

The City of New York



Capital Commitment Plan Fiscal Year 2007

Volume 3
January 2007

Michael R. Bloomberg, Mayor

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

VIII.

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

January 2007 Capital Commitment Plan
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FY 2007 AUTHORIZED COMMITMENT PLAN
 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: 11/30/06			\$2,111,150.94	(CITY)								\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$393,583.62	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$409,867.69	(CITY)								\$5.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	2,381	*		*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*	*	*
	(N)*									(N)*	*		*		*		*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	144	80	*	*	*	*	*	*	*	*	*	2,157	2,381
FORCST	(C) *	144	80	*	*	*	*	*	*	*	*	*	2,157	2,381
ACTUAL	(C) *	158	93	*	*	*	*	*	*	*	*	*	*	251
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	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	130	0	06/07			
	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	18	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			
	EQFN	025 EQUIPMENT AND FURNITURE	2	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
056	POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	100	0	06/07	DEVSCOPE	06/05	09/05
056	POD46BATH CONS	46TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	200	0	06/07	DEVSCOPE	06/05	09/05
056	POD47HVAC CONS	47TH PCT - HVAC 001 CONSTRUCTION	254	0	06/07	DEVSCOPE	06/05	09/05
056	POD48BATH CONS	48TH PCT BATHROOM RENOVATION 001 CONSTRUCTION	282	0	06/07			
056	POD48FNDK CONS	48TH PCT NEW FRONT DESK 001 CONSTRUCTION	66	0	06/07			
056	POD48GARD CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION	39	0	06/07			
056	POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	06/07	DEVSCOPE	06/05	09/05
056	POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	50	0	06/07			
056	POD62HVAC CONS	62ND PCT - HVAC RENOVATION 003 CONSTRUCTION	192	0	06/07			
056	POD63HVAC CONS	63RD PRECINCT - HVAC 002 CONSTRUCTION	139	0	06/07			
056	POD70BATH CONS	70TH PCT - BATHROOM RENOVATION 003 CONSTRUCTION	1	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
056 POR120 AC CONS	120TH PCT - HVAC 001 CONSTRUCTION	400	0	06/07		
056 POR120FD CONS	120TH PCT NEW FRONT DESK 001 CONSTRUCTION	50	0	06/07		
056 POR120WIN CONS	120TH PCT - WINDOW REPLACEMENT 001 CONSTRUCTION	200	0	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		
056 POR122FD CONS	122ND PCT NEW FRONT DESK 001 CONSTRUCTION	50	0	06/07		
056 POR122RNG CONS	122ND PCT RANGE ABATEMENT AND CONVERSION 001 CONSTRUCTION	516	0	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		
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	123RD PCT NEW ROOF 001 CONSTRUCTION	151	0	06/07		
	CONS 002 CONSTRUCTION	49	0	06/07		
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 002 CONSTRUCTION	11	0	06/07		DEVSCOPE 06/05 09/05

FY 2007 AUTHORIZED COMMITMENT PLAN
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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: 11/30/06 \$307,009.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$253,991.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$383,371.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5	*	*	*	(C)*	351	*	*
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	*	*	*	*	*	*	*	*	*	345	351
FORCST (C) *	*	*	51	*	*	*	*	*	*	*	*	*	300	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	45	0	06/07		
CO#: A EQVH EM 001	EQUIPMENT - VEHICLES	6	0	09/06		

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/06 \$71,362.97 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,288.61- (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$63,279.64 (CITY) \$0.00 (NON-CITY)

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

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

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

AVAILABLE BALANCE AS OF: 11/30/06 \$16,971.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,240.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,789.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 17	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-X185A	PATROL BOROUGH BRONX SURVEILLANCE VANS					
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES	17	0	09/06		
	EMERGENCY VEHICLES					

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

AVAILABLE BALANCE AS OF: 11/30/06 \$61,722,614.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,631,623.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$171,091,961.37 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,042	17,543	18,571	22,960	(C)* 41,820	23,666	18,571	22,650
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) *	148	*	1,245	15,225	*	*	*	*	24,507	*	*	695	41,820
FORCST (C) *	148	*	1,245	90	*	*	*	*	40,257	*	*	80	41,820
ACTUAL (C) *	148	*	1,245	90	2,129	*	*	*	*	*	*	*	3,612
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO46HQTEL	HQ--NEW TELEPHONE SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	80	0	06/07		
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	615	0	06/07		
111 PO46-COPS	COPS INTEROPERABILITY					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	03/07		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO46-PWR					
EQFN 002	POWER UPGRADE OF RADIO SYSTEM TRANSMITTERS	2	0	03/07	
111 PO46-1					
EQFN CQ 002	SIGNAL GENERATOR	110	0	03/07	
EQFN CQ 004	EQUIPMENT AND FURNITURE	141	0	06/12	
EQFN CQ 005	EQUIPMENT AND FURNITURE	180	0	06/17	
111 PO46-10					
EQFN CQ 003	ANTENA FINDER	140	0	03/07	
EQFN CQ 005	EQUIPMENT AND FURNITURE	169	0	06/12	
EQFN CQ 006	EQUIPMENT AND FURNITURE	218	0	06/17	
111 PO46-14					
EQFN CQ 013	MOBILE RADIOS	3,633	0	03/07	
EQFN CQ 014	EQUIPMENT AND FURNITURE	1,303	0	06/08	
EQFN CQ 015	EQUIPMENT AND FURNITURE	1,368	0	06/09	
EQFN CQ 016	EQUIPMENT AND FURNITURE	1,437	0	06/10	
EQFN CQ 017	EQUIPMENT AND FURNITURE	1,509	0	06/11	
EQFN CQ 018	EQUIPMENT AND FURNITURE	1,584	0	06/12	
EQFN CQ 019	EQUIPMENT AND FURNITURE	1,663	0	06/13	
EQFN CQ 020	EQUIPMENT AND FURNITURE	1,756	0	06/14	
EQFN CQ 021	EQUIPMENT AND FURNITURE	1,884	0	06/15	
EQFN CQ 023	EQUIPMENT AND FURNITURE	1,752	0	06/16	
EQFN CQ 024	EQUIPMENT AND FURNITURE	3,114	0	06/17	
111 PO46-22C					
EQFN 001	TAPE & RECORDS UNIT EQUIPMENT	550	0	03/07	
111 PO46-24					
EQFN ED 011	REPLACE RADIO SYSTEM	9,681	0	03/07	
EQFN ED 012	EQUIPMENT AND FURNITURE	17,563	0	06/08	
EQFN ED 013	EQUIPMENT AND FURNITURE	9,380	0	06/09	
EQFN ED 014	EQUIPMENT AND FURNITURE	12,999	0	06/10	
EQFN ED 017	EQUIPMENT AND FURNITURE	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	
EQFN 038	EQUIPMENT AND FURNITURE	234	0	03/07	
CO#: B	EQFN 038	148	0	07/06	
CO#: C	EQFN 038	1,245	0	09/06	
CO#: D	EQFN 038	90	0	10/06	
CO#: A	EQFN 039	1,587	0	03/07	
EQFN 040	EQUIPMENT AND FURNITURE	878	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	
111 PO46-38					
EQFN CQ 012	CONSOLETTTE BASES-25	658	0	03/07	
EQFN CQ 013	EQUIPMENT AND FURNITURE	248	0	03/07	
EQFN CQ 016	EQUIPMENT AND FURNITURE	260	0	06/08	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	15,135	0	10/06	
EQFN 043 EQUIPMENT AND FURNITURE		8,000	0	06/16	
EQFN 044 EQUIPMENT AND FURNITURE		8,000	0	06/17	

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

AVAILABLE BALANCE AS OF: 11/30/06 \$117,343,856.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$54,079,375.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$249,109,468.26 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	16,948	17,571	8,127	11,089	(C)*	65,083	67,708	8,127	11,089
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	5	3,845	*	190	184	32	*	*	11,569	*	*	49,258	65,083
FORCST (C) *	5	7,394	1,260	101	299	60	*	*	10,443	906	*	41,794	62,262
ACTUAL (C) *	5	7,393	1,259	1,215	5,571	*	*	*	*	*	*	*	15,444
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 POD112ELE CONS	112TH PCT - ELEVATOR RENOVATION 002 CONSTRUCTION	190	0	06/07	DEVSCOPE 06/05 09/05
056 POX46LOT CONS	46TH PCT PARKING LOT UPGRADE 002 CONSTRUCTION	29	0	06/07	DEVSCOPE 06/05 09/05
056 PO79 9 FE CO#: C EQFN	9TH PCT FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	61	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 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	41	0	06/07			
	CONS 011	CONSTRUCTION	6,850	0	06/08			
	CONS 012	CONSTRUCTION	5,077	0	06/09			
	CONS 015	CONSTRUCTION	8,589	0	06/10			
	CONS 016	CONSTRUCTION	8,589	0	06/11			
	CTGY 018	CONTINGENCY	25,000	0	12/06			
	CONS 069	CONSTRUCTION	16,386	0	06/12			
	CONS 070	CONSTRUCTION	15,120	0	06/13			
	CONS 071	CONSTRUCTION	8,500	0	06/14			
	CONS 072	CONSTRUCTION	8,403	0	06/15			
	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	127	0	06/07			
	CONS 003	CONSTRUCTION	5,750	0	06/08			
056 PO79-ELEV	HQ ELEVATORS							
	CONS 002	CONSTRUCTION	342	0	06/07			
056 PO79-ENCR	NYPD PCT ENERGY CONSERATION PROJECTS							
CO#: A	CONS 002	CONSTRUCTION	150	0	06/07			
056 PO79-110B	NEW 110TH PCT							
	SITE 001	SITE	4,000	0	06/11			
	DSGN 002	DESIGN	6,372	0	06/12			
	CONS 003	CONSTRUCTION	18,908	0	06/14			
	EQFN 004	EQUIPMENT AND FURNITURE	720	0	06/15			
056 PO79BMAAP	POLICE LAB AUDITORIUM							
	CONS 001	CONSTRUCTION	400	0	03/07			
056 PO79BMAAQ	SERVICE SHOP GARAGE DOOR #6 RENOVATION							
	CONS 001	CONSTRUCTION	50	0	06/07	DSGN	02/05	08/05
056 PO79BMABD	LAB LATENT PRINT SECTION RENOVATION							
	CONS 002	CONSTRUCTION	5	0	03/07			
056 PO79BMABM	52ND PCT ROOF AND REPOINTING							
	CONS 001	CONSTRUCTION	745	0	03/07	DEVSCOPE	02/04	05/04
056 PO79BMABV	1 POLICE PLAZA - COOLING COIL REPLACEMENT							
CO#: A	CONS 001	CONSTRUCTION	6	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMACB	ROOF RENO 28TH, 32TH, 49TH, 83RD, 105TH PCTS				DEVSCOPE	06/05	09/05
	CONS 002 CONSTRUCTION	91	0	06/07			
	CONS 003 CONSTRUCTION	656	0	03/07			
	CONS 004 CONSTRUCTION	7	0	03/07			
056 PO79BMACK	FLOYD BENNETT FIELD BOILER REPLACEMENT				DSGN	02/05	08/05
	CONS 003 CONSTRUCTION	2	0	06/07			
056 PO79BMACO	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH				DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION	1,174	0	03/07			
056 PO79BMACP	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD				DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION	749	0	06/07			
	CONS 002 CONSTRUCTION	54	0	03/07			
056 PO79BMACQ	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2				DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION	1,174	0	03/07			
056 PO79BMACU	102ND PCT FRONT DESK RENOVATION						
	CONS 001 CONSTRUCTION	50	0	06/07			
056 PO79BMACV	28TH PCT FRONT DESK RENOVATION						
	CONS 001 CONSTRUCTION	50	0	06/07			
056 PO79BMACW	47TH PCT FRONT DESK RENOVATION						
	CONS 001 CONSTRUCTION	55	0	06/07			
056 PO79BMADA	RODMAN'S NECK STORAGE FACILITY						
	CONS 001 CONSTRUCTION	100	0	06/07			
056 PO79BMADE	HQ GARAGE ELECTRICAL AND PLUMBING						
	CONS 001 CONSTRUCTION	99	0	06/07			
	CO#: A CONS 002 CONSTRUCTION	9	0	06/07			
056 PO79BMADC	7TH PCT ELEVATOR REPLACEMENT						
	CONS 001 CONSTRUCTION	218	0	06/07			
056 PO79BMADH	BOMB SQUAD BUNKER						
	CONS 002 CONSTRUCTION	13	0	06/07			
056 PO79BMADJ	HARBOR ADAM DOCK RENOVATION						
	CONS 001 CONSTRUCTION	3,000	0	06/07			
056 PO79BMADL	111TH PCT NEW FRONT DESK						
	CONS 001 CONSTRUCTION	39	0	06/07			
056 PO79BMADN	MIDTOWN SOUTH ELEVATOR REHABILITATION				DSGN	06/06	11/06
	CONS 001 CONSTRUCTION	152	0	06/07			
056 PO79BMADO	78TH PCT ELEVATOR REHABILITATION				DSGN	01/06	07/06
	CONS 001 CONSTRUCTION	358	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	46	0	06/07	DSGN	06/06 12/06
056 PO79BMADS CONS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	500	0	06/07		
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	03/07		
056 PO79BMADX CONS	90TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	250	0	03/07	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
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 001 CONSTRUCTION	500	0	03/07	DSGN	12/06 06/07
056 PO79BMAEB CONS	1 POLICE PLAZA STEAM STATION 001 CONSTRUCTION	100	0	03/07	DSGN	12/06 06/07
056 PO79BMAEC CONS	OUTDOOR RANGE DIESEL SITE 001 CONSTRUCTION	175	0	03/07	DEVSCOPE	12/06 03/07
056 PO79BMAED CONS	103RD PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	300	0	03/07	DSGN	12/06 06/07
056 PO79BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	175	0	03/07		
056 PO79BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	285	0	03/07		
056 PO79BMAEG CONS	77TH PRECINCT PARKING LOT 001 CONSTRUCTION	250	0	03/07		
056 PO79BMAEH CONS	OLD HARBOR CHARLIE-23RD STREET PARKING LOT 001 CONSTRUCTION	325	0	03/07		
056 PO79BMAEI CONS	LEAD ABATEMENT @ S.O.D. 001 CONSTRUCTION	285	0	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 PO79BMAEJ CONS	BMS HVAC REPLACEMENT 001 CONSTRUCTION	70	0	03/07			
056 PO79BMAEK CONS	83RD PCT PARKING LOT RENOVATION 001 CONSTRUCTION	132	0	03/07			
056 PO79BMAEL CONS	HQ - 9TH FLOOR ELECTRICAL UPGRADE 001 CONSTRUCTION	125	0	03/07			
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	906	0	06/07	DEVSCOPE	06/02	09/02
056 PO79ENCMN CONS	ENCORE MIDTOWN NORTH MANHATTAN ZONE 001 CONSTRUCTION	75	0	06/07			
056 PO79LIGHT CONS	40TH,41ST,44TH,49TH, BXTF LIGHTING UPGRADES FOR ENCORE 001 CONSTRUCTION	521	0	03/07			
056 PO79PABAT CONS	POLICE ACADEMY BATHROOMS RENOVATION 001 CONSTRUCTION	727	0	03/07	DEVSCOPE	12/05	03/06
056 PO79PAFIR CONS	POLICE ACADEMY FIRING RANGE RENOVATION 001 CONSTRUCTION	2,134	0	03/07	DEVSCOPE	06/05	09/05
056 PO79RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 001 CONSTRUCTION	2,500	0	06/07			
	002 CONSTRUCTION	11,131	0	06/08			
	003 CONSTRUCTION	2,500	0	06/09			
	004 CONSTRUCTION	2,500	0	06/10			
111 PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	0	06/07			
111 PO79-201K CO#: E EQFN	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E 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 CONS	RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION	49	0	06/07			
CO#: 06 CONS	006 CONSTRUCTION	431	0	06/07			
	017 CONSTRUCTION	8	0	06/07			
	020 CONSTRUCTION	103	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 PO201-120 CONS	NEW 120 PRECINCT 012 CONSTRUCTION	33,200	0	06/08	FD	05/02 07/15
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 CTGY DSGN IFSP CONS SVCS CONS CO#: R1 CONS	CENTRAL PARK PRECINCT REHABILITATION 101 CONTINGENCY 106 DESIGN 110 IFA CONSTRUCTION SUPERVIS 112 CONSTRUCTION 114 SERVICES 115 CONSTRUCTION 115 CONSTRUCTION	2,437 862 2,000 1,529 127 371 2,406	0 0 0 0 0 0 0	06/07 06/07 06/07 06/07 06/07 06/07 06/07	CLOSE	07/05 06/15
850 PO79-FSUP CO#: 1 DSGN CTGY	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 001 DESIGN 002 CONTINGENCY	3,065 136 456	0 0 0	06/08 10/06 06/07		
850 PO79-PRR1 CO#: RR CONS CO#: R1 CONS DSGN	40TH PRECINCT ROOF RECONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 009 DESIGN	100 468 52 49	0 0 0 0	06/07 06/07 06/07 06/07		
850 PO79-PRR2 CO#: BL CONS CONS CO#: BL CONS CO#: RG CONS CONS	104TH PRECINCT ROOF RECONSTRUCTION 002 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	7 30 22 184 50	0 0 0 0 0	06/07 06/07 06/07 11/06 06/07		
850 PO79-PRR3 CONS CO#: R3 CONS CO#: 02 CONS	111TH PRECINCT ROOF RECONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	8 1 6	0 0 0	06/07 06/07 12/06		
850 PO79-QSTF CONS CO#: R9 CONS	QUEENS SO TASK FORCE (NEW CONSTRUCTION) 020 CONSTRUCTION 020 CONSTRUCTION	16 15	0 0	06/07 06/07		
850 PO79-009A CONS CONS DSGN	REHAB 9TH PCT 013 CONSTRUCTION 016 CONSTRUCTION 017 DESIGN	585 366 194	0 0 0	06/07 06/07 06/07	CONSCOMP	12/03 10/07
850 PO79BMABG CO#: R5 CONS CTGY CONS CO#: RG CONS CTGY	SHOP 1 ROOF REPLACEMENT 001 CONSTRUCTION 004 CONTINGENCY 006 CONSTRUCTION 006 CONSTRUCTION 007 CONTINGENCY	5 510 552 3,845 433	0 0 0 0 0	07/06 06/07 06/07 08/06 06/07	CONSCOMP	08/06 02/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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	06/07		
	DSGN	002	DESIGN	200	0	06/07		
850	PO79HORSE	Horse stable relocation and Tow Pound renovation					PROJSTRT	07/06 07/06
	CONS	001	CONSTRUCTION	2,700	0	06/07		
CO#: 2	CONS	001	CONSTRUCTION	54	0	10/06		
CO#: 1	DSGN	001	DESIGN	246	0	06/07		
CO#: R	CNSP	002	CONSTRUCTION SUPERVISION	250	0	06/07		
	CONS	004	CONSTRUCTION	5,017	0	06/07		
	IFSP	005	IFA CONSTRUCTION SUPERVIS	275	0	06/07		
	IFDS	006	IFA DESIGN	25	0	06/07		
CO#: 1	CONS	007	CONSTRUCTION	494	0	06/07		
856	PO326LIV	250 LIVINGSTON ST BROOKLYN						
	CONS	LS 001	CONSTRUCTION	232	0	06/08		
	IFSP	003	IFA CONSTRUCTION SUPERVIS	28	0	08/06		
	IFDS	004	IFA DESIGN	26	0	08/06		
856	PO326STBL	Mounted Unit Stables					DEVSCOPE	06/04 09/04
	CONS	LS 001	CONSTRUCTION	2,333	0	06/08		
	EQFN	FF 002	EQUIPMENT AND FURNITURE	111	0	06/08		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	27	0	06/08		
	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	180	0	06/08		
	IFSP	007	IFA CONSTRUCTION SUPERVIS	106	0	06/07		
856	PO32617PT	17th Precinct Police Station					DEVSCOPE	06/04 09/04
	IFDS	006	IFA DESIGN	50	0	08/06		
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						
	CONS	002	CONSTRUCTION	68	0	06/07		
	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					DSGN	11/03 11/03
	IFSP	002	IFA CONSTRUCTION SUPERVIS	198	0	08/06		
	IFDS	003	IFA DESIGN	50	0	08/06		
856	PO79BMAAR	114TH PCT HVAC + BOILER						
	CONS	001	CONSTRUCTION	650	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 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		500	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		65	0	08/06			
	IFDS 003 IFA DESIGN		30	0	08/06			
856 PO79BMABA	24TH AND 73RD PCT BOILER REPLACEMENT							
	CONS 001 CONSTRUCTION		742	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		1,390	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
111 PO111-19	ZODIAC BOAT (SCUBA)						
	EQFN MC 003 EQUIPMENT AND FURNITURE	MARINE CRAFT 45	0	03/07			
	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	03/07			
	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			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-127		FMS #: 056 236	HELICOPTERS																	
AVAILABLE BALANCE AS OF: 11/30/06			\$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 07	*	FY 08	*	FY 09	*	FY 10	*			*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*					1,390	*		*	(C)*					9,737	*	10,266	*		*
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 PO127-1		AGUSTA HELICOPTERS						
		EQFN AV 007 EQUIPMENT AND FURNITURE	14,495	0	06/15			
111 PO127-4		BELL 412EP HELICOPTER						
		EQFN AV 004 EQUIPMENT AND FURNITURE	9,737	0	06/08			
		EQFN AV 005 EQUIPMENT AND FURNITURE	10,266	0	06/09			

