)							
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *				* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *							
EXECUTIVE (C)*		591,409 *		115,763 *		86,750 *		25,000 *		(C)*		267,131 *		115,763 *		86,750 *		25,000 *							
APPROPRIATIONS*										COMMITMENT PLAN *															
(N)*										(N)*															

													FY 2007												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,900-	3,701	556	3,629		380		138-				1,458,224*	1,463,452												
FORCST (C) *	2,900-	3,701	556	4,004		2,606		138-				1,459,270*	1,467,769												
ACTUAL (C) *	2,899-	4,210	2,767	4,138		6,156	138	5,690					20,199												
PLAN (N) *																									
FORCST (N) *																									
ACTUAL (N) *																									

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CLEMENTE	INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK									
CONS	001 CONSTRUCTION					7,250	0	06/08		
CO#: A CONS	001 CONSTRUCTION					2,750	0	06/07		
CO#: A IFDS	600 IFA DESIGN					250	0	06/07		
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP									
CONS	002 CONSTRUCTION					23,386	0	06/09		
IFDS	600 IFA DESIGN					500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/08		
826 CRO-NCA	NEW CROTON AQUEDUCT									DEVSCOPE 07/01 04/02
CONS	001 CONSTRUCTION					3,641	0	06/07		
CONS	002 CONSTRUCTION					808	0	06/07		
CO#: I CONS	005 CONSTRUCTION					29	0	09/06		
CO#: K CONS	005 CONSTRUCTION					15	0	09/06		
CO#: L CONS	005 CONSTRUCTION					120	0	10/06		
CO#: M CONS	005 CONSTRUCTION					1,314	0	10/06		
CO#: N CONS	005 CONSTRUCTION					45	0	10/06		
CO#: O CONS	005 CONSTRUCTION					143	0	10/06		
CO#: P CONS	005 CONSTRUCTION					65	0	10/06		
CO#: Q CONS	005 CONSTRUCTION					70	0	10/06		
CO#: R CONS	005 CONSTRUCTION					67	0	10/06		
CO#: S CONS	005 CONSTRUCTION					90	0	12/06		
CO#: T CONS	005 CONSTRUCTION					314	0	06/07		
CO#: U CONS	005 CONSTRUCTION					517	0	06/07		
CO#: V CONS	005 CONSTRUCTION					217	0	06/07		
CONS	006 CONSTRUCTION					86,750	0	06/10		
CNSP SU	007 CONSTRUCTION SUPERVISION					7,500	0	06/07		
CONS	008 CONSTRUCTION					2,900-	0	07/06		
CONS	009 CONSTRUCTION					4,951	0	06/07		
CONS	010 CONSTRUCTION					138-	0	03/07		
CONS	700 CONSTRUCTION					8,323-	0	06/07		
CONS	701 CONSTRUCTION					6,000	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 GREEN-BX	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS								
IFDS	600 IFA DESIGN				100	0	06/07		
826 HED-545	CROTON FILTRATION PLANT								DEVSCOPE 02/04 11/04
CO#: 1A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			25,000	0	06/11		
CO#: O	CONS WS 010 CONSTRUCTION	WATER SUPPLY			347	0	09/06		
CO#: P	CONS WS 010 CONSTRUCTION	WATER SUPPLY			148	0	09/06		
CO#: Q	CONS WS 010 CONSTRUCTION	WATER SUPPLY			120	0	12/06		
CO#: R	CONS WS 010 CONSTRUCTION	WATER SUPPLY			138	0	06/07		
CO#: S	CONS WS 010 CONSTRUCTION	WATER SUPPLY			360	0	06/07		
CO#: T	CONS WS 010 CONSTRUCTION	WATER SUPPLY			412	0	06/07		
CO#: U	CONS WS 010 CONSTRUCTION	WATER SUPPLY			481	0	06/07		
	CONS WS 011 CONSTRUCTION	WATER SUPPLY			1,127,000	0	06/07		
	CONS WS 013 CONSTRUCTION	WATER SUPPLY			25,000	0	06/09		
	CONS WS 014 CONSTRUCTION	WATER SUPPLY			47,300	0	07/07		
	CONS WS 016 CONSTRUCTION	WATER SUPPLY			70,000	0	06/08		
CO#: D	DSGN 029 DESIGN				2,669	0	06/07		
CO#: E	DSGN 029 DESIGN				1,795	0	06/07		
CO#: F	DSGN 029 DESIGN				4,000	0	06/08		
CO#: G	DSGN 029 DESIGN				4,800	0	06/07		
CO#: H	DSGN 029 DESIGN				7,500	0	06/08		
CO#: I	DSGN 029 DESIGN				3,500	0	06/08		
	CONS 041 CONSTRUCTION				6,028	0	06/07		
	CONS WS 042 CONSTRUCTION	WATER SUPPLY			134,680	0	06/07		
	CONS WS 043 CONSTRUCTION	WATER SUPPLY			37,678	0	06/07		
	CONS WS 044 CONSTRUCTION	WATER SUPPLY			105,700	0	06/07		
	CONS WS 045 CONSTRUCTION	WATER SUPPLY			55,800	0	06/08		
	CONS WS 046 CONSTRUCTION	WATER SUPPLY			10,000	0	06/13		
	CONS WS 047 CONSTRUCTION	WATER SUPPLY			1,104-	0	06/07		
CO#: A	IFDS 600 IFA DESIGN				1,000	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/07		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M								DEVSCOPE 07/06 09/06
IFOT	SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			96	0	06/07		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			669	0	06/07		
CONS	GE 300 CONSTRUCTION	GENERAL			6,687	0	06/08		
CONS	400 CONSTRUCTION				1,529	0	06/08		
846 P-1CROTOC	CROTON MULTI-SITE PLGDS XG-								DEVSCOPE 07/06 09/06
DSGN	CD 100 DESIGN	COMPLETE DESIGN			389	0	10/06		
SVCS	NV 105 SERVICES	SPECIAL TECHNICAL INVESTI			23	0	06/07		
IFOT	SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			78	0	06/08		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			565	0	06/08		
CONS	GE 300 CONSTRUCTION	GENERAL			5,656	0	06/09		
CONS	400 CONSTRUCTION				565	0	06/09		
CONS	420 CONSTRUCTION				1,286	0	06/09		
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M								DEVSCOPE 07/06 09/06
CO#: 01	CONS GE 450 CONSTRUCTION	GENERAL			106	0	06/07		
846 P-1CROT02	BRONX RIVER GREENWAY: BIRCHALL TO 180TH STREET CONNECTION								DEVSCOPE 07/06 09/06
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			167	0	06/07		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			167	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 GE 300 CONSTRUCTION	GENERAL		3,168	0	06/09		
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		1,901	0	06/07		
	CONS 310 CONSTRUCTION			814	0	06/07		
846 P-1CROT04	BRONX RIVER GREENWAY CONCRETE PLANT PARK						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		4,525	0	06/09		
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		905	0	06/08		
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		4,525	0	06/09		
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		119	0	06/08		
	DSGN CD 110 DESIGN	COMPLETE DESIGN		165	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		1,355	0	06/08		
	CONS 400 CONSTRUCTION			743	0	06/08		
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		118	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		2,232	0	06/08		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		381	0	06/08		
	DSGN CD 110 DESIGN	COMPLETE DESIGN		476	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		381	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		6,764	0	06/09		
846 P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M						DEVSCOPE	07/06 09/06
	IFOT SW 090 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		18	0	06/07		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		17	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		228	0	06/07		
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/08		
	DSGN CD 120 DESIGN	COMPLETE DESIGN		123	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		976	0	06/09		
	CONS GE 400 CONSTRUCTION	GENERAL		530	0	06/09		
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB)						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41	0	06/07		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		41	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		729	0	06/07		
846 P-1CROT13	BRONX GREENHOUSE AND NURSERY						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		143	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		143	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		2,715	0	06/08		
846 P-1CROT14	AQUEDUCT LANDS:C/S & OPERATIONS FACILITY X001-						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/08		
	DSGN CD 110 DESIGN	COMPLETE DESIGN		135	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		1,164	0	06/08		
	CONS 400 CONSTRUCTION			330	0	06/08		
846 P-1CROT16	BRONX RIVER GREENWAY FACILITY/RIVER HOUSE						CON	03/07 03/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		4,525	0	06/09		
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M						DEVSCOPE	07/06 09/06
	DSGN CD 250 DESIGN	COMPLETE DESIGN		213	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		2,500	0	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL		142	0	06/08		
	CONS 400 CONSTRUCTION			7,569	0	06/08		
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M						DEVSCOPE	07/06 09/06
	DSGN CD 120 DESIGN	COMPLETE DESIGN		243	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		3,580	0	06/08		
846 P-1CROT19	HARRIS PARK BALLFIELD X136-106M						DEVSCOPE	07/06 09/06
	IFOT SW 090 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		87	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		469	0	06/07		
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		245	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		6,864	0	06/08		
	CONS 400 CONSTRUCTION			1,381	0	06/08		
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		333	0	06/08		
	DSGN CD 110 DESIGN	COMPLETE DESIGN		439	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		333	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		4,492	0	06/08		
	CONS 350 CONSTRUCTION			452	0	06/08		
	CONS 400 CONSTRUCTION			952	0	06/08		
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	06/08		
	DSGN CD 110 DESIGN	COMPLETE DESIGN		51	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		854	0	06/09		
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		62	0	06/07		
	DSGN CD 110 DESIGN	COMPLETE DESIGN		113	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,064	0	06/09		
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08		
	DSGN CD 250 DESIGN	COMPLETE DESIGN	119	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	1,044	0	06/08		
	CONS 400 CONSTRUCTION		195	0	06/08		
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	785	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	785	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	14,932	0	06/09		
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M					DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	2,249	0	06/09		
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	362	0	06/08		
846 P-1CROT28	JEROME PARK RESERVOIR PATHWAY					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/08		
	DSGN CD 110 DESIGN	COMPLETE DESIGN	221	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	2,071	0	06/09		
846 P-1CROT30	SOUNDVIEW PARK: AMPHITHEATER					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	792	0	06/09		
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M					DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	1,461	0	06/07		
	CONS 310 CONSTRUCTION		23	0	06/07		
CO#: 01	CONS 310 CONSTRUCTION		250	0	06/08		
846 P-1CROT32	AQUEDUCT WALK X001-107M					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	333	0	06/08		
	DSGN CD 110 DESIGN	COMPLETE DESIGN	334	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	3,801	0	06/09		
	CONS 400 CONSTRUCTION		2,200	0	06/09		
846 P-1CROT36	PELHAM PARKWAY MALLS					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,358	0	06/08		
846 P-1CROT37	CROTONA PARK: AMPHITHEATER X010-107M					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/08		
	DSGN CD 120 DESIGN	COMPLETE DESIGN	132	0	06/08		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	119	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,355	0	06/09		
	CONS 400 CONSTRUCTION			776	0	06/09		
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION	X010-706M					DEVSCOPE	07/06 09/06
	IFOT SW 095 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	59	0	06/07		
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	144	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	3,412	0	06/07		
	CONS 400 CONSTRUCTION			599	0	06/07		
846 P-1CROT41	MELROSE PLAYGROUND	X154-106M					DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	17	0	09/06		
	CONS GE 310 CONSTRUCTION		GENERAL	1,335	0	06/07		
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100	X204-105M					DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	3,701	0	08/06		
	CONS 400 CONSTRUCTION			1,486	0	06/07		
	CO#: 01 CONS 400 CONSTRUCTION			1,000	0	06/08		
846 P-1CROT44	FIELD OF DREAMS PARK						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	105	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,991	0	06/09		
846 P-1CROT45	PUGSLEY CREEK PARK						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,086	0	06/08		
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL							
	DSGN CD 110 DESIGN		COMPLETE DESIGN	50	0	06/07		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	10	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	453	0	06/08		
	CONS 400 CONSTRUCTION			131	0	06/08		
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER TN-05X-07						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	06/08		
	DSGN CD 110 DESIGN		COMPLETE DESIGN	87	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	905	0	06/08		
846 P-1CROT49	MULLALY PARK - NORTH SECTION	X034-107M					DEVSCOPE	07/06 09/06
	IFOT SW 095 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	21	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	1,045	0	06/07		
846 P-1CROT50	MANIDA PK PRIME BALLFIELD	X260-105M					DEVSCOPE	07/06 09/06
	IFOT SW 025 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	7	0	06/07		
	IFOT SU 290 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	20	0	06/07		
846 P-1CROT52	DEVOE PARK RC OF PLAYGROUND & MISCELL AREAS	X013-105M					DEVSCOPE	07/06 09/06
	IFOT SU 215 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	20	0	06/07		
	CONS 400 CONSTRUCTION			153	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		96	0	11/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	11/06			
	CONS GE 300 CONSTRUCTION	GENERAL		1,385	0	10/06			
	CONS 400 CONSTRUCTION			31	0	10/06			
	CONS 401 CONSTRUCTION			293	0	06/07			
846 P-1CROT54	ST. JAMES PARK XG-203M, X044-106M						DEVSCOPE	07/06	09/06
	DSGN CD 015 DESIGN	COMPLETE DESIGN		45	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/07			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		163	0	06/07			
	CONS GE 310 CONSTRUCTION	GENERAL		2,307	0	06/07			
	CONS 400 CONSTRUCTION			1,306	0	06/07			
846 P-1CROT55	WEBSTER PLAYGROUND RC X174-105M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	11/06			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		18	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	11/06			
	IFOT SU 290 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		27	0	06/07			
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M						DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 202 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/07			
846 P-1CROT57	AMBROSINI PLAYGROUND AND BALLFIELD RC X253-105M						DEVSCOPE	07/06	09/06
	IFOT SW 020 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		20	0	06/07			
	CONS 450 CONSTRUCTION			308	0	06/08			
846 P-1CROT59	DREW PLAYGROUND - PHASE II X021-107M								
	IFDS DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO		52	0	06/07			
	IFSP SU 325 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		52	0	06/07			
	CONS GE 350 CONSTRUCTION	GENERAL		1,018	0	06/07			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/07			
CO#: 01	CNSP SU 225 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14	0	06/07			
	CONS GE 410 CONSTRUCTION	GENERAL		74	0	06/07			
	CONS GE 415 CONSTRUCTION	GENERAL		94	0	06/08			
846 P-1CROT61	SETON FALLS PARK X046-105M								
	IFOT SW 195 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		21	0	06/07			
	CONS GE 400 CONSTRUCTION	GENERAL		26	0	06/07			
	CONS GE 405 CONSTRUCTION	GENERAL		99	0	06/07			
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M								
	IFOT SW 020 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		20	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		1,710	0	06/07			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M						DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD 105 DESIGN	COMPLETE DESIGN		18	0	06/07			
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		13	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		422	0	06/08			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP				
	SVCS MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL	27	0	06/07
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE 07/06 09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN	170	0	12/06
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	34	0	06/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/07
	CONS GE 300 CONSTRUCTION	GENERAL	1,800	0	06/08
	CONS 400 CONSTRUCTION		180	0	06/08
846 P-1CROT67	MULLALY PARK - SOUTH SECTION				
	DSGN CD 100 DESIGN	COMPLETE DESIGN	242	0	06/07
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	48	0	06/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	379	0	06/08
	CONS GE 300 CONSTRUCTION	GENERAL	3,792	0	06/08
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-				
	DSGN CD 100 DESIGN	COMPLETE DESIGN	172	0	06/07
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	34	0	06/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/08
	CONS GE 300 CONSTRUCTION	GENERAL	1,433	0	06/08
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M				
	DSGN CD 100 DESIGN	COMPLETE DESIGN	226	0	06/08
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	277	0	06/08
	CONS GE 300 CONSTRUCTION	GENERAL	2,772	0	06/09
846 P-1CROUL1	VAN CORTLANDT PLAYGROUND & COMF. STAT X092-400MA/700MA				DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	218	0	06/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/07
	CONS GE 320 CONSTRUCTION	GENERAL	192	0	06/07
	CONS 400 CONSTRUCTION		14	0	06/07
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL				DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	327	0	06/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/08
	CONS GE 300 CONSTRUCTION	GENERAL	3,000	0	06/08
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE				DEVSCOPE 07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/07
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/08
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK				DEVSCOPE 07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/07
	CONS GE 300 CONSTRUCTION	GENERAL	2,650	0	06/08
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/08

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/07 \$733,288,131.85 (CITY) \$6,419,000.10 (NON-CITY)
 CONTRACT LIABILITY: \$608,313,601.76 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$1,826,309,463.43 (CITY) \$30,406,456.04 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)	*1,270,476 *	*617,652 *	*318,724 *	*377,734 *	(C)*	*980,399 *	*616,722 *	*318,264 *	*376,134 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)	*14,322 *	*	*4,584 *	*582 *	*38 *	*762-*	*	*	*1,731 *	*	*	*563,935 *	*584,430
FORCST (C)	*14,322 *	*	*4,584 *	*582 *	*38 *	*762-*	*	*	*1,731 *	*	*	*563,706 *	*584,201
ACTUAL (C)	*14,837 *	*13,555 *	*21,771 *	*3,493 *	*79,299 *	*5,439 *	*2,859 *	*17,887 *	*	*	*	*	*159,141
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*3,109 *	*3,109
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*3,109 *	*3,109
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-PROG	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)									DEVSCOPE 07/06 06/16
	SVCS ES 013 SERVICES ENVIRONMENTAL STUDIES					8,000	0	06/07		
	IFDS 600 IFA DESIGN					300	0	06/07		
826 BREWSTER	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER									DEVSCOPE 12/05 03/06
CO#: A	CONS 002 CONSTRUCTION					13,832	0	07/06		
CO#: B	CONS 002 CONSTRUCTION					60	0	06/08		
	IFDS 600 IFA DESIGN					100	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/07		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									
	CONS 006 CONSTRUCTION					12,000	0	06/08		
	CONS 011 CONSTRUCTION					15,000	0	06/10		
CO#: A	DSGN FD 017 DESIGN FINAL DESIGN					6,732	0	06/07		
CO#: A	IFDS 600 IFA DESIGN					250	0	06/07		
	DSGN 700 DESIGN					210	0	06/07		
826 CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT									
CO#: D	CNSP SU 034 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					72	0	06/07		
CO#: A	IFDS 600 IFA DESIGN					25	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					25	0	06/07		
826 CAT-158	REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN									
	IFDS 600 IFA DESIGN					25	0	06/07		
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS									DEVSCOPE 02/07 05/07
	CONS WS 001 CONSTRUCTION WATER SUPPLY					75	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					8	0	06/07		
826 CAT-162	BAR RACKS AND SCREENS - HRPS									
	IFSP 601 IFA CONSTRUCTION SUPERVIS					10	0	06/07		
826 CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION									
	IFDS 600 IFA DESIGN					20	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					20	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-167	BAR RACKS AND CRANES - SCHOHARIE				DEVSCOPE	02/07 05/07
	CONS WS 001 CONSTRUCTION WATER SUPPLY	200	0	06/08		
	IFDS 600 IFA DESIGN	20	0	06/07		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES					
	CONS WS 001 CONSTRUCTION WATER SUPPLY	29,249	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE					
	CONS WS 001 CONSTRUCTION WATER SUPPLY	55,000	0	06/12		
	IFDS 600 IFA DESIGN	400	0	06/08		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES					
	DSGN 002 DESIGN	3,971	0	06/07		
	IFDS 600 IFA DESIGN	200	0	06/07		
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST					
CO#: C	CONS 001 CONSTRUCTION	457	0	06/08		
CO#: F	CONS 001 CONSTRUCTION	1,043	0	06/07		
	CONS 006 CONSTRUCTION	281-	0	12/06		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					
	CONS GE 001 CONSTRUCTION GENERAL	8,209	0	06/09		
	IFDS 600 IFA DESIGN	200	0	12/07		
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION					
	CONS 002 CONSTRUCTION	125	0	06/08		
	IFDS 600 IFA DESIGN	30	0	06/07		
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)					
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/07		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	06/03 03/04
	CONS GE 001 CONSTRUCTION GENERAL	718,298	0	06/08		
	CONS 002 CONSTRUCTION	11,000	0	06/09		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19,394-	0	06/08		
CO#: D	DSGN PD 005 DESIGN PRELIMINARY DESIGN	8,580	0	06/07		
CO#: E	DSGN PD 005 DESIGN PRELIMINARY DESIGN	1,000	0	06/08		
	CONS GE 010 CONSTRUCTION GENERAL	15,000	0	06/10		
CO#: A	CONS 015 CONSTRUCTION	90	0	03/07		
CO#: B	CONS 015 CONSTRUCTION	11	0	06/07		
	DSGN 016 DESIGN	16,320	0	06/08		
	CONS 017 CONSTRUCTION	189,057	0	06/11		
	CONS 018 CONSTRUCTION	58,731	0	06/12		
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100,000	0	07/07		
	CONS 020 CONSTRUCTION	5,000	0	06/09		
	CONS 021 CONSTRUCTION	2,000	0	06/07		
CO#: A	IFDS 600 IFA DESIGN	500	0	03/07		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	03/07		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							DEVSCOPE	03/04 12/04
	CONS WS 001 CONSTRUCTION		WATER SUPPLY		15,000	0	06/09		
CO#: A	CONS WS 001 CONSTRUCTION		WATER SUPPLY		10,000	0	06/08		
	CONS WS 002 CONSTRUCTION		WATER SUPPLY		300,000	0	06/09		
	CNSP 003 CONSTRUCTION SUPERVISION				30,000	0	06/08		
CO#: A	CONS WS 004 CONSTRUCTION		WATER SUPPLY		31	0	12/06		
CO#: A	CONS WS 007 CONSTRUCTION		WATER SUPPLY		4	0	07/06		
CO#: A	CONS WS 010 CONSTRUCTION		WATER SUPPLY		50	0	07/06		
CO#: B	CONS WS 010 CONSTRUCTION		WATER SUPPLY		70	0	06/08		
	CONS WS 014 CONSTRUCTION		WATER SUPPLY		229	0	06/07		
CO#: A	IFDS 600 IFA DESIGN				500	0	03/07		
CO#: B	IFDS 600 IFA DESIGN				300	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	03/07		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/08		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
	CNSP 001 CONSTRUCTION SUPERVISION				10,000	0	06/11		
	CONS WS 002 CONSTRUCTION		WATER SUPPLY		35,000	0	06/11		
	CONS WS 003 CONSTRUCTION		WATER SUPPLY		65,000	0	06/12		
826 CAT-216	Hudson River Pumping Plant Re-Activation								
	IFDS 600 IFA DESIGN				100	0	08/06		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	08/06		
826 CAT-218	Architectural Reconstruction - Catskill District							DEVSCOPE	12/05 03/06
	CONS 002 CONSTRUCTION				437	0	06/08		
	CONS 003 CONSTRUCTION				545	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				30	0	08/06		
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL								
	CONS 001 CONSTRUCTION				5,000	0	06/08		
CO#: A1	IFDS 600 IFA DESIGN				50	0	06/07		
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE							DEVSCOPE	11/05 02/06
	CONS 001 CONSTRUCTION				978	0	06/07		
826 CAT-226	Replacement of valves at Ashokan Reservoir							DEVSCOPE	08/06 11/06
	CONS 004 CONSTRUCTION				1,350	0	06/08		
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY							DEVSCOPE	02/07 05/07
	CONS 001 CONSTRUCTION				300	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				30	0	06/07		
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE							DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION				1,075	0	06/08		
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER							DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION				1,000	0	06/08		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							DEVSCOPE	02/07 05/07
	CONS 001 CONSTRUCTION				750	0	06/08		
	IFDS 600 IFA DESIGN				50	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				50	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	800	0	06/08		
IFDS	600 IFA DESIGN	40	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/07		
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	300	0	06/08		
IFDS	600 IFA DESIGN	45	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/07		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A					
CONS	003 CONSTRUCTION	5,853	0	06/09		
IFDS	600 IFA DESIGN	15	0	08/06		
CO#: A IFDS	600 IFA DESIGN	25	0	06/07		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					
DSGN	001 DESIGN	5,000	0	06/09		
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/12		
CONS	003 CONSTRUCTION	30,000	0	06/12		
CONS	004 CONSTRUCTION	20,000	0	06/13		
826 CAT-257	ASHOKAN LIGHTNING PROTECTION					
CONS	001 CONSTRUCTION	800	0	06/10		
826 CAT-258	Catskill Aqu. Stop Logs					
CONS	001 CONSTRUCTION	2,500	0	06/12		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION					
CONS	001 CONSTRUCTION	1,100	0	06/11		
CONS	002 CONSTRUCTION	1,000	0	06/12		
826 CAT-260	SUMP TREATMENT					
CONS	001 CONSTRUCTION	800	0	06/09		
826 CAT-261	CA Chambers Electrical Systems/ CA Chambers Electrical Sys.					
CONS	001 CONSTRUCTION	300	0	06/11		
826 CAT-262	Catskill Screen Chamber Concrete Beams & Floors Grating					
CONS	001 CONSTRUCTION	800	0	06/10		
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT					
CONS	001 CONSTRUCTION	1,500	0	06/11		
826 CAT-265	SHANDAKEN STORMWATER DRAINAGE					
CONS	001 CONSTRUCTION	500	0	06/09		
826 CAT-266	Tannersville Stream Crossing				DEVSCOPE	02/07 05/07
CONS	001 CONSTRUCTION	500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT					
CONS	001 CONSTRUCTION	5,000	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
826 CAT-280 CONS	LIVE WEAPONS HOUSE 001 CONSTRUCTION	1,000	0	06/11			
826 CAT-281 CONS	ASHOKAN OLD CHEM. BLG. REMOVAL 001 CONSTRUCTION	50	0	06/08	DEVSCOPE	02/07	05/07
826 CAT-318 CONS IFDS IFSP	Reconstruction of Ashokan Spillway Apron 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,000 100 100	0 0 0	06/08 06/08 06/08	DEVSCOPE	02/07	05/07
826 CAT-323 CONS IFDS	SMALL DAM INSPECTIONS 001 CONSTRUCTION 600 IFA DESIGN	350 25	0 0	06/08 06/08			
826 CAT-332 CONS IFDS IFSP	Catskill Siphon Chamber Doors 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/08 06/08 06/08	DEVSCOPE	03/07	05/07
826 CAT-333 CONS IFDS IFSP	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	600 30 30	0 0 0	06/08 06/08 06/08	DEVSCOPE	02/07	05/07
826 CAT-334 CONS IFDS IFSP	Install Security Gate at Ashokan 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	600 30 30	0 0 0	06/08 06/08 06/08	DEVSCOPE	02/07	05/07
826 CM-WSHD CO#: A CNSP	construction management at various watershed locations 001 CONSTRUCTION SUPERVISION	3,432	0	07/07			
	CNSP 004 CONSTRUCTION SUPERVISION	5,000	0	08/07			
	CNSP 005 CONSTRUCTION SUPERVISION	10,000	0	06/10			
	CNSP 006 CONSTRUCTION SUPERVISION	5,000	0	06/13			
	CNSP 007 CONSTRUCTION SUPERVISION	5,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/07			
826 CRO-195 CO#: B CONS IFDS	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH 002 CONSTRUCTION 600 IFA DESIGN	31 20	0 0	06/08 06/07	DEVSCOPE	02/07	05/07
826 CRO-203 CO#: E DSGN CO#: F DSGN CO#: B IFDS CO#: C IFDS CO#: A IFSP	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH FD 001 DESIGN FD 001 DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	137 678 150 200 100	0 0 0 0 0	06/08 06/07 06/07 06/07 06/08	DEVSCOPE	12/91	09/92
	FINAL DESIGN						
	FINAL DESIGN						
826 CRO-204 CO#: I CONS CO#: A IFSP CO#: B IFSP	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH WS 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	78 142 100	0 0 0	07/06 08/06 06/07			
	WATER SUPPLY						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH								
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,110	0	06/07		
CO#: D	CONS WS 005 CONSTRUCTION	WATER SUPPLY			365	0	03/07		
CO#: E	CONS WS 005 CONSTRUCTION	WATER SUPPLY			7	0	03/07		
CO#: F	CONS WS 005 CONSTRUCTION	WATER SUPPLY			24	0	03/07		
CO#: G	CONS WS 005 CONSTRUCTION	WATER SUPPLY			1,209	0	03/07		
	CONS WS 009 CONSTRUCTION	WATER SUPPLY			800-	0	12/06		
	CONS WS 010 CONSTRUCTION	WATER SUPPLY			405	0	06/07		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	08/06		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/07		
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM								DEVSCOPE 01/04 10/04
CO#: E	DSGN FD 001 DESIGN	FINAL DESIGN			4,159	0	06/07		
CO#: F	DSGN FD 001 DESIGN	FINAL DESIGN			5,281	0	06/07		
CO#: G	DSGN FD 001 DESIGN	FINAL DESIGN			317	0	06/07		
CO#: H	DSGN FD 001 DESIGN	FINAL DESIGN			107	0	06/07		
	CONS WS 007 CONSTRUCTION	WATER SUPPLY			73,711	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			5,765	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/07		
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH								
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			198	0	06/08		
CO#: C	CONS WS 003 CONSTRUCTION	WATER SUPPLY			267	0	10/06		
CO#: D	CONS WS 003 CONSTRUCTION	WATER SUPPLY			99	0	10/06		
CO#: E	CONS WS 003 CONSTRUCTION	WATER SUPPLY			38	0	11/06		
	CONS WS 006 CONSTRUCTION	WATER SUPPLY			31-	0	07/06		
	CONS WS 007 CONSTRUCTION	WATER SUPPLY			8-	0	12/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/08		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH								DEVSCOPE 12/91 09/92
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,875	0	06/10		
	CONS WS 003 CONSTRUCTION	WATER SUPPLY			69,625	0	06/10		
	IFDS 600 IFA DESIGN				200	0	06/08		
826 CRO-252	CM SERVICES FOR CONSTRUCTION CONTRACTS, EOH DISTRICT								
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS				15	0	06/07		
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE								
	CONS 001 CONSTRUCTION				22,000	0	06/09		
826 CRO-258	Replacement of Amawalk Outlet bridge								
	CONS 001 CONSTRUCTION				12,650	0	06/11		
	IFDS 600 IFA DESIGN				200	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/10		
826 CRO-263	SECURITY IMPROVEMENTS AT SHAFT 18								
CO#: B	CONS WS 001 CONSTRUCTION	WATER SUPPLY			12	0	03/07		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES								
CO#: C	DSGN 001 DESIGN				994	0	06/07		
	DSGN 004 DESIGN				4,000	0	06/07		