BUDGET LINE: PO-141		FMS #: 056 232	NEW 40TH PRECINCT STATION HOUSE																	
AVAILABLE BALANCE AS OF: 11/30/06			\$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 07	*	FY 08	*	FY 09	*	FY 10	*			*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*					3,080	*		*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO141-001		NEW 40TH PRECINCT STATION HOUSE						
		DSGN 008 DESIGN	5,445	0	06/08			CONSCOMP 09/04 09/10
		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			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/06 \$87,574,765.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,277,606.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$149,304,971.54 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		16,265	4,925	10,536	(C)*	54,614	38,505	8,475	10,750
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	4,500	*	35,693	*	*	14,421	54,614
FORCST (C) *		*	4,941	5,901	*	*	*	*	*	45,709	*	*	*	56,551
ACTUAL (C) *		*	4,941	8,604	*	*	*	*	*	*	*	*	*	13,545
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		
111 NYPD5RTCC	NYPD Real Time Crime Center									
CO#: B EQFN	002 EQUIPMENT AND FURNITURE					2,119	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE					6,118	0	03/07		
EQFN	007 EQUIPMENT AND FURNITURE					4,128	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				COMPUTERS AND PERIPHERAL	1,000	0	03/07		
EQFN ED	006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	06/13		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
CO#: C EQFN ED	016 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	17	0	06/07		
CO#: H EQFN ED	016 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,437	0	06/08		
EQFN ED	027 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2,454	0	06/14		
EQFN ED	029 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,100	0	06/10		
EQFN ED	030 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,100	0	06/16		
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM									
EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	224	0	03/07		
111 PO163-SI	SYSTEMS INTEGRATOR									
EQFN ED	001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5,000	0	06/07		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO163-11A TAPE DRIVES AND CONTROL					
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	986	0	03/07	
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/13	
111 PO163-18 MAINFRAME CPU					
EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	402	0	03/07	
EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/11	
111 PO163-2 ARREST PROCESSING					
EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,982	0	06/08	
CO#: A EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,001	0	06/08	
EQFN ED 031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,562	0	03/07	
EQFN ED 032 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/08	
EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/09	
EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10	
EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13	
EQFN ED 041 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/14	
EQFN ED 042 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/15	
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2					
EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	754	0	03/07	
EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	03/07	
111 PO163-3 POLICE ACADEMY LANS					
EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	03/07	
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/07	
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	481	0	03/07	
EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/13	
111 PO163-6A DASD MAINFRAME					
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	99	0	03/07	
EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	03/07	
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	03/07	
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 ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,250	0	06/10	
EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,250	0	06/11	
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE		4,500	0	01/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003	EQUIPMENT AND FURNITURE			4,500	0	06/17		
111 PO163CASE	CASE MANAGEMENT PROJECT								
	EQFN 001	EQUIPMENT AND FURNITURE			4,200	0	03/07		
	EQFN 002	EQUIPMENT AND FURNITURE			1,772	0	03/07		
	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			104	0	03/07		
	EQFN 011	EQUIPMENT AND FURNITURE			3,000	0	03/07		
	EQFN 013	EQUIPMENT AND FURNITURE			4,026	0	06/07		
	EQFN 020	EQUIPMENT AND FURNITURE			10,882	0	06/08		
	CTGY 021	CONTINGENCY			30,000	0	12/06		
	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		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN ED 003	EQUIPMENT AND FURNITURE			684	0	06/15		COMPUTERS AND PERIPHERAL
	EQFN ED 005	EQUIPMENT AND FURNITURE			49	0	03/07		COMPUTERS AND PERIPHERAL
	EQFN ED 007	EQUIPMENT AND FURNITURE			536	0	06/11		COMPUTERS AND PERIPHERAL
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM								
CO#: C	EQFN 001	EQUIPMENT AND FURNITURE			213	0	06/07		
	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		
	EQFN 006	EQUIPMENT AND FURNITURE			4,106	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		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM								
CO#: A	EQFN 006	EQUIPMENT AND FURNITURE			510	0	03/07		

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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: 11/30/06 \$21,210,656.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,428,343.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,941,963.91 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		5,226	8,636	3,157	(C)*	17,841	2,957	4,002	6,501
APPROPRIATIONS*					COMMITMENT PLAN *				
ACTUAL (N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		21							8,475			9,345	17,841
FORCST (C) *	383	8,818		226					8,414				17,841
ACTUAL (C) *	383	8,797		329									9,508
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	03/07	
	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	03/07	
	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	06/07	
	EQVH 008 EQUIPMENT - VEHICLES		81	0	03/07	
	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	03/07	
	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	

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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	03/07			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		86	0	03/07			
	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	03/07			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS		454	0	06/09			
111 PO185-13D	18 FOOT SHREDDER TRUCK								
	EQVH 001 EQUIPMENT - VEHICLES			193	0	03/07			
111 PO185-14	LIGHT TRUCK								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		320	0	03/07			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		239	0	03/07			
	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	03/07			
	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	03/07			
	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	03/07			
	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			

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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	08/06		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	196	0	03/07		
	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	03/07		
	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	03/07		
CO#: DT	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	94	0	03/07		
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	103	0	03/07		
CO#: DT	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	197	0	03/07		
	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	03/07		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	117	0	03/07		
	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	03/07		
CO#: DT	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	235	0	03/07		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	49	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#: 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	03/07		
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	83	0	03/07		
	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	339	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	03/07		
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	550	0	06/09		
	EQVH 009	EQUIPMENT - VEHICLES		100	0	03/07		
	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	03/07			
CO#: TA	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		69	0	03/07			
	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	03/07			
	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	03/07			
	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	03/07			
	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		217	0	03/07			
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	03/07			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS		509	0	03/07			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		360	0	03/07			
	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	03/07			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS		10,618	0	06/12			
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			

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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																			
AVAILABLE BALANCE AS OF: 11/30/06			\$14,323,604.66 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$1,356,973.16 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$24,417,097.17 (CITY)						\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		2,104	*	1,771	*	1,896	*	2,062	*	(C)*		11,026	*	2,008	*	2,884	*	1,648	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

													FY 2007												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*		*	53	*		*	120	*	456	*	*	5,365	*	*	*	5,032	*	11,026					
FORCST (C) *		*		*	50	*	377	*	120	*	456	*	*	5,097	*	*	*	5,606	*	11,706					
ACTUAL (C) *		105	*	*	33	*	1,320	*	*	*	*	*	*	*	*	*	*	*	*	1,459					
PLAN (N) *		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N) *		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N) *		*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO185-50M	ENTRANCE DOOR CRS						
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	51	0	03/07		
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		
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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-PH2 CUSTOM ENLARGER AND PROCESSOR EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	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	03/07	
EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	159	0	03/07	
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	
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 001 EQUIPMENT AND FURNITURE		55	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	03/07	
EQFN 002 EQUIPMENT AND FURNITURE		79	0	03/07	
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	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-XRD					
X-RAY DIFFRACTOMETER					
EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	158	0	03/07
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	03/07
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	03/07
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	120	0	12/06
EQFN PH 005	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	140	0	06/14
EQFN PH 006	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	68	0	06/15
111 PO187-3					
EXEC. ELEV. CARD ACCESS SYSTEM					
EQFN SR 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
111 PO187-41					
BOMB ROBOT					
EQFN WE 003	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	156	0	03/07
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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK EQFN ED 002 EQUIPMENT AND FURNITURE					
		191	0	06/08		
111 PO187-6	CENTRAL MONITORING SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE					
		759	0	03/07		
111 PO187-60	COMPARISON MICROSCOPE					
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	03/07	
	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		66	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	03/07	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	83	0	03/07	
	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	
	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	09/06	
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	

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 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			78	0	03/07		
	EQFN 003	EQUIPMENT AND FURNITURE			81	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	03/07		
	EQFN 002	EQUIPMENT AND FURNITURE			153	0	06/11		
	EQFN 003	EQUIPMENT AND FURNITURE			153	0	06/16		
111 PO187GEN4	POWER GENERATORS FOR 122ND, MID SOUTH, 76TH, 112TH AND 103RD								
	EQFN 001	EQUIPMENT AND FURNITURE			200	0	03/07		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			71	0	03/07		
	EQFN 003	EQUIPMENT AND FURNITURE			83	0	06/12		
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH								
	EQFN 002	EQUIPMENT AND FURNITURE			72	0	03/07		
	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	03/07		
	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	03/07		
	EQFN 003	EQUIPMENT AND FURNITURE			143	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE			200	0	06/17		
111 PO187MT11	AIR CURTAIN								
	EQFN PE 001	EQUIPMENT AND FURNITURE	POWER EQUIPMENT		69	0	03/07		
	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	03/07		
	EQFN 002	EQUIPMENT AND FURNITURE			141	0	06/08		
	EQFN 003	EQUIPMENT AND FURNITURE			163	0	06/13		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	03/07			
	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								
	CONS 002 CONSTRUCTION			2,912	0	06/07			CONSCOMP 01/07 01/08
	CTGY 005 CONTINGENCY			162	0	06/07			
CO#: RE	CNSP 007 CONSTRUCTION SUPERVISION			456	0	01/07			
	CONS 007 CONSTRUCTION			1,939	0	06/07			
	DSGN 008 DESIGN			75	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$9,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,296.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO194-001	NEW 66TH PCT.					
	SITE 001 SITE	4,000	0	06/10		
	DSGN 002 DESIGN	5,436	0	06/11		
	CONS 003 CONSTRUCTION	14,844	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15		
	CONS 007 CONSTRUCTION	5,000	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$6,200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	365 *	*	*	4,000 *	(C)*	*	*	4,000 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO196-001	NEW 70TH PCT					
	SITE 001 SITE	4,000	0	06/10		
	DSGN 002 DESIGN	5,778	0	06/11		
	CONS 003 CONSTRUCTION	19,502	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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-208		FMS #: 056 269		NEW PUBLIC SAFETY ANSWERING CENTER			
AVAILABLE BALANCE AS OF: 11/30/06	\$71,490,975.70	(CITY)		\$157,656,614.87	(NON-CITY)		
CONTRACT LIABILITY:	\$28,476,585.39	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:	\$82,854,396.47	(CITY)		\$114,868,050.13	(NON-CITY)		
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*				413	3,320	3,320	3,320
APPROPRIATIONS*							
(N)*				(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	413	*	*	*	413
FORCST (C) *		*	*	*	*	*	*	*	*	413	*	*	*	413
ACTUAL (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
111 PO208-MDT	MOBILE DATA COMPUTERS					
	EQFN 006 EQUIPMENT AND FURNITURE	413	0	03/07		
	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		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 11/30/06 \$3,847,005.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,034,231.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,764.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	680	22,656	720		(C)*	2,953	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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,953 *	2,953
FORCST (C) *	2,233	*	*	*	*	*	*	*	*	*	*	*	2,586 *	4,819
ACTUAL (C) *	2,233	*	*	*	*	*	*	*	*	*	*	*	*	2,233
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					720	0	06/07		
CO#: RG	DSGN 002 DESIGN					2,233	0	06/07		
	CONS 003 CONSTRUCTION					18,880	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE					720	0	06/09		
	CTGY 005 CONTINGENCY					1,888	0	06/08		
	IFSP 007 IFA CONSTRUCTION SUPERVIS					1,888	0	06/08		
	CONS 009 CONSTRUCTION					5,447	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$1,113,058.37 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$100,812.71 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,911,987.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT														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														300	0	06/07		

BUDGET LINE: PU-D015 FMS #: 856 D15 PURCHASE OF TRUCKS AND OTHER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/06 \$300,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	300	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$4,570,257.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$433,742.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,135	*	*	*	*	*	*	(C)*		4,565	*	*	*	*	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,565	4,565
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,565	4,565
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/07			
850 CCN4YOHR EQFN	Youth Recreation and Development Cent -Yeshiva Ohr Yitzohok 001 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: 11/30/06	\$620,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	620	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *		*	*	*
(N)*	*	*	*	*	(N)*		*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	620	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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	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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-K001		FMS #: 856 K90	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$315,754.56	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,002,784.44	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	316	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	316	*			316
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	316	*			316
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements																			
EQFN	004 EQUIPMENT AND FURNITURE								176		0	06/07								
111 KBP5BBH	Brooklyn Borough Hall - Technology Improvements																			
EQFN	001 EQUIPMENT AND FURNITURE								140		0	06/07								

BUDGET LINE: PU-R016		FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/06			\$1,011,878.86	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$9,980.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$284,794.14	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	160	*		*		*		*		(C)*	1,026	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	*			1,026
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	*			1,026
ACTUAL	(C) *	*	*	4	9	*	*	*	*	*	*	*	*	*	*	*			14
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
111 RBP5RDA	Richmond County District Attorney's Office Case Mgmt System																			
EQFN	001 EQUIPMENT AND FURNITURE								376		0	06/07								
111 RBP6RDA	Richmond County District Attorney - Computer Equipment																			
EQFN	001 EQUIPMENT AND FURNITURE								490		0	06/07								
EQFN	002 EQUIPMENT AND FURNITURE								160		0	06/07								

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-X016		FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																
AVAILABLE BALANCE AS OF: 11/30/06			\$416,597.14	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,573,461.86	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	95	*	*	*	*	*	*	*	(C)*	395	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	395	*			395
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	395	*			395
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade										395	0	06/07		
	EQFN	001	EQUIPMENT AND FURNITURE												

BUDGET LINE: PU-X999		FMS #: 856 XX9	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/06			\$80,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	80	*	*	*	*	*	*	*	(C)*	80	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 XBP5SETT	New Settlement Apartments Comm Services Comp Equip										80	0	06/07		
	EQFN	001	EQUIPMENT AND FURNITURE												

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

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/06 \$179,933,968.91 (CITY) \$14,044,405.63 (NON-CITY)
 CONTRACT LIABILITY: \$149,360,273.24 (CITY) \$20,301,020.32 (NON-CITY)
 ITD EXPENDITURES: \$123,610,168.60 (CITY) \$12,291,614.60 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	157,828	51,000	41,000	*	(C)*	181,376	230,386	11,840	5,500
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	30,000	*	*	*

	FY 2007												FY 07
	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	*	*	*	*	*	*	*	135,438
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		
111 OPA5CHEK	OPA: Check Processing Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	310	0	06/07		
111 SNP7VOIP	SNP: Fingerprint and Telecommunications Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/07		

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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
858 CMWNPLOT EQFN	DoITT: hoCitywide Wireless Mobile Network Pilot 001 EQUIPMENT AND FURNITURE	0	2,700	06/07			
858 DOIT6CH16 EQFN	DoITT: Channel 16 Radio Network Project 003 EQUIPMENT AND FURNITURE	33,275	0	06/07			
858 DOIT6PVMS EQFN	DoITT Telecomm Vendor Management System 002 EQUIPMENT AND FURNITURE	141	0	06/07			
858 DOIT7CMWN EQFN	DoITT: hoCitywide Wireless Mobile Network FY07 001 EQUIPMENT AND FURNITURE	134,741	0	06/07			
	002 EQUIPMENT AND FURNITURE	0	19,519	06/07			
858 DOIT7WLQA EQFN	DoITT: Citywide Wireless Mobile Network FY07 PMQA 001 EQUIPMENT AND FURNITURE	1,501	0	06/07			

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 11/30/06 \$381,712,330.77 (CITY) \$10,300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,317,179.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$943,879,233.47 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	243,418	206,538	159,772	99,372	(C)* 392,219	321,390	235,649	55,449
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) *	*	*	*	*	*	*	*	*	*	*	*	*392,219	392,219
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*392,219	392,219
ACTUAL (C) *	180	3,560	28,744	4,613	7,785	*	*	*	*	*	*	*	44,882
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 BDE2CPRESS EQFN	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR 003 EQUIPMENT AND FURNITURE	570	0	06/07			
111 BOC5LAN EQFN	BOC: LAN Upgrade 002 EQUIPMENT AND FURNITURE	36	0	06/07			
111 CCHR6NET EQFN	CCHR Network Upgrade 002 EQUIPMENT AND FURNITURE	63	0	06/07			
111 CITYADMIN EQFN	Citywide Administrative Systems 002 EQUIPMENT AND FURNITURE	1,000	0	06/07			
	003 EQUIPMENT AND FURNITURE	63,049	0	06/08			
	004 EQUIPMENT AND FURNITURE	43,649	0	06/09			
	005 EQUIPMENT AND FURNITURE	16,449	0	06/10			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006 EQUIPMENT AND FURNITURE		809	0	06/11		
111 CITYTIME	CityTime Lump Sum						
	EQFN 002 EQUIPMENT AND FURNITURE		51,267	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 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		
111 COMP3DMG	Comptroller - OASIS Data Mining Upgrade						
	EQFN 004 EQUIPMENT AND FURNITURE		64	0	06/07		
111 COMP4OAIS	Comptroller - Upgrade to OASIS						
	EQFN 003 EQUIPMENT AND FURNITURE		171	0	06/07		
111 COMP5OAIS	Comptroller: Next Generation OASIS Transformation						
	EQFN 003 EQUIPMENT AND FURNITURE		8,047	0	06/07		
111 COMP7OAIS	Comptroller: Next Generation OASIS Transformation						
	EQFN 001 EQUIPMENT AND FURNITURE		1,092	0	06/07		
111 COM7FACE	Comptroller: OASIS Law Manager Interface						
	EQFN 001 EQUIPMENT AND FURNITURE		52	0	06/07		
111 COM7PARIS	Comptroller: Pension Asset Investment and Reconciliation Sys						
	EQFN 001 EQUIPMENT AND FURNITURE		710	0	06/07		
111 DCAS4INVM	DCAS Inventory Management System						
	EQFN 002 EQUIPMENT AND FURNITURE		363	0	06/07		
111 DCAS7CLIP	DCAS: Commodity Line Item Purchasing System (CLIPS)						
	EQFN 001 EQUIPMENT AND FURNITURE		111	0	06/07		
111 DCA5LANU	DCA- LAN Upgrade						
	EQFN 003 EQUIPMENT AND FURNITURE		125	0	06/07		
111 DCA5LAN2	DCA- LAN Upgrade - Phase II						
	EQFN 002 EQUIPMENT AND FURNITURE		128	0	06/07		
111 DCP6UPGR	Dept of City Planning - Network Hardware Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		94	0	06/07		
111 DOB5LANU	DOB: Infrastructure Upgrade						
	EQFN 003 EQUIPMENT AND FURNITURE		437	0	06/07		
111 DOB6BFRST	DOB: B-FIRST						
	EQFN 003 EQUIPMENT AND FURNITURE		311	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 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 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	5,797	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	6,287	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE	3,428	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE	3,313	0	06/07			
	EQFN 005 EQUIPMENT AND FURNITURE	841	0	06/08			
111 DOF1CTP EQFN	DOF NYC SERV 004 EQUIPMENT AND FURNITURE	125	0	06/07			
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 NYC SERV Upgrade 001 EQUIPMENT AND FURNITURE	49,605	0	06/07			
111 DOF7COMP EQFN	DOF Computer Upgrade 001 EQUIPMENT AND FURNITURE	276	0	06/07			
111 DOF7SERVQ EQFN	DOF NYC Serv PM/QA 001 EQUIPMENT AND FURNITURE	567	0	06/07			
111 DOIT5DBAR EQFN	DOITT: Doing Business Application - Requirements Definition 001 EQUIPMENT AND FURNITURE	161	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	69-	0	06/07			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	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 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 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	2,593 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		
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	1,879	0	06/07		
111 LAW4CNET EQFN	Law Department CaseNet System 004 EQUIPMENT AND FURNITURE	1,009	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 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 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 MOC7SPRO EQFN	MOCs- End to End Procurement Phase II QA 001 EQUIPMENT AND FURNITURE	2,120	0	06/07			
111 NYCSE EQFN	NYCSE Lump Sum 001 EQUIPMENT AND FURNITURE	15,692	0	06/07			
	003 EQUIPMENT AND FURNITURE	28,500	0	06/08			
111 NYPDP EQFN	NYPD Technology Projects 001 EQUIPMENT AND FURNITURE	625	0	06/07			
111 NYPD1CSTA EQFN	NYPD CompSTAT: Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	50	0	06/07			
111 NYPD5EXCH EQFN	NYPD Electronic Messaging Exchange 003 EQUIPMENT AND FURNITURE	37	0	06/07			
111 NYPD5LANU EQFN	NYPD - LAN/WAN Upgrade 002 EQUIPMENT AND FURNITURE	4,099	0	06/07			
111 NYPD7DIR EQFN	NYPDDomestic Incident Report ACS Integration 001 EQUIPMENT AND FURNITURE	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
111 OLR5LAN EQFN	LOCAL AREA NETWORK UPGRADE 003 EQUIPMENT AND FURNITURE	89	0	06/07			
111 OOM7MIS EQFN	Mayor's Office MIS Needs 001 EQUIPMENT AND FURNITURE	1,167	0	06/07			
111 OPA6CHRM2 EQFN	OPA CHRMS Implementation and Maintenance 002 EQUIPMENT AND FURNITURE	245	0	06/07			
111 OPA6CITY3 EQFN	OPA CityTime Quality Assurance Services 002 EQUIPMENT AND FURNITURE	368	0	06/07			
111 OPA6LANU EQFN	OPA LAN Upgrade 001 EQUIPMENT AND FURNITURE	664	0	06/07			
111 OPA6ROOM EQFN	OPA Citywide Training Room 002 EQUIPMENT AND FURNITURE	21	0	06/07			
111 OPA7CITY EQFN	OPA CityTime 002 EQUIPMENT AND FURNITURE	4,394	0	06/07			
111 OPA7CITY2 EQFN	OPA CityTime 001 EQUIPMENT AND FURNITURE	40,340	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 PARK7TREE EQFN	Parks Department Forestry Management System 001 EQUIPMENT AND FURNITURE	200	0	06/07			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	62,491	0	06/07			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 009 EQUIPMENT AND FURNITURE	100,000	0	06/08			
	010 EQUIPMENT AND FURNITURE	75,000	0	06/09			
	011 EQUIPMENT AND FURNITURE	30,000	0	06/10			
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 SNP6FNDR EQFN	SNP: Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	36	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 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 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			
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	Integrated Human Services System 002 EQUIPMENT AND FURNITURE	586	0	06/07			
	003 EQUIPMENT AND FURNITURE	2,356	0	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 DOIT7BZQA EQFN	DoITT: Business Express PM/QA 001 EQUIPMENT AND FURNITURE	243	0	06/07			
858 DOIT7CAPS EQFN	NYCAPS 002 EQUIPMENT AND FURNITURE	5,742	0	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 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 001 EQUIPMENT AND FURNITURE	444	0	06/07			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 001 EQUIPMENT AND FURNITURE	433	0	06/07			
	002 EQUIPMENT AND FURNITURE	383	0	06/07			
858 DOIT7SERV EQFN	DoITT: NYC Serv Project Manager 001 EQUIPMENT AND FURNITURE	409	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
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: 11/30/06		\$163,349,454.62 (CITY)					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$26,934,426.46 (CITY)					\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$171,511,701.12 (CITY)					\$.00 (NON-CITY)					
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	150,861 *	2,000 *	*	*	(C)*	61,745 *	63,212 *	8,229 *	6,000 *			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			*
(N)*	*	*	*	*	(N)*	*	*	*	*			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 61,745 *	61,745
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 61,745 *	61,745
ACTUAL (C) *	404 *	284 *	*	2,926 *	161 *	*	*	*	*	*	*	*	3,775
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 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	1,267	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	658	0	06/07			
111 FISA5CONV EQFN	FISA: Consultant Pre-Conversion 003 EQUIPMENT AND FURNITURE	157	0	06/07			
111 FISA5WCS EQFN	Workers' Compensation System FY05 003 EQUIPMENT AND FURNITURE	114	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 FISA5WELF EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	317	0	06/07		
111 FISA7CAPS EQFN	FISA NYCAPS Implementation FY07 001 EQUIPMENT AND FURNITURE	1,158	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		
111 FISA7PPMS EQFN	PPMS FY 2007 002 EQUIPMENT AND FURNITURE	4,055	0	06/07		
111 NYCAPS EQFN	NYCAPS 003 EQUIPMENT AND FURNITURE	44,401	0	06/07		
	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 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	5,294	0	06/07		
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 009 EQUIPMENT AND FURNITURE	18,050	0	06/08		
	011 EQUIPMENT AND FURNITURE	7,000	0	06/09		
	012 EQUIPMENT AND FURNITURE	6,000	0	06/10		

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BUDGET LINE: PU-17 FMS #: 856 721 CITYWIDE TECHNOLOGY INVESTMENTS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$43,270,398.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$385,240.75 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$21,050,301.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*		12,459	*	20,000	*	7,541	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,459 *	12,459
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,459 *	12,459
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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						7,541	0	06/09					

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000																			
AVAILABLE BALANCE AS OF: 11/30/06 \$29,963,083.87 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,454,711.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$283,562,982.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	28,036	*		*		*		*	(C)*		2,272	*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,272 *	2,272
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,272 *	2,272
ACTUAL	(C) *	97	60	100	310	701	*	*	*	*	*	*	*	1,268
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
111	FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005														
	EQFN	003	EQUIPMENT AND FURNITURE						116	0	06/07					
111	FISA6FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2006														
	EQFN	006	EQUIPMENT AND FURNITURE						569	0	06/07					

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

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

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

AVAILABLE BALANCE AS OF: 11/30/06	\$167,392,690.34	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$999,698,852.66	(CITY)	\$0.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	50,299	96,000	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	*	*	*	*	*	*	*	*	*	886
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C022		FMS #: 126 C22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/06			\$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	830	*		*		*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	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		MMA - Cloisters reconstruction				DSGN	06/03	12/03
	CONS	011 CONSTRUCTION	830	0	06/07			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	35	0	06/07			
850 PV022-CL3		MMA-Metrpolitan Museum - Cloisters Exterior Envelope Phase 3						
	CO#: RR IFSP	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: 11/30/06			\$7,009,061.57	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$101,636.55	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$63,943,793.51	(CITY)											\$.00	(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(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	FY 07	
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		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	043 CONTINGENCY	110	0	06/07			
850 PVO34-W1		AMNH-AMNH EXTERIOR RESTORATION						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 005 CONSTRUCTION	1,039	0	06/07		
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: 11/30/06	\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	010 CONTINGENCY	46	0	06/07		
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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C101	FMS #: 126 C13	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 11/30/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	*	*	*	*					(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *					* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	*	*	*	*					(C)*	240	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240 *	240
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	240 *	240
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-TIG		SIZ - STATEN ISLAND ZOO - Tiger Exhibit				DSGN	06/03	12/03
	CONS	001 CONSTRUCTION	199	0	06/07			
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	019 CONTINGENCY	3	0	08/07			
850 PVC175-Q		SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT				PROJSTRT	10/96	01/98
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/07			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: BL DSGN	017 DESIGN	1	0	06/07		
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.					PROJSTR 03/06 06/06
CO#: XR CONS	006 CONSTRUCTION	40	0	06/07		

BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/06 \$10,976.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,010,572.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,445,169.26 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV176-IRR	NYZS - Irrigation System					
CO#: RR IFDS	003 IFA DESIGN	2	0	06/07		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/07		
850 PV176-LIO	NYZS - Lion House					CONSCOMP 10/04 07/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/07		

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

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

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

AVAILABLE BALANCE AS OF: 11/30/06	\$825,079.86 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,501,556.95 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$9,094,824.29 (CITY)	\$.00 (NON-CITY)

*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*	*	*	*	*	*	*	*	*	2	*	*	*	*	*	*	*
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	*	2
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2	*	2
ACTUAL (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 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			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/06 \$50,824.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$120,745.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,612,481.62 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 50	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	46	*	*	*	*	*	*	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (C) *	*	*	*	*	4	*	*	*	*	*	*	*	4
PLAN (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 PV272-K	IFDS	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 003 IFA DESIGN	5	0	06/07			
850 PV272-L	CONS	QBG - Queens Botanical Garden -Admin Bldg design funds 034 CONSTRUCTION	46	0	12/06	CONSCOMP	08/04	05/07
	CO#: 01	CONS 034 CONSTRUCTION	4	0	11/06			

BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/06 \$327,197.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,433.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,308,129.07 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	8	8
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8	8
ACTUAL (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 028 CONTINGENCY	3	0	06/07			
850 PV274-N	DSGN	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 009 DESIGN	7	0	06/07	CONSCOMP	10/01	06/07

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS 013 CONSTRUCTION	1	0	06/07		
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground				CONSCOMP	08/05 11/07
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	85	0	06/07		

BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$1,379,132.64 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,746,988.36 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV289-DSN	NYSF Design for phases 4 &5 of Public Theater's masterplan				PROJSTRT	08/06 08/06
DSGN	001 DESIGN	1,250	0	06/07		
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		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$388,512.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,081.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,051,791.28 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	178	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	06/07		
CTGY	012 CONTINGENCY	126	0	06/07		
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		

BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	004 CONTINGENCY	9	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-B CO#: RR IFSP	SIIAS-R* SIIAS BLDGS A & B PHASE I 013 IFA CONSTRUCTION SUPERVIS	18	0	06/07			

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06	\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	7	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 041 CONTINGENCY	23	0	06/07			
850 PVC341-M CO#: RR IFDS CO#: RR IFSP	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 29	0 0	06/07 06/07		PROJSTRT 07/95	07/95
850 PV341-J CO#: DR CONS	SIHS EDNA HAYES COLLECTION STORAGE FACILITY 043 CONSTRUCTION	7	0	06/07		PROJSTRT 07/89	07/89

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment					
CO#: C2	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/07		
CO#: C3	EQFN 002 EQUIPMENT AND FURNITURE	9	0	06/07		
CO#: RR	EQFN 004 EQUIPMENT AND FURNITURE	3	0	06/07		
	EQFN 009 EQUIPMENT AND FURNITURE	16	0	11/06		

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/06	\$5,861,808.82 (CITY)	\$1,336,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,038,777.32 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$57,614,915.59 (CITY)	\$1,146,516.24 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 5,853	*	*	*
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) *	*	*	367 *	*	954 *	300 *	40 *	*	*	*	*	4,192 *	5,853
FORCST (C) *	*	*	367 *	*	*	40 *	*	*	*	*	*	5,446 *	5,853
ACTUAL (C) *	*	*	368 *	*	1,174 *	*	*	*	*	*	*	*	1,542
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 PV022-CLO CONS	MMA - Cloisters reconstruction 012 CONSTRUCTION	220	0	06/07	DSGN	06/03 12/03
126 PV466-COM EQFN	QTIP - Purchase and Installation of Computer Equipment 008 EQUIPMENT AND FURNITURE	40	0	01/07		
126 PV467-AFA	AFA - Alliance for the Arts - Database					
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE	360	0	11/06		
	EQFN 003 EQUIPMENT AND FURNITURE	28	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE	250	0	11/06		
	EQFN 005 EQUIPMENT AND FURNITURE	172	0	11/06		
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE	328	0	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE	172	0	11/06		
	EQFN 008 EQUIPMENT AND FURNITURE	14	0	06/07		
126 PV467-BCH SITE	BCHS - PURCHASE OF ARCHIVES BLDG 002 SITE	250	0	09/06		
126 PV467-BLC EQFN	BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	3	0	09/06		
126 PV467-CC CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 007 CONSTRUCTION	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
126 PV467-DTC EQFN	DTH - Purchase of Computer/Lighting Sys 005 EQUIPMENT AND FURNITURE	6	0	06/07			
126 PV467-EMR CONS	DCA EMERGENCY CAPITAL FUND FOR DCA 016 CONSTRUCTION	16	0	06/07			
126 PV467-LSE EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	22	0	06/07			
126 PV467-SGP EQFN	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/07			
126 PV467-THE EQFN	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 002 EQUIPMENT AND FURNITURE	31	0	06/07			
126 PV467-WPP EQFN EQFN	WP - Women's Project Theater - Theater 4 Renovation 001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,195 500	0 0	06/07 06/07		PROJSTRT 03/03	03/03
126 PV467CTGY CTGY CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 030 CONTINGENCY 034 CONTINGENCY 035 CONTINGENCY 036 CONTINGENCY	7 180 15 7	0 0 0 0	06/07 06/07 06/07 06/07			
126 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 003 CONSTRUCTION	74	0	06/07			
126 PV467651A CONS CO#: BL CONS IFDS IFSP CONS	BHS-651 Arts - FG 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	56 25 5 4 5	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07			
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 001 CONSTRUCTION	616	0	06/07	DSGN	05/04	03/06
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 001 CONSTRUCTION	300	0	12/06	DSGN	06/06	07/06
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	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION	919	0	06/07		PROJSTRT 07/95	07/95
850 PV176-LIO DSGN	NYZS - Lion House 022 DESIGN	5	0	09/06	CONSCOMP	10/04	07/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-BLR	SIHS Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
CO#: BL CONS	002 CONSTRUCTION	2	0	06/07			
CO#: B1 CONS	002 CONSTRUCTION	1	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 PV467-ABT	ABTF-American Ballet Theater - hvac						
CO#: RR IFDS	003 IFA DESIGN	1	0	06/07			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/07			
CONS	006 CONSTRUCTION	3	0	06/07			
850 PV467-ALV	ALV - Alvin Ailey Dance				PROJSTRT	02/03	02/03
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/07			
850 PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	19	0	06/07			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/07			
850 PV467-BH3	BHS-Brooklyn Historical Society - Reconstruction				PROJSTRT	02/01	03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
CONS	003 CONSTRUCTION	1	0	06/07			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94	02/94
CO#: RR IFDS	003 IFA DESIGN	8	0	06/07			
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/07			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
CONS	124 CONSTRUCTION	29	0	06/07			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/07			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation				PROJSTRT	09/06	09/06
CONS	002 CONSTRUCTION	25	0	06/07			
850 PV467-JCM	JCM-Jewish Children's Museum				PROJSTRT	10/01	10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/07			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
CONS	001 CONSTRUCTION	4	0	06/07			
CO#: BL SVCS	001 SERVICES	1	0	06/07			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/07			
CO#: RR IFDS	004 IFA DESIGN	1	0	06/07			
CONS	011 CONSTRUCTION	2	0	06/07			
850 PV467-RIH	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06	12/06
CONS	006 CONSTRUCTION	12	0	06/07			
CO#: BL CONS	006 CONSTRUCTION	2	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 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 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		

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$61,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$268,415.23 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,948,870.20 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *		*		*		*		*	
(N)*		*		*		*		*		(N)*		*		*		*		*	

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$246,777.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,918,409.91 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 22	*	*	*
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 *	22
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	06/07			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT 06/05	02/06
CO#: XR CONS	006 CONSTRUCTION	22	0	06/07			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												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						
850 PV489-L	LC - LINCOLN CENTER PLZ PH 6						
IFSP	002 IFA CONSTRUCTION SUPERVIS	29	0	06/07			