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826 CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA						
IFOT	602 IFA OTHER TECHNICAL SERVI	25	0	06/08			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 08/03	05/04
CONS	002 CONSTRUCTION	11,700	0	06/10			
CONS	003 CONSTRUCTION	41,560	0	06/10			
CNSP	004 CONSTRUCTION SUPERVISION	6,000	0	06/10			
IFDS	600 IFA DESIGN	300	0	06/07			
826 CRO-304	AUTOMATIC METER READING DEVICES						
CONS	001 CONSTRUCTION	350	0	06/09			
IFDS	600 IFA DESIGN	35	0	06/08			
826 CRO-321	WRAP-UP, MAHOPAC						
CONS	001 CONSTRUCTION	1,867	0	06/07			
CONS	002 CONSTRUCTION	186	0	06/07			
CONS	004 CONSTRUCTION	127	0	06/07			
CONS	005 CONSTRUCTION	72	0	06/07			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE						
CO#: A	CONS WS 001 CONSTRUCTION	WATER SUPPLY	75	0	06/07		
CO#: B	CONS WS 001 CONSTRUCTION	WATER SUPPLY	82	0	06/07		
CO#: C	CONS WS 001 CONSTRUCTION	WATER SUPPLY	1,413	0	06/07		
CO#: D	CONS WS 001 CONSTRUCTION	WATER SUPPLY	78	0	06/07		
CO#: E	CONS WS 001 CONSTRUCTION	WATER SUPPLY	182	0	06/07		
CO#: F	CONS WS 001 CONSTRUCTION	WATER SUPPLY	100	0	06/07		
CO#: G	CONS WS 001 CONSTRUCTION	WATER SUPPLY	106	0	06/07		
CO#: H	CONS WS 001 CONSTRUCTION	WATER SUPPLY	87	0	06/07		
826 CRO-329	Reconstruction of 6 Putnam County Bridges						
CO#: A	CONS 001 CONSTRUCTION	16	0	06/07			
826 CRO-347	RECONSTRUCT HVAC - THE "MANOR"					DEVSCOPE 02/07	05/07
CONS	WS 001 CONSTRUCTION	WATER SUPPLY	75	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT					DEVSCOPE 02/06	05/06
CONS	003 CONSTRUCTION	2,158	0	06/07			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 03/07	05/07
CONS	001 CONSTRUCTION	1,192	0	06/08			
IFDS	600 IFA DESIGN	15	0	06/08			
826 CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1					DEVSCOPE 10/05	01/06
CONS	001 CONSTRUCTION	719	0	06/07			
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 11/05	02/06
CO#: A	CONS 001 CONSTRUCTION	32	0	03/08			
CONS	003 CONSTRUCTION	426	0	06/08			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	150	0	06/11			

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	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT					
	CONS 001 CONSTRUCTION	1,000	0	06/09		
	IFDS 600 IFA DESIGN	50	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2					
	CONS 001 CONSTRUCTION	1,000	0	06/09		
	IFDS 600 IFA DESIGN	75	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
826 CRO-373	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2					
	CONS 001 CONSTRUCTION	1,000	0	06/12		
	IFDS 600 IFA DESIGN	100	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT					
	CONS 001 CONSTRUCTION	5,000	0	06/09		
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT					
	CONS 001 CONSTRUCTION	1,000	0	06/12		
	IFDS 600 IFA DESIGN	150	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT					
	CONS 001 CONSTRUCTION	1,000	0	06/12		
	IFDS 600 IFA DESIGN	100	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT					
	CONS 001 CONSTRUCTION	500	0	06/09		
	IFDS 600 IFA DESIGN	50	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
826 CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2					
	CONS 001 CONSTRUCTION	1,000	0	06/12		
	IFDS 600 IFA DESIGN	50	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2					
	CONS 001 CONSTRUCTION	500	0	06/10		
	IFDS 600 IFA DESIGN	55	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/10		
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE					
	CONS 001 CONSTRUCTION	1,000	0	06/09		
	IFDS 600 IFA DESIGN	50	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/09		
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE					
	CONS 001 CONSTRUCTION	1,000	0	06/12		
	IFDS 600 IFA DESIGN	50	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12		

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826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-407	CLGH Underground Manway Repair						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
826 CRO-408	CROTON LAKE GATE HOUSE WATERPROOFING & CRACK REPAIRS						DEVSCOPE 02/07 05/07
CONS	001 CONSTRUCTION	750	0	06/08			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC						
CONS	001 CONSTRUCTION	750	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFDS	601 IFA DESIGN	50	0	06/09			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB						DEVSCOPE 02/06 05/06
CONS	001 CONSTRUCTION	436	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		10	0	08/06			
826 CRO-417	Kensico Alum Dredging							
	CNSP 001 CONSTRUCTION SUPERVISION		2,500	0	06/09			
	CONS 002 CONSTRUCTION		17,440	0	06/09			
	IFDS 601 IFA DESIGN		200	0	06/08			
826 CRO-423	EQUIPMENT STORAGE EAST							
	CONS 001 CONSTRUCTION		1,000	0	06/11			
826 CRO-429	EOH Lab Design							
	CONS 001 CONSTRUCTION		4,810	0	06/08			
	CONS 002 CONSTRUCTION		48,100	0	06/10			
	IFDS 600 IFA DESIGN		200	0	06/08			
826 CRO-437	PURCHASE OF FIREARMS TRAINING SIMULATOR						DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION		82	0	06/08			
826 CRO-438	CAPITAL PURCHASE OF DRIVING SIMULATOR						DEVSCOPE 02/07	05/07
	CONS 001 CONSTRUCTION		100	0	06/08			
826 CRO-439	Design of Haz Mat Headquarters							
	CONS 001 CONSTRUCTION		200	0	06/09			
826 CRO-440	Construct Haz Mat Headquarters							
	CONS 001 CONSTRUCTION		4,000	0	06/10			
	IFDS 600 IFA DESIGN		200	0	06/09			
826 CRO-447	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION							
	CONS 001 CONSTRUCTION		10,000	0	07/08			
	IFDS 600 IFA DESIGN		200	0	06/08			
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING							
	CONS 001 CONSTRUCTION		500	0	06/13			
826 CRO-450	DESIGN AND CONSTRUCTION OF FLEET GARAGE							
	CONS 001 CONSTRUCTION		600	0	06/09			
	CONS 002 CONSTRUCTION		6,000	0	06/10			
	IFDS 600 IFA DESIGN		200	0	06/08			
826 CRO-452	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB.							
	CONS 001 CONSTRUCTION		1,100	0	07/10			
	CONS 002 CONSTRUCTION		1,100	0	07/12			
	CONS 003 CONSTRUCTION		1,100	0	07/14			
	CONS 004 CONSTRUCTION		1,100	0	07/16			
	IFDS 600 IFA DESIGN		100	0	06/09			
826 CRO-456	CYCLICAL COMMUNICATION REPLACEMENT							
	CONS 001 CONSTRUCTION		10,000	0	06/22			
826 CRO-461	Restoration of the Belden House						DEVSCOPE 02/07	05/07
	DSGN 001 DESIGN		400	0	06/07			
	CONS 002 CONSTRUCTION		2,800	0	06/08			
	IFDS 600 IFA DESIGN		100	0	06/08			

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826 CRO-474	Twin Brook - Transfer to Hunter's Glen				DEVSCOPE	02/06	05/06
CON	001 CONSTRUCTION	400	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
826 CRO-480	Replace Chlorine Solution Line at SH18				DEVSCOPE	11/06	02/07
CON	001 CONSTRUCTION	975	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	02/07	05/07
CON	001 CONSTRUCTION	1,700	0	06/08			
IFDS	600 IFA DESIGN	50	0	06/08			
826 CRO-482	Scrubber System at Croton Lake Gatehouse				DEVSCOPE	02/07	05/07
CON	001 CONSTRUCTION	1,815	0	06/08			
IFDS	600 IFA DESIGN	50	0	06/08			
826 CRO-488	EOH Personnel Space				DEVSCOPE	03/07	05/07
CON	001 CONSTRUCTION	1,000	0	06/08			
IFDS	600 IFA DESIGN	50	0	06/08			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)				DEVSCOPE	02/07	05/07
CON WS	001 CONSTRUCTION WATER SUPPLY	425	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS						
DSGN	001 DESIGN	8,000	0	06/09			
DSGN	002 DESIGN	5,500	0	06/12			
IFDS	600 IFA DESIGN	200	0	03/07			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE				DEVSCOPE	02/06	05/06
CON WS	001 CONSTRUCTION WATER SUPPLY	9,546	0	06/07			
CO#: A CON WS	001 CONSTRUCTION WATER SUPPLY	72	0	06/07			
CO#: B CON WS	001 CONSTRUCTION WATER SUPPLY	39	0	06/07			
826 DEL-105	STOP SHUTTER RECONSTRUCTION						
IFDS	600 IFA DESIGN	50	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING						
CON	001 CONSTRUCTION	600	0	06/09			
IFDS	600 IFA DESIGN	60	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/07			
826 DEL-111	STREAM GAGES - DELAWARE DAMS						
CON WS	001 CONSTRUCTION WATER SUPPLY	150	0	06/09			
IFDS	600 IFA DESIGN	25	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	8	0	06/07			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC						
CON	001 CONSTRUCTION	2,500	0	06/11			
IFDS	600 IFA DESIGN	250	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/11			