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

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

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/06 \$249,336.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$16,590,663.99 (CITY) \$0.00 (NON-CITY)

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

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 125	*	*	*
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 *	125
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125 *	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		

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 889	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
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		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,000				(C)* 5,700			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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						
	CONS 002	CONSTRUCTION	5,000	0	06/07			
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: 11/30/06 \$5,326,156.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,632,844.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,047,513.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,000				(C)* 5,117			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,117 *	5,117
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,117 *	5,117
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-EC1		AMNH Amer Mus Nat Hist Energy Conservation Initiatives						
	CONS 002	CONSTRUCTION	1,750	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034-IT CONS	AMNH Amer Mus Nat Hist IT Upgrades 002 CONSTRUCTION	1,000	0	06/07		
126 PV034BIOL CONS	AMNH, Comparative Biology Graduate School 003 CONSTRUCTION	1,000	0	06/07		
126 PV034FAC1 CONS	AMNH Amer Mus Nat Hist W77 St. Areaways Upgrade 002 CONSTRUCTION	600	0	06/07		
126 PV034LIGH CONS	AMNH Amer Mus of Nat Hist Gallery Lighting Reconstr. 001 CONSTRUCTION	500	0	06/07		
846 P-3AMEMNH CONS	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M 410 CONSTRUCTION	117	0	06/07	DEVSCOPE	07/04 09/04
850 PVO34-W1 CONS	AMNH-AMNH EXTERIOR RESTORATION 009 CONSTRUCTION	150	0	06/07		
850 PV034-GEN IFSP	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev 011 IFA CONSTRUCTION SUPERVIS	209	0	06/07	PROJSTRT	10/04 10/04

BUDGET LINE: PV-D100 FMS #: 126 D12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/06 \$2,152,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	625	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	2,104	2,104
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,104	2,104
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	375	*	*	*	*	*	*	*	(C)*	3,623	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2007												
		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		
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: 11/30/06 \$2,593,300.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,617,280.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,778,328.28 (CITY) \$.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,750	*	*	*	*	*	*	*	(C)*	5,291	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	2,949	*	*	*	*	*	*	*	*	*	*	2,342	5,291
FORCST	(C) *	2,949	*	*	*	*	*	*	*	*	*	*	2,342	5,291
ACTUAL	(C) *	2,949	*	*	*	*	*	*	*	*	*	*	*	2,949
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175-CRS	SIZ -- Carousel construction					
CONS	001 CONSTRUCTION	300	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06 06/06
CONS	001 CONSTRUCTION	125	0	06/07		
CONS	020 CONSTRUCTION	750	0	06/07		
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		
DSGN	032 DESIGN	1	0	06/07		
CONS	060 CONSTRUCTION	1,000	0	06/07		
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04 05/04
CONS	009 CONSTRUCTION	148	0	06/07		

BUDGET LINE: PV-D176	FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	
AVAILABLE BALANCE AS OF: 11/30/06	\$13,277,164.70	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,209,650.86	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,648,525.84	(CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,939	*	*	*	(C)*	8,296	*	*
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) *	18	*	*	2	*	*	150	*	*	*	*	8,126	8,296
FORCST (C) *	18	*	*	2	*	*	150	*	*	*	*	8,126	8,296
ACTUAL (C) *	18	*	*	2	*	*	*	*	*	*	*	*	20
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 PV176-PUR	NYZS - Purchase of Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	01/07		
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	68	0	06/07		
126 PV176-WHC	Bronx Zoo - WCS Wildlife Health Center					
CONS	001 CONSTRUCTION	5,000	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/07		
CONS	002 CONSTRUCTION	1,489	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		

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

AVAILABLE BALANCE AS OF: 11/30/06	\$4,754,497.12 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,213,482.14 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,533,442.91 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,800	3,000			(C)* 4,690	3,000		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,690	4,690
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,690	4,690
ACTUAL (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	NYBG - Enid Haupt Conservatory Enhancement Phase II					
CONS	002 CONSTRUCTION	1,300	0	06/07		
126 PV205-NDS	NYBG - NY Botanical Garden - Network Data Storage					
CONS	001 CONSTRUCTION	500	0	06/07		
126 PV205-PPF	NYBG - New Main Entry Public Programming Facility					
CONS	002 CONSTRUCTION	500	0	06/07		
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects					
CONS	001 CONSTRUCTION	1,500	0	06/07		
CONS	011 CONSTRUCTION	3,000	0	06/08		
126 PV205PAR1	NYBG - Botanical Garden - Parking, Roads & Related Items					
SITE	001 SITE	560	0	06/07		
850 PV205-BRN	NYBG Botanical Garden - Tram Barn				CONSCOMP	12/05 10/06
CONS	001 CONSTRUCTION	5	0	06/07		
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II				CONSCOMP	06/06 07/08
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 006 IFA CONSTRUCTION SUPERVIS	20	0	06/07	CONSCOMP	02/06	02/08
850 PV205-VH2 EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 002 EQUIPMENT - VEHICLES	325	0	06/07			

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06	\$6,372,445.80 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,081,489.32 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$3,559,961.79 (CITY)	\$.00 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)* 2,700 *				(C)* 8,641 *			
APPROPRIATIONS* (N)*				COMMITMENT PLAN (N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	20 *	120 *	*	*	*	*	8,501 *	8,641
FORCST (C) *	*	*	*	*	*	63 *	*	*	*	*	*	8,578 *	8,641
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-MIC EQFN	NYA - Purchase of Animal Research Equipment 007 EQUIPMENT AND FURNITURE	227	0	06/07			
CO#: RR EQFN	007 EQUIPMENT AND FURNITURE	20	0	12/06			
126 PV230-PLS EQFN	NYA - Parking Lot Sweeper 001 EQUIPMENT AND FURNITURE	43	0	01/07			
126 PV230-SEQ EQFN	NYA - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	150	0	06/07			
126 PV230-WP CONS	NYA - West Parking Lot & Entry 001 CONSTRUCTION	924	0	06/07			
801 PV230-SHA CONS	FA - NYA Shark Exhibit 003 CONSTRUCTION	7,200	0	06/07	DSGN	01/05	12/06
850 PVK230-AK CO#: RR IFSP	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 015 IFA CONSTRUCTION SUPERVIS	1	0	06/07	CONSCOMP	11/02	11/06
850 PV230-SHO CO#: RR IFSP CONS	NYA - Explore the Shore Exhibit Roof Replacement 003 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	7 77	0 0	06/07 01/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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
	005 CONSTRUCTION	1,250	0	06/07		
	013 CONSTRUCTION	3,000	0	06/07		
	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: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	4,200	*	*	*	(C)*	4,258	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,258 *	4,258
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,258 *	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 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	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$3,601,791.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,148,225.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$599,639.97 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,350	*	*	*	(C)* 4,491	*	*	*
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) *	*	622	268	*	*	*	*	*	*	*	22	3,579	4,491
FORCST (C) *	*	622	268	*	*	*	*	*	*	*	22	3,579	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#: R1 EQFN	058 EQUIPMENT AND FURNITURE	2,229	0	06/07		
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	06/07		

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,100	*	*	*	(C)* 4,100	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	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		
CONS	011 CONSTRUCTION	2,100	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV264-ALT IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS	50	0	06/07	DSGN	06/03 12/03
850 PV264-FCH IFSP	BAM FACADE CANOPY, DISABLED ACCESS AND STREETScape 004 IFA CONSTRUCTION SUPERVIS	40	0	06/07	DSGN	10/03 03/04

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06	\$6,418,315.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$107,077.84 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$794,253.81 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	850 *	*	*	*	(C)*	4,320 *	*	*
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) *	*	*	*	*	*	15 *	*	*	*	*	*	*	4,294 *	4,320
FORCST (C) *	*	*	*	*	*	11 *	*	*	*	*	*	*	4,309 *	4,320
ACTUAL (C) *	*	*	*	*	*	11 *	*	*	*	*	*	*	*	11
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance				PROJSTRT	07/06 07/06
CONS	002 CONSTRUCTION	1,000	0	06/07		
CONS	005 CONSTRUCTION	444	0	06/07		
CONS	007 CONSTRUCTION	2,000	0	06/07		
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 2007 AUTHORIZED COMMITMENT PLAN
 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: 11/30/06			\$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	2,463	*		*		*		*		(C)*	6,255	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,255	6,255
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	09/06 05/07
CONS	020 CONSTRUCTION			1,573	0	06/07		
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			150	0	06/07		
850 PV274-SP1	NYHOS- Spalling Fix							
CONS	002 CONSTRUCTION			475	0	06/07		
CONS	003 CONSTRUCTION			41	0	06/07		
CO#: CN	CONS 003 CONSTRUCTION			151	0	06/07		
CONS	004 CONSTRUCTION			47	0	06/07		
IFDS	005 IFA DESIGN			9	0	06/07		
IFSP	006 IFA CONSTRUCTION SUPERVIS			238	0	06/07		
CONS	008 CONSTRUCTION			1,505	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 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: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	(C)*	5,067	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

														FY 2007					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,067	*	5,067			
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,067	*	5,067			
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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	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: 11/30/06 \$5,625,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	375	*	*	*	*	*	*	*	(C)*	4,875	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC				PROJSTRT	04/05 01/06
CO#: CT CONS	002 CONSTRUCTION	116	0	06/07		
CONS	007 CONSTRUCTION	2,297	0	06/07		
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	59	0	06/07		
CO#: BL CONS	025 CONSTRUCTION	55	0	06/07		
CO#: 06 CONS	027 CONSTRUCTION	18	0	09/06		
CO#: 07 CONS	027 CONSTRUCTION	20	0	09/06		

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

AVAILABLE BALANCE AS OF: 11/30/06	\$600,000.00 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	600 *				(C)*	600 *	
APPROPRIATIONS*					COMMITMENT PLAN *		
(N)*	*	*	*	*	(N)*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	600 *	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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/06 \$2,383,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$344,191.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$546,473.99 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	550	*	*	*	(C)*	2,383	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,383 *	2,383
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	06/07		
CONS	010 CONSTRUCTION					800	0	06/07		
CONS	012 CONSTRUCTION					650	0	06/07		
CONS	014 CONSTRUCTION					275	0	06/07		
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: 11/30/06 \$2,494,685.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,269,241.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,927,390.30 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,450	*	*	*	(C)*	2,451	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	2,451 *	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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 11/30/06 \$35,108,000.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,106,191.07 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,325,072.22 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		8,105	*	800	*		*		*	(C)*		34,660	*	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) *	46 *	346 *	216 *	87 *	1,141 *	197 *	630 *	*	*	*	2,200 *	29,797 *	34,660
FORCST (C) *	46 *	168 *	216 *	57 *	160 *	1,786 *	*	*	*	*	2,200 *	30,027 *	34,660
ACTUAL (C) *	46 *	346 *	216 *	87 *	1,141 *	*	*	*	*	*	*	*	1,836
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SCE	NYA - Scientific Research Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	01/07			
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	700	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						
CONS	003 CONSTRUCTION	50	0	06/07			
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation						
CONS	001 CONSTRUCTION	100	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	50	0	12/06			
126 PV467-EXL	SST- SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	130	0	01/07			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	01/07			
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.						
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	01/07			
126 PV467-REN	RTC - Roundabout Theater Company Renovation & Equipment						
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			
126 PV467-RRC	RRC Ryan Repertory Company - second floor renovation						
CONS	003 CONSTRUCTION	250	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction					
CO#: D3 EQFN	003 EQUIPMENT AND FURNITURE	3	0	07/06		
EQFN	005 EQUIPMENT AND FURNITURE	34	0	08/06		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	32	0	10/06		
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	6	0	11/06		
EQFN	006 EQUIPMENT AND FURNITURE	7	0	12/06		
EQFN	007 EQUIPMENT AND FURNITURE	117	0	06/07		
126 PV467-X2	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage					
CONS	002 CONSTRUCTION	500	0	06/07		
126 PV467-3LD	TLD - 3 Legged Dog Theater Company - purchase of equipment					
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/07		
126 PV467-3L1	TLD - 3 Legged Dog Theater Company - Lighting Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/07		
126 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth					
CONS	001 CONSTRUCTION	150	0	06/07		
126 PV467BCP1	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/07		
126 PV467BLKW	RIHS -- Blackwell House Restoration					
CONS	001 CONSTRUCTION	150	0	06/07		
126 PV467BRIC	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	340	0	06/07		
126 PV467EDUC	CSV Society for the Educational Arts Interior Reconstr.					
CONS	001 CONSTRUCTION	125	0	01/07		
126 PV467FLR1	ABT - American Ballet Theater, Equipment Purchase/Flooring					
EQFN	007 EQUIPMENT AND FURNITURE	25	0	10/06		
EQFN	008 EQUIPMENT AND FURNITURE	374	0	06/07		
126 PV467ISAM	ISASM Intrepid Sea Air Space Museum Improvements					
CONS	001 CONSTRUCTION	3,000	0	06/07		
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)					
CONS	107 CONSTRUCTION	500	0	06/07		PROJSTRT 04/02 04/02
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg					
CONS	004 CONSTRUCTION	250	0	06/07		
126 PV467POET	POEH - POETS HOUSE Expansion project					
CONS	001 CONSTRUCTION	500	0	06/07		
126 PV467SOUT	SSS - South Street Seaport Museum Interior Construction					
CONS	002 CONSTRUCTION	1,250	0	06/07		
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements					
CONS	001 CONSTRUCTION	150	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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 MUSMAFRI CONS	FA - Museum of Africa Art 007 CONSTRUCTION	1,000	0	06/07	DSGN	06/06	03/07
801 PV467-FAD CONS	FA - Construction of a TKTs at Father Duffy Square 004 CONSTRUCTION	3,750	0	06/07	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	06/07 06/07			
850 PV467-BT CONS IFSP	BT - Ballet Tech Dance Floor Reconstruction 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1 13	0 0	06/07 06/07	PROJSTRT	07/05	07/05
850 PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 002 EQUIPMENT - VEHICLES	114	0	06/07			
850 PV467-CTY CONS CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 128 CONSTRUCTION 129 CONSTRUCTION	2,000 500	0 0	06/07 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 DSGN CO#: CP DSGN IFSP IFDS CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 001 CONSTRUCTION 003 DESIGN 003 DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN 011 CONSTRUCTION	185 330 70 200 65 500	0 0 0 0 0 0	06/07 06/07 12/06 06/07 06/07 06/07	PROJSTRT	08/06	08/06
850 PV467-FTR CONS IFDS IFSP	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	497 12 71	0 0 0	06/07 06/07 06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY						PROJSTRT	02/04 02/04
CO#: BL CONS	001 CONSTRUCTION		10	0	06/07			
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						DSGNCOMP	12/04 04/07
CONS	001 CONSTRUCTION		360	0	06/07			
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	01/07			
CO#: CP CONS	002 CONSTRUCTION		42	0	06/07			
CO#: 1A CONS	002 CONSTRUCTION		7	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	01/07			
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
CONS	001 CONSTRUCTION		99	0	06/07			
DSGN	004 DESIGN		12	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			
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			
CONS	019 CONSTRUCTION		2	0	06/07			
CO#: BL CONS	022 CONSTRUCTION		94	0	06/07			
CO#: B2 CONS	022 CONSTRUCTION		1	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		19	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion					CONSCOMP	10/03	08/09
	IFSP 030 IFA CONSTRUCTION SUPERVIS		30	0	06/07			
	CONS 032 CONSTRUCTION		38	0	06/07			
CO#: 00	EQFN 032 EQUIPMENT AND FURNITURE		35	0	08/06			
CO#: 01	EQFN 032 EQUIPMENT AND FURNITURE		55	0	09/06			
CO#: 02	EQFN 032 EQUIPMENT AND FURNITURE		13	0	10/06			
	DSGN 034 DESIGN		161	0	06/07			
	CONS 037 CONSTRUCTION		1,000	0	06/07			

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,056,997.99 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$352,621.88 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 914	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	12 *	*	*	*	*	*	*	*	*	902 *	914
FORCST (C) *	*	*	13 *	*	*	*	*	*	*	*	*	902 *	915
ACTUAL (C) *	*	*	11 *	*	*	*	*	*	*	*	*	*	11
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D477		FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/06			\$2,740,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$16,766.79	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$912,233.21	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,200	*	*	*	*	*	*	*	(C)*	1,500	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace							PROJSTRT 06/05 02/06
CONS	008 CONSTRUCTION			300	0	06/07		
CONS	020 CONSTRUCTION			1,200	0	06/07		

BUDGET LINE: PV-D489		FMS #: 126 D48	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																
AVAILABLE BALANCE AS OF: 11/30/06			\$21,100.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$162,840.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$8,029,820.25	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	10,108	*	*	*	*	*	(C)*	1	*	*	10,108	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$7,414,962.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$947,769.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,130,457.44 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,100				(C)*	7,227			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	493	984	226	*	*	*	5,524	7,227
FORCST (C) *	*	*	*	*	493	*	984	226	*	*	*	5,524	7,227
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV490-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					984	0	01/07		
IFDS	002 IFA DESIGN					36	0	06/07		
CONS	020 CONSTRUCTION					355	0	06/07		
850 PV490-FIR	SHCC- Fire Alarm Systems Upgrade									PROJSTRT 05/01 04/02
CONS	006 CONSTRUCTION					207	0	06/07		
CO#: R4 CONS	006 CONSTRUCTION					71	0	06/07		
850 PV490-NWH	SHCC-Reconstruction of the Air Conditioning System at SHCC									PROJSTRT 01/02 01/03
CO#: BL CONS	010 CONSTRUCTION					44	0	06/07		
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3									PROJSTRT 01/05 04/06
CONS	001 CONSTRUCTION					2,480	0	06/07		
CONS	002 CONSTRUCTION					34	0	06/07		
IFDS	003 IFA DESIGN					40	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS					40	0	06/07		
DSGN	005 DESIGN					226	0	02/07		
CONS	020 CONSTRUCTION					1,275	0	06/07		
850 PV490-VIS	SHCC - Addition to Music Hall									
CONS	001 CONSTRUCTION					303	0	06/07		
DSGN	002 DESIGN					31	0	06/07		
IFDS	003 IFA DESIGN					6	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS					35	0	06/07		
850 PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads									PROJSTRT 12/04 09/06
DSGN	001 DESIGN					493	0	12/06		
CO#: G1 IFDS	001 IFA DESIGN					30	0	06/07		
CO#: XR CONS	005 CONSTRUCTION					56	0	06/07		
CO#: XR CONS	006 CONSTRUCTION					655	0	06/07		
DSGN	008 DESIGN					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
850 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler				CONSCOMP	08/04	06/07
CONS	001 CONSTRUCTION	300	0	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				CONSCOMP	05/04	08/09
CONS	027 CONSTRUCTION	500	0	09/06			
CONS	032 CONSTRUCTION	615	0	06/07			
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	02/04	11/08
CONS	018 CONSTRUCTION	490	0	06/07			
CONS	022 CONSTRUCTION	1,200	0	06/07			
CONS	024 CONSTRUCTION	10	0	06/07			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$3,575,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,400				(C)*	3,552		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,552 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,552 *
ACTUAL (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 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating						
CONS	002 CONSTRUCTION	2,400	0	06/07			
850 PV503MISC	CH Carnegie Hall Miscellaneous Projects				PROJSTRT	04/06	05/06
CONS	001 CONSTRUCTION	1,152	0	06/07			
IFSP	005 IFA CONSTRUCTION SUPERVIS	23	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 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses				PROJSTRT	02/99 01/01
CONS	031 CONSTRUCTION	1,500	0	05/07		
CONS	060 CONSTRUCTION	3,662	0	06/07		

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$1,153,777.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$319,908.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$650,311.69 (CITY) \$.00 (NON-CITY)

* FY 07 * FY 08 * FY 09 * FY 10 *	* FY 07 * FY 08 *	* FY 09 * FY 10 *
ADOPTED (C)* 305 * * * * * * (C)* 1,340 * * * *		
APPROPRIATIONS* * * * * * * * COMMITMENT PLAN* * * * *		
(N)* * * * * * * * (N)* * * * *		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	141	120	*	*	*	*	*	*	*	1,079	1,340
FORCST (C) *	*	*	*	141	120	*	*	*	*	*	*	*	1,079	1,340
ACTUAL (C) *	*	*	141	120	*	*	*	*	*	*	*	*	*	261
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 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	06/03 01/07
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	250	0	06/07		
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06 08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	53	0	06/07		
CONS	005 CONSTRUCTION	526	0	06/07		
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				PROJSTRT	08/06 08/06
CONS	001 CONSTRUCTION	99	0	06/07		
DSGN	004 DESIGN	12	0	06/07		
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/07		
IFDS	007 IFA DESIGN	2	0	06/07		
CONS	010 CONSTRUCTION	55	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D999		FMS #: 126 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 11/30/06		\$58,255,377.56	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,241,065.08	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,685,080.64	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	32,782	7,750			(C)*	61,279	7,750					
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	79 *	790 *	1,922 *	15 *	60 *	3 *	797 *						* 57,613 *	61,279
FORCST (C) *	79 *	783 *	1,922 *	15 *	47 *	810 *							* 57,606 *	61,262
ACTUAL (C) *	79 *	789 *	1,922 *	14 *	60 *								* *	2,865
PLAN (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-ACS	CO#: 01	EQFN ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	45	0	06/07			
126 PV467-AFA		AFA - Alliance for the Arts - Database						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/07			
	EQFN	013 EQUIPMENT AND FURNITURE	250	0	06/08			
126 PV467-AFC		AFC - Art for Change						
	CONS	001 CONSTRUCTION	500	0	06/07			
126 PV467-AIA		AIA American Institute of Architects Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/07			
126 PV467-ANN		ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/07			
126 PV467-ANY		ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
	CONS	009 CONSTRUCTION	125	0	06/07			
	CONS	011 CONSTRUCTION	750	0	06/07			
126 PV467-ATH		NMAH- NATIONAL MUSEUM ART/HISTORY PURCHASE OF EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	123	0	06/07			
126 PV467-BCP		BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	7	0	08/06			
	CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE	2	0	09/06			
	EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/07			
126 PV467-BXS		DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/07			
126 PV467-CJ4		CJH - Center for Jewish History Building Renovations						
	CONS	001 CONSTRUCTION	1,000	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	35	0	01/07			
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	01/07			
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector						
	EQFN 001 EQUIPMENT AND FURNITURE	54	0	01/07			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	45	0	11/06			
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE	3	0	12/06			
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			
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	210	0	01/07			
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	09/06			
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE	12	0	11/06			
	CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE	254	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
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-JME	JM- Jewish Museum - Renovation/Equipment Purchase							
	CONS 001 CONSTRUCTION		833	0	06/07			
	CONS 003 CONSTRUCTION		17	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	01/07			
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-NM2	NM - New Museum - Construction of contemporary art museum							
	CONS 002 CONSTRUCTION		650	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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/07			
126 PV467-RNP CONS CONS	SCIC SHIRLEY CHISHOLM INSTTUTE FOR CHILDREN BLDG RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION	500 800	0 0	06/07 06/08			
126 PV467-RPI CO#: 01 EQFN CO#: 02 EQFN	REP - Repertorio Espanol Theater Purchase New Technology 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3 4	0 0	11/06 06/07			
126 PV467-RSE EQFN CONS	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	371 150	0 0	06/07 06/07			
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 002 EQUIPMENT AND FURNITURE	18	0	06/07			
126 PV467-SEC CONS	SECM SCANDINAVIAN EAST COAST MUS. PURCHASE OF A BOAT HOUSE 001 CONSTRUCTION	200	0	06/07			
126 PV467-SF CONS CONS	SIGF SINGER FORUM EXPANSION/PURCHASE OF CO-OP 001 CONSTRUCTION 002 CONSTRUCTION	500 1,500	0 0	06/07 06/08			
126 PV467-STJ EQFN	JT THE JOYCE THEATER PURCHASE OF SEATING 001 EQUIPMENT AND FURNITURE	60	0	01/07			
126 PV467-SUT EQFN EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	73 37	0 0	06/07 06/07			
126 PV467-42 CONS	NEW42-New 42 theater renovation 001 CONSTRUCTION	525	0	06/07			
126 PV467-52 CONS CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 002 CONSTRUCTION 007 CONSTRUCTION	425 2,175	0 0	06/07 06/07			
126 PV467ABTC CO#: 01 EQFN	ABTC ABINGDON THEATER COMPANY EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	45	0	01/07			
126 PV467AFA EQFN	AFND - Actor's Fund of America - Building Renovation 001 EQUIPMENT AND FURNITURE	700	0	06/07			
126 PV467AFAM CONS EQFN	AFAM American Folk Art Museum Creation of Educational Center 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	404 96	0 0	06/07 06/07			
126 PV467APAC CONS CONS	APAC - Astoria Performing Arts Center - New theater 003 CONSTRUCTION 004 CONSTRUCTION	500 500	0 0	06/07 06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467BAG CONS	BAG - BIG APPLE GREETER InitialOutfitting 001 CONSTRUCTION	204	0	06/07			
126 PV467DCTV CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 001 CONSTRUCTION	700	0	06/07			
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 003 CONSTRUCTION	750	0	06/07			
126 PV467HIP CONS CONS	HHM - Hip Hop Museum Development 001 CONSTRUCTION 002 CONSTRUCTION	750 750	0 0	06/07 06/08			
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 001 CONSTRUCTION	250	0	06/07			
126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/07			
126 PV467MCA1 CONS CONS	MCA - Museum of Chinese in Americas New Bldg 002 CONSTRUCTION 009 CONSTRUCTION	500 250	0 0	06/07 06/07			
126 PV467NCM1 CONS	NCM- National Cartoon Museum 001 CONSTRUCTION	900	0	06/07			
126 PV467NOG3 CONS	NOG - Isamu Noguchi Museum Phase 1c 002 CONSTRUCTION	1,350	0	06/07			
126 PV467NYTW CONS	NYTW-New York Theatre Workshop Set and Costume Shop Renov. 002 CONSTRUCTION	1,000	0	06/07			
126 PV467POET CONS	POEH - POETS HOUSE Expansion project 002 CONSTRUCTION	250	0	06/07			
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	06/07			
126 PV467SCUL CONS	SCUL - Sculpture Center Renovations 001 CONSTRUCTION	50	0	06/07			
126 PV467SYSM CONS	SSP - Symphony Space Renovation 002 CONSTRUCTION	160	0	06/07			
126 PV467S542 CONS	RTC - Roundabout Theatre Company Phase III Renovations 002 CONSTRUCTION	2,200	0	06/07			
126 PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 002 CONSTRUCTION	250	0	06/07			
126 PV467VESS CONS	SSS South Street Seaport Museum Restore 9 Historic Vessels 006 CONSTRUCTION	875	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 PV4673LD2	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
CONS	001 CONSTRUCTION	250	0	06/07			
CONS	003 CONSTRUCTION	500	0	06/07			
126 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)						
CONS	009 CONSTRUCTION	125	0	06/07			
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements						
CONS	008 CONSTRUCTION	500	0	06/07			
CONS	009 CONSTRUCTION	350	0	06/07			
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St					DSGN	05/04 03/06
CONS	002 CONSTRUCTION	500	0	06/07			
801 MUSMAFRI	FA - Museum of Africa Art					DSGN	06/06 03/07
CONS	009 CONSTRUCTION	1,000	0	06/07			
801 PLAYWRGHT	Playwrights Horizon Expansion						
CO#: A1 CONS	006 CONSTRUCTION	500	0	09/06			
801 PREGONTHR	FA - Pregones Theater Renovation					DSGN	10/05 01/06
CONS	001 CONSTRUCTION	150	0	06/07			
801 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility					DSGN	01/04 01/06
CONS	014 CONSTRUCTION	1,500	0	06/07			
801 PV467-MTC	FA - Manhattan Theater Club - Reconstruction					DSGN	01/03 06/04
CONS	012 CONSTRUCTION	250	0	06/07			
801 PV467-W22	FA - Irish Repertory Theatre					DSGN	01/06 01/06
CONS	006 CONSTRUCTION	500	0	06/07			
801 PV467CIUS	CIUSA - Coney Island USA Development					DSGN	01/06 01/07
CONS	002 CONSTRUCTION	2,750	0	06/07			
850 PV100-PH5	NYHS - Phase 5 Improvements					PROJSTRT	08/06 08/06
CONS	003 CONSTRUCTION	750	0	06/07			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN						
CO#: XR CONS	063 CONSTRUCTION	80	0	08/06			
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2					PROJSTRT	01/05 01/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	22	0	06/07			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						
CONS	002 CONSTRUCTION	600	0	06/07			
CONS	009 CONSTRUCTION	375	0	06/07			
850 PV467-ATC	ATC ATLANTIC THEATER RECONSTRUCTION					PROJSTRT	08/06 08/06
CONS	001 CONSTRUCTION	420	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/07			
CO#: RG EQFN	003 EQUIPMENT AND FURNITURE	79	0	07/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations							
	CONS 001 CONSTRUCTION		9	0	06/07			
CO#: CT	CONS 001 CONSTRUCTION		94	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		47	0	06/07			
	CONS 005 CONSTRUCTION		320	0	06/07			
850 PV467-CIR	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT							
	EQVH 001 EQUIPMENT - VEHICLES		345	0	06/07			
	EQVH 003 EQUIPMENT - VEHICLES		165	0	06/07			
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	06/07			
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	06/07			
	CONS 006 CONSTRUCTION		700	0	06/07			
	DSGN 007 DESIGN		176	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	06/07			
	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-PLA	PH - Playwrights Horizons New Building Completion							
	CONS 001 CONSTRUCTION		429	0	06/07			
	CONS 005 CONSTRUCTION		250	0	06/07			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		71	0	06/07			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements						DSGNCOMP 12/04	04/07
	CONS 009 CONSTRUCTION		500	0	06/07			
850 PV467-T11	LICCA - Long Island City Business Development Corp trolley							
	EQFN 001 EQUIPMENT AND FURNITURE		135	0	01/07			
850 PV467-YD	YDR-Young Dancers Reperatory - Building Renovation						PROJSTRT 10/02	10/02
	CONS 006 CONSTRUCTION		400	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 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

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

AVAILABLE BALANCE AS OF: 11/30/06 \$1,123,000.42 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$31,633,327.28 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,000	*	*	*	(C)*	1,095	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	1,095	1,095
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,095	1,095
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06	\$1,767,999.77 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,235,360.10 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$18,348,765.68 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 07 * 1,000 * FY 08 * * FY 09 * * FY 10 * *	FY 07 * 1,543 * FY 08 * * FY 09 * * FY 10 * *
APPROPRIATIONS* (N)*	* * * * *	* * * * *
	COMMITMENT PLAN (N)*	* * * * *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,543 *	1,543
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,543 *	1,543
ACTUAL (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	BAM - IMPROVEMENTS					
CONS	012 CONSTRUCTION	1,000	0	06/07		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03 12/03
CONS	003 CONSTRUCTION	543	0	06/07		
CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS	93	0	06/07		
850 PV264-FAC	BAM - Facade renovation					
IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	32	0	06/07		

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BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/06 \$3,218,383.42 (CITY) \$1,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,030.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,251,516.33 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 2,919	125	*	*
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	*	*	*	*	79	89	*	*	*	2,700	2,919
FORCST (C) *	*	51	*	*	4	75	*	89	*	*	*	2,700	2,919
ACTUAL (C) *	*	51	*	*	*	*	*	*	*	*	*	*	51
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BBP	BBP Best of Brooklyn					
EQFN	001 EQUIPMENT AND FURNITURE	51	0	08/06		
EQFN	002 EQUIPMENT AND FURNITURE	4	0	01/07		
126 PV467-BMS	BMS - BROOKLYN MUSIC SCHOOL					
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		
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					
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					
CONS	002 CONSTRUCTION	650	0	06/07		
850 PV467-GRN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	01/07		
850 PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION					PROJSTRT 12/03 01/04
IFSP	005 IFA CONSTRUCTION SUPERVIS	54	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 PV467-WIL	WAH - Williamsburg Historical Society Exterior Restoration				PROJSTRT	03/06	03/06
CONS	001 CONSTRUCTION	89	0	02/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/07			
850 PV467-YD	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			
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			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$6,054,430.49 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,269,449.81 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,200	*	*	*	6,003	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,803	2,200	6,003
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,803	2,200	6,003
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses				PROJSTRT	02/99	01/01
CONS	016 CONSTRUCTION	3,803	0	05/07			
IFSP	036 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
CONS	070 CONSTRUCTION	2,200	0	06/07			

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

BUDGET LINE: PV-K999 FMS #: 126 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 11/30/06 \$4,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		3,750								(C)*		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) *		*	*	*	*	*	*	150	*	*	*	*	*	3,850	4,000
FORCST (C) *		*	*	*	*	*	150	*	*	*	*	*	*	3,850	4,000
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DAN	CONS	DAN-Dancewave outfitting of existing space 002 CONSTRUCTION	250	0	06/07			
126 PV467-IOT	EQFN	IOD IRONDALE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	100	0	06/07			
126 PV467-LEZ	CONS	CLACCC - Carlos Lezama Archives/Caribbean Cultural Center 001 CONSTRUCTION	1,000	0	06/07			
126 PV467-SMS	EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 004 EQUIPMENT AND FURNITURE	150	0	01/07			
801 PV467CIUS	CONS	CIUSA - Coney Island USA Development 003 CONSTRUCTION	500	0	06/07	DSGN	01/06	01/07
850 PV467BHPE	CONS	BHS - Permanent Exhibition Space 020 CONSTRUCTION	1,000	0	06/07			
850 PV467JCM4	CONS	JCM - Jewish Childrens Museum, Fourth Floor Exhibits 030 CONSTRUCTION	1,000	0	06/07			

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

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,750	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07				
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	CONS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 003 CONSTRUCTION	1,000	0	06/07			
126 PV022-RAD	EQFN	MET- Metropolitan Museum - Security radio communication sys 001 EQUIPMENT AND FURNITURE	750	0	06/07			

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,000	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	450	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$50,803.47 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,119,907.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	50	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
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														
	CONS	016	CONSTRUCTION								50	0	06/07		

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

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/06 \$2,940,254.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,468,915.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,301,142.21 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	750				2,936			
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	57	*	*	81	*	273	*	*	*	*	*	2,525	2,936
FORCST (C) *	*	*	57	*	*			354	*	*	*	*	*	2,525	2,936
ACTUAL (C) *	*	*	57	*	*	81	*	*	*	*	*	*	*	*	138
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation					
CONS	002 CONSTRUCTION	100	0	06/07		
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		
126 PV467-CME	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/07		
126 PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion					
CONS	005 CONSTRUCTION	500	0	06/07		
126 PV467-MED	MG - MARTHA GRAHAM MEDIA SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/07		
126 PV467-NYC	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/07		
126 PV467-SDA	SDA - SPANISH DANCE COMPANY COMPUTER EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/07		
126 PV467-SUT	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE					
EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/07		
126 PV467-S54	RTC - Roundabout Theater - Studio 54 Theater Rehab.					
EQFN	005 EQUIPMENT AND FURNITURE	2	0	06/07		
126 PV467-TCH	NFT - NEW FEDERAL THEATER TECHNOLOGY UPGRADE					
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-TNM EQFN	LESTM - LOWER EASTSIDE TENEMENT MUS. TECHNOLOGY EQUIP 001 EQUIPMENT AND FURNITURE	1	0	09/06			
126 PV467-UKM EQFN	Ukranian Museum Furniture and Equipment Purchase 004 EQUIPMENT AND FURNITURE	1	0	06/07			
126 PV540-MOM EQFN	MOMA - COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	250	0	01/07			
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 CONS CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 016 CONSTRUCTION 130 CONSTRUCTION	1 7 250	0 0 0	06/07 06/07 06/07	PROJSTRT	02/94	02/94
850 PV467-DAN CONS IFSP	DAN - Dance Space Center Relocation / Expansion 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	81 2	0 0	11/06 06/07	PROJSTRT	02/05	02/05
850 PV467-EL3 CONS IFSP	ESP - Eldridge Street Project - History & Intrepetive Center 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	56 1	0 0	09/06 06/07	PROJSTRT	11/05	11/05
850 PV467-X CO#: RR IFSP CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 018 IFA CONSTRUCTION SUPERVIS 028 CONSTRUCTION	18 500	0 0	06/07 06/07	PROJSTRT	06/93	06/93
850 PV467DOWN CONS DSGN IFSP IFDS	DOWN - Downtown Art/Alpha Omega youth center project 001 CONSTRUCTION 005 DESIGN 008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	159 19 19 3	0 0 0 0	06/07 06/07 06/07 06/07	PROJSTRT	08/06	08/06
850 PV525-C CONS CO#: CO CONS CO#: 21 CONS CO#: 38 CONS CO#: 41 CONS CO#: 70 CONS	SMH-Studio Museum of Harlem Phase 3 007 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION	8 15 12 9 4 23	0 0 0 0 0 0	06/07 06/07 06/07 06/07 06/07 01/07	CONSCOMP	06/03	01/07

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/06 \$125,000.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,887,146.22 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	125					(C)* 125			
APPROPRIATIONS*						COMMITMENT PLAN *			
(N)*						(N)*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	123	*	*	*	*	2	125
FORCST (C) *	*	*	*	*	*	123	*	*	*	*	*	2	125
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV475-SEC		NYST - Security Monitoring & Access System					PROJSTRT 08/06	08/06
	EQFN	007 EQUIPMENT AND FURNITURE	2	0	06/07			
	CO#: W2 EQFN	009 EQUIPMENT AND FURNITURE	123	0	01/07			