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826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER						
IFDS	600 IFA DESIGN	25	0	06/07			
826 DEL-133	RECONSTRUCTION OF THE DUNRAVEN CAUSEWAY(DSIGN)						
CO#: A IFDS	600 IFA DESIGN	50	0	06/07			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						DEVSCOPE 01/98 10/98
CO#: C SVCS	001 SERVICES	3,965	0	06/07			
CO#: D SVCS	001 SERVICES	813	0	06/07			
	SVCS 005 SERVICES	3,500	0	06/07			
	SVCS 006 SERVICES	10,400	0	06/07			
	DSGN 007 DESIGN	7,246	0	06/07			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
CO#: A DSGN	001 DESIGN	500	0	06/07			
CO#: B DSGN	001 DESIGN	9,720	0	06/07			
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS						DEVSCOPE 01/98 10/98
CONS WS 001	CONSTRUCTION WATER SUPPLY	6,371	0	06/14			
CONS WS 002	CONSTRUCTION WATER SUPPLY	61,560	0	06/15			
CONS WS 003	CONSTRUCTION WATER SUPPLY	8,700	0	06/16			
826 DEL-140	Del Repair: VALVE REPLACEMENT - SHAFT 6, DA						DEVSCOPE 03/07 05/07
CONS WS 001	CONSTRUCTION WATER SUPPLY	1,000	0	06/08			
IFDS	600 IFA DESIGN	50	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
CO#: B DSGN FD 001	DESIGN FINAL DESIGN	358	0	06/07			
CO#: C DSGN FD 001	DESIGN FINAL DESIGN	304	0	06/07			
	DSGN 002 DESIGN	4,000	0	06/07			
	IFDS 600 IFA DESIGN	200	0	06/08			
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert						DEVSCOPE 10/03 06/04
CONS	001 CONSTRUCTION	11,777	0	06/07			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						
DSGN	001 DESIGN	2,500	0	07/09			
CONS	002 CONSTRUCTION	12,500	0	06/13			
CO#: A CONS	002 CONSTRUCTION	12,500	0	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	2,500	0	06/13			
826 DEL-153	Dunraven Causeway Bridge						DEVSCOPE 01/04 10/04
CONS	001 CONSTRUCTION	1,390	0	06/07			
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17						
CO#: B DSGN	001 DESIGN	5,866	0	06/07			
CO#: D CONS	GE 003 CONSTRUCTION GENERAL	5	0	07/06			
CO#: F CONS	GE 003 CONSTRUCTION GENERAL	800	0	06/07			
CO#: G CONS	GE 003 CONSTRUCTION GENERAL	4	0	06/07			
CO#: H CONS	GE 003 CONSTRUCTION GENERAL	39	0	12/06			
CO#: I CONS	GE 003 CONSTRUCTION GENERAL	9	0	12/06			
CO#: J CONS	GE 003 CONSTRUCTION GENERAL	40	0	12/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	CONS GE 003 CONSTRUCTION	GENERAL		21	0	12/06			
CO#: L	CONS GE 003 CONSTRUCTION	GENERAL		8	0	12/06			
CO#: M	CONS GE 003 CONSTRUCTION	GENERAL		58	0	12/06			
CO#: N	CONS GE 003 CONSTRUCTION	GENERAL		19	0	12/06			
CO#: O	CONS GE 003 CONSTRUCTION	GENERAL		80	0	03/07			
CO#: P	CONS GE 003 CONSTRUCTION	GENERAL		5	0	03/07			
CO#: Q	CONS GE 003 CONSTRUCTION	GENERAL		7	0	06/07			
CO#: R	CONS GE 003 CONSTRUCTION	GENERAL		48	0	06/07			
CO#: S	CONS GE 003 CONSTRUCTION	GENERAL		187	0	06/07			
CO#: V	CONS GE 003 CONSTRUCTION	GENERAL		46	0	06/07			
	SVCS 007 SERVICES			9,735	0	06/07			
CO#: A	CONS PL 009 CONSTRUCTION	PLUMBING		1	0	06/07			
CO#: B	CONS EL 010 CONSTRUCTION	ELECTRICAL		52	0	06/07			
CO#: C	CONS EL 010 CONSTRUCTION	ELECTRICAL		264-	0	06/07			
	CONS GE 017 CONSTRUCTION	GENERAL		10-	0	12/06			
	CONS GE 018 CONSTRUCTION	GENERAL		17-	0	12/06			
	CONS GE 019 CONSTRUCTION	GENERAL		7-	0	03/07			
	CONS GE 020 CONSTRUCTION	GENERAL		45-	0	03/07			
	CONS GE 021 CONSTRUCTION	GENERAL		9-	0	03/07			
CO#: A	IFDS 600 IFA DESIGN			200	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	03/07			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/07			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			700	0	06/08			
826 DEL-173	Process and Safety Improvements at Delaware WWTP								
	IFDS 600 IFA DESIGN			15	0	08/06			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			150	0	06/07			
826 DEL-174	MARGARETVILLE SEWERS								
	CONS WS 004 CONSTRUCTION	WATER SUPPLY		500	0	06/08			
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct								
CO#: A	CONS WS 001 CONSTRUCTION	WATER SUPPLY		80	0	06/08			
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES								
CO#: D	CONS WS 001 CONSTRUCTION	WATER SUPPLY		407	0	06/07			DEVSCOPE 11/05 02/06
CO#: E	CONS WS 001 CONSTRUCTION	WATER SUPPLY		402	0	06/07			
	CONS WS 002 CONSTRUCTION	WATER SUPPLY		400	0	06/07			
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS								
	CONS 001 CONSTRUCTION			239,509	0	06/07			DEVSCOPE 12/02 08/03
	CNSP 002 CONSTRUCTION SUPERVISION			8,946	0	06/07			
	CTGY 009 CONTINGENCY			20,000	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	08/06			
826 DEL-187	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER								
CO#: C	CONS 001 CONSTRUCTION			40	0	07/06			
826 DEL-191	Installation of Security Systems throughout the Watershed								
CO#: A	IFDS 600 IFA DESIGN			250	0	06/07			
	IFOT 602 IFA OTHER TECHNICAL SERVI			10	0	08/06			
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber								
	CONS 001 CONSTRUCTION			25,000	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
	IFDS 600 IFA DESIGN		250	0	06/11			
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber							
	CONS 001 CONSTRUCTION		10,000	0	06/12			
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber							
	CONS 001 CONSTRUCTION		10,000	0	06/13			
	IFDS 600 IFA DESIGN		100	0	06/12			
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction							
	CONS 001 CONSTRUCTION		10,000	0	06/13			
	IFDS 600 IFA DESIGN		100	0	06/12			
826 DEL-205	Margaretville Sewer Extension Project						DEVSCOPE 01/07	04/07
	CONS 001 CONSTRUCTION		1,790	0	06/08			
	IFDS 600 IFA DESIGN		50	0	06/08			
826 DEL-219	WDRC SEPTIC REPLACEMENT						DEVSCOPE 02/07	05/07
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	50	0	06/08			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT						DEVSCOPE 07/06	10/06
	CONS 003 CONSTRUCTION		1,735	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	08/06			
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP						DEVSCOPE 02/06	05/06
	CONS HV 004 CONSTRUCTION	HVAC	190	0	09/06			
826 DEL-223	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA						DEVSCOPE 02/06	05/06
	CO#: E CONS 001 CONSTRUCTION		7	0	07/06			
	CO#: G CONS 001 CONSTRUCTION		126	0	07/06			
	CO#: I CONS 001 CONSTRUCTION		14	0	12/06			
	CO#: J CONS 001 CONSTRUCTION		7	0	12/06			
	CO#: K CONS 001 CONSTRUCTION		108	0	12/06			
826 DEL-230	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRICT						DEVSCOPE 09/05	12/05
	CONS 001 CONSTRUCTION		560	0	06/07			
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONVILLE							
	CONS 001 CONSTRUCTION		1,000	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/12			
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF							
	CONS 001 CONSTRUCTION		400	0	06/09			
	IFDS 600 IFA DESIGN		20	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/09			
826 DEL-233	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS							
	CONS 002 CONSTRUCTION		419	0	06/09			
	IFDS 600 IFA DESIGN		25	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/09			
826 DEL-234	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY							
	CONS 001 CONSTRUCTION		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
	IFDS 600 IFA DESIGN		50	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/13		
826 DEL-235	CLIMATE CO NTROLLED DOCUMENTS STORAGE						
	CONS 001 CONSTRUCTION		750	0	06/10		
	IFDS 600 IFA DESIGN		30	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/10		
826 DEL-237	Installation of Screens at Neversink Intake Chamber						
	CONS 001 CONSTRUCTION		1,900	0	06/11		
	IFDS 600 IFA DESIGN		50	0	06/10		
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber						
	CONS 001 CONSTRUCTION		1,000	0	06/11		
	IFDS 600 IFA DESIGN		50	0	06/10		
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO						
	CO#: L CONS 007 CONSTRUCTION		1,271	0	06/08		
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/07		
826 DEL-253	REC Valve Motors & Operators Upgrade						
	CONS 001 CONSTRUCTION		2,500	0	06/10		
	IFDS 600 IFA DESIGN		50	0	06/09		
826 DEL-254	DEL Chambers Elevator Replacement						
	CONS 001 CONSTRUCTION		2,000	0	06/09		
	IFDS 600 IFA DESIGN		50	0	06/08		
826 DEL-255	DEL Chambers - Ice Melting Aeration Systems						
	CONS 001 CONSTRUCTION		750	0	06/10		
	IFDS 600 IFA DESIGN		50	0	06/09		
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS						
	CONS 001 CONSTRUCTION		600	0	06/10		
826 DEL-258	MACHINE SHOP VENTILATION						
	CONS 001 CONSTRUCTION		200	0	06/09		
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						
	CONS 001 CONSTRUCTION		750	0	06/10		
	IFDS 600 IFA DESIGN		25	0	06/09		
826 DEL-261	OIL TANKS REPLACEMENT AT BREWSTER WWTP AND KENSICO LAB						
	CONS 001 CONSTRUCTION		75	0	06/10		
826 DEL-262	Chlorine Equipment Upgrade at CLGH.						
	Chlorine Equip. Ugrade						
	CONS 001 CONSTRUCTION		1,000	0	06/10		
826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION						
	CONS 001 CONSTRUCTION		1,000	0	06/12		
826 DEL-267	IMPROVE STORMWATER DRAINAGE FOR 11 ROAD SITES						
	CONS 001 CONSTRUCTION		5,000	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-268 CONS	DEL Shaft 13 Assorted Work 001 CONSTRUCTION	300	0	06/09			
826 DEL-286 CONS	Repointing Retaining Wall & Spillway 001 CONSTRUCTION	400	0	06/10			
826 DEL-287 CONS	Equipment Storage West 001 CONSTRUCTION	500	0	06/11			
826 DEL-309 CONS IFSP	ESS SHOP EAST AND WEST 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	600 60	0 0	06/08 06/08			DEVSCOPE 02/07 05/07
826 DEL-332 CONS CONS IFSP	EMERGENCY RECONSTRUCTION OF DRYDEN BROOK CULVERT 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	403 0 25	0 97 0	06/07 06/07 06/07			DEVSCOPE 07/06 04/07
826 DEL-336 CONS CONS IFSP	EMERGENCY REPAIR OF ROADS AT WOH 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,058 0 50	0 312 0	06/07 06/07 06/08			DEVSCOPE 07/06 04/07
826 DEL-57 CO#: I CONS CONS	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18 WS 003 CONSTRUCTION WS 007 CONSTRUCTION						
		105-	0	06/07			
		6,710	0	06/07			
826 DEL-68 CONS CO#: A CO#: B	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION WS 005 CONSTRUCTION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN						
		1,502	0	06/08			
		100	0	06/07			
		50	0	06/08			
826 DEL-92 CONS IFDS	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE 001 CONSTRUCTION 600 IFA DESIGN	100 20	0 0	06/09 06/08			
826 DEL-94 CONS IFDS	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON 001 CONSTRUCTION 600 IFA DESIGN	10,000 100	0 0	07/11 06/10			
826 DEL-97 CONS IFDS	RECONSTRUCT EDT OUTLET CHAMBER ROOF WS 001 CONSTRUCTION IFDS 600 IFA DESIGN	50 10	0 0	06/09 06/07			
826 DEL-98 CONS IFDS IFSP	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT WS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	3,091 20 25	0 0 0	06/07 06/07 06/08			DEVSCOPE 02/06 05/06
826 EE-ASSET DSGN	CONSULTANT SVCS FOR CONSTRUCTABILITY OF MAJOR PROJECTS 007 DESIGN	5,000	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05	02/05
CO#: A DSGN	006 DESIGN	1,500	0	06/08			
CO#: B DSGN	006 DESIGN	1,500	0	06/08			
	DSGN 009 DESIGN	18,199	0	06/10			
	DSGN 010 DESIGN	13,020	0	06/11			
	DSGN 011 DESIGN	16,953	0	06/15			
	DSGN 012 DESIGN	18,000	0	06/09			
CO#: A IFDS	600 IFA DESIGN	500	0	06/08			
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES						
SVCS	001 SERVICES	1,000	0	06/08			
IFDS	600 IFA DESIGN	200	0	06/07			
826 EST-DESSP	COST ESTIMATING & DESIGN SERVICES FOR SMALL PROJECTS						
CONS	001 CONSTRUCTION	500	0	06/08			
CONS	002 CONSTRUCTION	500	0	06/10			
CONS	003 CONSTRUCTION	500	0	06/12			
CONS	004 CONSTRUCTION	500	0	06/14			
CONS	005 CONSTRUCTION	500	0	06/16			
826 FAD-WWMGT	FAD - Community Wastewater Program				DEVSCOPE	07/06	06/16
CONS	002 CONSTRUCTION	6,000	0	06/07			
IFDS	600 IFA DESIGN	300	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 FADCATURB	FAD - Catskill Turbidity Study				DEVSCOPE	07/06	06/16
CO#: B CONS	001 CONSTRUCTION	1,691	0	08/07			
SVCS	002 SERVICES	211	0	07/06			
CONS	003 CONSTRUCTION	6,000	0	06/09			
IFDS	600 IFA DESIGN	100	0	06/08			
826 FILT-PLNT	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL						
CONS WS	002 CONSTRUCTION WATER SUPPLY	15,000	0	06/11			
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07	11/07
CONS	006 CONSTRUCTION	5,000	0	06/08			
CONS	010 CONSTRUCTION	8,000	0	06/08			
CONS	014 CONSTRUCTION	8,000	0	06/09			
CONS	017 CONSTRUCTION	4,000	0	06/07			
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	141	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/07			
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO						
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
826 KINGSTHQ	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY				DEVSCOPE	02/06	05/06
CONS	008 CONSTRUCTION	5,144	0	09/06			
826 LAND-EOH	LAND ACQUISITION (EOH), UPSTATE						
SITE	008 SITE	13,578	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 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT							
	SVCS 001	SERVICES		175	0	06/09		
	SVCS 002	SERVICES		80	0	06/09		
	SVCS 003	SERVICES		100	0	06/09		
	SVCS 004	SERVICES		175	0	06/09		
	SVCS 005	SERVICES		250	0	06/09		
	SVCS 006	SERVICES		500	0	06/09		
	SVCS 007	SERVICES		550	0	06/09		
	IFDS 600	IFA DESIGN		100	0	06/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		85	0	06/07		
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
CO#: A	IFDS 600	IFA DESIGN		30	0	06/07		
CO#: B	IFDS 600	IFA DESIGN		30	0	06/08		
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE							
	CONS WS 010	CONSTRUCTION	WATER SUPPLY	428	0	06/14	DEVSCOPE 07/06	06/16
	CONS WS 011	CONSTRUCTION	WATER SUPPLY	441	0	06/15		
	IFDS 012	IFA DESIGN		500	0	06/15		
	CONS WS 013	CONSTRUCTION	WATER SUPPLY	6,300	0	06/07		
CO#: A	IFDS 600	IFA DESIGN		200	0	06/07		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/07		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN 010	DESIGN		280	0	06/10		
	DSGN 011	DESIGN		295	0	06/11		
	DSGN 012	DESIGN		310	0	06/12		
	DSGN 023	DESIGN		325	0	06/13		
	DSGN 024	DESIGN		340	0	06/14		
	DSGN 025	DESIGN		355	0	06/15		
	DSGN 026	DESIGN		370	0	06/16		
	DSGN 027	DESIGN		385	0	06/17		
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL							
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,050	0	06/12		
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	36,000	0	06/12		
826 REPOINT	REPOINTING OF MASONRY (2008 - 2017)							
	CONS 001	CONSTRUCTION		4,500	0	06/09		
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
CO#: B	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	2,500	0	06/09		
CO#: B	DSGN PD 004	DESIGN	PRELIMINARY DESIGN	900	0	06/08		
	DSGN PD 075	DESIGN	PRELIMINARY DESIGN	709	0	06/08		
CO#: A	IFDS 600	IFA DESIGN		20	0	08/06		
CO#: B	IFDS 600	IFA DESIGN		200	0	06/07		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/07		
826 SEPTICS	FAD - SEPTIC SYSTEM UPGRADES (WOH),UPSTATE							
	CONS WS 002	CONSTRUCTION	WATER SUPPLY	9,000	0	06/09		
	CONS WS 003	CONSTRUCTION	WATER SUPPLY	29,000	0	06/09		
	CONS WS 004	CONSTRUCTION	WATER SUPPLY	34,000	0	06/10		
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	34,000	0	06/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 006 CONSTRUCTION		WATER SUPPLY		30,000	0	06/12		
	CONS WS 008 CONSTRUCTION		WATER SUPPLY		6,000	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				10	0	08/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				20	0	06/08		
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE							DEVSCOPE	07/06 06/16
CO#: A	CONS WS 001 CONSTRUCTION		WATER SUPPLY		750-	0	09/06		
	CONS WS 002 CONSTRUCTION		WATER SUPPLY		750	0	06/07		
CO#: A	CONS WS 002 CONSTRUCTION		WATER SUPPLY		500	0	06/07		
CO#: A	CONS WS 004 CONSTRUCTION		WATER SUPPLY		265	0	06/07		
	CONS WS 009 CONSTRUCTION		WATER SUPPLY		528	0	06/07		
CO#: A	CONS WS 014 CONSTRUCTION		WATER SUPPLY		2,000	0	06/07		
	CONS WS 016 CONSTRUCTION		WATER SUPPLY		4,894	0	06/09		
CO#: A	IFDS 600 IFA DESIGN				100	0	06/07		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT (WOH), UPSTATE							DEVSCOPE	07/06 06/16
CO#: B	CONS WS 001 CONSTRUCTION		WATER SUPPLY		117	0	10/06		
	CONS WS 006 CONSTRUCTION		WATER SUPPLY		361	0	06/08		
	CONS WS 010 CONSTRUCTION		WATER SUPPLY		4,000	0	06/09		
	CONS WS 027 CONSTRUCTION		WATER SUPPLY		147	0	06/08		
	CONS WS 028 CONSTRUCTION		WATER SUPPLY		1,492	0	06/08		
CO#: A	CONS WS 028 CONSTRUCTION		WATER SUPPLY		5,014	0	06/08		
	CONS WS 029 CONSTRUCTION		WATER SUPPLY		2,000	0	06/08		
	CONS WS 030 CONSTRUCTION		WATER SUPPLY		6,300	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/08		
	IFOT 602 IFA OTHER TECHNICAL SERVI				10	0	08/06		
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI				25	0	06/08		
826 STP-UPGDS	FAD - STP UPGRADES (WOH), UPSTATE								
	CONS WS 007 CONSTRUCTION		WATER SUPPLY		10,000	0	06/09		
	CONS WS 009 CONSTRUCTION		WATER SUPPLY		10,000	0	06/10		
	CONS WS 010 CONSTRUCTION		WATER SUPPLY		20,000	0	06/11		
	CONS WS 012 CONSTRUCTION		WATER SUPPLY		20,000	0	06/12		
	CONS WS 013 CONSTRUCTION		WATER SUPPLY		20,000	0	06/13		
	CONS WS 014 CONSTRUCTION		WATER SUPPLY		20,000	0	06/14		
	CONS WS 015 CONSTRUCTION		WATER SUPPLY		15,000	0	06/15		
	CONS WS 016 CONSTRUCTION		WATER SUPPLY		15,000	0	06/16		
	CONS WS 017 CONSTRUCTION		WATER SUPPLY		7,000	0	06/17		
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE							DEVSCOPE	07/06 06/16
	CONS WS 009 CONSTRUCTION		WATER SUPPLY		1,750	0	06/07		
	CONS WS 014 CONSTRUCTION		WATER SUPPLY		2	0	10/06		
	CONS WS 021 CONSTRUCTION		WATER SUPPLY		200	0	06/07		
	CONS WS 031 CONSTRUCTION		WATER SUPPLY		0	927	06/07		
	CONS WS 033 CONSTRUCTION		WATER SUPPLY		927-	0	06/07		
CO#: A	CONS WS 035 CONSTRUCTION		WATER SUPPLY		97	0	10/06		
	CONS WS 038 CONSTRUCTION		WATER SUPPLY		0	243	06/07		
	CONS WS 039 CONSTRUCTION		WATER SUPPLY		243-	0	06/07		
	CONS WS 040 CONSTRUCTION		WATER SUPPLY		0	500	06/07		
	CONS WS 041 CONSTRUCTION		WATER SUPPLY		500-	0	06/07		
	CONS WS 042 CONSTRUCTION		WATER SUPPLY		0	749	06/07		
	CONS WS 043 CONSTRUCTION		WATER SUPPLY		749-	0	06/07		
	CONS WS 044 CONSTRUCTION		WATER SUPPLY		0	281	06/07		
	CONS WS 045 CONSTRUCTION		WATER SUPPLY		281-	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 WS 054 CONSTRUCTION			WATER SUPPLY	2,050	0	06/07		
CO#: A	CONS WS 054 CONSTRUCTION			WATER SUPPLY	2,588	0	06/09		
	CONS WS 061 CONSTRUCTION			WATER SUPPLY	7,400	0	06/09		
	CONS WS 062 CONSTRUCTION			WATER SUPPLY	253	0	06/07		
	CONS WS 063 CONSTRUCTION			WATER SUPPLY	648	0	06/07		
	CONS WS 064 CONSTRUCTION			WATER SUPPLY	440	0	06/07		
CO#: A	IFDS 600 IFA DESIGN				100	0	06/07		
CO#: B	IFDS 600 IFA DESIGN				100	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/07		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/08		
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI				100	0	06/07		
CO#: B	IFOT 602 IFA OTHER TECHNICAL SERVI				100	0	06/08		
826 WDT	WEST DELAWARE TUNNEL INTAKE CHAMBER ROOF RECONSTRUCTION								
	IFDS 600 IFA DESIGN				10	0	06/07		
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM								
	CONS 001 CONSTRUCTION				720	0	06/09		
	CONS 002 CONSTRUCTION				13,743	0	06/11		
	CONS 003 CONSTRUCTION				280	0	06/13		
	CONS 004 CONSTRUCTION				11,085	0	06/16		
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED								
	SITE AQ 097 SITE			ACQUISITION	2,400	0	06/11		
	SITE AQ 100 SITE			ACQUISITION	23,000	0	06/09		
	SITE AQ 101 SITE			ACQUISITION	1,000	0	06/10		
	SITE AQ 102 SITE			ACQUISITION	10,600	0	06/07		
	SITE AQ 104 SITE			ACQUISITION	20,000	0	06/08		
	SITE AQ 105 SITE			ACQUISITION	10,213	0	06/08		
	SITE AQ 106 SITE			ACQUISITION	934-	0	06/07		
	SITE AQ 107 SITE			ACQUISITION	934	0	06/07		
	SITE AQ 108 SITE			ACQUISITION	267-	0	06/07		
	SITE AQ 109 SITE			ACQUISITION	267	0	06/07		
	SITE AQ 110 SITE			ACQUISITION	67-	0	06/07		
	SITE AQ 111 SITE			ACQUISITION	67	0	06/07		
	SITE AQ 112 SITE			ACQUISITION	200-	0	06/07		
	SITE AQ 113 SITE			ACQUISITION	200	0	06/07		
	SITE AQ 114 SITE			ACQUISITION	30,000	0	06/09		
	SITE AQ 115 SITE			ACQUISITION	14,000	0	06/10		
	SITE AQ 116 SITE			ACQUISITION	7,509	0	06/09		
	SITE AQ 117 SITE			ACQUISITION	201,300	0	06/16		
	IFDS 600 IFA DESIGN				300	0	06/07		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								DEVSCOPE 03/02 02/02
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	8,860	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	10,552	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	16,756	0	06/15		
	CNSP SU 700 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	400	0	06/08		
	CNSP SU 701 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,517	0	06/11		
856 EOH1	EAST OF HUDSON OFFICE SPACE								DEVSCOPE 06/04 09/04
	EQFN CQ 004 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	329	0	06/07		
	IFSP 010 IFA CONSTRUCTION SUPERVIS				36	0	08/06		
	IFDS 011 IFA DESIGN				10	0	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$72,289,015.20 (CITY) \$500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,481,841.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,683,016.06 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	3,421	24,128	13,320	13,262	(C)*	43,433	24,900	13,320	13,262
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,974	3,974
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,974	3,974
ACTUAL (C) *	*	566	2,409	853	*	22	666	89	*	*	*	*	*	4,606
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes									DEVSCOPE 07/05 09/05
CONS	001 CONSTRUCTION					500	0	06/08		
CONS	002 CONSTRUCTION					500	0	06/09		
CONS	003 CONSTRUCTION					581	0	06/07		
CONS	004 CONSTRUCTION					500	0	06/10		
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE									
DSGN	005 DESIGN					3,000	0	06/08		
DSGN	006 DESIGN					1,000	0	06/08		
CO#: A1 IFDS	600 IFA DESIGN					150	0	06/07		
826 GW-ALTERN	Brackish water wells treatment									
CONS	001 CONSTRUCTION					5,000	0	06/09		
IFDS	600 IFA DESIGN					50	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS					50	0	06/08		
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA									
CO#: A CONS	002 CONSTRUCTION					196	0	06/07		
CONS	003 CONSTRUCTION					3,217	0	06/08		
826 JOC-DEP	Facilities Improvement Program									DEVSCOPE 02/07 11/07
CONS	007 CONSTRUCTION					750	0	06/08		
CO#: A CONS	007 CONSTRUCTION					3,250	0	06/08		
CONS	011 CONSTRUCTION					4,000	0	06/08		
CONS	015 CONSTRUCTION					4,000	0	06/09		
CONS	100 CONSTRUCTION					4,000	0	06/10		
CONS	101 CONSTRUCTION					4,000	0	06/11		
CONS	102 CONSTRUCTION					4,000	0	06/12		
CONS	103 CONSTRUCTION					4,000	0	06/13		
CONS	104 CONSTRUCTION					4,000	0	06/14		
CONS	105 CONSTRUCTION					4,000	0	06/15		
CONS	106 CONSTRUCTION					4,000	0	06/16		
CONS	107 CONSTRUCTION					4,000	0	06/17		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE					DEVSCOPE	07/06	06/06
	CONS 002 CONSTRUCTION		2,086	0	06/08			
	CONS 003 CONSTRUCTION		4,000	0	06/08			
	CONS 004 CONSTRUCTION		4,200	0	06/09			
	CONS 007 CONSTRUCTION		4,410	0	06/10			
	CONS 008 CONSTRUCTION		4,631	0	06/11			
	CONS 009 CONSTRUCTION		4,862	0	06/12			
	CONS 010 CONSTRUCTION		5,105	0	06/13			
	CONS 011 CONSTRUCTION		5,360	0	06/14			
	CONS 012 CONSTRUCTION		5,628	0	06/15			
	CONS 013 CONSTRUCTION		5,910	0	06/16			
	CONS 014 CONSTRUCTION		6,205	0	06/17			
	CTGY 999 CONTINGENCY		20,000	0	06/08			
826 MATL-ALL	Purchase of Water Main materials							
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE		4,200	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE		4,410	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE		4,631	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE		4,862	0	06/12			
	EQFN 010 EQUIPMENT AND FURNITURE		5,105	0	06/13			
	EQFN 011 EQUIPMENT AND FURNITURE		5,360	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE		5,628	0	06/15			
	EQFN 013 EQUIPMENT AND FURNITURE		5,910	0	06/16			
	EQFN 014 EQUIPMENT AND FURNITURE		6,205	0	06/17			
	IFDS 600 IFA DESIGN		250	0	06/07			
826 MATL-06	Purchase of Water Main materials							
	IFOT 602 IFA OTHER TECHNICAL SERVI		100	0	06/07			
826 MATL-07	Purchase of Water Main materials							
	CONS 001 CONSTRUCTION		3,000	0	06/07			
826 MATL-08	Purchase of Water Main materials							
	CONS 001 CONSTRUCTION		3,000	0	06/08			
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI							
	CO#: B CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	27	0	06/07			
	CO#: C CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	37	0	06/07			
	CO#: A CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	56	0	06/07			
	CO#: B CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	89	0	06/07			
	CONS WD 700 CONSTRUCTION	WATER DISTRIBUTION	110-	0	06/07			
	CONS WD 701 CONSTRUCTION	WATER DISTRIBUTION	110	0	06/08			
826 SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15							
	CONS 001 CONSTRUCTION		4,104	0	06/08			
	IFDS 600 IFA DESIGN		250	0	06/08			
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS							
	CONS 001 CONSTRUCTION		3,600	0	06/08			
	CONS 002 CONSTRUCTION		3,200	0	06/08			
	DSGN 003 DESIGN		360	0	06/08			
	DSGN 004 DESIGN		160	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 005 DESIGN		160	0	06/08		
	IFDS 600 IFA DESIGN		60	0	06/07		
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
CO#: A	CONS 049 CONSTRUCTION		23	0	06/07		
	CONS 101 CONSTRUCTION		7,000	0	06/09		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						
	CONS 006 CONSTRUCTION		1,436	0	06/08		
	CONS 007 CONSTRUCTION		4,000	0	06/08		
	CONS 008 CONSTRUCTION		500	0	06/08		
	IFDS 600 IFA DESIGN		50	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/08		
846 P-4JUNIP	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA						DEVSCOPE 07/03 09/03
	CONS 082 CONSTRUCTION		75	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/07		\$2,445,685,190.38	(CITY)		\$89,585,350.59	(NON-CITY)
CONTRACT LIABILITY:		\$1,186,082,446.95	(CITY)		\$365,501.83	(NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *
* FY 11 *	* FY 11 *	* FY 11 *	* FY 11 *	* FY 11 *	* FY 11 *	* FY 11 *
EXECUTIVE (C)*	2,091,298 *	914,590 *	633,324 *	682,860 *	(C)*	1,411,936 *
APPROPRIATIONS*					COMMITMENT PLAN *	
(N)*					(N)*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	16,073 *	18,748 *	8,495 *	5,732 *	2,461 *	13,327 *	981 *	8,626 *	3,224 *	3,082 *	844	2,055,308*	2,136,901	
FORCST (C) *	16,023 *	18,748 *	8,495 *	6,107 *	2,749 *	15,553 *	981 *	9,296 *	3,224 *	3,083 *	844	2,093,900*	2,179,003	
ACTUAL (C) *	11,519 *	25,013 *	39,603 *	10,334 *	82,585 *	14,717 *	4,058 *	44,364 *					232,193	
PLAN (N) *														
FORCST (N) *												3,109 *	3,109	
ACTUAL (N) *												3,109 *	3,109	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/07 \$120,763,910.78 (CITY) \$198,103.34 (NON-CITY)
 CONTRACT LIABILITY: \$105,662,019.61 (CITY) \$15,542,640.01 (NON-CITY)
 ITD EXPENDITURES: \$408,786,241.85 (CITY) \$99,562,807.80 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	1,218			103,866	(C)*	1,000	35,000		165,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 20,704 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 20,704 *
ACTUAL (C) *	1,153	*	*	2,424	1,331	*	756	536	*	*	*	*	6,199
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

826 HP-STAB STABILIZATION OF THE HUNTS POINT WPCP

CO#: A3 DSGN FD 003 DESIGN	FINAL DESIGN	299	0	06/07
CO#: A5 DSGN FD 003 DESIGN	FINAL DESIGN	220	0	06/07
CO#: A6 DSGN FD 003 DESIGN	FINAL DESIGN	8,997	0	06/07
CO#: C9 CONS EL 026 CONSTRUCTION	ELECTRICAL	155	0	06/07
CO#: D CONS EL 026 CONSTRUCTION	ELECTRICAL	130	0	06/07
CO#: D1 CONS EL 026 CONSTRUCTION	ELECTRICAL	60	0	06/07
CO#: D2 CONS EL 026 CONSTRUCTION	ELECTRICAL	103	0	06/07
CO#: D3 CONS EL 026 CONSTRUCTION	ELECTRICAL	41	0	06/07
CO#: D4 CONS EL 026 CONSTRUCTION	ELECTRICAL	157	0	06/07
CO#: D5 CONS EL 026 CONSTRUCTION	ELECTRICAL	90	0	06/07
CO#: D6 CONS EL 026 CONSTRUCTION	ELECTRICAL	3	0	06/07
CO#: D7 CONS EL 026 CONSTRUCTION	ELECTRICAL	90	0	06/07
CO#: D8 CONS EL 026 CONSTRUCTION	ELECTRICAL	88	0	06/07
CO#: D9 CONS EL 026 CONSTRUCTION	ELECTRICAL	199	0	06/07
CO#: E CONS EL 026 CONSTRUCTION	ELECTRICAL	80	0	06/07
CO#: E1 CONS EL 026 CONSTRUCTION	ELECTRICAL	215	0	06/07
CO#: E2 CONS EL 026 CONSTRUCTION	ELECTRICAL	207	0	06/07
CO#: E3 CONS EL 026 CONSTRUCTION	ELECTRICAL	233	0	06/07
CO#: E4 CONS EL 026 CONSTRUCTION	ELECTRICAL	244	0	06/07
CO#: H CONS GE 027 CONSTRUCTION	GENERAL	314	0	06/07
CO#: H1 CONS GE 027 CONSTRUCTION	GENERAL	68	0	06/07
CO#: H2 CONS GE 027 CONSTRUCTION	GENERAL	32	0	06/07
CO#: H3 CONS GE 027 CONSTRUCTION	GENERAL	100	0	06/07
CO#: H4 CONS GE 027 CONSTRUCTION	GENERAL	66	0	06/07
CO#: H5 CONS GE 027 CONSTRUCTION	GENERAL	227	0	06/07
CO#: H6 CONS GE 027 CONSTRUCTION	GENERAL	781	0	06/07
CO#: H7 CONS GE 027 CONSTRUCTION	GENERAL	107	0	06/07
CO#: H8 CONS GE 027 CONSTRUCTION	GENERAL	258	0	06/07
CO#: H9 CONS GE 027 CONSTRUCTION	GENERAL	151	0	06/07
CO#: I CONS GE 027 CONSTRUCTION	GENERAL	78	0	06/07
CO#: I1 CONS GE 027 CONSTRUCTION	GENERAL	100	0	06/07
CO#: I2 CONS GE 027 CONSTRUCTION	GENERAL	102	0	06/07
CO#: I3 CONS GE 027 CONSTRUCTION	GENERAL	216	0	06/07
CO#: B8 CONS GE 028 CONSTRUCTION	GENERAL	56	0	06/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B9	CONS GE 028	CONSTRUCTION	GENERAL	194	0	06/07			
CO#: C	CONS GE 028	CONSTRUCTION	GENERAL	60	0	06/07			
CO#: C1	CONS GE 028	CONSTRUCTION	GENERAL	129	0	06/07			
CO#: C2	CONS GE 028	CONSTRUCTION	GENERAL	11	0	06/07			
CO#: C3	CONS GE 028	CONSTRUCTION	GENERAL	74	0	06/07			
CO#: A5	CONS PL 029	CONSTRUCTION	PLUMBING	161	0	06/07			
CO#: A6	CONS PL 029	CONSTRUCTION	PLUMBING	6	0	06/07			
CO#: A1	CONS EL 046	CONSTRUCTION	ELECTRICAL	107	0	06/07			
CO#: A2	CONS EL 046	CONSTRUCTION	ELECTRICAL	628	0	06/07			
CO#: A3	CONS EL 046	CONSTRUCTION	ELECTRICAL	416	0	06/07			
CO#: A	CONS HV 047	CONSTRUCTION	HVAC	9	0	06/07			
CO#: B6	CONS GE 049	CONSTRUCTION	GENERAL	206	0	06/07			
CO#: B7	CONS GE 049	CONSTRUCTION	GENERAL	454	0	06/07			
CO#: B8	CONS GE 049	CONSTRUCTION	GENERAL	300	0	06/07			
CO#: B9	CONS GE 049	CONSTRUCTION	GENERAL	64	0	06/07			
CO#: C	CONS GE 049	CONSTRUCTION	GENERAL	262	0	06/07			
CO#: C1	CONS GE 049	CONSTRUCTION	GENERAL	255	0	06/07			
CO#: C2	CONS GE 049	CONSTRUCTION	GENERAL	148	0	06/07			
CO#: C3	CONS GE 049	CONSTRUCTION	GENERAL	200	0	06/07			
CO#: C4	CONS GE 049	CONSTRUCTION	GENERAL	172	0	06/07			
CO#: C5	CONS GE 049	CONSTRUCTION	GENERAL	107	0	06/07			
CO#: C6	CONS GE 049	CONSTRUCTION	GENERAL	50	0	06/07			
	SVCS 064	SERVICES		100	0	06/07			
	DSGN FD 065	DESIGN	FINAL DESIGN	1,000	0	06/08			
	CONS 086	CONSTRUCTION		10,000	0	06/09			
CO#: A	IFDS 600	IFA DESIGN		600	0	03/07			
CO#: B	IFDS 600	IFA DESIGN		300	0	06/08			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		250	0	03/07			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		350	0	06/07			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/08			
	IFOT 602	IFA OTHER TECHNICAL SERVI		50	0	06/07			
	CONS 700	CONSTRUCTION		2,324	0	06/07			
826 HP-UPGRD	UPGRADING AND IMPROVEMETNS TO THE HUNT'S POINT WPCP								
	CONS GE 002	CONSTRUCTION	GENERAL	25,000	0	06/09			
	CONS GE 003	CONSTRUCTION	GENERAL	165,000	0	06/11			
	IFDS 600	IFA DESIGN		500	0	06/08			

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BUDGET LINE: WP-101		FMS #: 826 802	PORT RICHMOND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 02/28/07		\$6,044,580.01	(CITY)								\$29.71	(NON-CITY)
CONTRACT LIABILITY:		\$354,628.88	(CITY)								\$.09	(NON-CITY)
ITD EXPENDITURES:		\$30,122,809.55	(CITY)								\$142,846,820.74	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	15 *	*	4,255 *	*	(C)*	*	*	10,000 *	*	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SI-STAB	INTERIM UPGRADING									
	DSGN FD 006 DESIGN			FINAL DESIGN		10,000	0	06/10		
	CNSP SU 051 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		10,000	0	06/16		
	CONS 052 CONSTRUCTION					100,000	0	06/17		
CO#: A	IFDS 600 IFA DESIGN					300	0	06/07		

BUDGET LINE: WP-103		FMS #: 826 803	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 02/28/07		\$236,917,059.00	(CITY)								\$32,116,849.86	(NON-CITY)
CONTRACT LIABILITY:		\$256,441,064.49	(CITY)								\$15,020,627.33	(NON-CITY)
ITD EXPENDITURES:		\$258,234,834.98	(CITY)								\$137,186,912.39	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	2,432 *	*	*	21,120 *	(C)*	11,711 *	44,360 *	*	165,000 *	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	16,543 *	*	*	*	(N)*	*	*	*	*	*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 35,332 *	35,332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 47,043 *	47,043
ACTUAL (C) *	*	30,815 *	*	*	11,298 *	*	*	142 *	*	*	*	*	19,659
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 16,543 *	16,543
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 16,543 *	16,543
ACTUAL (N) *	*	*	*	*	16,543 *	*	*	*	*	*	*	*	16,543