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,955.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,252,539.64 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-JZ1		LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements						
	CONS	007 CONSTRUCTION	1,000	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$500,000.11 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,155,594.89 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV503HALL CONS	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating 003 CONSTRUCTION	500	0	06/07			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$7,750,362.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$295,715.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$724,922.17 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	6,168	500			(C)*	7,795	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) *	*	*	59 *	20 *	*	*	129 *	*	*	*	*	*	7,587 *	7,795
FORCST (C) *	*	*	59 *	*	*	129 *	*	*	*	*	*	*	7,607 *	7,795
ACTUAL (C) *	*	*	59 *	20 *	*	*	*	*	*	*	*	*	*	79
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-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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
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	01/07			
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			
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 001 CONSTRUCTION	1,000	0	06/07			
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 001 CONSTRUCTION	500	0	06/07			
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 003 CONSTRUCTION	250	0	06/07			
126 PV467MCA1 CONS	MCA - Museum of Chinese in Americas New Bldg 010 CONSTRUCTION	250	0	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
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	06/07		DSGN 01/06	01/06
850 PV467-EL3 CONS	ESP - Eldridge Street Project - History & Intrepetive Center 007 CONSTRUCTION	59	0	09/06		PROJSTRT 11/05	11/05

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP 008 IFA CONSTRUCTION SUPERVIS	1	0	06/07		
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	PH - Playwrights Horizons New Building Completion 002 EQUIPMENT AND FURNITURE	47	0	06/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	5	0	06/07		
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: 11/30/06		\$32,651.96 (CITY)				\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$31,637.08 (CITY)				\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$793,034.98 (CITY)				\$.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	33	*	*	*
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 END
850 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 009 CONSTRUCTION	33	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ274-K CONS	NYHOS - WATERPROOFING 003 CONSTRUCTION	26	0	06/07	DSGNCOMP	09/06	05/07
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 DSGN	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 010 DESIGN 011 DESIGN	3 4 96 212	0 0 0 0	06/07 06/07 06/07 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: 11/30/06 \$12,477,391.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,630,428.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,809,953.73 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	11,357	5,489			(C)*	12,445	5,489		
APPROPRIATIONS* (N)*					COMMITMENT PLAN* (N)*				

FY 2007

	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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-D	QMA- R* QNS MUSEUM MASTER DES & RECON				PROJSTRT	03/88	03/88
CO#: X1 DSGN	002 DESIGN	10	0	06/07			
CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
850 PV291-H	QMA - REPLACEMENT OF A/C						
CO#: RR IFDS	004 IFA DESIGN	16	0	06/07			
CO#: RR IFDS	005 IFA DESIGN	6	0	06/07			
850 PV291-PAN	QMA - Panorama Upgrade						
CONS	011 CONSTRUCTION	147	0	09/06			
850 PV291-QMX	QMA - Queens Museum of Art Expansion				PROJSTRT	01/02	07/03
DSGN	003 DESIGN	1	0	06/07			
CO#: RR IFDS	005 IFA DESIGN	27	0	06/07			
CO#: 01 IFDS	007 IFA DESIGN	100	0	06/07			
CONS	008 CONSTRUCTION	1,600	0	06/08			
CONS	009 CONSTRUCTION	10,695	0	06/07			
CNSP	010 CONSTRUCTION SUPERVISION	500	0	06/07			
CONS	011 CONSTRUCTION	3,889	0	06/08			
CONS	014 CONSTRUCTION	195	0	06/07			
CONS	015 CONSTRUCTION	133	0	06/07			
CONS	016 CONSTRUCTION	70	0	06/07			
CONS	023 CONSTRUCTION	670	0	06/07			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$4,017,050.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,148,702.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,128,960.18 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,999				(C)* 4,000			
APPROPRIATIONS*								
(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	MILESTONE END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition				CONSCOMP	07/05	07/07
CO#: RR IFDS	006 IFA DESIGN	2	0	06/07			
CO#: XR IFSP	019 IFA CONSTRUCTION SUPERVIS	14	0	06/07			
CONS	030 CONSTRUCTION	1,500	0	06/07			
CONS	035 CONSTRUCTION	2,500	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/06 \$9,846,128.58 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$907,004.94 (CITY) \$4,768.81 (NON-CITY)
 ITD EXPENDITURES: \$25,062,262.35 (CITY) \$716,978.61 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,000				9,301			
APPROPRIATIONS*								
(N)*					88			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	4	*	59	*	*	*	*	*	9,238	9,301
FORCST (C) *	*	*	*	*	*	59	*	*	*	*	*	*	9,242	9,301
ACTUAL (C) *	*	*	*	*	4	*	*	*	*	*	*	*	*	4
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	01/07		
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)					PROJSTRT 04/02 04/02
CONS	006 CONSTRUCTION	700	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					
CONS	GE 305 CONSTRUCTION GENERAL	150	0	06/07		
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	158	0	06/07		
CO#: R CONS	011 CONSTRUCTION	4	0	11/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 019 CONSTRUCTION	1	0	06/07			
850 PV467-APT CONS IFDS IFSP	APT - Afrikan Poetry Theater, Building Renovation 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	207 16 27	0 0 0	06/07 06/07 06/07			
850 PV467-FTR CONS IFDS IFSP	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	245 4 26	0 0 0	06/07 06/07 06/07			
850 PV467-POP DSGN CO#: BL CONS CO#: RR IFDS CO#: RR IFSP CONS	POP - Poppenhusen Institute Building Improvements 002 DESIGN 004 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	58 1 5 3 26	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07	DSGNCOMP	12/04	04/07
850 PV467-SMP EQFN	BST- Black Spectrum Theater - Equipment Purchase 003 EQUIPMENT AND FURNITURE	53	0	06/07			
850 PV467NOG2 CONS CONS IFSP CONS	NOG - Noguchi Museum - Entry Pavillion, Phase II 001 CONSTRUCTION 002 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	650 625 25 64	0 0 0 0	06/07 06/07 06/07 06/07			
850 PV501-KIO CONS IFDS IFSP DSGN	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 DESIGN	256 12 34 13	0 0 0 0	06/07 06/07 06/07 06/07	CONSSTRT	12/06	07/07
850 PV502-L CO#: CP CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 002 CONSTRUCTION	0	88	09/06	CONSCOMP	05/04	08/09

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q501	FMS #: 126 Q06	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	300 *	*	*	*	(C)*	300 *	*	*	*		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	*	*	*		

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV501-KIO	PS 1 - Visitors Center/Kiosk								CONSTRT	12/06 07/07
CONS	009 CONSTRUCTION					300	0	06/07		

BUDGET LINE: PV-Q502	FMS #: 126 Q07	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/06		\$1,360,737.61	(CITY)	\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,749,048.06	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$5,604,420.37	(CITY)	\$.00	(NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	*	*	*	*	(C)*	2,805 *	*	*	*		
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 *	*	*	*	*	*	*	*	*	1,360 *	2,805
ACTUAL (C) *	*	*	1,445 *	*	*	*	*	*	*	*	*	*	1,445
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV502HVAC	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC									
CONS	001 CONSTRUCTION					225	0	06/07		
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 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 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: 11/30/06 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	885	*	*	*	(C)*	1,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-THA	THAS - Purchase of Equipment for Thalia Spanish Theater					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/07		
126 PV467SCUL	SCUL - Sculpture Center Renovations					
CONS	002 CONSTRUCTION	500	0	06/07		
850 PV100-PH5	NYHS - Phase 5 Improvements				PROJSTRT	08/06 08/06
CONS	008 CONSTRUCTION	115	0	06/07		
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					
CONS	010 CONSTRUCTION	250	0	06/07		
850 PV467-POP	POP - Poppenhusen Institute Building Improvements				DSGNCOMP	12/04 04/07
CONS	010 CONSTRUCTION	100	0	06/07		

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

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/06 \$1,697,685.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,102.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,208.72 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,000				(C)*	1,737			
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 *						689 *	1,737
FORCST (C) *	*	*			3 *	1,001 *	43 *						690 *	1,737
ACTUAL (C) *	*	*	43 *		3 *	1 *								46
PLAN (N) *	*	*			*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*			*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*			*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175-REC CONS	SIZ - SI Zoo Free Standing Public Bathrooms 006 CONSTRUCTION	1,000	0	01/07		
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	2	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 CONS	SIZ - Duck Pond & Children's Center Bridge 003 CONSTRUCTION	650	0	06/07		

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

BUDGET LINE: PV-R302	FMS #: 126 R02	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	565	*	*	*				(C)* 780	*	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*				(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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: 11/30/06		\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*		* 513 *	*	*				(C)* 6	* 513 *	*	*	*
APPROPRIATIONS*		*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	*				(N)*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,199,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,223.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$238,804.39 (CITY) \$.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	650	*	*	*	*	*	*	*	(C)*	1,127	*	*	*	*	*	*	*	*
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) *	*	*	*	*	*	155	*	*	*	*	*	972	1,127
FORCST	(C) *	*	*	*	*	*	155	*	*	*	*	*	972	1,127
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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					155	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		
	CONS 030 CONSTRUCTION					650	0	06/07		

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	350	*	*	*	*	*	*	*	(C)*	374	*	198	*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	374	374
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	374	374
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV490JNAC	SHCC BUILDING "D" JOHN NOBLE COLLECTION Install. of AC									
	CONS 002 CONSTRUCTION					350	0	06/07		

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

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

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

AVAILABLE BALANCE AS OF: 11/30/06	\$981,663.51 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$524,227.50 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$6,799,610.32 (CITY)	\$.00 (NON-CITY)					
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	500 *	*	*	(C)*	1,109 *	*	*
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 *	*	*	*	*	*	961 *	1,109
FORCST (C) *	*	*	147 *	*	*	*	*	*	*	*	*	962 *	1,109
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 END
126 PV176-FAR EQVH	NYZS - Skyfari Wheelchair Gondolas Upgrade 002 EQUIPMENT - VEHICLES	26	0	06/07		
126 PV176-FOU CONS	Bronx Zoo - WCS Italian Fountain Restoration 002 CONSTRUCTION	250	0	06/07		
126 PV176-SRE EQFN	NYZS - Purchase of Scientific Research Equipment 006 EQUIPMENT AND FURNITURE	40	0	06/07		
CO#: R2 EQFN	006 EQUIPMENT AND FURNITURE	1	0	12/06		
126 PV176PATH CONS	Bronx Zoo - WCS Pathways/Paving Construction 001 CONSTRUCTION	500	0	06/07		
850 PV176-LIO DSGN	NYZS - Lion House 023 DESIGN	91	0	09/06	CONSCOMP	10/04 07/07
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 IFSP	NYZS - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/07	CONSCOMP	07/05 03/08

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

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

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 11/30/06 \$1,719,999.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,113.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,195,810.68 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,125	300			(C)* 1,630	300		
APPROPRIATIONS*								
(N)*					(N)*			

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,630	*	1,630
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,630	*	1,630
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV205-CAP	NYBG - NY Botanical Garden - CAFE RECONSTR.HVAC REPLACEMENT								
	CONS 001 CONSTRUCTION			250	0	06/07			
126 PV205-LND	NYBG - NY Botanical Garden - Museum Building								
	CONS 004 CONSTRUCTION			1,050	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								
	IFSP 004 IFA CONSTRUCTION SUPERVIS			34	0	06/07		CONSCOMP 12/05	10/06
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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$431,012.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,985.15 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		191			(C)*	406	191		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	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	06/08		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	75				(C)*	213			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	213 *	213
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	213 *	213
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	75	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/06 \$1,741,944.31 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$409,055.69 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	803					1,842			
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG						
	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 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT	07/95 07/95
CO#: R1 DSGN	019 DESIGN	14	0	06/07			
CO#: XR DSGN	019 DESIGN	5	0	06/07			

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 11/30/06		\$18,638,999.76 (CITY)		\$3,375,000.86 (NON-CITY)				
CONTRACT LIABILITY:		\$5,084,672.47 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$65,133,472.61 (CITY)		\$1,581,632.36 (NON-CITY)				
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	7,000 *				(C)* 13,250 *			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	3,375 *				(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	16 *	*	*	*	*	*	*	*	13,234 *	13,250
FORCST (C) *	*	*	*	16 *	*	*	*	*	*	*	*	13,234 *	13,250
ACTUAL (C) *	*	*	*	16 *	*	*	*	*	*	*	*	*	16
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						
CONS	001 CONSTRUCTION	2,767	0	06/07			
CONS	004 CONSTRUCTION	4,233	0	06/07			
850 PV022-ACR	Metropolitan Museum - Wings A and C Roof renovation					PROJSTRT	08/06 08/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	28	0	06/07			
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4					CONSCOMP	02/03 02/07
CONS	007 CONSTRUCTION	16	0	10/06			
850 PV022-REC	MMA - IMPROVEMENTS					DSGN	06/03 12/03
CONS	002 CONSTRUCTION	4,527	0	06/07			
CONS	009 CONSTRUCTION	643	0	06/13			
CONS	014 CONSTRUCTION	1,100	0	06/07			
CONS	015 CONSTRUCTION	607	0	06/07			
IFSP	016 IFA CONSTRUCTION SUPERVIS	91	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION															
AVAILABLE BALANCE AS OF: 11/30/06		\$4,705,433.11 (CITY)					\$427,893.67 (NON-CITY)												
CONTRACT LIABILITY:		\$27,072,468.83 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$67,042,379.71 (CITY)					\$154,351.33 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		4,500								(C)*		4,500							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-EC1	CONS	AMNH Amer Mus Nat Hist Energy Conservation Initiatives	1,750	0	06/07			
126 PV034-IT	CONS	AMNH Amer Mus Nat Hist IT Upgrades	1,000	0	06/07			
126 PV034-REC	CONS	AMNH - Asbestos/Heat/Water Riser Replacement	643	0	06/13			
126 PV034BIOL	CONS	AMNH, Comparative Biology Graduate School	1,000	0	06/07			
126 PV034FAC1	CONS	AMNH Amer Mus Nat Hist W77 St. Areaways Upgrade	600	0	06/07			
850 PVO34-W1	CONS	AMNH-AMNH EXTERIOR RESTORATION	150	0	06/07			
850 PV034-GEN	IFSP	AMNH Amer Museum of Nat.Hist 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 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-100 FMS #: 126 853 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING
 AVAILABLE BALANCE AS OF: 11/30/06 \$865,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		115								(C)*		850					
APPROPRIATIONS*										COMMITMENT PLAN *							
(N)*										(N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		375								(C)*		375					
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) *		*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$3,032,737.72 (CITY) \$343,197.10 (NON-CITY)
 CONTRACT LIABILITY: \$1,124,872.11 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$15,824,815.65 (CITY) \$821,407.90 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,081				(C)*	3,588	1,185		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	44			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2,105	*		*	119	*	*	*	*	*	*	*	1,364	3,588
FORCST (C) *	1,976	*	129	*	119	*	*	*	*	*	*	142	1,222	3,588
ACTUAL (C) *	2,105	*	*	*	119	*	*	*	*	*	*	*	*	2,223
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175-REC CONS	SIZ - SI Zoo Free Standing Public Bathrooms 004 CONSTRUCTION	643	0	06/14		
850 PV175-MST CONS	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons. 002 CONSTRUCTION	135	0	06/08		PROJSTRT 03/06 06/06
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 DSGN	SIZS- SI Zoo - Reconstruction of Reptile Wing 012 DESIGN	40	0	06/07		PROJSTRT 02/01 01/02
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	06/07		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$12,118,941.99 (CITY) \$9,913,072.74 (NON-CITY)
 CONTRACT LIABILITY: \$13,967,002.00 (CITY) \$541,404.11 (NON-CITY)
 ITD EXPENDITURES: \$38,396,861.57 (CITY) \$3,133,256.36 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,689	*	*	*	(C)* 6,078	5,000	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	5,625	*	*	*	(N)* 3,886	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	6,078 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV176-FOU CONS	Bronx Zoo - WCS Italian Fountain Restoration 001 CONSTRUCTION	750	0	06/11		
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 - World of Darkness 005 CONSTRUCTION	643	0	06/14		
126 PV176-WHC CONS	Bronx Zoo - WCS Wildlife Health Center 002 CONSTRUCTION	5,000	0	06/08		
126 PV176MISC CONS	WCS - Bronx Zoo Miscellaneous Projects 003 CONSTRUCTION	489	0	06/07		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 020 CONTINGENCY	35	0	06/07		
850 PV176-LIO CO#: CR IFDS CONS CONS CO#: RG CONS IFSP CO#: NU DSGN CONS CONS	NYZS - Lion House 007 IFA DESIGN 009 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 019 IFA CONSTRUCTION SUPERVIS 020 DESIGN 028 CONSTRUCTION 030 CONSTRUCTION	17 88 0 0 72 1 1,200 1,000	0 0 174 3,712 0 0 0	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
850 PV176-W3 IFSP	NYZS - IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/07		

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BUDGET LINE: PV-205		FMS #: 126 205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/06			\$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	4,190	*	1,500	*	1,177	*		*	(C)*	17,591	*		*		2,677	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
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	MILESTONE 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	NYBG - NY Botanical Garden - Horticulture Service Facility 001 CONSTRUCTION	800	0	06/07			
	CONS	002 CONSTRUCTION	2,000	0	06/07			
126 PV205-LND	CONS	NYBG - NY Botanical Garden - Museum Building 002 CONSTRUCTION	970	0	06/07			
126 PV205-NDS	CONS	NYBG - NY Botanical Garden - Network Data Storage 002 CONSTRUCTION	500	0	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-S&F	CONS	NYBG - NY Botanical Garden - Roof and Heating system 002 CONSTRUCTION	429	0	06/07			
126 PV205-TRM	EQFN	NYBG - NY Botanical Garden - All-Weather Tram 004 EQUIPMENT AND FURNITURE	5	0	06/07			
126 PV205-4FL	CONS	NYBG - NY Botanical Garden Int Reconst 4th Flr Museum Bldg 001 CONSTRUCTION	2,300	0	06/07			
126 PV205PARK	CONS	NYBG - Botanical Garden - Parking, Roads & Related Projects 003 CONSTRUCTION	1,177	0	06/09			
	CONS	007 CONSTRUCTION	6,919	0	06/07			
	CONS	008 CONSTRUCTION	1,500	0	06/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION		1,500	0	06/07			
	CONS 010 CONSTRUCTION		1,500	0	06/09			
126 PV205PAR1	NYBG - Botanical Garden - Parking, Roads & Related Items							
	SITE 002 SITE		560	0	06/07			
850 PV205-AH	NYBG - NY Botanical Garden-Muse Bldg Exterior & Code Work							
	CONS 015 CONSTRUCTION		65	0	06/07			
850 PV205-BRN	NYBG Botanical Garden - Tram Barn						CONSCOMP	12/05 10/06
	CONS 010 CONSTRUCTION		27	0	06/07			
	IFDS 012 IFA DESIGN		1	0	06/07			
	CONS 013 CONSTRUCTION		16	0	06/07			
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II						CONSCOMP	06/06 07/08
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
850 PV205-FCC	NYBG - Fountain/Conservatory Courtyard Restore						DSGN	04/03 04/03
	CO#: CR IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/07			
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum						CONSCOMP	02/06 02/08
	IFSP 007 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence							
	CO#: IA IFSP 006 IFA CONSTRUCTION SUPERVIS		69	0	06/07			