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 RANDWTPIN	Randall's Island - Infrastructure									
	CONS 005 CONSTRUCTION					11,711	0	06/08		
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP									
CO#: A8	CONS EL 062 CONSTRUCTION			ELECTRICAL		281	0	06/07		
CO#: A9	CONS EL 062 CONSTRUCTION			ELECTRICAL		400	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#: B	CONS EL 062	CONSTRUCTION	ELECTRICAL	413	0	06/07			
CO#: F8	CONS GE 063	CONSTRUCTION	GENERAL	250	0	06/07			
CO#: F9	CONS GE 063	CONSTRUCTION	GENERAL	220	0	06/07			
CO#: G	CONS GE 063	CONSTRUCTION	GENERAL	14	0	06/07			
CO#: G1	CONS GE 063	CONSTRUCTION	GENERAL	95	0	06/07			
CO#: G2	CONS GE 063	CONSTRUCTION	GENERAL	4,331	0	06/07			
CO#: G3	CONS GE 063	CONSTRUCTION	GENERAL	250	0	06/07			
CO#: G4	CONS GE 063	CONSTRUCTION	GENERAL	126	0	06/07			
CO#: G5	CONS GE 063	CONSTRUCTION	GENERAL	101	0	06/07			
CO#: G6	CONS GE 063	CONSTRUCTION	GENERAL	68	0	06/07			
CO#: G7	CONS GE 063	CONSTRUCTION	GENERAL	42	0	06/07			
CO#: G8	CONS GE 063	CONSTRUCTION	GENERAL	62	0	06/07			
CO#: G9	CONS GE 063	CONSTRUCTION	GENERAL	1,013	0	06/07			
CO#: H	CONS GE 063	CONSTRUCTION	GENERAL	225	0	06/07			
CO#: H1	CONS GE 063	CONSTRUCTION	GENERAL	32	0	06/07			
CO#: H2	CONS GE 063	CONSTRUCTION	GENERAL	200	0	06/07			
CO#: A	CONS GE 070	CONSTRUCTION	GENERAL	900	0	06/07			
CO#: A	DSGN FD 076	DESIGN	FINAL DESIGN	4,418	0	06/07			
	CONS 080	CONSTRUCTION		0	16,543	06/07			
	CONS GE 081	CONSTRUCTION	GENERAL	16,543-	0	06/07			
CO#: A	CONS GE 098	CONSTRUCTION	GENERAL	215	0	06/07			
	CONS EL 111	CONSTRUCTION	ELECTRICAL	29,416	0	06/07			
	CONS PL 113	CONSTRUCTION	PLUMBING	1,400	0	06/07			
	CONS 114	CONSTRUCTION		19,360	0	06/09			
CO#: A	IFDS 600	IFA DESIGN		400	0	06/07			
CO#: B	IFDS 600	IFA DESIGN		400	0	06/08			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/07			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/08			
	CONS GE 700	CONSTRUCTION	GENERAL	7,403	0	06/07			
826 WI-STAB	PLANT STABILIZATION AT WARDS ISLAND WPCP								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,804	0	06/09			
	CONS GE 004	CONSTRUCTION	GENERAL	165,000	0	06/11			
	CONS GE 011	CONSTRUCTION	GENERAL	18,196	0	06/09			
	CONS GE 018	CONSTRUCTION	GENERAL	110,000	0	06/15			

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/28/07 \$178,169,422.59 (CITY) \$2,613,653.67 (NON-CITY)																			
CONTRACT LIABILITY: \$169,693,497.59 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$772,805,965.00 (CITY) \$1,015,444.33 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		122,284	*	256,973	*	179,831	*	132,544	*	(C)*		128,185	*	256,473	*	179,831	*	132,544	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 98,466 *
FORCST (C) *			41,798	*	*	*	*	*	*	*	*	*	60,777	102,575
ACTUAL (C) *		120	49,314	5,253	4,993	5,887	542	393	4,545	*	*	*	*	71,047
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	2,563	2,563
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS																		
	CONS GE 019 CONSTRUCTION					GENERAL	40			0		06/07							
	IFDS DD 600 IFA DESIGN					DESIGN DURING CONSTRUCTIO	5			0		06/07							
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS																		
	CONS GE 007 CONSTRUCTION					GENERAL	60			0		06/07							
	CONS GE 029 CONSTRUCTION					GENERAL	40			0		06/07							
	CONS GE 030 CONSTRUCTION					GENERAL	125			0		06/07							
	CONS GE 031 CONSTRUCTION					GENERAL	555			0		06/07							
	IFDS DD 600 IFA DESIGN					DESIGN DURING CONSTRUCTIO	80			0		06/07							
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S																		
	CONS GE 003 CONSTRUCTION					GENERAL	1,087			0		06/08							
	CONS GE 004 CONSTRUCTION					GENERAL	705			0		06/08							
	CONS GE 019 CONSTRUCTION					GENERAL	508			0		06/08							
	CONS GE 020 CONSTRUCTION					GENERAL	965			0		06/08							
	CONS GE 021 CONSTRUCTION					GENERAL	307			0		06/08							
	CONS GE 022 CONSTRUCTION					GENERAL	275			0		06/08							
	CONS GE 037 CONSTRUCTION					GENERAL	152			0		06/08							
	CONS GE 038 CONSTRUCTION					GENERAL	110			0		06/08							
111 PO-84-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S																		
	CONS 023 CONSTRUCTION						958			0		06/07							
	CONS 032 CONSTRUCTION						80			0		06/07							
111 PO-86-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS																		
	CONS 006 CONSTRUCTION						352			0		06/07							
	CONS 010 CONSTRUCTION						655			0		06/07							
	CONS 011 CONSTRUCTION						589			0		06/07							
	CONS 018 CONSTRUCTION						257			0		06/07							
	CONS 019 CONSTRUCTION						155			0		06/07							
	CONS 020 CONSTRUCTION						100			0		06/07							
	CONS 021 CONSTRUCTION						269			0		06/07							
	CONS 022 CONSTRUCTION						286			0		06/07							
	CONS 023 CONSTRUCTION						334			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
111 PO-88-L	CAPITAL PURCHASE OF PUMP PARTS FOR VARIOUS LOCATIONS						
	CONS 001 CONSTRUCTION	41	0	06/07			
	CONS 002 CONSTRUCTION	131	0	06/07			
	CONS 003 CONSTRUCTION	3	0	06/07			
	CONS 004 CONSTRUCTION	170	0	06/07			
	CONS 005 CONSTRUCTION	851	0	06/07			
	CONS 006 CONSTRUCTION	151	0	06/07			
	CONS 007 CONSTRUCTION	112	0	06/07			
	CONS 008 CONSTRUCTION	93	0	06/07			
	CONS 009 CONSTRUCTION	501	0	06/08			
	CONS 010 CONSTRUCTION	46	0	06/07			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/07		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/07		
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	84	0	06/07		
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/07		
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM						
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL	2-	0	06/07		
826 BB-164-L	Install Polymer System to Final Tanks						
	CONS 008 CONSTRUCTION	0	1,603	06/07			
	CONS 009 CONSTRUCTION	1,603-	0	06/07			
	IFDS 600 IFA DESIGN	30	0	06/07			
826 BB-187-L	REPLACE EXISTING SWITCH GEAR W/VACUUM BREAKERS						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	08/06			
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP						DEVSCOPE 03/07 05/07
	CONS 001 CONSTRUCTION	1,580	0	06/08			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	08/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/07		
826 BB-205-L	RECONSTRUCTION OF CBS/PBS SYSTEM AT BOWERY BAY WPCP						
	CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	07/08		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/08		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP						
	CONS GE 008 CONSTRUCTION	GENERAL	7,350	0	06/09		
CO#: A	IFDS 600 IFA DESIGN	200	0	06/07			
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.						DEVSCOPE 03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL	1,400	0	06/08		
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP						
	CONS GE 003 CONSTRUCTION	GENERAL	9,257	0	06/09		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/07		
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP						DEVSCOPE 03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL	1,250	0	07/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-111-L	RECONSTRUCTION OF FINAL TANK GATES AT CONEY ISLAND WPCP				DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	700	0	06/08		
	IFDS DD 600 IFA DESIGN	125	0	06/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	85	0	06/07		
826 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS					
CO#: A	CONS GE 002 CONSTRUCTION	38	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	08/06		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT				DEVSCOPE	09/06 11/06
	CONS GE 003 CONSTRUCTION	1,950	0	06/07		
	CONS GE 005 CONSTRUCTION	1,400	0	06/08		
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/07		
826 CI-95-L	REPLACEMENT OF CLIMBER SCREENS AT THE C.I. W.P.C.P.				DEVSCOPE	03/06 05/06
CO#: A1	CONS 002 CONSTRUCTION	30	0	06/07		
	CONS 700 CONSTRUCTION	224	0	06/07		
826 CSO-L	CITYWIDE COMBINED SEWAGE OVERFLOW					
	IFDS 600 IFA DESIGN	96	0	08/06		
826 EHS	ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS				DEVSCOPE	07/06 09/06
	DSGN 001 DESIGN	9,000	0	06/08		
	IFDS 600 IFA DESIGN	400	0	06/07		
826 HP-118-L	INSTALL TROUGH DRAINS IN THICKENER BUILDING FLOOR					
	IFDS 600 IFA DESIGN	10	0	08/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	08/06		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/07		
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS					
CO#: A	CONS GE 003 CONSTRUCTION	65-	0	06/07		
826 HP-214-L	RECONSTRUCTION OF ROOF OVER DIGESTER #3					
CO#: A1	CONS GE 003 CONSTRUCTION	17-	0	06/07		
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT					
CO#: A1	CONS GE 001 CONSTRUCTION	36	0	06/08		
826 J-154-L	RECONSTRUCTION OF UNDERGROUND STRUCTURES					
	CONS GE 004 CONSTRUCTION	174-	0	06/07		
	IFOT 600 IFA OTHER TECHNICAL SERVI	25	0	06/07		
826 J-157-L	CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK					
CO#: A	CONS GE 002 CONSTRUCTION	3-	0	06/07		
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	250	0	06/08		
	IFDS DD 600 IFA DESIGN	25	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/08	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/07	
826 J-170-L	CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA					
	IFSP 006 IFA CONSTRUCTION SUPERVIS		5	0	06/07	
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL	100	0	06/08	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/07	
826 J-176-L	INSTALLATION OF A BUTLER BUILDING AT JAMAICA WPCP				DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/08	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/06	
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07 11/07
	CONS GE 005 CONSTRUCTION	GENERAL	6,000	0	06/08	
	CONS 009 CONSTRUCTION		2,000	0	06/08	
	CONS PL 013 CONSTRUCTION	PLUMBING	3,000	0	06/08	
	CONS GE 040 CONSTRUCTION	GENERAL	6,000	0	06/07	
	CONS PL 041 CONSTRUCTION	PLUMBING	3,000	0	06/07	
	CONS EL 042 CONSTRUCTION	ELECTRICAL	5,000	0	06/07	
	CONS EL 043 CONSTRUCTION	ELECTRICAL	5,000	0	06/07	
	CONS HV 044 CONSTRUCTION	HVAC	2,000	0	06/08	
	CONS 045 CONSTRUCTION		26,000	0	06/08	
	CONS 046 CONSTRUCTION		26,780	0	06/10	
	CONS 047 CONSTRUCTION		27,583	0	06/11	
	CONS 048 CONSTRUCTION		28,411	0	06/12	
	CONS 049 CONSTRUCTION		29,263	0	06/13	
	CONS 050 CONSTRUCTION		30,141	0	06/14	
	CONS 051 CONSTRUCTION		31,045	0	06/15	
	CONS 052 CONSTRUCTION		31,977	0	06/16	
	CONS 054 CONSTRUCTION		30,000	0	06/09	
	CONS 055 CONSTRUCTION		4,000-	0	06/08	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/07	
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6,000	0	06/07	
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/08	
826 JOC-02-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING					
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	1,990-	0	06/07	
CO#: A	CONS EL 003 CONSTRUCTION	ELECTRICAL	389-	0	06/07	
CO#: A	CONS PL 004 CONSTRUCTION	PLUMBING	2,513-	0	06/07	
CO#: A	CONS HV 005 CONSTRUCTION	HVAC	1,404-	0	06/07	
CO#: A	CONS EL 007 CONSTRUCTION	ELECTRICAL	732-	0	06/07	
CO#: A	CONS PL 008 CONSTRUCTION	PLUMBING	518-	0	06/07	
CO#: A	CONS HV 009 CONSTRUCTION	HVAC	365-	0	06/07	
826 JOC-03-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING				DEVSCOPE	03/04 05/04
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,500	0	06/07	
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES				DEVSCOPE	03/07 05/07
	CONS GE 002 CONSTRUCTION	GENERAL	1,250	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 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS				DEVSCOPE	03/06	05/06
CO#: A	CONS GE 003 CONSTRUCTION	17	0	06/07			
CO#: A1	CONS GE 003 CONSTRUCTION	22	0	06/07			
CO#: A2	CONS GE 003 CONSTRUCTION	33	0	06/07			
CO#: A3	CONS GE 003 CONSTRUCTION	25	0	06/07			
	CONS 700 CONSTRUCTION	32	0	06/07			
826 NR-71-L	REPL. WASTE HEAT EXCHANGERS						
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	80	0	10/06			
826 NR-76-L	RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT)						
CONS	001 CONSTRUCTION	7,700	0	06/09			
IFDS	DD 600 IFA DESIGN	1,500	0	06/07			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
826 NR-88-L	INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP						
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	08/06			
826 NR-90-L	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER				DEVSCOPE	03/07	05/07
CONS	GE 003 CONSTRUCTION	650	0	06/08			
826 NR-92-L	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP				DEVSCOPE	03/06	05/06
CONS	GE 003 CONSTRUCTION	4,353	0	06/07			
CONS	004 CONSTRUCTION	1	0	06/08			
826 NR-93-L	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP						
CONS	GE 001 CONSTRUCTION	500	0	06/09			
IFDS	DD 600 IFA DESIGN	25	0	08/06			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/07			
826 NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R.				DEVSCOPE	03/07	05/07
CONS	GE 003 CONSTRUCTION	1,250	0	06/08			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	50	0	03/07			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP						
CONS	GE 001 CONSTRUCTION	8,000	0	06/10			
IFDS	DD 600 IFA DESIGN	500	0	07/06			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	400	0	07/06			
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER						
CONS	GE 001 CONSTRUCTION	1,400	0	07/09			
IFDS	DD 600 IFA DESIGN	125	0	06/07			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/07			
826 NR-98-L	RECONSTRUCTION OF MIMIC PANEL AT THE NORTH RIVER WPCP				DEVSCOPE	03/07	05/07
CONS	GE 001 CONSTRUCTION	100	0	06/08			
IFDS	DD 600 IFA DESIGN	5	0	08/06			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH				DEVSCOPE	03/07	05/07
CONS	GE 002 CONSTRUCTION	810	0	06/08			
IFDS	DD 600 IFA DESIGN	20	0	06/07			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	70	0	06/07			

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826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL	612	0	06/09			
826 OB-115-L	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION GENERAL	500	0	06/08	DEVSCOPE	03/07	05/07
826 OB-116-L	RECONSTRUCT DEP PERSONNEL FACILITY AT OAKWOOD BEACH WPCP CONS GE 002 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100 20	0 0	06/08 06/07	DEVSCOPE	03/07	05/07
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CONS GE 003 CONSTRUCTION GENERAL	891	0	06/07	DEVSCOPE	03/06	05/06
826 OB-123-L	INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/07			
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS CONS GE 003 CONSTRUCTION GENERAL	399	0	06/07	DEVSCOPE	03/06	05/06
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 001 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13,000 200 150	0 0 0	06/09 06/07 06/07			
826 OB-126-L	RECONSTRUCTION OF SIX PRIMARY BAR SCREENS AT OAKWOOD BEACH CONS GE 001 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 10 80	0 0 0	06/08 08/06 06/07	DEVSCOPE	03/07	05/07
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,500 250 200	0 0 0	06/09 06/07 06/07			
826 OB-62-L	RECONSTRUCT GAS HEADER & SLEEVE IN WASTE GAS BURNER BLDG. CONS GE 001 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 5 50	0 0 0	06/08 08/06 06/07	DEVSCOPE	03/07	05/07
826 OH-57-L	INSTALL FLOOR DRAIN TRENCHES IN PUMP ROOM AT OWLS HEAD IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	08/06			
826 OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH CONS GE 003 CONSTRUCTION GENERAL IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 25	0 0	06/08 06/07	DEVSCOPE	03/07	05/07
826 OH-64-L	RECONS. HIGH GAS MOTORS INSEPARATORS CONS GE 002 CONSTRUCTION GENERAL	770	0	06/09			
826 OH-70-L	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CO#: A CONS 003 CONSTRUCTION CO#: A1 CONS 003 CONSTRUCTION	14 19	0 0	06/07 06/07			

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826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP CONS GE 001 CONSTRUCTION GENERAL	5,400	0	06/08	DEVSCOPE	03/07	05/07
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CONS GE 003 CONSTRUCTION GENERAL	1,092	0	06/07	DEVSCOPE	03/06	05/06
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS CONS GE 003 CONSTRUCTION GENERAL	9,800	0	06/07	DEVSCOPE	03/06	05/06
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	08/06			
	CONS GE 700 CONSTRUCTION GENERAL	100-	0	06/07			
	CONS GE 701 CONSTRUCTION GENERAL	100	0	06/08			
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/07			
826 PO-93-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR ROCKAWAY WPCP CONS 003 CONSTRUCTION	3,753	0	06/07	DEVSCOPE	03/07	05/07
	CONS 700 CONSTRUCTION	1,247-	0	06/07			
	CONS 701 CONSTRUCTION	1,247	0	06/08			
826 PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	112	0	06/07	DEVSCOPE	03/06	05/06
	CO#: A3 CONS GE 003 CONSTRUCTION GENERAL	63	0	06/07			
	CONS 700 CONSTRUCTION	85	0	06/07			
826 PR-105-L	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES CONS GE 001 CONSTRUCTION GENERAL	800	0	06/09			
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND CONS GE 002 CONSTRUCTION GENERAL	565	0	06/07	DEVSCOPE	03/07	05/07
	CONS 700 CONSTRUCTION	300-	0	06/07			
	CONS 701 CONSTRUCTION	300	0	06/08			
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) CONS GE 001 CONSTRUCTION GENERAL	20,000	0	06/11			
	IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	25	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/07			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	01/07			
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/09			
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND CONS GE 003 CONSTRUCTION GENERAL	1,100	0	06/08	DEVSCOPE	03/07	05/07
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS CONS GE 001 CONSTRUCTION GENERAL	1,300	0	07/09			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/07			

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826 PR-128-L CONS GE 001	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND CONSTRUCTION	GENERAL	15,000	0	06/11		
826 PS-127-L IFDS	RIKERS ISLAND PUMPING STATION 600 IFA DESIGN		103	0	08/06		
826 PW-14-L CO#: G8 CONS IFSP	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S GE 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	GENERAL	41 5	0 0	06/08 06/07		
826 PW-22-L CO#: B CONS	TANK TESTING & SOIL REMEDIATION GE 003 CONSTRUCTION	GENERAL	14	0	06/08		
826 PW-32-L CO#: A1 CONS CO#: A2 CONS CO#: A IFDS IFSP	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE GE 003 CONSTRUCTION GE 003 CONSTRUCTION DD 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL DESIGN DURING CONSTRUCTIO	180 99 10 30	0 0 0 0	06/07 06/07 08/06 08/06	DEVSCOPE 03/06	05/06
826 PW-35-L CO#: A CONS CO#: A1 CONS CO#: A2 CONS IFDS CONS	TANK TESTING CITYWIDE GE 001 CONSTRUCTION GE 001 CONSTRUCTION GE 001 CONSTRUCTION 600 IFA DESIGN 700 CONSTRUCTION	GENERAL GENERAL GENERAL	67 29 35 30 64	0 0 0 0 0	06/07 06/07 06/07 08/06 06/07	DEVSCOPE 03/06	05/06
826 PW-44-L CONS GE 008	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE CONSTRUCTION	GENERAL	1,004	0	06/08	DEVSCOPE 03/07	05/07
826 PW-46-L CO#: A CONS CO#: A1 CONS CO#: A2 CONS	SOIL REMEDIATION @ VARIOUS WPCP'S GE 001 CONSTRUCTION GE 001 CONSTRUCTION GE 001 CONSTRUCTION	GENERAL GENERAL GENERAL	18 12 7	0 0 0	06/07 06/07 06/07		
826 PW-48-L IFSP SU 601	RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S. IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/07		
826 PW-50-L CO#: A1 CONS CONS CONS	RECONST 4160 V MSP & BLOWER MOTORS @ SIX WPCPS WEST OPERAT. GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 700 CONSTRUCTION	GENERAL GENERAL GENERAL	14 118- 104	0 0 0	06/07 06/07 06/07		
826 PW-52-L IFSP SU 601	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/07		
826 PW-53-L CO#: A IFSP	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/07		
826 PW-55-L CO#: A CONS CONS	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE GE 003 CONSTRUCTION GE 700 CONSTRUCTION	GENERAL GENERAL	100 100	0 0	06/07 06/07	DEVSCOPE 03/06	05/06

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826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES CONS GE 003 CONSTRUCTION GENERAL	514	0	06/07	DEVSCOPE	03/06	05/06
826 PW-60-L	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S. CONS GE 001 CONSTRUCTION GENERAL	1,080	0	06/07	DEVSCOPE	03/06	05/06
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	07/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	07/06			
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIIOUS W.P.C.P.S CONS GE 001 CONSTRUCTION GENERAL	5,000	0	06/09			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	07/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/07			
826 PW-62-L	INSTALLATION OF DEWATERING CENTRIFUGES - CITY-WIDE CONS GE 001 CONSTRUCTION GENERAL	60,000	0	06/10			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/08			
826 R-108-L	RECONSTRUCT FIVE PLANT STRAINERS IFDS 600 IFA DESIGN	10	0	08/06			
826 R-131-L	INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP CONS GE 003 CONSTRUCTION GENERAL	663	0	06/08	DEVSCOPE	03/07	05/07
826 R-137-L	INSTALL EMERGENCY POWER GENERATORS AT ROCKAWAY WPCP IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	08/06			
826 R-138-L	RECONSTRUCT ELECTRICAL - 5KV & SWG KEY INTERLOCKING SYS. IFSP 601 IFA CONSTRUCTION SUPERVIS	330	0	06/07			
826 R-142-L	RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP CONS GE 003 CONSTRUCTION GENERAL	500	0	06/09			
826 R-143-L	RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP CONS 001 CONSTRUCTION	1,400	0	06/07	DEVSCOPE	03/06	05/06
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/07			
	CONS 700 CONSTRUCTION	100-	0	06/07			
	CONS 701 CONSTRUCTION	100	0	06/08			
826 R-147-L	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/07			
826 R-148-L	REMOVAL OF SUBMERGED DOCK FENDER AT ROCKAWAY WPCP CONS GE 001 CONSTRUCTION GENERAL	350	0	06/07	DEVSCOPE	03/06	05/06
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/07			
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT) CONS GE 001 CONSTRUCTION GENERAL	4,000	0	06/09			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 R-150-L	RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL		26,000	0	06/09		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,000	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/09		
826 R-91-L	REPLACE (4) SUPPLY AIR UNITS IN MAIN BUILDING							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/07		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							DEVSCOPE 07/06 06/06
	CONS GE 010 CONSTRUCTION	GENERAL		1,000	0	06/09		
	CONS GE 011 CONSTRUCTION	GENERAL		2,134	0	06/09		
	CONS GE 012 CONSTRUCTION	GENERAL		4,989	0	06/09		
	CONS GE 013 CONSTRUCTION	GENERAL		11,451	0	06/10		
	CONS GE 014 CONSTRUCTION	GENERAL		8,134	0	06/11		
	CONS GE 015 CONSTRUCTION	GENERAL		7,628	0	06/12		
	CONS GE 016 CONSTRUCTION	GENERAL		7,106	0	06/13		
	CONS GE 023 CONSTRUCTION	GENERAL		4,000	0	06/09		
	CONS GE 026 CONSTRUCTION	GENERAL		20,000	0	06/08		
	CONS GE 028 CONSTRUCTION	GENERAL		29,846	0	06/09		
	CONS GE 038 CONSTRUCTION	GENERAL		30,000	0	06/10		
	CONS GE 039 CONSTRUCTION	GENERAL		30,000	0	06/11		
	CONS GE 040 CONSTRUCTION	GENERAL		30,000	0	06/12		
	CONS GE 041 CONSTRUCTION	GENERAL		30,000	0	06/13		
	CONS GE 042 CONSTRUCTION	GENERAL		30,000	0	06/14		
	IFDS 600 IFA DESIGN			2,000	0	06/08		
	CTGY 999 CONTINGENCY			25,600	0	06/08		
826 REG-19U-L	RECON HYDRAULIC SLUICE OPERATORS & MAINTAIN SYS @ VAR. LOC.							
	CONS GE 001 CONSTRUCTION	GENERAL		23-	0	06/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/07		
	CONS 700 CONSTRUCTION			23	0	06/07		
826 REG-20A-L	RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/07		
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30							
	CONS 043 CONSTRUCTION			0	960	06/07		
	CONS 044 CONSTRUCTION			960-	0	06/07		
	CONS GE 048 CONSTRUCTION	GENERAL		12-	0	06/07		
	CONS GE 049 CONSTRUCTION	GENERAL		33-	0	06/07		
	CONS 700 CONSTRUCTION			97	0	06/07		
826 REG-22U-L	INSTALLATION OF RUBBER CHECK VALVES AT VARIOUS LOCATIONS							
	CONS GE 003 CONSTRUCTION	GENERAL		7-	0	06/07		
	CONS 700 CONSTRUCTION			7	0	06/07		
826 REG-23A	CITY WIDE REGULATOR TELEMTRY							
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL		4-	0	06/07		
	CONS 700 CONSTRUCTION			4	0	06/07		
826 REG-23A-L	INSTALL TELEMTRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE							
CO#: A2	CONS GE 003 CONSTRUCTION	GENERAL		4-	0	06/07		

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826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE				DEVSCOPE	03/06	05/06
CO#: B	DSGN 003 DESIGN	13,665	0	06/07			
	IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	150	0	08/06			
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS				DEVSCOPE	03/07	05/07
CO#: A1	CONS GE 003 CONSTRUCTION GENERAL	119	0	06/08			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN						
	IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	166	0	07/06			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	07/06			
	CONS GE 003 CONSTRUCTION GENERAL	4,700	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	268	0	06/07			
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE				DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION	100	0	06/08			
	IFDS 600 IFA DESIGN	38	0	08/06			
CO#: A	IFDS 600 IFA DESIGN	38	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/07			
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE				DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION	15,000	0	06/09			
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE						
	CONS GE 001 CONSTRUCTION GENERAL	40,615	0	06/09			
826 RH-27-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS				DEVSCOPE	03/06	05/06
CO#: A1	CONS GE 002 CONSTRUCTION GENERAL	151	0	06/07			
	CONS GE 006 CONSTRUCTION GENERAL	1-	0	06/07			
826 RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA						
	IFDS 600 IFA DESIGN	15	0	08/06			
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.						
CO#: A1	CONS GE 002 CONSTRUCTION GENERAL	58-	0	06/07			
826 RH-46-L	REPLACE THICKENER PUMPS WITH PROGRESSIVE CAVITY (8)				DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION GENERAL	100	0	06/08			
	IFDS 600 IFA DESIGN	35	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/07			
826 RH-54-L	INSTALL TWO HYDRAULIC ACTUATORS IN PRIMARY SCUM PITS						
	IFDS 600 IFA DESIGN	10	0	08/06			
826 RH-55-L	INSTALL (12) ACTUATORS, TIMERS & CIRCUIT CONTROLS						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	10/06			
	IFDS 602 IFA DESIGN	20	0	08/06			
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK						
CO#: A	CONS GE 002 CONSTRUCTION GENERAL	6-	0	06/07			
826 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS				DEVSCOPE	07/06	09/06
	CONS GE 003 CONSTRUCTION GENERAL	23,748	0	07/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RH-60-L CO#: A	INSTALL NEW OUTDOOR LIGHTING SYSTEM AT RED HOOK WPCP CONS GE 003 CONSTRUCTION GENERAL	64	0	06/07	DEVSCOPE	03/06	05/06
	CONS 700 CONSTRUCTION	63	0	06/07			
826 RH-66-L	INSTALL FIRE ALARM SYSTEM IN MAIN BUILDING AT RED HOOK (TOC) CONS GE 001 CONSTRUCTION GENERAL	3,500	0	06/08	DEVSCOPE	03/07	05/07
826 TI-112-L	INSTALLATION OF A BNR SYSTEM AT THE TALLMAN ISLAND WPCP IFSP 601 IFA CONSTRUCTION SUPERVIS	543	0	06/07			
826 TI-139-L	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	180	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/07			
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP CONS GE 003 CONSTRUCTION GENERAL	1,000	0	06/09			
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND CONS GE 005 CONSTRUCTION GENERAL	1,750	0	06/08	DEVSCOPE	03/07	05/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	03/07			
826 TI-162-L	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP CONS 003 CONSTRUCTION	1,562	0	06/08	DEVSCOPE	03/07	05/07
826 TI-163-L	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND CONS 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	03/07	05/07
	IFDS 600 IFA DESIGN	125	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/07			
826 WI-257-L CO#: A	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.) IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/07			
826 WI-259-L CO#: A1	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP IFDS 600 IFA DESIGN	92	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	08/06			
826 WI-260-L	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND CONS GE 001 CONSTRUCTION GENERAL	2,199	0	06/07	DEVSCOPE	03/06	05/06
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP CONS GE 001 CONSTRUCTION GENERAL	4,000	0	06/08	DEVSCOPE	03/07	05/07
826 WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL CONS GE 003 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/07			
826 WI-265-L	RECONSTRUCT SLUDGE TRANSFER PUMPS & PIPING @ WARDS ISLAND IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/07			
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/07			
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)							
	CONS GE 001 CONSTRUCTION	GENERAL	9,000	0	06/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/06			
826 WI-271-L	INSTALLATION OF DIGESTER GAS FLARE AT WARDS ISLAND WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	07/09			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/07			
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING							
	CONS GE 001 CONSTRUCTION	GENERAL	30,000	0	06/09			
	CONS GE 002 CONSTRUCTION	GENERAL	30,900	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	31,827	0	06/11			
	CONS GE 004 CONSTRUCTION	GENERAL	32,782	0	06/12			
	CONS GE 005 CONSTRUCTION	GENERAL	33,765	0	06/13			
	CONS GE 006 CONSTRUCTION	GENERAL	34,778	0	06/14			
	CONS GE 007 CONSTRUCTION	GENERAL	35,822	0	06/15			
	CONS GE 008 CONSTRUCTION	GENERAL	36,896	0	06/16			
	CONS GE 009 CONSTRUCTION	GENERAL	38,003	0	06/17			
826 26W-112-L	INSTALL NEW METERING SYSTEM FOR SECONDARY BYPASS							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	08/06			
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD						DEVSCOPE 03/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL	1,200	0	06/08			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	02/07			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/08			
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD						DEVSCOPE 03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/08			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	08/06			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/07			
826 26W-134-L	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD						DEVSCOPE 03/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL	100	0	06/08			
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP						DEVSCOPE 03/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL	800	0	06/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/07			
826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD						DEVSCOPE 03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/08			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07			
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS							
	CONS GE 005 CONSTRUCTION	GENERAL	2,200	0	06/09			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS					
CONS	006 CONSTRUCTION	18,285	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	08/06		
856 NR-89-L	INSTALL BOILER & HOT WATER PIPING SYSTEM @ NORTH RIVER WPCP					
CONS GE	001 CONSTRUCTION GENERAL	22,645	0	06/07		
IFSP SU	003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	542	0	07/06		
856 PR-117-L	RECONSTRUCT LIGHTING AT PUMP & BLOWER PST, AET & GRIT					
CONS GE	003 CONSTRUCTION GENERAL	868	0	06/07		

BUDGET LINE: WP-136	FMS #: 826 805	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT				
AVAILABLE BALANCE AS OF: 02/28/07		\$7,560,946.79 (CITY)		\$29,774,459.07	(NON-CITY)	
CONTRACT LIABILITY:		\$2,312,579.57 (CITY)		\$641,192.01	(NON-CITY)	
ITD EXPENDITURES:		\$166,873,671.92 (CITY)		\$279,491,736.96	(NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*		5,476		(C)*		13,000
APPROPRIATIONS*				COMMITMENT PLAN*		
(N)*				(N)*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OB-RICH	Richmond Avenue Pump Station, Odor Control Upgrade					
CONS	002 CONSTRUCTION	3,000	0	06/10	DEVSCOPE	12/00 09/01
826 OB-R3	LANDSCAPING AT RICHMOND AVENUE PS					
CO#: A IFDS	600 IFA DESIGN	100	0	08/06		
826 SI-STAB	INTERIM UPGRADING					
DSGN FD	002 DESIGN FINAL DESIGN	10,000	0	06/10	DEVSCOPE	12/00 09/01
CONS	053 CONSTRUCTION	100,000	0	06/17		
CO#: B IFDS	600 IFA DESIGN	100	0	08/06		

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BUDGET LINE: WP-152		FMS #: 826 806	RED HOOK WATER POLLUTION CONTROL PROJECT										
AVAILABLE BALANCE AS OF: 02/28/07		\$11,121,745.80	(CITY)						\$3,961,899.71	(NON-CITY)			
CONTRACT LIABILITY:		\$633,964.62	(CITY)						\$632,297.22	(NON-CITY)			
ITD EXPENDITURES:		\$86,629,191.79	(CITY)						\$336,800,987.22	(NON-CITY)			
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	11 *	*	*	1,591 *				(C)*	*	*	12,500 *	*	
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 RH-STAB	STABILIZATION OF RED HOOK WPCP											
	CONS GE 005 CONSTRUCTION					GENERAL	12,500	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	100,000	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	37,500	0	06/14			
	IFDS 600 IFA DESIGN						13	0	06/07			
CO#: A	IFDS 600 IFA DESIGN						200	0	06/08			

BUDGET LINE: WP-164		FMS #: 826 807	NORTH RIVER WATER POLLUTION CONTROL PROJECT										
AVAILABLE BALANCE AS OF: 02/28/07		\$27,837,951.89	(CITY)						\$28,139,368.57	(NON-CITY)			
CONTRACT LIABILITY:		\$96,338,198.61	(CITY)						\$6,150,423.97	(NON-CITY)			
ITD EXPENDITURES:		\$407,644,206.06	(CITY)						\$957,820,237.91	(NON-CITY)			
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	1,172 *	7,101 *	115,000 *	*				(C)*	2,909 *	11,500 *	115,000 *	*	
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	
(N)*	*	*	*	*				(N)*	*	*	*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	20,130 *	20,130
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	20,130 *	20,130
ACTUAL (C) *	*	*	4,629 *	502 *	3,087 *	161-*	106 *	*	*	*	*	*	8,163
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
826 NR-STAB	INTERIM UPGRADING											DEVSCOPE 06/01 03/02
CO#: A1	DSGN DD 001 DESIGN					DESIGN DURING CONSTRUCTIO	226	0	06/07			
	CONS 009 CONSTRUCTION						12,383	0	06/07			
	DSGN FD 010 DESIGN					FINAL DESIGN	10,000	0	06/08			
	CNSP SU 011 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	11,500	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 012 CONSTRUCTION		GENERAL	115,000	0	06/10		
	CONS 017 CONSTRUCTION			10,416	0	06/08		
CO#: A	IFDS 600 IFA DESIGN			200	0	06/08		
	DSGN FD 700 DESIGN		FINAL DESIGN	2,383-	0	06/07		
	CONS 701 CONSTRUCTION			20,416-	0	06/08		
826 NR-33	PROCESS CONTROL							DEVSCOPE 05/00 02/01
CO#: A1	DSGN DD 001 DESIGN		DESIGN DURING CONSTRUCTIO	4,562	0	06/07		
CO#: D6	CONS GE 002 CONSTRUCTION		GENERAL	10	0	06/07		
CO#: D7	CONS GE 002 CONSTRUCTION		GENERAL	10	0	06/07		
CO#: D8	CONS GE 002 CONSTRUCTION		GENERAL	15	0	06/07		
CO#: D9	CONS GE 002 CONSTRUCTION		GENERAL	5	0	06/07		
CO#: E	CONS GE 002 CONSTRUCTION		GENERAL	8	0	06/07		
CO#: E1	CONS GE 002 CONSTRUCTION		GENERAL	21	0	06/07		
CO#: E2	CONS GE 002 CONSTRUCTION		GENERAL	6	0	06/07		
CO#: E3	CONS GE 002 CONSTRUCTION		GENERAL	27	0	06/07		
CO#: E4	CONS GE 002 CONSTRUCTION		GENERAL	7	0	06/07		
CO#: E5	CONS GE 002 CONSTRUCTION		GENERAL	28	0	06/07		
CO#: E6	CONS GE 002 CONSTRUCTION		GENERAL	7	0	06/07		
CO#: E7	CONS GE 002 CONSTRUCTION		GENERAL	3	0	06/07		
CO#: E8	CONS GE 002 CONSTRUCTION		GENERAL	25	0	06/07		
CO#: E9	CONS GE 002 CONSTRUCTION		GENERAL	8	0	06/07		
CO#: F	CONS GE 002 CONSTRUCTION		GENERAL	3	0	06/07		
CO#: F1	CONS GE 002 CONSTRUCTION		GENERAL	8	0	06/07		
CO#: F2	CONS GE 002 CONSTRUCTION		GENERAL	10	0	06/07		
CO#: F3	CONS GE 002 CONSTRUCTION		GENERAL	5	0	06/07		
CO#: F4	CONS GE 002 CONSTRUCTION		GENERAL	38	0	06/07		
CO#: F5	CONS GE 002 CONSTRUCTION		GENERAL	21	0	06/07		
CO#: F6	CONS GE 002 CONSTRUCTION		GENERAL	70	0	06/07		
CO#: A	CONS GE 003 CONSTRUCTION		GENERAL	2	0	06/07		
CO#: A1	CONS GE 003 CONSTRUCTION		GENERAL	156	0	06/07		
CO#: A2	CONS GE 003 CONSTRUCTION		GENERAL	112	0	06/07		
CO#: A3	CONS GE 003 CONSTRUCTION		GENERAL	374	0	06/07		
CO#: A4	CONS GE 003 CONSTRUCTION		GENERAL	234	0	06/07		
CO#: A5	CONS GE 003 CONSTRUCTION		GENERAL	28	0	06/07		
CO#: A6	CONS GE 003 CONSTRUCTION		GENERAL	11	0	06/07		
CO#: A7	CONS GE 003 CONSTRUCTION		GENERAL	9	0	06/07		
CO#: A8	CONS GE 003 CONSTRUCTION		GENERAL	26	0	06/07		
CO#: A9	CONS GE 003 CONSTRUCTION		GENERAL	31	0	06/07		
CO#: B	CONS GE 003 CONSTRUCTION		GENERAL	39	0	06/07		
CO#: A1	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	873	0	06/07		
CO#: A2	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,973	0	06/07		
CO#: B1	CONS EL 006 CONSTRUCTION		ELECTRICAL	165	0	06/07		
CO#: B2	CONS EL 006 CONSTRUCTION		ELECTRICAL	79	0	06/07		
CO#: A	CONS EL 013 CONSTRUCTION		ELECTRICAL	9	0	06/07		
CO#: A1	CONS EL 013 CONSTRUCTION		ELECTRICAL	15	0	06/07		
	CONS 028 CONSTRUCTION			7-	0	06/07		
	CONS 029 CONSTRUCTION			90-	0	06/07		
	CONS 030 CONSTRUCTION			252-	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	03/07		
	DSGN 700 DESIGN			1,987-	0	06/07		
	DSGN 701 DESIGN			1,987	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-36	DIGESTER REPAIRS				DEVSCOPE	03/04 05/04
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL 50	0	06/08		
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL 1,567	0	06/07		
CO#: A2	CONS GE 001 CONSTRUCTION	GENERAL 872	0	06/08		
CO#: A3	CONS GE 001 CONSTRUCTION	GENERAL 40	0	06/07		
	CONS GE 005 CONSTRUCTION	GENERAL 1,600	0	06/07		
	IFDS 600 IFA DESIGN	75	0	08/06		
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI	100	0	08/06		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07	\$82,711,378.75 (CITY)	\$59,531,640.02 (NON-CITY)
CONTRACT LIABILITY:	\$319,267,148.93 (CITY)	\$1,844,833.68 (NON-CITY)
ITD EXPENDITURES:	\$877,069,207.64 (CITY)	\$35,549,436.30 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	176,070	117,095	145,411	181,691	(C)* 112,816	117,095	145,411	181,691
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) *	262	*	*	*	*	*	*	*	*	*	*	* 84,365	* 84,627
FORCST (C) *	262	*	*	*	*	*	*	*	*	*	*	* 84,365	* 84,627
ACTUAL (C) *	1,518	258	172	2,106	451	30,780	6,318	636	*	*	*	*	42,239
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 50	* 50
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 50	* 50
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CSO-AC	WATER QUALITY ALLEY CREEK				DEVSCOPE	05/96 02/97
CO#: A9	CONS GE 005 CONSTRUCTION	GENERAL 652	0	06/07		
CO#: B	CONS GE 005 CONSTRUCTION	GENERAL 361	0	06/07		
CO#: B1	CONS GE 005 CONSTRUCTION	GENERAL 25	0	06/07		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2,000	0	06/07		
	CONS GE 010 CONSTRUCTION	GENERAL 29,930	0	06/07		
	CONS GE 015 CONSTRUCTION	GENERAL 19,800	0	06/08		
CO#: A	IFDS 600 IFA DESIGN	300	0	06/07		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	08/06		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	12/07		
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK				DEVSCOPE	03/07 05/07
CO#: A1	DSGN PD 003 DESIGN	PRELIMINARY DESIGN 171	0	06/08		
CO#: A2	DSGN PD 003 DESIGN	PRELIMINARY DESIGN 325	0	06/08		
CO#: A3	DSGN PD 003 DESIGN	PRELIMINARY DESIGN 737	0	06/08		
	IFDS 600 IFA DESIGN	200	0	03/07		
826 CSO-DRDG	Citywide Dredging Program					
	DSGN FD 001 DESIGN	FINAL DESIGN 18,000	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 400	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 003 CONSTRUCTION		GENERAL	2,000	0	06/12		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER						DEVSCOPE	05/96 02/97
	CONS PL 008 CONSTRUCTION		PLUMBING	275	0	06/08		
	CONS EL 010 CONSTRUCTION		ELECTRICAL	395	0	06/08		
	CONS GE 011 CONSTRUCTION		GENERAL	1,304	0	06/07		
	CONS GE 015 CONSTRUCTION		GENERAL	23,220	0	06/09		
CO#: A1	DSGN PD 019 DESIGN		PRELIMINARY DESIGN	996	0	06/07		
	SITE AQ 027 SITE		ACQUISITION	2,300	0	06/10		
	CNSP SU 029 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,111	0	06/10		
	CONS 044 CONSTRUCTION			842-	0	06/07		
	CONS 045 CONSTRUCTION			654-	0	06/08		
	CONS 051 CONSTRUCTION			1,400	0	06/08		
	DSGN 052 DESIGN			4,000	0	06/09		
	CNSP SU 053 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,000	0	06/11		
	CONS GE 054 CONSTRUCTION		GENERAL	40,000	0	06/12		
	CONS 055 CONSTRUCTION			1,400	0	06/11		
CO#: A	IFDS 600 IFA DESIGN			400	0	03/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	03/07		
	CONS 700 CONSTRUCTION			462-	0	06/07		
	CONS 701 CONSTRUCTION			462	0	06/08		
826 CSO-FB	FLUSHING BAY WATER QUALITY						DEVSCOPE	12/93 09/94
CO#: A2	DSGN FD 001 DESIGN		FINAL DESIGN	2,170	0	06/07		
	DSGN FD 038 DESIGN		FINAL DESIGN	5,000	0	06/10		
CO#: B	CONS EL 039 CONSTRUCTION		ELECTRICAL	190	0	06/07		
CO#: B1	CONS EL 039 CONSTRUCTION		ELECTRICAL	205	0	06/07		
CO#: B2	CONS EL 039 CONSTRUCTION		ELECTRICAL	335	0	06/07		
CO#: B3	CONS EL 039 CONSTRUCTION		ELECTRICAL	91	0	06/07		
CO#: B4	CONS EL 039 CONSTRUCTION		ELECTRICAL	6	0	06/07		
CO#: B5	CONS EL 039 CONSTRUCTION		ELECTRICAL	104	0	06/07		
CO#: B6	CONS EL 039 CONSTRUCTION		ELECTRICAL	126	0	06/07		
CO#: B7	CONS EL 039 CONSTRUCTION		ELECTRICAL	50	0	06/07		
CO#: D	CONS GE 040 CONSTRUCTION		GENERAL	92	0	06/07		
CO#: D1	CONS GE 040 CONSTRUCTION		GENERAL	36	0	06/07		
CO#: D2	CONS GE 040 CONSTRUCTION		GENERAL	178	0	06/07		
CO#: D3	CONS GE 040 CONSTRUCTION		GENERAL	29	0	06/07		
CO#: D4	CONS GE 040 CONSTRUCTION		GENERAL	34	0	06/07		
CO#: D5	CONS GE 040 CONSTRUCTION		GENERAL	242	0	06/07		
CO#: D6	CONS GE 040 CONSTRUCTION		GENERAL	16	0	06/07		
CO#: D7	CONS GE 040 CONSTRUCTION		GENERAL	182	0	06/07		
CO#: D8	CONS GE 040 CONSTRUCTION		GENERAL	44	0	06/07		
CO#: D9	CONS GE 040 CONSTRUCTION		GENERAL	14	0	06/07		
CO#: E	CONS GE 040 CONSTRUCTION		GENERAL	30	0	06/07		
CO#: E1	CONS GE 040 CONSTRUCTION		GENERAL	41	0	06/07		
CO#: A6	CONS HV 041 CONSTRUCTION		HVAC	274	0	06/07		
CO#: A7	CONS HV 041 CONSTRUCTION		HVAC	27	0	06/07		
CO#: A8	CONS HV 041 CONSTRUCTION		HVAC	28	0	06/07		
CO#: A9	CONS HV 041 CONSTRUCTION		HVAC	14	0	06/07		
CO#: B	CONS HV 041 CONSTRUCTION		HVAC	72	0	06/07		
CO#: A5	CONS PL 042 CONSTRUCTION		PLUMBING	5	0	06/07		
	CONS GE 049 CONSTRUCTION		GENERAL	50,875	0	06/11		
	DSGN PD 061 DESIGN		PRELIMINARY DESIGN	5,600	0	06/07		
	SVCS VE 071 SERVICES		VALUE ENGINEERING	300	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 073	CONSTRUCTION		70,000	0	06/10		
	CONS 075	CONSTRUCTION		40,000	0	06/15		
	CONS 077	CONSTRUCTION		9,516	0	06/11		
	CNSP SU 078	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/13		
	IFDS 600	IFA DESIGN		50	0	08/06		
CO#: A	IFDS 600	IFA DESIGN		200	0	06/07		
CO#: B	IFDS 600	IFA DESIGN		300	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/07		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/07		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/07		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/08		
	DSGN 700	DESIGN		7,128-	0	06/07		
	DSGN 701	DESIGN		7,128	0	06/08		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						DEVSCOPE 03/01	12/01
	CONS GE 011	CONSTRUCTION	GENERAL	62,480	0	06/08		
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,270	0	06/08		
	CONS GE 013	CONSTRUCTION	GENERAL	850	0	06/07		
CO#: B	IFDS 600	IFA DESIGN		500	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		15	0	08/06		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	12/07		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/08		
826 CSO-GOW	GOWANUS STABILIZATION						DEVSCOPE 03/00	11/00
CO#: A1	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	1,994	0	06/07		
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
	CONS GE 024	CONSTRUCTION	GENERAL	14,700	0	06/09		
CO#: A	IFDS 600	IFA DESIGN		100	0	06/07		
CO#: B	IFDS 600	IFA DESIGN		400	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/08		
	IFOT 602	IFA OTHER TECHNICAL SERVI		41	0	08/06		
CO#: A	IFOT 602	IFA OTHER TECHNICAL SERVI		100	0	06/07		
CO#: B	IFOT 602	IFA OTHER TECHNICAL SERVI		100	0	06/08		
826 CSO-IEM	INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO							
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/08		
826 CSO-IH	INNER HARBOR CSO						DEVSCOPE 12/02	02/03
CO#: A5	CONS GE 013	CONSTRUCTION	GENERAL	22	0	06/07		
	DSGN FD 036	DESIGN	FINAL DESIGN	18-	0	06/08		
	CONS 037	CONSTRUCTION		10,275	0	06/08		
CO#: A	IFDS 600	IFA DESIGN		25	0	08/06		
CO#: B	IFDS 600	IFA DESIGN		100	0	06/08		
	CONS 700	CONSTRUCTION		2,698	0	06/08		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW						DEVSCOPE 10/93	07/94
CO#: A2	DSGN PD 004	DESIGN	PRELIMINARY DESIGN	1,012	0	06/07		
	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/11		
	CONS GE 021	CONSTRUCTION	GENERAL	45,000	0	06/12		
CO#: A	CONS GE 021	CONSTRUCTION	GENERAL	20,000	0	06/13		
	CONS GE 025	CONSTRUCTION	GENERAL	1,000	0	06/08		
	CONS 028	CONSTRUCTION		32,146	0	06/11		
	CONS 029	CONSTRUCTION		0	50	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 049	CONSTRUCTION			6,500	0	06/09		
	CONS GE 050	CONSTRUCTION		GENERAL	32,146-	0	06/11		
	CNSP SU 051	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,000	0	06/10		
	CONS GE 052	CONSTRUCTION		GENERAL	61,500	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	12/07		
826 CSO-NC	WATER QUALITY FACILITY COMBINED	SEWER OVERFLOW NEWTOWN CREEK						DEVSCOPE	12/95 09/96
	CNSP SU 005	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8,000	0	06/09		
	CONS GE 006	CONSTRUCTION		GENERAL	32,000	0	06/10		
	DSGN FD 007	DESIGN		FINAL DESIGN	8,000	0	06/10		
	DSGN FD 010	DESIGN		FINAL DESIGN	49,000	0	06/11		
	CNSP SU 011	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	49,000	0	06/15		
	CONS GE 012	CONSTRUCTION		GENERAL	20,000	0	06/10		
	CONS GE 016	CONSTRUCTION		GENERAL	474,000	0	06/16		
CO#: A	CONS GE 016	CONSTRUCTION		GENERAL	15,000	0	06/17		
CO#: A	CONS GE 017	CONSTRUCTION		GENERAL	711	0	06/07		
	SITE AQ 023	SITE		ACQUISITION	20,000	0	06/09		
	DSGN FD 025	DESIGN		FINAL DESIGN	6,006	0	06/07		
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT								
	CONS GE 002	CONSTRUCTION		GENERAL	4,944	0	06/09		
	IFDS SU 600	IFA DESIGN		SUPERVISION OF CONSULTANT	100	0	06/08		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/08		
826 CSO-OH	OUTER HARBOR CSO								
CO#: A	IFDS 600	IFA DESIGN			300	0	06/07		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			400	0	06/07		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							DEVSCOPE	02/95 11/95
CO#: A4	DSGN FD 001	DESIGN		FINAL DESIGN	1,491	0	06/07		
CO#: A5	DSGN FD 001	DESIGN		FINAL DESIGN	295	0	06/07		
CO#: B1	CONS GE 009	CONSTRUCTION		GENERAL	2,102	0	06/07		
	CONS GE 010	CONSTRUCTION		GENERAL	5,000	0	06/08		
CO#: A	CONS GE 015	CONSTRUCTION		GENERAL	145	0	06/07		
CO#: A1	CONS GE 015	CONSTRUCTION		GENERAL	149	0	06/07		
CO#: A2	CONS GE 015	CONSTRUCTION		GENERAL	34	0	06/07		
CO#: A	CONS PL 027	CONSTRUCTION		PLUMBING	73	0	06/07		
CO#: A1	CONS PL 027	CONSTRUCTION		PLUMBING	33	0	06/07		
	CONS GE 030	CONSTRUCTION		GENERAL	10,500	0	06/09		
CO#: A	IFDS 600	IFA DESIGN			500	0	03/07		
CO#: B	IFDS 600	IFA DESIGN			500	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	03/07		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/08		
	CONS 700	CONSTRUCTION			72-	0	06/07		
	CONS 701	CONSTRUCTION			4,928-	0	06/08		
	CONS 702	CONSTRUCTION			5,000	0	06/09		
826 CSO-SKIM	INTER PIER MARINE TRASH SKIMMER VESSEL								
	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	12/07		
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT							DEVSCOPE	06/98 02/99
CO#: A3	DSGN 002	DESIGN			173	0	06/07		
CO#: A2	DSGN PD 006	DESIGN		PRELIMINARY DESIGN	345	0	06/07		
CO#: A3	DSGN PD 006	DESIGN		PRELIMINARY DESIGN	5,675	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: A4 DSGN PD 006 DESIGN	PRELIMINARY DESIGN	508	0	06/07	
CO#: A5 DSGN PD 006 DESIGN	PRELIMINARY DESIGN	321	0	06/07	
CO#: A6 DSGN PD 006 DESIGN	PRELIMINARY DESIGN	3,055	0	06/07	
CO#: A7 DSGN PD 006 DESIGN	PRELIMINARY DESIGN	771	0	06/07	
CO#: A SVCS VE 024 SERVICES	VALUE ENGINEERING	262	0	07/06	
CO#: A IFDS 600 IFA DESIGN		500	0	06/07	
CO#: B IFDS 600 IFA DESIGN		500	0	06/08	
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD				
CONS GE 008 CONSTRUCTION	GENERAL	2,100	0	06/07	
CONS GE 009 CONSTRUCTION	GENERAL	15,670	0	06/07	
CONS GE 011 CONSTRUCTION	GENERAL	3,500	0	06/07	
IFDS 600 IFA DESIGN		400	0	06/07	
CO#: A IFDS 600 IFA DESIGN		400	0	06/08	
IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/08	
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU				
CONS GE 007 CONSTRUCTION	GENERAL	1,463	0	06/09	
CONS GE 009 CONSTRUCTION	GENERAL	768	0	06/09	
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP 08/04 05/07
CONS 037 CONSTRUCTION		31	0	06/07	