BUDGET LINE: PV-230	FMS #: 126 208	NEW YORK AQUARIUM, IMPROVEMENTS						
AVAILABLE BALANCE AS OF: 11/30/06		\$28,326,000.07 (CITY)					\$.74 (NON-CITY)	
CONTRACT LIABILITY:		\$25,329.00 (CITY)					\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$37,606,643.30 (CITY)					\$1,904,349.26 (NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	2,715 *	*	*	*	(C)*	16,685 *	11,439 *	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 16,685 *	16,685
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 16,685 *	16,685
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVK230-AC	NYA - ADDITION & RENOV MAIN HALL							
	IFDS 004 IFA DESIGN		68	0	06/07	DSGN	06/06	12/06
126 PV230-DHV	NYA - Discovery Cove HVAC							
	CONS 004 CONSTRUCTION		47	0	06/14			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	1,400	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	06/07		
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	06/07	PROJSTRT	04/03 04/03

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/06		\$16,179,999.69		(CITY)											
CONTRACT LIABILITY:		\$21,842.80		(CITY)											
ITD EXPENDITURES:		\$50,614,987.37		(CITY)											
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						
ADOPTED	(C)* 6,500 *	6,000 *	*	*		(C)* 16,120 *	*	*	*						
APPROPRIATIONS*	* *	* *	* *	* *		COMMITMENT PLAN *	* *	* *	* *						
	(N)* *	* *	* *	* *		(N)* *	* *	* *	* *						

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 16,120 *	16,120
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 16,120 *	16,120
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-CL4 CONS CONS CONS CONS	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	3,500 4,000 6,000 6,000	0 0 0 0	06/07 06/07 06/11 06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 007 CONSTRUCTION	2,500	0	06/07		
126 PV235-REC CONS	BMA - Brooklyn Museum of Art - Building Improvements 005 CONSTRUCTION	643	0	06/12		
850 PV235-SOF CONS	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit 001 CONSTRUCTION	120	0	06/07	PROJSTRT	12/98 12/98
850 PV235F4A1 IFSP	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/07	PROJSTRT	02/02 05/02

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

AVAILABLE BALANCE AS OF: 11/30/06 \$12,910,162.73 (CITY) \$1.38 (NON-CITY)

CONTRACT LIABILITY: \$195,046.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,628,215.68 (CITY) \$538,999.62 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,000	*	*	*	7,842	2,500	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	1 *	*	*	103 *	*	*	43 *	7,695 *	7,842
FORCST (C) *	*	*	*	*	1 *	*	*	103 *	*	*	43 *	7,695 *	7,842
ACTUAL (C) *	*	*	*	*	1 *	*	*	*	*	*	*	*	1
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 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
	CONS 007 CONSTRUCTION	1,875	0	06/07		
	CONS 008 CONSTRUCTION	1,167	0	06/07		
	CONS 009 CONSTRUCTION	83	0	06/07		
	CONS 010 CONSTRUCTION	1,270	0	06/07		
	CONS 011 CONSTRUCTION	2,500	0	06/07		
	CONS 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	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV236HVAC	BBG - HVAC 1000 Washington Ave. Bldg.				PROJSTRT	02/06 02/06
CO#: BL CONS	001 CONSTRUCTION	43	0	05/07		
CO#: 01 SVCS	001 SERVICES	1	0	11/06		
IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/07		
CONS	003 CONSTRUCTION	103	0	02/07		

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/06 \$16,227,985.64 (CITY) \$14,104,152.16 (NON-CITY)															
CONTRACT LIABILITY: \$6,887,607.54 (CITY) \$7,400,008.00 (NON-CITY)															
ITD EXPENDITURES: \$9,311,585.06 (CITY) \$1,672,989.84 (NON-CITY)															
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	4,200	*	*	*	(C)*	1,212	*	*	*		*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*	*	*	*	*
(N)*	*	*	*	*	(N)*	38	*	*	*		*	*	*	*	*

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,212	*	1,212	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,212	*	1,212	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	38	*	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		
126 PV241MCNY CONS	MCNY - Master Plan Expansion 007 CONSTRUCTION	1,372	0	06/11	DSGN	06/03 12/03
CONS	008 CONSTRUCTION	1,379	0	06/11		
CONS	009 CONSTRUCTION	1,560	0	06/11		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 025 CONTINGENCY	678	0	06/07		
850 PV241-C IFSP	MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN 601 IFA CONSTRUCTION SUPERVIS	10	0	06/07		
850 PV241-MOD IFSP	MCNY - Museum of City of New York Modernization/Preservation 006 IFA CONSTRUCTION SUPERVIS	43	0	06/07	PROJSTRT	05/03 05/03
850 PV241-REN CO#: BL CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 001 CONSTRUCTION	1	0	06/07	CONSCOMP	12/04 03/05
CO#: B1 CONS	001 CONSTRUCTION	1	0	06/07		
CO#: D2 CONS	001 CONSTRUCTION	2	0	06/07		
CO#: RL SVCS	001 SERVICES	1	0	06/07		
CO#: BL CONS	009 CONSTRUCTION	2	0	06/07		
CONS	010 CONSTRUCTION	3	0	06/07		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: RL SVCS	011 SERVICES	1	0	06/07			
CO#: B2 CONS	012 CONSTRUCTION	1	0	06/07			
850 PV241MOD1	MCNY - Phase I Building Expansion						
CO#: BL CONS	006 CONSTRUCTION	0	1	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	229	0	06/07			
	CONS 011 CONSTRUCTION	0	37	06/07			
	CONS 013 CONSTRUCTION	1,200	0	06/07			

BUDGET LINE: PV-262	FMS #: 126 212	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS						
AVAILABLE BALANCE AS OF: 11/30/06		\$5,555,434.15	(CITY)		\$8,316,000.74	(NON-CITY)		
CONTRACT LIABILITY:		\$5,174,190.33	(CITY)		\$511,000.00	(NON-CITY)		
ITD EXPENDITURES:		\$16,714,673.03	(CITY)		\$9,790.26	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,350 *	*	*	*	(C)* 4,033 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	7,702 *	*	*	*	(N)* 336 *	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	2,333 *	*	*	*	*	*	*	*	*	*	1,700 *	4,033
FORCST (C) *	*	2,333 *	*	*	*	*	*	*	*	*	*	1,700 *	4,033
ACTUAL (C) *	*	2,333 *	*	*	*	*	*	*	*	*	*	*	2,333
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	336 *	336
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	336 *	336
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV262-REC	BCM- EDUCATION CENTER						
CONS	004 CONSTRUCTION	643	0	06/13			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	026 CONTINGENCY	1,340	0	06/07			
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN						
CONS	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	06/07			
856 PV262-N1	BROOKLYN CHILDREN'S MUSEUM-PV PANELS						
CONS	001 CONSTRUCTION	0	248	06/07			

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BUDGET LINE: PV-264		FMS #: 126 213	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/06			\$5,057,511.44	(CITY)								\$6.54	(NON-CITY)						
CONTRACT LIABILITY:			\$1,099,907.62	(CITY)								\$0.01-	(NON-CITY)						
ITD EXPENDITURES:			\$19,123,526.72	(CITY)								\$2,897,939.07	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	2,100	*		*		*		*		(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV264-REC	BAM - IMPROVEMENTS							
CONS	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	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						DSGN	06/03 12/03
CO#: IF IFSP	008 IFA CONSTRUCTION SUPERVIS			81	0	06/07		

BUDGET LINE: PV-272		FMS #: 126 216	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/06			\$3,927,684.19	(CITY)								\$88,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,151,365.18	(CITY)								\$195,467.00	(NON-CITY)						
ITD EXPENDITURES:			\$6,300,680.37	(CITY)								\$137,306.35	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	850	*		*		*		*		(C)*	3,755	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	208	*		*		*		*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	3 *	160 *	9 *	*	*	*	*	*	3,583 *	3,755	*	
FORCST	(C) *	*	*	*	3 *	*	*	*	*	*	*	*	3,752 *	3,755	*	
ACTUAL	(C) *	*	*	*	3 *	160 *	*	*	*	*	*	*	*	162	*	
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		

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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 002 CONTINGENCY	30	0	06/07		
	CTGY 027 CONTINGENCY	22	0	06/07		
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		
	CONS 032 CONSTRUCTION	30	0	06/07		
	CONS 038 CONSTRUCTION	2,875	0	06/07		
	CONS 041 CONSTRUCTION	160	0	11/06		
CO#: 01	CONS 041 CONSTRUCTION	9	0	12/06		
CO#: 00	EQFN 041 EQUIPMENT AND FURNITURE	3	0	10/06		
	CONS 042 CONSTRUCTION	678	0	06/07		

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$8,435,999.77 (CITY) \$703,000.00 (NON-CITY)

CONTRACT LIABILITY: \$148,344.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,693,822.41 (CITY) \$585,410.68 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,490	*	*	*	(C)*	1,448	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	1,448	1,448
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,448	1,448
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV274-REC	NYHOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS					
	CONS 006 CONSTRUCTION	643	0	06/14		
126 PV274ENTR	NYHOS, Rotunda Entrance Reconstruction					
	CONS 001 CONSTRUCTION	775	0	06/07		
126 PV274GHIN	NYHOS Great Hall Interior Systems Reconstruction					
	CONS 001 CONSTRUCTION	1,000	0	06/11		
	CONS 003 CONSTRUCTION	1,537	0	06/11		
850 PVQ274-K	NYHOS - WATERPROOFING				DSGNCOMP	09/06 05/07
	CONS 019 CONSTRUCTION	1,300	0	06/08		
	IFDS 023 IFA DESIGN	43	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 024 IFA CONSTRUCTION SUPERVIS		135	0	06/07			
	DSGN 025 DESIGN		450	0	06/07			
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		173	0	06/07			
	CONS 044 CONSTRUCTION		50	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			

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$8,065,997.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$79,531.28 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,850,866.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	5,000	*	*	*	*	*	*	(C)*		7,849	*	*	*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 7,849 *	7,849
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 7,849 *	7,849
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	NYCC - THEATER RENOVATION							
	CONS 001 CONSTRUCTION		5,000	0	06/07			
126 PV279-REC	CCT - City Center Theater - BUILDING IMPROVEMENTS							
	CONS 010 CONSTRUCTION		643	0	06/14			
801 CITYCENTR	FA - City Center Reconstruction					DSGN	01/03	01/06
	CONS 017 CONSTRUCTION		1,501	0	06/07			
850 PV279-DOM	CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER					CONSCOMP	06/02	06/02
	IFDS 010 IFA DESIGN		36	0	06/07			
850 PV279-FLO	CCT- Exterior waterproofing and roof repair					PROJSTRT	05/01	05/01
	CONS 002 CONSTRUCTION		1,348	0	06/07			
	IFDS 003 IFA DESIGN		30	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/06		\$8,569,999.81		(CITY)					\$56 (NON-CITY)										
CONTRACT LIABILITY:		\$362,021.65		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$12,539,541.29		(CITY)					\$538,979.44 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,277	*	1,759	*		*	500	*	(C)*		5,618	*	2,750	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV289-REC	NYSF - Reconstruction						
	CONS	002 CONSTRUCTION	643	0	06/13			
	CONS	008 CONSTRUCTION	2,015	0	06/07			
	CONS	010 CONSTRUCTION	2,032	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	06/07			
850	PV289-DSN	NYSF Design for phases 4 &5 of Public Theater's masterplan						PROJSTRT 08/06 08/06
	DSGN	002 DESIGN	196	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 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$8,675,622.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$254,058.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,089,007.84 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 300	6,655	*	*
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) *	*	*	*	230	*	*	*	*	*	*	*	70	300
FORCST (C) *	*	*	*	230	*	*	*	*	*	*	*	70	300
ACTUAL (C) *	*	*	*	230	*	*	*	*	*	*	*	*	230
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	06/07		
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		70	0	06/07		
CO#: 00 CONS	015 CONSTRUCTION		230	0	10/06		
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		

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BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	3,510			
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
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: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	500				(C)*	375			
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
126 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						
CONS	001 CONSTRUCTION		325	0	06/11		
CONS	003 CONSTRUCTION		500	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
126 PV341-REC	SIHS - VISITOR CENTER/STORAGE FAC.					
CONS	005 CONSTRUCTION	1,336	0	06/11		
CONS	006 CONSTRUCTION	643	0	06/12		
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT 07/95 07/95
CO#: XR CONS	018 CONSTRUCTION	375	0	06/08		

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

AVAILABLE BALANCE AS OF: 11/30/06	\$4,564,009.77	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$305,360.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,579,152.40	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,700				694	1,902		
APPROPRIATIONS*								
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	694	694
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	694	694
ACTUAL (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 PV464-PL	WH - Wave Hill Parking Lot Reconstruction					
CONS	001 CONSTRUCTION	1,150	0	06/11		
126 PV464-REK	WH- Wave Hill IMPROVEMENTS/KERLIN LEARNING CENTER					
CONS	011 CONSTRUCTION	643	0	06/13		
126 PV464-WW	WH - Wave Hill Garden Well Water System					
CONS	001 CONSTRUCTION	550	0	06/07		
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT					DSGN 05/03 05/03
CONS	002 CONSTRUCTION	219	0	06/08		
CO#: LO DSGN	004 DESIGN	43	0	06/07		
IFDS	005 IFA DESIGN	2	0	06/07		
CONS	006 CONSTRUCTION	34	0	06/08		
CONS	009 CONSTRUCTION	1,100	0	06/08		
CONS	011 CONSTRUCTION	546	0	06/08		
850 PV464-M	WH - Wavehill New Maintenance Garage					CONSCOMP 11/05 11/06
CONS	14 CONSTRUCTION	3	0	06/08		
CO#: CP CONS	14 CONSTRUCTION	101	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 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	8,000	0	06/11			
126 PV467-EMR CONS	DCA EMERGENCY CAPITAL FUND FOR DCA 017 CONSTRUCTION	29,864	0	06/17			
126 PV467-EM2 CONS	DCA EMERGENCY CAPITAL FUND #2 FOR DCA 002 CONSTRUCTION	17	0	06/07	DSGN	07/02	01/03
	CONS 003 CONSTRUCTION	1,000	0	06/12			
	CONS 004 CONSTRUCTION	96	0	06/07			
	CONS 006 CONSTRUCTION	46	0	06/13			
	CONS 007 CONSTRUCTION	599	0	06/14			
	CONS 009 CONSTRUCTION	11	0	06/07			
	CONS 010 CONSTRUCTION	480	0	06/07			
	CONS 012 CONSTRUCTION	849	0	06/15			
	CONS 013 CONSTRUCTION	1,663	0	06/16			
	CONS 017 CONSTRUCTION	18	0	06/07			
	EQVH 018 EQUIPMENT - VEHICLES	2	0	08/06			
	EQVH 019 EQUIPMENT - VEHICLES	52	0	06/07			
126 PV467-FLU CONS	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS 002 CONSTRUCTION	643	0	06/14			
126 PV467-HBI CONS	HEC - Heckscher Building Improvements 001 CONSTRUCTION	3,000	0	06/07			
126 PV467-IT EQFN	DCA IT Upgrade 001 EQUIPMENT AND FURNITURE	75	0	08/06			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	167	0	09/06			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	2	0	10/06			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	4	0	11/06			
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	1	0	12/06			
	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/07			
126 PV467-KIO EQFN	RIHS - Trolley Kiosk initial outfitting 003 EQUIPMENT AND FURNITURE	125	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-LIC CONS	LICCA - LIC Cultural Alliance wayfinding and signage project 126 CONSTRUCTION	500	0	06/07			
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	01/07			
126 PV467-MFT CONS	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION	350	0	01/07			
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-POL CONS	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement 001 CONSTRUCTION	950	0	06/08			
CONS	002 CONSTRUCTION	1,500	0	06/07			
CONS	003 CONSTRUCTION	50	0	06/08			
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 PV467-X2 CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION	500	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 001 EQUIPMENT AND FURNITURE	200	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/11			
126 PV467CARO CONS	CARO - Riverbank State Pk Totally Kid Carousel 001 CONSTRUCTION	750	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
	CTGY 015 CONTINGENCY	3	0	06/07		
	CTGY 033 CONTINGENCY	12	0	06/07		
	CTGY 040 CONTINGENCY	3	0	06/07		
	CTGY 045 CONTINGENCY	5,000	0	06/07		
126 PV467EM1	DCA EMERGENCY DCA CAPITAL					
	CONS 019 CONSTRUCTION	900	0	06/07		
	CONS 020 CONSTRUCTION	900	0	06/10		
	CONS 021 CONSTRUCTION	37	0	06/07		
126 PV467LT2	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)					PROJSTRT 04/02 04/02
	CONS 108 CONSTRUCTION	500	0	06/11		
126 PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation					
	CONS 001 CONSTRUCTION	100	0	06/07		
	CONS 002 CONSTRUCTION	450	0	06/07		
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					
	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 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)					
	CONS 001 CONSTRUCTION	50	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/07		
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	06/11		
126 PV501-FAC	PS 1 - FACADE RECONSTRUCTION					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	65	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		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ED75SR CONS	FA - Strand Theatre Addtl Renovations 030 CONSTRUCTION	600	0	06/07	DSGN	07/00 07/00
801 PV467-FAD CONS	FA - Construction of a TKTs at Father Duffy Square 002 CONSTRUCTION	5,500	0	12/06	DSGN	06/06 07/06
801 PV467-W22 CONS	FA - Irish Repertory Theatre 002 CONSTRUCTION	500	0	06/07	DSGN	01/06 01/06
850 PVC341-M CONS CONS CO#: BL DSGN CO#: RG DSGN	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 017 DESIGN 017 DESIGN	506 19 4 52	0 0 0 0	06/08 06/08 06/07 06/07	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	06/07 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#: NU DSGN CONS	CCT- Exterior waterproofing and roof repair 006 CONSTRUCTION 006 DESIGN 010 CONSTRUCTION	1 237 3,475	0 0 0	06/07 01/07 06/07	PROJSTRT	05/01 05/01
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		
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 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 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	06/07			
	CONS 016 CONSTRUCTION		989	0	06/08			
CO#: BL	CONS 017 CONSTRUCTION		441	0	02/07			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan						PROJSTRT	02/94 02/94
	CONS 006 CONSTRUCTION		0	488	06/07			
	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	06/07			
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	06/07			
	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	06/07			
	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	06/07			
	CONS 006 CONSTRUCTION		425	0	06/07			
	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-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater						PROJSTRT	09/97 09/97
CO#: BL	CONS 010 CONSTRUCTION		1	0	06/07			
850 PV467-Q	LLH - Latimer House - Reconstruction							
	CONS 041 CONSTRUCTION		10	0	06/07			
850 PV467-RAE	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP						PROJSTRT	12/04 12/04
CO#: BL	CONS 003 CONSTRUCTION		83	0	06/07			
CO#: CP	CONS 003 CONSTRUCTION		82	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 004 DESIGN		20	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	06/07			
	IFDS 006 IFA DESIGN		4	0	06/07			
850 PV467-RIH	RIHS - Kiosk relocation and installation project						CONSCOMP 12/06	12/06
	CONS 009 CONSTRUCTION		36	0	06/08			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements						PROJSTRT 08/06	08/06
	CONS 002 CONSTRUCTION		246	0	06/08			
	CONS 003 CONSTRUCTION		375	0	06/08			
	DSGN 007 DESIGN		29	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		29	0	06/07			
	IFDS 009 IFA DESIGN		5	0	06/07			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE						PROJSTRT 06/93	06/93
	CO#: BL IFSP 013 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
	CO#: 01 IFSP 013 IFA CONSTRUCTION SUPERVIS		75	0	06/07			
850 PV467-122	122 - Bldg Reconstruction						PROJSTRT 05/05	05/05
	CONS 003 CONSTRUCTION		900	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		87	0	06/07			
	IFDS 007 IFA DESIGN		15	0	06/07			
	CONS 012 CONSTRUCTION		1,000	0	06/08			
	CONS 013 CONSTRUCTION		1,500	0	06/08			
	CONS 016 CONSTRUCTION		5,500	0	06/08			
	CONS 017 CONSTRUCTION		5,500	0	06/09			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation							
	CO#: RE IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/07			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						DSGNCOMP 09/06	06/07
	CONS 003 CONSTRUCTION		223	0	06/08			
	DSGN 006 DESIGN		27	0	06/07			
	IFDS 009 IFA DESIGN		4	0	06/07			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		27	0	06/07			
	CONS 014 CONSTRUCTION		515	0	06/08			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project						PROJSTRT 08/06	08/06
	CONS 003 CONSTRUCTION		156	0	06/08			
	CONS 004 CONSTRUCTION		4	0	06/08			
	CO#: CP CONS 004 CONSTRUCTION		158	0	06/07			
	CO#: R1 CONS 004 CONSTRUCTION		13	0	12/06			
	DSGN 007 DESIGN		19	0	06/07			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		19	0	06/07			
	IFDS 013 IFA DESIGN		3	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			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-E DSGN	SHCC Building "E" Exterior Reconstruction & Restoration 007 DESIGN	30	0	06/08	PROJSTRT	05/06	02/07
850 PV490EMER CO#: 01 CONS CO#: 02 SVCS CO#: BL CONS IFSP CONS	SHCC, Building "G" Emergency Reconstr. of Condensate Line 001 CONSTRUCTION 001 SERVICES 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	93 1 27 33 79	0 0 0 0 0	10/06 11/06 05/07 06/07 06/08	PROJSTRT	12/04	12/04
850 PV501-EMR IFSP	PS1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/07	CONSCOMP	10/02	06/07
850 PV520-WKS CONS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 029 CONSTRUCTION	750	0	05/07	PROJSTRT	02/99	01/01
850 PV525-FAC CONS CO#: CP CONS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 007 CONSTRUCTION 007 CONSTRUCTION	6 94	0 0	06/07 06/07	CONSCOMP	11/06	11/06