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/07 \$45,678,419.20 (CITY) \$463,809.16 (NON-CITY)

CONTRACT LIABILITY: \$118,333,654.84 (CITY) \$.09 (NON-CITY)

ITD EXPENDITURES: \$74,552,182.62 (CITY) \$43,868,936.65 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	125	21,613	246,070	36,000	(C)*	64,784	246,070	36,000
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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,107 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,107 *
ACTUAL (C) *	447-	*	*	438	62	966-	*	137	*	*	*	*	776-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE 06/00 03/01
CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31,729	0	06/10	
CONS GE 013 CONSTRUCTION	GENERAL	25,000	0	06/09	
CO#: A3 CONS GE 018 CONSTRUCTION	GENERAL	100	0	06/07	
CO#: A4 CONS GE 018 CONSTRUCTION	GENERAL	11	0	06/07	
CO#: A5 CONS GE 018 CONSTRUCTION	GENERAL	91	0	06/07	
CO#: A6 CONS GE 018 CONSTRUCTION	GENERAL	3	0	06/07	
CO#: A7 CONS GE 018 CONSTRUCTION	GENERAL	44	0	06/07	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A8 CONS GE 018 CONSTRUCTION	GENERAL	98	0	06/07	
CO#: A9 CONS GE 018 CONSTRUCTION	GENERAL	95	0	06/07	
CO#: B CONS GE 018 CONSTRUCTION	GENERAL	55	0	06/07	
CO#: B1 CONS GE 018 CONSTRUCTION	GENERAL	39	0	06/07	
CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	918	0	06/07	
CONS GE 022 CONSTRUCTION	GENERAL	36,000	0	06/11	
DSGN PD 029 DESIGN	PRELIMINARY DESIGN	816	0	06/07	
DSGN FD 030 DESIGN	FINAL DESIGN	1,390	0	06/10	
CO#: A CONS EL 053 CONSTRUCTION	ELECTRICAL	119	0	06/07	
CO#: A CONS HV 054 CONSTRUCTION	HVAC	2,231	0	06/07	
CO#: A CONS GE 055 CONSTRUCTION	GENERAL	62	0	06/07	
CO#: A1 CONS GE 055 CONSTRUCTION	GENERAL	138	0	06/07	
CO#: A2 CONS GE 055 CONSTRUCTION	GENERAL	145	0	06/07	
CO#: A3 CONS GE 055 CONSTRUCTION	GENERAL	150	0	06/07	
CONS 057 CONSTRUCTION		448-	0	06/07	
CONS 058 CONSTRUCTION		10-	0	06/07	
CONS 063 CONSTRUCTION		856-	0	06/07	
CONS GE 064 CONSTRUCTION	GENERAL	37,090	0	06/08	
CONS GE 065 CONSTRUCTION	GENERAL	212,951	0	06/10	
CONS GE 066 CONSTRUCTION	GENERAL	87,840	0	06/12	
CONS GE 067 CONSTRUCTION	GENERAL	175,000	0	06/13	
CO#: A IFDS 600 IFA DESIGN		200	0	06/08	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/07	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/08	
CONS 700 CONSTRUCTION		2,694-	0	06/07	
CONS 701 CONSTRUCTION		2,694	0	06/08	
CONS 702 CONSTRUCTION		39,784-	0	06/08	
CONS 703 CONSTRUCTION		39,784	0	06/09	

BUDGET LINE: WP-225	FMS #: 826 809	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT										
AVAILABLE BALANCE AS OF: 02/28/07	\$24,349,692.50	(CITY)	\$4.95	(NON-CITY)								
CONTRACT LIABILITY:	\$8,799,386.03	(CITY)	\$.03	(NON-CITY)								
ITD EXPENDITURES:	\$101,051,885.99	(CITY)	\$11,822,702.27	(NON-CITY)								
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* 16 *	* *	* *	* *
EXECUTIVE (C) *	157 *	*	*	(C) *	16 *	*	*	*	*	*	*	*
APPROPRIATIONS *	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N) *	*	*	*	(N) *	*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,215 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,215 *
ACTUAL (C) *	*	*	*	248 *	1,280 *	620-*	34 *	1,103 *	*	*	*	*	2,045
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB STABILIZATION AT SPRING CREEK AUXILARY WPCP				DEVSCOPE 12/95	09/96
CO#: D CONS GE 015 CONSTRUCTION	GENERAL	646	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#: M7	CONS GE 022	CONSTRUCTION		GENERAL	61	0	06/07		
CO#: M8	CONS GE 022	CONSTRUCTION		GENERAL	345	0	06/07		
	CONS GE 023	CONSTRUCTION		GENERAL	46,900	0	06/10		
CO#: D6	CONS EL 024	CONSTRUCTION		ELECTRICAL	42	0	06/07		
CO#: D7	CONS EL 024	CONSTRUCTION		ELECTRICAL	250	0	06/07		
CO#: D8	CONS EL 024	CONSTRUCTION		ELECTRICAL	3,025	0	06/07		
CO#: D9	CONS EL 024	CONSTRUCTION		ELECTRICAL	735	0	06/07		
CO#: E	CONS EL 024	CONSTRUCTION		ELECTRICAL	18	0	06/07		
CO#: E1	CONS EL 024	CONSTRUCTION		ELECTRICAL	48	0	06/07		
CO#: E2	CONS EL 024	CONSTRUCTION		ELECTRICAL	133	0	06/07		
CO#: E3	CONS EL 024	CONSTRUCTION		ELECTRICAL	368	0	06/07		
CO#: E4	CONS EL 024	CONSTRUCTION		ELECTRICAL	169	0	06/07		
CO#: B1	CONS HV 025	CONSTRUCTION		HVAC	37	0	06/07		
CO#: B2	CONS HV 025	CONSTRUCTION		HVAC	130	0	06/07		
CO#: B3	CONS HV 025	CONSTRUCTION		HVAC	75	0	06/07		
CO#: A1	CONS GE 026	CONSTRUCTION		GENERAL	51	0	06/07		
	CONS GE 033	CONSTRUCTION		GENERAL	4,600	0	06/07		
	CNSP SU 034	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	14,546	0	06/07		
CO#: A	CONS GE 035	CONSTRUCTION		GENERAL	31	0	06/07		
CO#: A1	CONS GE 035	CONSTRUCTION		GENERAL	48	0	06/07		
CO#: A	CONS HV 048	CONSTRUCTION		HVAC	67	0	06/07		
CO#: A	CONS EL 049	CONSTRUCTION		ELECTRICAL	229	0	06/07		
	DSGN FD 097	DESIGN		FINAL DESIGN	6,000	0	06/07		
	CONS 101	CONSTRUCTION			494	0	06/07		
	DSGN FD 102	DESIGN		FINAL DESIGN	3,314	0	06/07		
	CONS 110	CONSTRUCTION			71-	0	06/07		
	CONS 111	CONSTRUCTION			415-	0	06/07		
	CONS 112	CONSTRUCTION			271-	0	06/07		
	CONS 113	CONSTRUCTION			1,830-	0	06/07		
	CONS 116	CONSTRUCTION			943-	0	06/07		
	CONS EL 117	CONSTRUCTION		ELECTRICAL	95-	0	06/07		
	CONS GE 118	CONSTRUCTION		GENERAL	6-	0	06/07		
	CONS GE 119	CONSTRUCTION		GENERAL	28-	0	06/07		
	CONS 122	CONSTRUCTION			34,585	0	06/12		
	CONS 123	CONSTRUCTION			44,890	0	06/13		
	CONS 124	CONSTRUCTION			26,811	0	06/14		
	CONS 125	CONSTRUCTION			36,625	0	06/15		
	CONS 127	CONSTRUCTION			18,000	0	06/09		
CO#: A	IFDS 600	IFA DESIGN			500	0	08/06		
CO#: B	IFDS 600	IFA DESIGN			500	0	06/08		
CO#: C	IFDS 600	IFA DESIGN			500	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	08/06		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/07		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/08		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/08		
	CONS 700	CONSTRUCTION			28,200	0	06/09		
	CONS 701	CONSTRUCTION			46,900-	0	06/10		
	CONS 702	CONSTRUCTION			34,585-	0	06/12		
	CONS 703	CONSTRUCTION			44,890-	0	06/13		
	CONS 704	CONSTRUCTION			26,811-	0	06/14		
	CONS 705	CONSTRUCTION			36,625-	0	06/15		
	CONS 706	CONSTRUCTION			11,124	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 BB-UPGRD	UPGRADING AND IMPROVEMENTS TO BOWERY BAY WPCP						DEVSCOPE	04/95	01/96
	CONS GE 001 CONSTRUCTION		GENERAL	165,000	0	06/11			
	CONS 012 CONSTRUCTION			25,000	0	06/09			
	IFDS 600 IFA DESIGN			300	0	06/08			
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III						DEVSCOPE	11/03	07/04
	CONS GE 001 CONSTRUCTION		GENERAL	182,950	0	06/07			
	CONS EL 002 CONSTRUCTION		ELECTRICAL	43,769	0	06/07			
	CONS HV 003 CONSTRUCTION		HVAC	1,657	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/08			
	CONS 700 CONSTRUCTION			15,169	0	06/07			

BUDGET LINE: WP-239	FMS #: 826 812	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	
AVAILABLE BALANCE AS OF: 02/28/07	\$16,671,081.54	(CITY)	\$3.02 (NON-CITY)
CONTRACT LIABILITY:	\$2,578,322.63	(CITY)	\$253,613.08 (NON-CITY)
ITD EXPENDITURES:	\$13,602,238.86	(CITY)	\$38,952,309.90 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C) * 114 *	* 5,077 *	(C) * 2,270 *	* 9,170 *
APPROPRIATIONS * *	* *	COMMITMENT PLAN * *	* 10,010 *
(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 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM								
	CONS GE 010 CONSTRUCTION		GENERAL	4,395	0	06/10			
	SITE AQ 018 SITE		ACQUISITION	2,270	0	06/08			
	DSGN FD 022 DESIGN		FINAL DESIGN	2,850	0	06/09			
	CONS GE 026 CONSTRUCTION		GENERAL	45,000	0	06/14			
	CONS GE 027 CONSTRUCTION		GENERAL	65,000	0	06/15			
	CONS 037 CONSTRUCTION			6,320	0	06/09			
	CONS 038 CONSTRUCTION			5,615	0	06/10			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-247		FMS #: 826 814		UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/28/07				\$15,868,606.00 (CITY)				\$32,761,415.38 (NON-CITY)									
CONTRACT LIABILITY:				\$194,038,304.56 (CITY)				\$19,911.46 (NON-CITY)									
ITD EXPENDITURES:				\$240,225,608.50 (CITY)				\$27,421,006.17 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		12,049	*	15,000	*	15,000	*		*	(C)*	2,599	*	15,000	*	15,000	*	
APPROPRIATIONS*		*	*	*	*	*	*		*	COMMITMENT PLAN*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 21,867 *	21,867
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 21,867 *	21,867
ACTUAL (C) *		*	*	3,974	202	619	5-	*	*	*	*	*	*	*	4,790
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/93 08/94
CO#:	F	CONS EL 018 CONSTRUCTION	ELECTRICAL	57	0	06/07		
CO#:	G6	CONS EL 018 CONSTRUCTION	ELECTRICAL	320	0	06/07		
CO#:	G7	CONS EL 018 CONSTRUCTION	ELECTRICAL	44	0	06/07		
CO#:	A2	CONS GE 021 CONSTRUCTION	GENERAL	31	0	06/07		
CO#:	A3	CONS GE 021 CONSTRUCTION	GENERAL	85	0	06/07		
CO#:	A4	CONS GE 021 CONSTRUCTION	GENERAL	10	0	06/07		
CO#:	A5	CONS GE 021 CONSTRUCTION	GENERAL	26	0	06/07		
CO#:	A6	CONS GE 021 CONSTRUCTION	GENERAL	52	0	06/07		
CO#:	A7	CONS GE 021 CONSTRUCTION	GENERAL	2,507	0	06/07		
CO#:	A8	CONS GE 021 CONSTRUCTION	GENERAL	64	0	06/07		
CO#:	A9	CONS GE 021 CONSTRUCTION	GENERAL	143	0	06/07		
CO#:	B	CONS GE 021 CONSTRUCTION	GENERAL	38	0	06/07		
CO#:	B1	CONS GE 021 CONSTRUCTION	GENERAL	356	0	06/07		
CO#:	B2	CONS GE 021 CONSTRUCTION	GENERAL	15	0	06/07		
CO#:	B3	CONS GE 021 CONSTRUCTION	GENERAL	22	0	06/07		
CO#:	B4	CONS GE 021 CONSTRUCTION	GENERAL	8,802	0	06/07		
CO#:	B5	CONS GE 021 CONSTRUCTION	GENERAL	11	0	06/07		
CO#:	B6	CONS GE 021 CONSTRUCTION	GENERAL	2,400	0	06/07		
CO#:	B7	CONS GE 021 CONSTRUCTION	GENERAL	1,701	0	06/07		
CO#:	B8	CONS GE 021 CONSTRUCTION	GENERAL	16	0	06/07		
CO#:	B9	CONS GE 021 CONSTRUCTION	GENERAL	621	0	06/07		
CO#:	N2	CONS GE 026 CONSTRUCTION	GENERAL	17	0	06/07		
CO#:	N5	CONS GE 026 CONSTRUCTION	GENERAL	15	0	06/07		
CO#:	O4	CONS GE 026 CONSTRUCTION	GENERAL	97	0	06/07		
CO#:	O5	CONS GE 026 CONSTRUCTION	GENERAL	167	0	06/07		
CO#:	O6	CONS GE 026 CONSTRUCTION	GENERAL	4,000	0	06/07		
CO#:	A	CONS EL 065 CONSTRUCTION	ELECTRICAL	37	0	06/07		
CO#:	A	CONS HV 066 CONSTRUCTION	HVAC	6	0	06/07		
CO#:	A1	CONS HV 066 CONSTRUCTION	HVAC	6	0	06/07		
	DSGN	FD 078 DESIGN	FINAL DESIGN	15,000	0	06/10		
	CONS	094 CONSTRUCTION		11-	0	06/07		
	CONS	095 CONSTRUCTION		16-	0	06/07		
	CONS	GE 096 CONSTRUCTION	GENERAL	165,000	0	06/12		
	CNSP	SU 098 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/09		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	102 CONSTRUCTION	6-	0	06/07			
	CONS	103 CONSTRUCTION	1,000	0	06/08			
	CONS	104 CONSTRUCTION	7,101	0	06/09			
	CONS	108 CONSTRUCTION	26-	0	06/07			
	CONS	109 CONSTRUCTION	6-	0	06/07			
	CONS	110 CONSTRUCTION	35-	0	06/07			
	CONS	111 CONSTRUCTION	7-	0	06/07			
	CONS	112 CONSTRUCTION	1,507	0	06/08			
	CONS	113 CONSTRUCTION	3,899	0	06/09			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	08/06			
CO#: A	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	03/07			
CO#: B	IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
CO#: C	IFSP	600 IFA CONSTRUCTION SUPERVIS	600	0	06/08			
CO#: A	IFDS	601 IFA DESIGN	200	0	08/06			
CO#: B	IFDS	601 IFA DESIGN	300	0	06/08			
CO#: C	IFDS	601 IFA DESIGN	600	0	06/08			
	CONS	701 CONSTRUCTION	92-	0	06/07			
	CONS	702 CONSTRUCTION	92	0	06/08			
850 LEGAL		LEGAL SERVICES						
	LEGL	039 LEGAL SERVICES	100	0	06/07			
	LEGL	040 LEGAL SERVICES	300	0	06/07			

BUDGET LINE: WP-249	FMS #: 826 815	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 02/28/07		\$60,520,682.66	(CITY)					\$334.66	(NON-CITY)		
CONTRACT LIABILITY:		\$275,854,213.15	(CITY)					\$14,912,299.94	(NON-CITY)		
ITD EXPENDITURES:		\$74,345,329.24	(CITY)					\$35,570,881.05	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	8,846	*	25,000	*	82,500	*	(C)*	*	25,000	*	82,500
APPROPRIATIONS*	*	*	*	*		*	COMMITMENT PLAN *	*	*	*	*
(N)*	14,844	*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 63,422 *	63,422
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 63,422 *	63,422
ACTUAL (C) *	*	39,170	14,040	14,844	593	3,314	*	12,041	*	*	*	*	54,315
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 14,844 *	14,844
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 14,844 *	14,844
ACTUAL (N) *	*	*	*	14,844	*	*	*	*	*	*	*	*	14,844

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE 07/03 04/04		
CO#: A2	DSGN	FD 002 DESIGN		84	06/07			
CO#: A3	DSGN	FD 002 DESIGN		3,176	06/07			
CO#: A4	DSGN	FD 002 DESIGN		14	06/07			
CO#: A5	DSGN	FD 002 DESIGN		28	06/07			
CO#: A6	DSGN	FD 002 DESIGN		97	06/07			
	CNSP	SU 012 CONSTRUCTION SUPERVISION		12,042	06/07			
CO#: A2	CONS	GE 014 CONSTRUCTION		113	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#: A3	CONS GE 014	CONSTRUCTION	GENERAL		481	0	06/07		
CO#: A4	CONS GE 014	CONSTRUCTION	GENERAL		158	0	06/07		
CO#: A5	CONS GE 014	CONSTRUCTION	GENERAL		200	0	06/07		
CO#: A6	CONS GE 014	CONSTRUCTION	GENERAL		230	0	06/07		
	CONS GE 015	CONSTRUCTION	GENERAL		25,000	0	06/10		
	CONS GE 025	CONSTRUCTION	GENERAL		1,224	0	06/07		
	CONS GE 032	CONSTRUCTION	GENERAL		0	14,844	06/07		
	CONS GE 033	CONSTRUCTION	GENERAL		14,844-	0	06/07		
	CONS EL 042	CONSTRUCTION	ELECTRICAL		39,170	0	06/07		
	CONS HV 043	CONSTRUCTION	HVAC		11,402	0	06/07		
	CONS PL 044	CONSTRUCTION	PLUMBING		2,638	0	06/07		
	DSGN FD 046	DESIGN	FINAL DESIGN		82,500	0	06/11		
	DSGN FD 047	DESIGN	FINAL DESIGN		82,500	0	06/12		
	CONS 058	CONSTRUCTION			50,000	0	06/17		
CO#: A	IFDS 600	IFA DESIGN			500	0	03/07		
CO#: B	IFDS 600	IFA DESIGN			500	0	03/08		
CO#: C	IFDS 600	IFA DESIGN			500	0	03/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	03/07		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			700	0	03/08		
	IFOT 602	IFA OTHER TECHNICAL SERVI			43	0	08/06		
	CONS GE 700	CONSTRUCTION	GENERAL		7,209	0	06/07		

BUDGET LINE: WP-269	FMS #: 826 823	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/07	\$66,553,375.93 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$113,174,125.39 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$162,566,148.10 (CITY)	\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	89,349	41,285	75,610	114,960	(C)*	105,988	40,185	75,610	114,960
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) *		996		1,715			1,285					13,060	17,056
FORCST (C) *		996		1,715			1,285					13,060	17,056
ACTUAL (C) *	96-	995	142	1,715	160		1,285	1,660					5,861
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS								
	DSGN PD 003	DESIGN	PRELIMINARY DESIGN		2,600	0	06/11		
	DSGN PD 004	DESIGN	PRELIMINARY DESIGN		2,800	0	06/12		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,800	0	06/11		
	CONS GE 008	CONSTRUCTION	GENERAL		26,000	0	06/12		
	CONS GE 009	CONSTRUCTION	GENERAL		16,000	0	06/13		
	CONS GE 011	CONSTRUCTION	GENERAL		27,500	0	06/14		
	CONS GE 012	CONSTRUCTION	GENERAL		65,000	0	06/15		
	CONS GE 013	CONSTRUCTION	GENERAL		33,000	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
	CONS GE 014 CONSTRUCTION	GENERAL		59,000	0	06/17		
	CONS GE 016 CONSTRUCTION	GENERAL		800	0	06/09		
	CONS GE 700 CONSTRUCTION	GENERAL		4,499	0	06/08		
	CTGY 999 CONTINGENCY			10,600	0	06/08		
826 PS-104	RECONSTRUCT HUNTS POINT MARKET P.S. AND F.M.							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			4	0	06/07		
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST							
	CONS GE 005 CONSTRUCTION	GENERAL		6,000	0	06/10		
	DSGN FD 011 DESIGN	FINAL DESIGN		600	0	06/08		
CO#: A1	IFDS 600 IFA DESIGN			400	0	06/07		
	CONS GE 700 CONSTRUCTION	GENERAL		5,000-	0	06/10		
	CONS GE 701 CONSTRUCTION	GENERAL		5,000	0	06/11		
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)							
	CONS GE 023 CONSTRUCTION	GENERAL		7,500	0	06/10		
	CONS GE 025 CONSTRUCTION	GENERAL		9,200	0	06/11		
CO#: A	IFDS 600 IFA DESIGN			600	0	08/06		
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/07		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/07		
	CONS GE 700 CONSTRUCTION	GENERAL		7,500-	0	06/10		
	CONS GE 701 CONSTRUCTION	GENERAL		1,000	0	06/11		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH							
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/07		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/08		
	IFOT 602 IFA OTHER TECHNICAL SERVI			10	0	08/06		
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH							DEVSCOPE 03/06 05/06
	CONS GE 018 CONSTRUCTION	GENERAL		21,000	0	07/08		
	CNSP 020 CONSTRUCTION SUPERVISION			2,100	0	06/07		
CO#: A	IFDS 600 IFA DESIGN			120	0	08/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/08		
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION							
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		800	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		8,000	0	06/10		
826 PS-158	NEPTUNE AVE PUMP STATION							DEVSCOPE 02/98 11/98
CO#: A1	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		50	0	06/08		
CO#: A2	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		223	0	06/08		
	CONS GE 012 CONSTRUCTION	GENERAL		20,000	0	06/11		
	IFDS 600 IFA DESIGN			400	0	06/07		
	DSGN PD 700 DESIGN	PRELIMINARY DESIGN		2,000	0	06/11		
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION							DEVSCOPE 04/05 01/06
	CONS GE 001 CONSTRUCTION	GENERAL		5,500	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/10		
	IFDS 600 IFA DESIGN			300	0	06/07		
826 PS-201	CONSTRUCTION OF TELEMETERING CITY-WIDE							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			40	0	08/06		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS			40	0	08/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS CONS GE 003 CONSTRUCTION GENERAL	250	0	06/08		
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08		
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08		
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08		
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08		
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE CONS GE 003 CONSTRUCTION GENERAL	200	0	06/08		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE 04/01 01/02
CO#: A	CONS GE 002 CONSTRUCTION GENERAL	51	0	06/07		
	CONS GE 006 CONSTRUCTION GENERAL	1,660	0	06/07		
CO#: A	IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	75	0	08/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08		
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION					
	CONS GE 002 CONSTRUCTION GENERAL	5,000	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/10		
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION					
	CONS GE 001 CONSTRUCTION GENERAL	4,000	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/10		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/08		
	CONS GE 700 CONSTRUCTION GENERAL	4,400-	0	06/10		
	CONS GE 701 CONSTRUCTION GENERAL	4,400	0	06/11		
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION					
CO#: A	DSGN PD 003 DESIGN PRELIMINARY DESIGN	128	0	06/07		
	CONS GE 011 CONSTRUCTION GENERAL	6,000	0	06/11		
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	600	0	06/10		
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION					
	CONS GE 001 CONSTRUCTION GENERAL	5,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/10		
	IFDS 600 IFA DESIGN	200	0	06/08		
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.					
	DSGN PD 002 DESIGN PRELIMINARY DESIGN	300	0	06/08		
	CONS GE 003 CONSTRUCTION GENERAL	3,000	0	06/09		
	CNSP 004 CONSTRUCTION SUPERVISION	225	0	06/09		
CO#: A	IFDS 600 IFA DESIGN	100	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 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION						
	CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/09		
	CONS GE 002 CONSTRUCTION	GENERAL	12,000	0	06/11		
	CONS GE 003 CONSTRUCTION	GENERAL	17,000	0	06/11		
	IFDS 600 IFA DESIGN		100	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION						
	CONS GE 005 CONSTRUCTION	GENERAL	15,000	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/10		
	IFDS 600 IFA DESIGN		200	0	06/08		
	CONS GE 700 CONSTRUCTION	GENERAL	15,000-	0	06/10		
	CONS GE 701 CONSTRUCTION	GENERAL	16,500	0	06/13		
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION						DEVSCOPE 04/05 01/06
	CONS GE 003 CONSTRUCTION	GENERAL	6,960	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	696	0	06/09		
	DSGN PD 700 DESIGN	PRELIMINARY DESIGN	7,656-	0	06/09		
	DSGN PD 701 DESIGN	PRELIMINARY DESIGN	7,660	0	06/11		
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION						DEVSCOPE 06/05 03/06
	CONS GE 002 CONSTRUCTION	GENERAL	4,000	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/09		
	CONS GE 700 CONSTRUCTION	GENERAL	4,400-	0	06/09		
	CONS GE 701 CONSTRUCTION	GENERAL	4,400	0	06/11		
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION						DEVSCOPE 04/05 01/06
	CONS GE 002 CONSTRUCTION	GENERAL	5,000	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/09		
	CONS GE 700 CONSTRUCTION	GENERAL	5,500-	0	06/09		
	CONS GE 701 CONSTRUCTION	GENERAL	5,500	0	06/10		
826 PS-229	RECONSTRUCTION OF ST. ALBANS PS, QUEENS						DEVSCOPE 05/05 02/06
	CONS 001 CONSTRUCTION		2,200	0	06/11		
826 PS-230	RECONSTRUCTION OF BAYSWATER AVENUE PS, QUEENS						DEVSCOPE 04/05 01/06
	CONS 001 CONSTRUCTION		3,300	0	06/11		
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX						DEVSCOPE 04/05 01/06
	CONS 001 CONSTRUCTION		13,160	0	06/09		
826 PS-233	RECONSTRUCTION OF WHITE PLAINS ROAD PS, BRONX						DEVSCOPE 06/05 03/06
	CONS 001 CONSTRUCTION		4,400	0	06/11		
826 PS-234	RECONSTRUCTION OF METCALF AVENUE PS, BRONX						DEVSCOPE 06/05 03/06
	CONS 001 CONSTRUCTION		4,400	0	06/11		
826 PS-235	RECONSTRUCTION OF 233 STREET PS, BRONX						DEVSCOPE 06/05 03/06
	CONS 001 CONSTRUCTION		3,300	0	06/11		
826 PS-236	RECONSTRUCTION OF THROGS NECK PS, QUEENS						DEVSCOPE 04/05 01/06
	CONS 001 CONSTRUCTION		20,610	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-237 CONS	RECONSTRUCTION OF BUSH STREET PS, QUEENS 001 CONSTRUCTION	8,800	0	06/10	DEVSCOPE	05/05	02/06
826 PS-238 CONS	RECONSTRUCTION OF BQE PS, QUEENS 001 CONSTRUCTION	8,800	0	06/10	DEVSCOPE	05/05	02/06
826 PS-240 CONS	RECONSTRUCTION OF 122 STREET PS, QUEENS 001 CONSTRUCTION	3,300	0	06/11	DEVSCOPE	04/05	01/06
826 PS-242 CO#: A CONS	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS GE 003 CONSTRUCTION GENERAL	142	0	06/07			
826 PS-252 CONS	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. GE 003 CONSTRUCTION GENERAL	720	0	06/08			
	CONS GE 004 CONSTRUCTION GENERAL	20,000	0	06/11			
	CONS GE 700 CONSTRUCTION GENERAL	3,000	0	06/10			
	CONS GE 701 CONSTRUCTION GENERAL	20,000-	0	06/11			
	CONS GE 702 CONSTRUCTION GENERAL	30,000	0	06/13			
826 PS-254 IFSP CO#: A IFSP	INSTALL EMERGENCY BYPASS PIPING & VALVES @ 254 ST. P.S. 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	30 30	0 0	08/06 06/07			
826 PS-255 IFDS	INSTALL EMERGENCY BYPASS PIPING & VALVES @ 248 ST. P.S. 600 IFA DESIGN	15	0	06/07			
826 PS-256 CONS CO#: A IFDS IFDS	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND 003 CONSTRUCTION 600 IFA DESIGN 601 IFA DESIGN	7,585 30 75	0 0 0	06/07 06/08 06/08	DEVSCOPE	03/06	05/06
826 PS-262 CO#: A SVCS	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS 003 SERVICES	996	0	08/06	DEVSCOPE	03/06	05/06
826 PS-79 CONS DSGN IFDS	RECONSTRUCT AVE "V" PUMPING STATION GE 007 CONSTRUCTION GENERAL FD 008 DESIGN FINAL DESIGN 600 IFA DESIGN	97,756 1,233 50	0 0 0	06/08 06/07 06/07	DEVSCOPE	07/97	04/98
826 PS-82 CO#: A7 CONS CO#: B2 CONS CO#: A IFSP	CLEARVIEW P S & 24TH AVE P S , PS-107 GE 007 CONSTRUCTION GENERAL GE 007 CONSTRUCTION GENERAL 601 IFA CONSTRUCTION SUPERVIS	590 161 300	0 0 0	06/08 06/07 06/07			
826 PS-93 CONS CONS CONS	RECONSTRUCT MASON AVENUE PUMPING STATION 015 CONSTRUCTION 022 CONSTRUCTION 700 CONSTRUCTION	35- 5- 40	0 0 0	06/07 06/07 06/07			
826 REG-26-L IFDS CO#: A IFDS IFSP	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90 200 300	0 0 0	12/06 06/07 06/07	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					
	IFDS DD 600 IFA DESIGN	1,000	0	06/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/08		
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M					DEVSCOPE 07/06 09/06
CO#: 02	CONS GE 411 CONSTRUCTION	1,715	0	10/06		
CO#: 03	CONS GE 415 CONSTRUCTION	1,285	0	01/07		

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES											
AVAILABLE BALANCE AS OF: 02/28/07		\$28,378,493.40 (CITY)				\$1,152,037.70 (NON-CITY)					
CONTRACT LIABILITY:		\$31,621,049.90 (CITY)				\$6,420.45 (NON-CITY)					
ITD EXPENDITURES:		\$57,696,888.38 (CITY)				\$48,035,549.85 (NON-CITY)					
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	44,100	99,767	10,225	50,115	(C)*	47,181	99,767	10,225	50,115	*	*
APPROPRIATIONS*					COMMITMENT PLAN *					*	*
(N)*					(N)*					*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,194 *	10,194
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 10,194 *	10,194
ACTUAL (C) *	*	*	*	1,834	*	6,500	*	*	*	*	*	*	8,334
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-ASSET	CONSULTANT SVCS FOR CONSTRUCTABILITY OF MAJOR PROJECTS					
	DSGN 001 DESIGN	5,000	0	06/09		
826 EE-BORING	CITYWIDE BORINGS					DEVSCOPE 03/01 11/01
CO#: A	CONS GE 001 CONSTRUCTION	260	0	06/07		
	CONS GE 004 CONSTRUCTION	3,500	0	06/09		
CO#: A	IFDS 600 IFA DESIGN	150	0	06/07		
CO#: B	IFDS 600 IFA DESIGN	200	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	127	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
	CONS GE 700 CONSTRUCTION	260-	0	06/07		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT					
	CNSP SU 001 CONSTRUCTION SUPERVISION	20,000	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	20,000	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	20,000	0	06/15		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	120	0	08/06		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE 03/05 02/05
	DSGN 002 DESIGN	18,000	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	003 DESIGN		15,000	0	06/11			
	DSGN	004 DESIGN		22,500	0	06/13			
CO#: A1	DSGN	005 DESIGN		500	0	06/08			
CO#: A2	DSGN	005 DESIGN		1,000	0	06/08			
CO#: A3	DSGN	005 DESIGN		500	0	06/08			
CO#: A4	DSGN	005 DESIGN		1,000	0	06/08			
826 EE-ESS	ENGINEERING SUPPORT SERVICES							DEVSCOPE 03/05	02/05
	SVCS	006 SERVICES		5,658	0	06/09			
	SVCS	007 SERVICES		8,025	0	06/15			
	SVCS	008 SERVICES		6,738	0	06/12			
	SVCS	700 SERVICES		2,829	0	06/09			
	SVCS	701 SERVICES		3,369	0	06/12			
	SVCS	702 SERVICES		4,013	0	06/15			
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES								
	SVCS	003 SERVICES		1,000	0	06/08			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							DEVSCOPE 03/05	02/05
	DSGN	004 DESIGN		6,500	0	06/07			
	DSGN	005 DESIGN		8,000	0	06/09			
	DSGN	006 DESIGN		8,000	0	06/10			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		110	0	06/08			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM								
	CONS GE	005 CONSTRUCTION	GENERAL	38,600	0	06/10			
	CONS GE	006 CONSTRUCTION	GENERAL	27,400	0	06/09			
CO#: A	IFDS	600 IFA DESIGN		200	0	06/08			
	CONS GE	700 CONSTRUCTION	GENERAL	38,600	0	06/08			
	CONS GE	701 CONSTRUCTION	GENERAL	100	0	06/09			
	CONS GE	702 CONSTRUCTION	GENERAL	37,400-	0	06/10			
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2								
	DSGN DD	005 DESIGN	DESIGN DURING CONSTRUCTIO	1,835	0	06/07			
	DSGN	700 DESIGN		1-	0	06/07			
	DSGN	701 DESIGN		1	0	06/08			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
	DSGN	004 DESIGN		1,025	0	06/10			
	DSGN	005 DESIGN		1,045	0	06/11			
	DSGN	006 DESIGN		1,065	0	06/12			
	DSGN	013 DESIGN		1,085	0	06/13			
	DSGN	014 DESIGN		1,105	0	06/14			
	DSGN	015 DESIGN		1,130	0	06/15			
	DSGN	016 DESIGN		1,155	0	06/16			
	DSGN	017 DESIGN		1,180	0	06/17			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES								
	DSGN	001 DESIGN		2,000	0	06/09			
	DSGN	002 DESIGN		3,000	0	06/09			
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS								
	SVCS AD	003 SERVICES	ADVERTISING	100	0	06/07			
	SVCS AD	004 SERVICES	ADVERTISING	30	0	06/07			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS 700 SERVICES	130	0	06/07		
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02 02/02
CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,200	0	06/07		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,580	0	06/08		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,552	0	06/11		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12,567	0	06/15		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,280	0	06/09		
IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	300	0	06/07		
CNSP SU 706 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/07		
CNSP SU 707 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,518	0	06/11		
CNSP SU 708 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,189	0	06/15		
CTGY 999 CONTINGENCY	9,970	0	06/08		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/07 \$315,663,537.60 (CITY) \$5,691,059.66 (NON-CITY)

CONTRACT LIABILITY: \$561,749,193.71 (CITY) \$4,408,701.04 (NON-CITY)

ITD EXPENDITURES: \$1,904,921,624.06 (CITY) \$30,565,109.66 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)	*1,148,515	* 558,953	* 168,000	*	(C)* 1,052,451	* 558,553	* 168,000	*
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) *	*	*	4,335 *	*	224 *	*	*	*	*	*	*	*349,624 *	354,183
FORCST (C) *	*	*	4,335 *	*	224 *	*	*	*	*	*	*	*349,624 *	354,183
ACTUAL (C) *	546-*	897-*	5,516-*	17,972 *	1,157 *	168,963 *	553 *	3,338 *	*	*	*	*	185,024
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 NC-CM CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150,000	0	06/08		
826 NC-STAB-3 FOR EXTRA CONSTRUCTION WORK					
CO#: A2 CONS GE 040 CONSTRUCTION GENERAL	1,090	0	06/07		
CONS GE 046 CONSTRUCTION GENERAL	722-	0	06/07		
CONS EL 049 CONSTRUCTION ELECTRICAL	65-	0	06/07		
CONS 055 CONSTRUCTION	211-	0	06/07		
CONS 700 CONSTRUCTION	787	0	06/07		
826 NC-STAB-4 FOR EXTRA CONSTRUCTION WORK					
CO#: A4 CONS EL 015 CONSTRUCTION ELECTRICAL	54	0	06/07		
CONS EL 046 CONSTRUCTION ELECTRICAL	14-	0	06/07		
CONS GE 047 CONSTRUCTION GENERAL	20-	0	06/07		
CONS EL 054 CONSTRUCTION ELECTRICAL	147-	0	06/07		
CONS EL 059 CONSTRUCTION ELECTRICAL	107-	0	06/07		
CONS EL 060 CONSTRUCTION ELECTRICAL	8-	0	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 700 CONSTRUCTION		242	0	06/07		
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP						
CO#: A1	DSGN FD 073 DESIGN	FINAL DESIGN	5,614	0	06/07		
CO#: A3	DSGN FD 077 DESIGN	FINAL DESIGN	13,514	0	06/07		
CO#: B9	CONS EL 085 CONSTRUCTION	ELECTRICAL	22	0	06/07		
CO#: C	CONS EL 085 CONSTRUCTION	ELECTRICAL	21	0	06/07		
CO#: C1	CONS EL 085 CONSTRUCTION	ELECTRICAL	123	0	06/07		
CO#: G8	CONS GE 086 CONSTRUCTION	GENERAL	17	0	06/07		
CO#: G9	CONS GE 086 CONSTRUCTION	GENERAL	13	0	06/07		
CO#: H	CONS GE 086 CONSTRUCTION	GENERAL	238	0	06/07		
CO#: H1	CONS GE 086 CONSTRUCTION	GENERAL	8	0	06/07		
CO#: H2	CONS GE 086 CONSTRUCTION	GENERAL	7	0	06/07		
CO#: H3	CONS GE 086 CONSTRUCTION	GENERAL	121	0	06/07		
CO#: H4	CONS GE 086 CONSTRUCTION	GENERAL	12	0	06/07		
CO#: H5	CONS GE 086 CONSTRUCTION	GENERAL	3	0	06/07		
CO#: H6	CONS GE 086 CONSTRUCTION	GENERAL	21	0	06/07		
CO#: H7	CONS GE 086 CONSTRUCTION	GENERAL	9	0	06/07		
CO#: H8	CONS GE 086 CONSTRUCTION	GENERAL	3	0	06/07		
CO#: H9	CONS GE 086 CONSTRUCTION	GENERAL	15	0	06/07		
CO#: I	CONS GE 086 CONSTRUCTION	GENERAL	13	0	06/07		
CO#: I1	CONS GE 086 CONSTRUCTION	GENERAL	5	0	06/07		
CO#: I2	CONS GE 086 CONSTRUCTION	GENERAL	12	0	06/07		
CO#: I3	CONS GE 086 CONSTRUCTION	GENERAL	12	0	06/07		
CO#: I4	CONS GE 086 CONSTRUCTION	GENERAL	4	0	06/07		
CO#: I5	CONS GE 086 CONSTRUCTION	GENERAL	12	0	06/07		
CO#: I6	CONS GE 086 CONSTRUCTION	GENERAL	4	0	06/07		
CO#: I7	CONS GE 086 CONSTRUCTION	GENERAL	150	0	06/07		
CO#: B7	CONS HV 087 CONSTRUCTION	HVAC	71	0	06/07		
CO#: B8	CONS HV 087 CONSTRUCTION	HVAC	30	0	06/07		
CO#: B3	CONS PL 088 CONSTRUCTION	PLUMBING	4	0	06/07		
CO#: B4	CONS PL 088 CONSTRUCTION	PLUMBING	19	0	06/07		
CO#: B5	CONS PL 088 CONSTRUCTION	PLUMBING	14	0	06/07		
CO#: D8	CONS EL 089 CONSTRUCTION	ELECTRICAL	27	0	06/07		
CO#: D9	CONS EL 089 CONSTRUCTION	ELECTRICAL	410	0	06/07		
CO#: E	CONS EL 089 CONSTRUCTION	ELECTRICAL	101	0	06/07		
CO#: E1	CONS EL 089 CONSTRUCTION	ELECTRICAL	422	0	06/07		
CO#: E2	CONS EL 089 CONSTRUCTION	ELECTRICAL	258	0	06/07		
CO#: E3	CONS EL 089 CONSTRUCTION	ELECTRICAL	64	0	06/07		
CO#: E4	CONS EL 089 CONSTRUCTION	ELECTRICAL	251	0	06/07		
CO#: E5	CONS EL 089 CONSTRUCTION	ELECTRICAL	696	0	06/07		
CO#: E6	CONS EL 089 CONSTRUCTION	ELECTRICAL	213	0	06/07		
CO#: E7	CONS EL 089 CONSTRUCTION	ELECTRICAL	1,633	0	06/07		
CO#: J	CONS GE 090 CONSTRUCTION	GENERAL	3	0	06/07		
CO#: J1	CONS GE 090 CONSTRUCTION	GENERAL	54	0	06/07		
CO#: J2	CONS GE 090 CONSTRUCTION	GENERAL	22	0	06/07		
CO#: J3	CONS GE 090 CONSTRUCTION	GENERAL	102	0	06/07		
CO#: J4	CONS GE 090 CONSTRUCTION	GENERAL	52	0	06/07		
CO#: J5	CONS GE 090 CONSTRUCTION	GENERAL	44	0	06/07		
CO#: J6	CONS GE 090 CONSTRUCTION	GENERAL	171	0	06/07		
CO#: J7	CONS GE 090 CONSTRUCTION	GENERAL	5	0	06/07		
CO#: J8	CONS GE 090 CONSTRUCTION	GENERAL	119	0	06/07		
CO#: J9	CONS GE 090 CONSTRUCTION	GENERAL	38	0	06/07		
CO#: K	CONS GE 090 CONSTRUCTION	GENERAL	20	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: K1	CONS GE 090	CONSTRUCTION	GENERAL		743	0	06/07		
CO#: K2	CONS GE 090	CONSTRUCTION	GENERAL		19	0	06/07		
CO#: K3	CONS GE 090	CONSTRUCTION	GENERAL		37	0	06/07		
CO#: K4	CONS GE 090	CONSTRUCTION	GENERAL		311	0	06/07		
CO#: K5	CONS GE 090	CONSTRUCTION	GENERAL		83	0	06/07		
CO#: K6	CONS GE 090	CONSTRUCTION	GENERAL		275	0	06/07		
CO#: K7	CONS GE 090	CONSTRUCTION	GENERAL		80	0	06/07		
CO#: K8	CONS GE 090	CONSTRUCTION	GENERAL		47	0	06/07		
CO#: K9	CONS GE 090	CONSTRUCTION	GENERAL		485	0	06/07		
CO#: L	CONS GE 090	CONSTRUCTION	GENERAL		20	0	06/07		
CO#: L1	CONS GE 090	CONSTRUCTION	GENERAL		76	0	06/07		
CO#: L2	CONS GE 090	CONSTRUCTION	GENERAL		23	0	06/07		
CO#: L3	CONS GE 090	CONSTRUCTION	GENERAL		241	0	06/07		
CO#: L4	CONS GE 090	CONSTRUCTION	GENERAL		610	0	06/07		
CO#: L5	CONS GE 090	CONSTRUCTION	GENERAL		313	0	06/07		
CO#: L6	CONS GE 090	CONSTRUCTION	GENERAL		2,840	0	06/07		
CO#: L7	CONS GE 090	CONSTRUCTION	GENERAL		3,150	0	06/07		
CO#: L8	CONS GE 090	CONSTRUCTION	GENERAL		33	0	06/07		
CO#: L9	CONS GE 090	CONSTRUCTION	GENERAL		51	0	06/07		
CO#: M	CONS GE 090	CONSTRUCTION	GENERAL		17	0	06/07		
CO#: M1	CONS GE 090	CONSTRUCTION	GENERAL		15	0	06/07		
CO#: M2	CONS GE 090	CONSTRUCTION	GENERAL		9	0	06/07		
CO#: M3	CONS GE 090	CONSTRUCTION	GENERAL		88	0	06/07		
CO#: M4	CONS GE 090	CONSTRUCTION	GENERAL		401	0	06/07		
CO#: M5	CONS GE 090	CONSTRUCTION	GENERAL		9	0	06/07		
CO#: M6	CONS GE 090	CONSTRUCTION	GENERAL		117	0	06/07		
CO#: M7	CONS GE 090	CONSTRUCTION	GENERAL		171	0	06/07		
CO#: A6	CONS HV 091	CONSTRUCTION	HVAC		9	0	06/07		
CO#: A7	CONS HV 091	CONSTRUCTION	HVAC		58	0	06/07		
CO#: A8	CONS HV 091	CONSTRUCTION	HVAC		6	0	06/07		
CO#: A9	CONS HV 091	CONSTRUCTION	HVAC		72	0	06/07		
CO#: B	CONS HV 091	CONSTRUCTION	HVAC		13	0	06/07		
CO#: B1	CONS HV 091	CONSTRUCTION	HVAC		148	0	06/07		
CO#: B2	CONS HV 091	CONSTRUCTION	HVAC		13	0	06/07		
CO#: B3	CONS HV 091	CONSTRUCTION	HVAC		12	0	06/07		
CO#: B4	CONS HV 091	CONSTRUCTION	HVAC		161	0	06/07		
CO#: B4	CONS PL 092	CONSTRUCTION	PLUMBING		5	0	06/07		
CO#: B5	CONS PL 092	CONSTRUCTION	PLUMBING		23	0	06/07		
CO#: B6	CONS PL 092	CONSTRUCTION	PLUMBING		15	0	06/07		
CO#: B7	CONS PL 092	CONSTRUCTION	PLUMBING		5	0	06/07		
CO#: B2	CONS GE 093	CONSTRUCTION	GENERAL		140	0	06/07		
CO#: B3	CONS GE 093	CONSTRUCTION	GENERAL		22	0	06/07		
CO#: B4	CONS GE 093	CONSTRUCTION	GENERAL		26	0	06/07		
CO#: B5	CONS GE 093	CONSTRUCTION	GENERAL		19	0	06/07		
CO#: B6	CONS GE 093	CONSTRUCTION	GENERAL		43	0	06/07		
CO#: B7	CONS GE 093	CONSTRUCTION	GENERAL		34	0	06/07		
CO#: A6	CONS PL 096	CONSTRUCTION	PLUMBING		40	0	06/07		
CO#: A7	CONS PL 096	CONSTRUCTION	PLUMBING		10	0	06/07		
CO#: A3	CONS GE 106	CONSTRUCTION	GENERAL		608	0	06/07		
CO#: E7	CONS GE 1.13	CONSTRUCTION	GENERAL		17	0	06/07		
CO#: E8	CONS GE 1.13	CONSTRUCTION	GENERAL		614	0	06/07		
CO#: E9	CONS GE 1.13	CONSTRUCTION	GENERAL		57	0	06/07		
CO#: F	CONS GE 1.13	CONSTRUCTION	GENERAL		117	0	06/07		
CO#: F1	CONS GE 1.13	CONSTRUCTION	GENERAL		52	0	06/07		

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 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
CO#: F3	CONS	GE	113	CONSTRUCTION	GENERAL	654	0	06/07	
CO#: F4	CONS	GE	113	CONSTRUCTION	GENERAL	5	0	06/07	
CO#: F5	CONS	GE	113	CONSTRUCTION	GENERAL	18	0	06/07	
CO#: F6	CONS	GE	113	CONSTRUCTION	GENERAL	448	0	06/07	
CO#: F7	CONS	GE	113	CONSTRUCTION	GENERAL	240	0	06/07	
CO#: F8	CONS	GE	113	CONSTRUCTION	GENERAL	84	0	06/07	
CO#: F9	CONS	GE	113	CONSTRUCTION	GENERAL	31	0	06/07	
CO#: G	CONS	GE	113	CONSTRUCTION	GENERAL	137	0	06/07	
CO#: G1	CONS	GE	113	CONSTRUCTION	GENERAL	10	0	06/07	
CO#: G2	CONS	GE	113	CONSTRUCTION	GENERAL	18	0	06/07	
CO#: G3	CONS	GE	113	CONSTRUCTION	GENERAL	2	0	06/07	
CO#: G4	CONS	GE	113	CONSTRUCTION	GENERAL	1,100	0	06/07	
CO#: G5	CONS	GE	113	CONSTRUCTION	GENERAL	1,114	0	06/07	
CO#: G6	CONS	GE	113	CONSTRUCTION	GENERAL	125	0	06/07	
CO#: G7	CONS	GE	113	CONSTRUCTION	GENERAL	277	0	06/07	
CO#: G8	CONS	GE	113	CONSTRUCTION	GENERAL	3	0	06/07	
CO#: G9	CONS	GE	113	CONSTRUCTION	GENERAL	140	0	06/07	
CO#: H	CONS	GE	113	CONSTRUCTION	GENERAL	390	0	06/07	
CO#: H1	CONS	GE	113	CONSTRUCTION	GENERAL	81	0	06/07	
CO#: A2	DSGN	FD	120	DESIGN	FINAL DESIGN	4,476	0	06/07	
CO#: A8	CONS	EL	151	CONSTRUCTION	ELECTRICAL	27	0	06/07	
CO#: A9	CONS	EL	151	CONSTRUCTION	ELECTRICAL	591	0	06/07	
CO#: B	CONS	EL	151	CONSTRUCTION	ELECTRICAL	332	0	06/07	
CO#: B1	CONS	EL	151	CONSTRUCTION	ELECTRICAL	11,439	0	06/07	
CO#: B2	CONS	EL	151	CONSTRUCTION	ELECTRICAL	73	0	06/07	
CO#: B3	CONS	EL	151	CONSTRUCTION	ELECTRICAL	10	0	06/07	
CO#: B4	CONS	EL	151	CONSTRUCTION	ELECTRICAL	17	0	06/07	
CO#: B5	CONS	EL	151	CONSTRUCTION	ELECTRICAL	8	0	06/07	
CO#: B6	CONS	EL	151	CONSTRUCTION	ELECTRICAL	126	0	06/07	
CO#: B7	CONS	EL	151	CONSTRUCTION	ELECTRICAL	59	0	06/07	
CO#: B8	CONS	EL	151	CONSTRUCTION	ELECTRICAL	4,249	0	06/07	
CO#: B1	CONS	GE	152	CONSTRUCTION	GENERAL	92	0	06/07	
CO#: C	CONS	GE	152	CONSTRUCTION	GENERAL	640	0	06/07	
CO#: E5	CONS	GE	152	CONSTRUCTION	GENERAL	14	0	06/07	
CO#: E6	CONS	GE	152	CONSTRUCTION	GENERAL	16	0	06/07	
CO#: E7	CONS	GE	152	CONSTRUCTION	GENERAL	590	0	06/07	
CO#: E8	CONS	GE	152	CONSTRUCTION	GENERAL	37	0	06/07	
CO#: E9	CONS	GE	152	CONSTRUCTION	GENERAL	170	0	06/07	
CO#: F	CONS	GE	152	CONSTRUCTION	GENERAL	205	0	06/07	
CO#: F1	CONS	GE	152	CONSTRUCTION	GENERAL	7	0	06/07	
CO#: F2	CONS	GE	152	CONSTRUCTION	GENERAL	22	0	06/07	
CO#: F3	CONS	GE	152	CONSTRUCTION	GENERAL	77	0	06/07	
CO#: F4	CONS	GE	152	CONSTRUCTION	GENERAL	4	0	06/07	
CO#: F5	CONS	GE	152	CONSTRUCTION	GENERAL	67	0	06/07	
CO#: F6	CONS	GE	152	CONSTRUCTION	GENERAL	7	0	06/07	
CO#: F7	CONS	GE	152	CONSTRUCTION	GENERAL	693	0	06/07	
CO#: F8	CONS	GE	152	CONSTRUCTION	GENERAL	27	0	06/07	
CO#: F9	CONS	GE	152	CONSTRUCTION	GENERAL	36	0	06/07	
CO#: G	CONS	GE	152	CONSTRUCTION	GENERAL	85	0	06/07	
CO#: G1	CONS	GE	152	CONSTRUCTION	GENERAL	247	0	06/07	
CO#: G2	CONS	GE	152	CONSTRUCTION	GENERAL	77	0	06/07	
CO#: G3	CONS	GE	152	CONSTRUCTION	GENERAL	56	0	06/07	
CO#: G4	CONS	GE	152	CONSTRUCTION	GENERAL	154,080	0	06/07	
CO#: G5	CONS	GE	152	CONSTRUCTION	GENERAL	11	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#: G6	CONS GE 152	CONSTRUCTION	GENERAL		10	0	06/07		
CO#: G7	CONS GE 152	CONSTRUCTION	GENERAL		435	0	06/07		
CO#: G8	CONS GE 152	CONSTRUCTION	GENERAL		125	0	06/07		
CO#: G9	CONS GE 152	CONSTRUCTION	GENERAL		30	0	06/07		
CO#: H	CONS GE 152	CONSTRUCTION	GENERAL		254	0	06/07		
CO#: H1	CONS GE 152	CONSTRUCTION	GENERAL		123	0	06/07		
CO#: H2	CONS GE 152	CONSTRUCTION	GENERAL		18	0	06/07		
CO#: H3	CONS GE 152	CONSTRUCTION	GENERAL		40	0	06/07		
CO#: H4	CONS GE 152	CONSTRUCTION	GENERAL		107	0	06/07		
CO#: H5	CONS GE 152	CONSTRUCTION	GENERAL		212	0	06/07		
CO#: H6	CONS GE 152	CONSTRUCTION	GENERAL		75	0	06/07		
CO#: H7	CONS GE 152	CONSTRUCTION	GENERAL		57,661	0	06/07		
CO#: H8	CONS GE 152	CONSTRUCTION	GENERAL		33	0	06/07		
CO#: H9	CONS GE 152	CONSTRUCTION	GENERAL		80	0	06/07		
CO#: A1	CONS HV 153	CONSTRUCTION	HVAC		5	0	06/07		
CO#: A2	CONS HV 153	CONSTRUCTION	HVAC		2,139	0	06/07		
CO#: A3	CONS HV 153	CONSTRUCTION	HVAC		11	0	06/07		
CO#: A4	CONS HV 153	CONSTRUCTION	HVAC		1,132	0	06/07		
CO#: A	CONS PL 154	CONSTRUCTION	PLUMBING		292	0	06/07		
CO#: A1	CONS PL 154	CONSTRUCTION	PLUMBING		53	0	06/07		
CO#: A2	CONS PL 154	CONSTRUCTION	PLUMBING		1,039	0	06/07		
CO#: A3	CONS PL 154	CONSTRUCTION	PLUMBING		729	0	06/07		
	CONS GE 194	CONSTRUCTION	GENERAL		5,898	0	06/15		
	SITE AQ 210	SITE	ACQUISITION		24	0	06/07		
	CONS GE 222	CONSTRUCTION	GENERAL		3,381-	0	06/07		
	DSGN FD 228	DESIGN	FINAL DESIGN		15,679	0	06/07		
	DSGN FD 229	DESIGN	FINAL DESIGN		5,000	0	06/09		
	DSGN FD 230	DESIGN	FINAL DESIGN		5,000	0	06/07		
	CONS 238	CONSTRUCTION			5-	0	06/07		
	CONS 240	CONSTRUCTION			10-	0	06/07		
	CONS 241	CONSTRUCTION			8-	0	06/07		
	SITE AQ 242	SITE	ACQUISITION		4,335	0	09/06		
	CONS 243	CONSTRUCTION			2-	0	06/07		
	CONS 244	CONSTRUCTION			11-	0	06/07		
	CONS 245	CONSTRUCTION			89-	0	06/07		
	CONS 246	CONSTRUCTION			111-	0	06/07		
	CONS 247	CONSTRUCTION			223-	0	06/07		
	CONS 248	CONSTRUCTION			3,541-	0	06/07		
	CONS 249	CONSTRUCTION			1,454-	0	06/07		
	CONS 250	CONSTRUCTION			14-	0	06/07		
	CONS 251	CONSTRUCTION			126-	0	06/07		
	CONS 252	CONSTRUCTION			220-	0	06/07		
	CONS 253	CONSTRUCTION			4,754-	0	06/07		
	DSGN FD 254	DESIGN	FINAL DESIGN		10,000	0	06/09		
	CONS 256	CONSTRUCTION			84-	0	06/07		
	CONS 257	CONSTRUCTION			279-	0	06/07		
	CONS 258	CONSTRUCTION			1,285-	0	06/07		
	CONS 259	CONSTRUCTION			639	0	06/07		
	DSGN 260	DESIGN			193	0	06/07		
	CONS 261	CONSTRUCTION			658	0	06/07		
	DSGN 263	DESIGN			16,304	0	06/10		
	DSGN 264	DESIGN			10,000	0	06/09		
	DSGN 267	DESIGN			364-	0	06/09		
	CONS 269	CONSTRUCTION			33-	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 270 DESIGN			28-	0	06/07		
	CONS 271 CONSTRUCTION			40-	0	06/07		
	CONS 272 CONSTRUCTION			1,058-	0	06/07		
CO#: A	IFDS 600 IFA DESIGN			1,000	0	03/07		
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	03/07		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/08		
	IFOT 602 IFA OTHER TECHNICAL SERVI			350	0	08/06		
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI			600	0	06/07		
	CONS 700 CONSTRUCTION			29,128-	0	06/07		
	CONS 701 CONSTRUCTION			24,985	0	06/08		
	CONS 702 CONSTRUCTION			35,917	0	06/09		
	CONS 703 CONSTRUCTION			1,304-	0	06/10		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	03/96 12/96
	CONS GE 001 CONSTRUCTION		GENERAL	111,952	0	06/08		
	CONS EL 002 CONSTRUCTION		ELECTRICAL	27,578	0	06/08		
	CONS PL 003 CONSTRUCTION		PLUMBING	4,740	0	06/08		
	CONS HV 004 CONSTRUCTION		HVAC	13,930	0	06/08		
	CONS GE 005 CONSTRUCTION		GENERAL	55,184	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,500	0	06/08		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION						DEVSCOPE	03/96 12/96
CO#: A	CONS GE 001 CONSTRUCTION		GENERAL	170	0	06/07		
CO#: A1	CONS GE 001 CONSTRUCTION		GENERAL	500	0	06/07		
CO#: A2	CONS GE 001 CONSTRUCTION		GENERAL	32	0	06/07		
CO#: A3	CONS GE 001 CONSTRUCTION		GENERAL	187	0	06/07		
CO#: A4	CONS GE 001 CONSTRUCTION		GENERAL	44	0	06/07		
CO#: A5	CONS GE 001 CONSTRUCTION		GENERAL	47	0	06/07		
CO#: A6	CONS GE 001 CONSTRUCTION		GENERAL	3	0	06/07		
CO#: A7	CONS GE 001 CONSTRUCTION		GENERAL	498	0	06/07		
CO#: A8	CONS GE 001 CONSTRUCTION		GENERAL	66	0	06/07		
CO#: A9	CONS GE 001 CONSTRUCTION		GENERAL	1	0	06/07		
CO#: A1	CONS EL 002 CONSTRUCTION		ELECTRICAL	70	0	06/07		
CO#: A2	CONS EL 002 CONSTRUCTION		ELECTRICAL	79	0	06/07		
CO#: A3	CONS EL 002 CONSTRUCTION		ELECTRICAL	37	0	06/07		
CO#: A5	CONS HV 003 CONSTRUCTION		HVAC	36	0	06/07		
CO#: A1	CONS PL 003 CONSTRUCTION		PLUMBING	198	0	06/07		
CO#: A4	CONS PL 003 CONSTRUCTION		PLUMBING	100	0	06/07		
CO#: A	CONS HV 004 CONSTRUCTION		HVAC	74	0	06/07		
CO#: A2	CONS PL 004 CONSTRUCTION		PLUMBING	16	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	12/07		
	CONS 700 CONSTRUCTION			5	0	06/07		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							
	CONS GE 001 CONSTRUCTION		GENERAL	79,650	0	06/07		
	CONS GE 002 CONSTRUCTION		GENERAL	386,000	0	06/09		
	CONS EL 003 CONSTRUCTION		ELECTRICAL	3,338	0	06/07		
	CONS HV 004 CONSTRUCTION		HVAC	1,719	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,500	0	12/07		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING						DEVSCOPE	05/04 01/05
	CONS GE 001 CONSTRUCTION		GENERAL	663,231	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NC-48	NEWTOWN CREEK UPGRADING WRAP-UP/KINGSLAND AVENUE CONS GE 001 CONSTRUCTION GENERAL	22,000	0	06/15		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS CONS GE 001 CONSTRUCTION GENERAL SVCS VE 002 SERVICES VALUE ENGINEERING IFSP 601 IFA CONSTRUCTION SUPERVIS	112,000 224 400	0 0 0	06/09 11/06 07/08	DEVSCOPE	03/96 12/96
826 NC-51	RECONSTRUCTION OF MAIN BUILDING NORTHWEST AT NEWTOWN CREEK CONS GE 001 CONSTRUCTION GENERAL	153,000	0	06/10	DEVSCOPE	03/96 12/96
846 P-201C17U	GREENPOINT PARK/PLGD COMFORT STATION CONSTR (DEP FUNDED) CONS GE 100 CONSTRUCTION GENERAL	851	0	06/08		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES														
AVAILABLE BALANCE AS OF: 02/28/07 \$20,057,105.91 (CITY) \$3.31 (NON-CITY)														
CONTRACT LIABILITY: \$57,049,278.68 (CITY) \$1.19 (NON-CITY)														
ITD EXPENDITURES: \$1,045,461,534.46 (CITY) \$16,839,174.50 (NON-CITY)														
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	449	*	*	25,414	(C)*	424	6,500	*	30,000	*				
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) *	*	*	*	*	*	*	*	*	*	*	*	6,547	6,547
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6,547	6,547
ACTUAL (C) *	*	*	*	3,258	27	*	*	301	*	*	*	*	3,586
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES CO#: A1 CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 700 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 701 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	617 828- 52- 603 340- 340	0 0 0 0 0 0	06/07 06/07 06/07 06/07 06/07 06/08	DEVSCOPE	06/93 03/94
826 SM-141	DOCKING FACILITIES AT 26TH WARD CONS 005 CONSTRUCTION CONS 700 CONSTRUCTION	33- 33	0 0	06/07 06/07	DEVSCOPE	06/93 03/94
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL CO#: A1 CONS GE 003 CONSTRUCTION GENERAL CO#: A2 CONS GE 003 CONSTRUCTION GENERAL CO#: A3 CONS GE 003 CONSTRUCTION GENERAL	3,258 182 42	0 0 0	06/07 06/07 06/07	DEVSCOPE	03/04 05/04

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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
CO#: A4 CONS GE 003 CONSTRUCTION	GENERAL	119	0	06/07	
CO#: A5 CONS GE 003 CONSTRUCTION	GENERAL	504	0	06/07	
826 SM-71	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL				
IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/08	
IFDS 600 IFA DESIGN		1,500	0	01/07	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	01/07	
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP				
CO#: A2 DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1,787	0	06/07	DEVSCOPE 12/98 09/99
CO#: A3 DSGN PD 001 DESIGN	PRELIMINARY DESIGN	268	0	06/07	
CO#: A9 CONS GE 003 CONSTRUCTION	GENERAL	302	0	06/07	
CO#: B CONS GE 003 CONSTRUCTION	GENERAL	121	0	06/07	
CO#: B1 CONS GE 003 CONSTRUCTION	GENERAL	28	0	06/07	
CO#: A3 CONS EL 005 CONSTRUCTION	ELECTRICAL	20	0	06/07	
CONS GE 016 CONSTRUCTION	GENERAL	15,000	0	06/11	
CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25,000	0	06/12	
CONS GE 019 CONSTRUCTION	GENERAL	250,000	0	06/14	
IFDS 600 IFA DESIGN		1,000	0	12/07	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	12/07	
CONS 700 CONSTRUCTION		84-	0	06/07	
CONS 701 CONSTRUCTION		84	0	06/08	
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES				
DSGN PD 001 DESIGN	PRELIMINARY DESIGN	5,000	0	06/09	
CONS GE 002 CONSTRUCTION	GENERAL	15,000	0	06/11	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/09	
IFDS 600 IFA DESIGN		200	0	06/08	

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$48,674,761.99 (CITY) \$742,000.00 (NON-CITY)

CONTRACT LIABILITY: \$142,362,598.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$93,130,401.26 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	99,347	17,083			(C)* 16,722	17,083		
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) *												*120,092 *	120,092
FORCST (C) *												*120,092 *	120,092
ACTUAL (C) *	8,720	398	55,842		39,222	2,994	12,342					*	119,518
PLAN (N) *												* 742 *	742
FORCST (N) *												* 742 *	742
ACTUAL (N) *												*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM				
CONS GE 001 CONSTRUCTION	GENERAL	0	410	06/07	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 002 CONSTRUCTION	GENERAL		410-	0	06/07			
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP						DEVSCOPE	03/06	05/06
	CONS GE 001 CONSTRUCTION	GENERAL		54,850	0	06/07			
	CONS EL 004 CONSTRUCTION	ELECTRICAL		2,994	0	06/07			
	CONS HV 005 CONSTRUCTION	HVAC		992	0	06/07			
	CONS PL 006 CONSTRUCTION	PLUMBING		399	0	06/07			
	IFDS 600 IFA DESIGN			60	0	08/06			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		348	0	06/07			
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/07			
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/07			
CO#: A3	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/07			
	CONS 700 CONSTRUCTION			1-	0	06/07			
	CONS 701 CONSTRUCTION			1	0	06/08			
826 EE-LONG	LONG OUTFALL ALTERNATIVES						DEVSCOPE	03/00	11/00
	DSGN 004 DESIGN			1,500	0	06/09			
	IFDS 600 IFA DESIGN			20	0	10/06			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE								
CO#: A	SVCS 004 SERVICES			6,631	0	06/08			
CO#: A	IFDS 600 IFA DESIGN			400	0	06/08			
826 HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS								
	CONS GE 008 CONSTRUCTION	GENERAL		0	193	06/07			
	CONS GE 009 CONSTRUCTION	GENERAL		193-	0	06/07			
	CONS GE 010 CONSTRUCTION	GENERAL		0	139	06/07			
	CONS GE 011 CONSTRUCTION	GENERAL		139-	0	06/07			
826 OB-67-B	INSTALLATION OF FROTH CONTROL SYSTEM								
	IFDS 600 IFA DESIGN			420	0	06/07			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			160	0	06/07			
826 PO-55-B	NUTRIENT REMOVAL STUDY								
	IFDS 600 IFA DESIGN			5	0	08/06			
CO#: A	IFDS 600 IFA DESIGN			10	0	08/06			
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP								
	CONS GE 004 CONSTRUCTION	GENERAL		13,000	0	06/09			
	CONS GE 005 CONSTRUCTION	GENERAL		7,000-	0	06/09			
826 PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS								
	CONS GE 003 CONSTRUCTION	GENERAL		9,583	0	06/09			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	10/06			
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR						DEVSCOPE	03/07	05/07
	CONS GE 004 CONSTRUCTION	GENERAL		39,222	0	06/07			
	CONS EL 009 CONSTRUCTION	ELECTRICAL		11,745	0	06/07			
	CONS HV 010 CONSTRUCTION	HVAC		1,315	0	06/07			
	CONS PL 011 CONSTRUCTION	PLUMBING		598	0	06/07			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/07			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS								
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN		8,000	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CO#: A	IFDS	600	IFA DESIGN	200	0	03/07		
826 PO-89-B	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE						PRECONS	03/07 02/08
	CNSP SU 003		CONSTRUCTION SUPERVISION	8,720	0	06/07		
	IFDS	600	IFA DESIGN	20	0	08/06		
CO#: A	IFDS	600	IFA DESIGN	50	0	06/08		
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.							
	SVCS 001		SERVICES	850	0	07/07		
	SVCS 002		SERVICES	25	0	07/07		
	IFDS DD 600		IFA DESIGN	100	0	07/07		
	IFSP SU 601		IFA CONSTRUCTION SUPERVIS	60	0	07/07		
826 PO-95-B	PILOT STUDY FOR SLUDGE REDUCTION (BIOLYSIS) AT 26TH WARD						DEVSCOPE	03/07 05/07
	DSGN 001		DESIGN	1,215	0	06/08		
	IFDS DD 600		IFA DESIGN	220	0	06/07		
826 PW-47-B	LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR							
	IFDS DD 600		IFA DESIGN	300	0	06/07		
CO#: A	IFSP SU 601		IFA CONSTRUCTION SUPERVIS	200	0	06/07		

BUDGET LINE: WP-287	FMS #: 826 818	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 02/28/07		\$25,947,454.34	(CITY)			\$3,392,374.85	(NON-CITY)				
CONTRACT LIABILITY:		\$21,269,371.84	(CITY)			\$6,822,071.20	(NON-CITY)				
ITD EXPENDITURES:		\$320,328,220.93	(CITY)			\$448,822,913.76	(NON-CITY)				
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	50 *	*	*	*		(C)* 17 *	*	*	*		12,500 *
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*
(N)*	*	*	*	*		(N)*	*	*	*		*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	274 *	274
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	274 *	274
ACTUAL (C) *	*	*	*	*	274 *	*	*	*	*	*	*	*	274
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 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)							
	DSGN 033		DESIGN	12,500	0	06/11		
	CONS GE 035		CONSTRUCTION	17,500	0	06/13		
	CONS 045		CONSTRUCTION	90,000	0	06/14		
	CONS 046		CONSTRUCTION	30,000	0	06/15		
	IFSP 601		IFA CONSTRUCTION SUPERVIS	300	0	06/07		
CO#: A	IFOT 602		IFA OTHER TECHNICAL SERVI	30	0	08/06		
CO#: B	IFOT 602		IFA OTHER TECHNICAL SERVI	200	0	06/07		
CO#: C	IFOT 602		IFA OTHER TECHNICAL SERVI	200	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					
CO#: A6 CONS	GE 002 CONSTRUCTION	GENERAL	16	0	06/07	
CO#: C1 CONS	GE 002 CONSTRUCTION	GENERAL	256	0	06/07	
CO#: C2 CONS	GE 002 CONSTRUCTION	GENERAL	19	0	06/07	
	CONS 700 CONSTRUCTION		17-	0	06/07	
	CONS 701 CONSTRUCTION		17	0	06/08	
826 CI-19	KNAPP STREET FACILITY					
	CONS EL 031 CONSTRUCTION	ELECTRICAL	28-	0	06/07	
	CONS 700 CONSTRUCTION		28	0	06/07	

BUDGET LINE: WP-288	FMS #: 826 819	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 02/28/07		\$60,683,312.37	(CITY)	\$5,831,602.18	(NON-CITY)						
CONTRACT LIABILITY:		\$22,514,479.20	(CITY)	\$6,356,358.16	(NON-CITY)						
ITD EXPENDITURES:		\$205,199,064.68	(CITY)	\$240,498,786.97	(NON-CITY)						
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	2,025	*	*	*	1,655	*	*	*	12,500	*	
APPROPRIATIONS*	*	*	*	*	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 37,754 *	37,754
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 37,754 *	37,754
ACTUAL (C) *	33	*	*	212	*	*	*	*	*	*	*	*	245
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OH-UPGRD	UPGRADING AND IMPROVEMENTS TO OWLS HEAD WPCP					
	DSGN FD 005 DESIGN	FINAL DESIGN	12,500	0	06/11	
	CONS GE 007 CONSTRUCTION	GENERAL	100,000	0	06/13	
	CONS GE 008 CONSTRUCTION	GENERAL	37,500	0	06/14	
	DSGN FD 700 DESIGN	FINAL DESIGN	13	0	06/07	
826 OH-29	WRAP-UP, OWLS HEAD WPCP					DEVSCOPE 03/99 11/99
CO#: V4 SVCS	VE 001 SERVICES	VALUE ENGINEERING	899	0	06/08	
826 OH-32	IMPROVEMENTS TO ENGINE GENERATORS					DEVSCOPE 03/95 11/95
CO#: A2 CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/07	
CO#: C4 CONS	GE 003 CONSTRUCTION	GENERAL	27	0	06/07	
CO#: C5 CONS	GE 003 CONSTRUCTION	GENERAL	42	0	06/07	
CO#: C6 CONS	GE 003 CONSTRUCTION	GENERAL	199	0	06/07	
CO#: C7 CONS	GE 003 CONSTRUCTION	GENERAL	26	0	06/07	
CO#: C8 CONS	GE 003 CONSTRUCTION	GENERAL	12	0	06/07	
CO#: C9 CONS	GE 003 CONSTRUCTION	GENERAL	58	0	06/07	
CO#: D CONS	GE 003 CONSTRUCTION	GENERAL	50	0	06/07	
CO#: D1 CONS	GE 003 CONSTRUCTION	GENERAL	19	0	06/07	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CNSP 700 CONSTRUCTION SUPERVISION			756-	0	06/07		
	CNSP 701 CONSTRUCTION SUPERVISION			756	0	06/08		
826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS						DEVSCOPE	06/04 03/05
CO#: A	CONS HV 004 CONSTRUCTION		HVAC	1,312-	0	06/07		
	CONS GE 010 CONSTRUCTION		GENERAL	27,118	0	06/07		
	CONS EL 011 CONSTRUCTION		ELECTRICAL	5,471	0	06/07		
	CONS PL 012 CONSTRUCTION		PLUMBING	730	0	06/07		
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,000	0	06/07		
	CONS HV 014 CONSTRUCTION		HVAC	1,470	0	06/07		
CO#: A	IFDS 600 IFA DESIGN			100	0	07/07		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/07		
826 OH-36	RECONSTRUCT FOREBAY							
	IFSP 601 IFA CONSTRUCTION SUPERVIS			250	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			250	0	06/08		
826 OH-37	IMPROVEMENTS/WRAP-UP							
	IFDS 600 IFA DESIGN			200	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/10		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$941,127.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$416,769.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,945,971.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(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) *	*	*	147 *	*	*	1 *	39 *	*	*	*	*	922 *	1,109
FORCST (C) *	*	*	147 *	*	*	1 *	39 *	*	*	*	*	922 *	1,109
ACTUAL (C) *	*	*	147 *	*	*	1 *	39 *	*	*	*	*	*	188
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

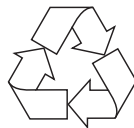
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV176-FAR	NYZS - Skyfari Wheelchair Gondolas Upgrade						
EQVH	002 EQUIPMENT - VEHICLES		26	0	06/07		
126 PV176-FOU	Bronx Zoo - WCS Italian Fountain Restoration						
CONS	002 CONSTRUCTION		250	0	06/07		
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
EQFN	006 EQUIPMENT AND FURNITURE		39	0	01/07		
CO#: R2 EQFN	006 EQUIPMENT AND FURNITURE		1	0	12/06		
CO#: R3 EQFN	006 EQUIPMENT AND FURNITURE		1	0	06/07		
126 PV176PATH	Bronx Zoo - WCS Pathways/Paving Construction						
CONS	001 CONSTRUCTION		500	0	06/07		
850 PV176-LIO	NYZS - Lion House						CONSCOMP 10/04 07/07
DSGN	023 DESIGN		91	0	09/06		
CONS	024 CONSTRUCTION		15	0	06/07		
CO#: DS DSGN	024 DESIGN		56	0	09/06		
CONS	025 CONSTRUCTION		16	0	06/07		
CONS	026 CONSTRUCTION		32	0	06/07		
850 PV176-MOR	NYZS - Monorail Upgrade						CONSCOMP 07/05 03/08
IFSP	001 IFA CONSTRUCTION SUPERVIS		6	0	06/07		
850 PV176-WOB	NYZS - World of Birds Ramps						
CONS	001 CONSTRUCTION		71	0	06/07		
CONS	002 CONSTRUCTION		11	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS		13	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/07	\$24,465,920,403.92	(CITY)	\$6,193,492,502.25	(NON-CITY)
CONTRACT LIABILITY:	\$11,136,548,822.49	(CITY)	\$1,058,447,824.74	(NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *
* FY 09 *	* FY 10 *	* FY 11 *	* FY 11 *	* FY 11 *
EXECUTIVE (C)*11,013,662	*8,680,253	*5,780,799	*6,434,796	(C)* 11,385,195
APPROPRIATIONS*	*	*	*	* 10,773,088
				* 6,157,116
				* 7,277,703
(N)* 3,094,305	*2,647,633	*1,453,613	*1,445,851	* 1,500,590
				* 1,457,097

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)	*517,013	*223,118	*175,627	*163,490	*368,074	*142,974	*122,814	*258,603	*244,589	*152,382	*252,899	9,677,601*	12,299,184	
FORCST (C)	*567,347	*308,171	*300,012	*182,082	*378,022	*153,315	* 75,317	*265,704	*242,392	*193,097	*265,234	9,530,734*	12,461,427	
ACTUAL (C)	*471,865	*421,820	*508,605	*199,151	*896,994	*612,953	*457,105	*354,526	*	*	*	*	3,923,019	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)	*317,409	* 5,144	* 8,631	* 5,178	*116,001	* 96,524	*250,010	*365,092	* 1,393	*301,394	*150,061	1,349,116*	2,965,953	
FORCST (N)	*316,713	* 5,144	* 6,446	* 9,537	*116,723	*100,548	*268,082	*366,184	* 1,004	*301,194	*150,061	1,372,552*	3,014,188	
ACTUAL (N)	*300,608	* 2,991	* 10,455	* 23,302	*150,280	*117,882	*268,149	*337,378	*	*	*	*	1,211,044	



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