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06	\$3,259,995.34 (CITY)	\$44,308.12 (NON-CITY)
CONTRACT LIABILITY:	\$67,837.05 (CITY)	\$969,379.17 (NON-CITY)
ITD EXPENDITURES:	\$9,873,927.99 (CITY)	\$757,967.09 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS*								
(N)*					1,014			

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	969	*	*	*	*	*	*	*	*	45	1,014
FORCST (N) *	*	*	969	*	*	*	*	*	*	*	*	45	1,014
ACTUAL (N) *	*	*	969	*	*	*	*	*	*	*	*	*	969

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 013 CONTINGENCY	162	0	06/07			
126 PV471-REC CONS	BXMA - Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION 005 CONSTRUCTION	643	0	06/14			
850 PV471-L CONS CONS CO#: 00 CONS CONS	BxMA - Bronx Museum of the Arts - Expansion 024 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 036 CONSTRUCTION	0 0 0 1,000	14 31 969 0	06/07 06/07 09/06 06/07	CONSCOMP	10/03	08/09

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 11/30/06	\$4,287,999.96	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,741,157.62	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,000	*	*	*	(C)*	376	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	376 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	376 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV475-REC	NYST - IMPROVEMENTS/ALARM/ELEVATOR												
CONS	004 CONSTRUCTION							376	0	06/07			
CONS	009 CONSTRUCTION							643	0	06/12			
850 PV475-INF	NYST - NY State Theater - Facade Renovation												
IFSP	015 IFA CONSTRUCTION SUPERVIS							12	0	06/07			

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

AVAILABLE BALANCE AS OF: 11/30/06	\$1,884,721.11	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$6,077,414.75	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,550	*	*	*	(C)*		2	*	*
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 PV477-REC	SICM - BARN RECONSTRUCT/BLDG. M												
CONS	001 CONSTRUCTION							643	0	06/14			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace											PROJSTRT	06/05 02/06
CO#: XR CONS	007 CONSTRUCTION							2	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-489		FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE									
AVAILABLE BALANCE AS OF: 11/30/06		\$75,277,670.79	(CITY)								\$12,375,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,367,150.86	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$58,195,139.35	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	35,000	22,000	*	8,454	(C)*	54,154	11,950	*	*	2,857	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	12,375	*	*	*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 006 CONTINGENCY	5	0	06/07			
126 PV475HVAC	CONS	NYST - replacement of HVAC system 004 CONSTRUCTION	3,000	0	06/07			
	CONS	006 CONSTRUCTION	3,000	0	06/07			
126 PV489-IMP	CONS	LCPA - General Site Improvements 003 CONSTRUCTION	1,063	0	06/07	DSGN	06/03	12/03
126 PV489MP	CONS	LCPA - LCCDP New Master Plan 002 CONSTRUCTION	350	0	06/07	DSGN	06/03	12/03
	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	CONS	FA - Lincoln Center Master Plan 1 004 CONSTRUCTION	6,160	0	06/07	DSGN	12/01	07/06

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	4,100	*	522	*		*		*	(C)*	330	*	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	*	*	*	*						330
FORCST	(C) *	*	*	*	*	*	*	*	330	*	*	*	*						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	CTGY	EXEC MAYORAL CONTINGENCY LINES 007 CONTINGENCY	154	0	06/07			
126 PV490-REC	CONS	SHCC - SNUG HARBOR BLDG IMPROVEMENTS 008 CONSTRUCTION	643	0	06/13			
850 PV490-E	DSGN	SHCC Building "E" Exterior Reconstruction & Restoration 001 DESIGN	330	0	02/07		PROJSTRT 05/06	02/07
	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	DSGN	SHCC Buildings "F & H" Infrastructure & Interior Upgrade 004 DESIGN	470	0	06/08		PROJSTRT 03/06	12/06
	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	CONS	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 010 CONSTRUCTION	1,275	0	06/08		PROJSTRT 01/05	04/06
850 PV490SITE	CONS	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads 003 CONSTRUCTION	1,000	0	06/08		PROJSTRT 12/04	09/06
	IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-501		FMS #: 126 261		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 11/30/06				\$2,173,924.89 (CITY)			\$3,044,879.62		\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$178,263.34 (CITY)					\$.00 (NON-CITY)
ITD EXPENDITURES:				\$14,016,487.69 (CITY)					(NON-CITY)
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		500				1,489		(C)* 300	1,708
APPROPRIATIONS*								COMMITMENT PLAN *	
(N)*								(N)*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	016 CONTINGENCY	10	0	06/07			
	CTGY	039 CONTINGENCY	8	0	06/07			
126 PV501-REC	PS 1 -	HVAC Improvements					DSGN	08/02 01/03
	CONS	003 CONSTRUCTION	1,200	0	06/08			
	CONS	009 CONSTRUCTION	1,643	0	06/12			
126 PV501HVAC	PS 1 -	New HVAC system						
	CONS	003 CONSTRUCTION	500	0	06/08			
850 PV501-EMR	PS1 -	Exterior Reconstruction					CONSCOMP	10/02 06/07
CO#: CR IFSP	010	IFA CONSTRUCTION SUPERVIS	1	0	06/07			
	CONS	019 CONSTRUCTION	8	0	06/08			
	CONS	100 CONSTRUCTION	1,600	0	06/10			
	IFDS	601 IFA DESIGN	10	0	06/07			
850 PV501-KIO	PS 1 -	Visitors Center/Kiosk					CONSSTRT	12/06 07/07
	CONS	002 CONSTRUCTION	300	0	06/07			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	36	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$4,778,079.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,844,663.31 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,990				2,940	1,778		
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	632	*	*	*	*	*	*	2,308	2,940
FORCST (C) *	*	*	*	*	*	*	11	*	*	*	*	*	2,929	2,940
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	621	0	12/06		
CO#: 01 CONS	024 CONSTRUCTION	179	0	06/07		
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	11	0	12/06		
CONS	023 CONSTRUCTION	1,200	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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-IRR DSGN CD 00A DESIGN CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation COMPLETE DESIGN 001 CONSTRUCTION	78 922	0 0	06/07 06/07		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$7,781,558.62 (CITY) \$838,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,797,010.32 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$964,849.06 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,682	*	*	*	8,729	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	750	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	964 *	*	*	*	*	*	*	*	2,032 *	5,733 *	8,729
FORCST (C) *	*	*	964 *	*	*	*	*	*	*	*	2,032 *	5,733 *	8,729
ACTUAL (C) *	*	*	964 *	*	*	*	*	*	*	*	*	*	964
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	06/07		
CO#: R2	DSGN 005 DESIGN	245	0	06/07		
CO#: 01	CONS 006 CONSTRUCTION	2,032	0	05/07		
CO#: 03	CONS 034 CONSTRUCTION	1,625	0	06/07		
CO#: 03	IFSP 035 IFA CONSTRUCTION SUPERVIS	5	0	06/07		
CO#: 03	CONS 050 CONSTRUCTION	3,863	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-525		FMS #: 126 280	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/06			\$721,550.92	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$399,505.58	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,424,252.79	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	441	*		*		*		*	(C)*	716	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	35 *	*	*	*	*	178 *	*	*	*	*	*	503 *	716
FORCST	(C) *	*	35 *	*	*	*	178 *	*	*	*	*	*	*	503 *	716
ACTUAL	(C) *	*	35 *	*	*	*	*	*	*	*	*	*	*	*	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 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			
	CONS	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			
	CONS	021 CONSTRUCTION	72	0	06/07			
CO#:	CP CONS	021 CONSTRUCTION	178	0	01/07			
850 PV525-ELV		SMH - Studio Museum in Harlem, Upgrade of Elevators					PROJSTRT	08/06 08/06
	CONS	007 CONSTRUCTION	100	0	06/07			
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			
	CONS	005 CONSTRUCTION	7	0	06/07			
CO#:	CP CONS	005 CONSTRUCTION	4	0	06/07			
	CONS	009 CONSTRUCTION	46	0	06/07			
CO#:	CP DSGN	009 DESIGN	54	0	06/07			
850 PV525FIRE		SMH Installation of Fire Alarm and Secutity Systems					PROJSTRT	08/06 08/06
	CONS	002 CONSTRUCTION	116	0	06/07			
	DSGN	003 DESIGN	14	0	06/07			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	14	0	06/07			
	IFDS	008 IFA DESIGN	2	0	06/07			
	CONS	009 CONSTRUCTION	55	0	06/07			

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BUDGET LINE: PV-540		FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/06			\$1,316,567.42	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$14,606.45	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$63,568,826.13	(CITY)											\$.00	(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV540-MOM	IFDS	MOM - MOMA RECONSTRUCTION/EXPANSION 006 IFA DESIGN	505	0	06/07			

BUDGET LINE: PV-999		FMS #: 126 999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/06			\$73,204,917.25	(CITY)											\$6,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$5,797,147.53	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$4,879,359.37	(CITY)											\$.00	(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	44,448	*	3,750	*	*	*	*	*	(C)*	52,245	*	5,101	*	2,000	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	6,000	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	3,000	896	9	151	5	460	*	*	*	*	47,724	*	52,245	
FORCST	(C) *	*	3,000	896	*	*	510	*	*	*	*	*	47,839	*	52,245	
ACTUAL	(C) *	*	3,000	896	9	151	*	*	*	*	*	*	*	*	4,056	
PLAN	(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-AFA	EQFN	AFA - Alliance for the Arts - Database	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	CONS	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS	750	0	06/07			
	CONS	010 CONSTRUCTION	375	0	11/07			

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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-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-CMM CONS IFSP	CMOM - Children's Museum of Manhattan - Expansion 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	375 8	0 0	06/07 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	01/07			
126 PV467-DOG EQFN	TLD - 3 Legged Dog Theater Company - Equipiment 001 EQUIPMENT AND FURNITURE	125	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			
126 PV467-EST CONS CONS	CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT 004 CONSTRUCTION 006 CONSTRUCTION	1,000 1,000	0 0	06/08 06/11			
126 PV467-FIT EQFN	BAR BARYSHNIKOV INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	415	0	06/07			
126 PV467-FME EQFN	TBFI TRIBECA FILM INSTITUTE FLIMMAKING EQUIPMENT 002 EQUIPMENT AND FURNITURE	245	0	01/07			
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			
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	150	0	06/07			
126 PV467-JME CONS IFSP	JM- Jewish Museum - Renovation/Equipment Purchase 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	850 17	0 0	06/07 06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	110	0	01/07		
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		
	EQFN 002 EQUIPMENT AND FURNITURE	35	0	06/07		
126 PV467-NM2 CONS	NM - New Museum - Construction of contemporary art museum 001 CONSTRUCTION	1,550	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/07		
126 PV467-RSE EQFN	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	372	0	06/07		
CONS	003 CONSTRUCTION	150	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		
CONS	004 CONSTRUCTION	1,500	0	06/08		
CONS	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	06/07		
126 PV467DCTV CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 002 CONSTRUCTION	700	0	06/07		
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 002 CONSTRUCTION	750	0	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467NCM1 CONS	NCM- National Cartoon Museum 002 CONSTRUCTION	900	0	06/11		
126 PV467NMAI CONS CONS	NMAI - Pavilion renovations 002 CONSTRUCTION 003 CONSTRUCTION	500 500	0 0	06/11 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		
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 PV467S542 CONS	RTC - Roundabout Theatre Company Phase III Renovations 001 CONSTRUCTION	2,200	0	06/07		
126 PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 003 CONSTRUCTION	250	0	06/11		
126 PV467VESS CONS CONS CONS	SSS South Street Seaport Museum Restore 9 Historic Vessels 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	750 750 625	0 0 0	06/11 06/11 06/11		
126 PV467WHIT CONS	WHIT-Whitney Museum renovation and expansion 002 CONSTRUCTION	2,000	0	06/07		
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
801 MUSMAFRI CONS CONS	FA - Museum of Africa Art 008 CONSTRUCTION 014 CONSTRUCTION	2,500 2,000	0 0	06/07 06/09	DSGN	06/06 03/07
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 015 CONSTRUCTION	1,500	0	06/07	DSGN	01/04 01/06
801 PV467-JZM CONS	FA - Jazzmobile 001 CONSTRUCTION	750	0	06/11	DSGN	01/05 01/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 013 CONSTRUCTION	250	0	06/07	DSGN	01/03 06/04
801 PV467-W22 CONS	FA - Irish Repertory Theatre 007 CONSTRUCTION	500	0	06/07	DSGN	01/06 01/06
801 PV467CIUS CONS	CIUSA - Coney Island USA Development 001 CONSTRUCTION	2,750	0	06/07	DSGN	01/06 01/07
801 PV467PRE2 CONS	FA - Pregones Theater, Second Site Acquisition 001 CONSTRUCTION	650	0	06/07		
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/07	PROJSTRT	01/05 01/05
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 008 CONSTRUCTION	375	0	06/07		
850 PV467-BHT CONS	BHT - Billie Holiday Theater Renovations 020 CONSTRUCTION	1,600	0	06/08		
850 PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 004 EQUIPMENT - VEHICLES	165	0	06/07		
850 PV467-EL3 CONS IFSP	ESP - Eldridge Street Project - History & Intrepetive Center 005 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	396 8	0 0	09/06 06/07	PROJSTRT	11/05 11/05
850 PV467-HA1 CONS IFSP	HERE- Building renovation 145 6th Avenue 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	250 30	0 0	06/07 06/07	PROJSTRT	09/04 09/04
850 PV467-HSA CONS CONS	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr. 002 CONSTRUCTION 005 CONSTRUCTION	600 700	0 0	06/07 06/07	PROJSTRT	08/06 08/06
850 PV467-MIN DSGN IFDS CONS IFSP	MBCA - Mind Builders Creative Arts cellar, AC and elevator 003 DESIGN 006 IFA DESIGN 010 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	74 4 126 21	0 0 0 0	06/07 06/07 06/08 06/07		
850 PV467-MMD IFSP CONS	MMDG -- Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS 126 CONSTRUCTION	10 500	0 0	06/07 09/06	PROJSTRT	01/06 02/06
850 PV467-NM CONS IFSP	NM - New Museum - Construction of contemporary art museum 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	3,000 80	0 0	08/06 06/07	PROJSTRT	01/05 01/05
850 PV467-PLA CONS IFSP	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	250 27	0 0	06/07 06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-YD	YDR-Young Dancers Reperatory - Building Renovation						PROJSTRT 10/02	10/02
	CONS 004 CONSTRUCTION		300	0	06/07			
	CONS 005 CONSTRUCTION		400	0	06/07			
	IFDS 007 IFA DESIGN		30	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		180	0	06/07			
	CONS 010 CONSTRUCTION		1,500	0	06/07			
850 PV467BHPE	BHS - Permanent Exhibition Space							
	CONS 001 CONSTRUCTION		250	0	06/07			
	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		2,500	0	06/07			
	CONS 003 CONSTRUCTION		2,500	0	06/07			
850 PV467JCM4	JCM - Jewish Childrens Museum, Fourth Floor Exhibits							
	CONS 001 CONSTRUCTION		1,000	0	06/07			
	CONS 010 CONSTRUCTION		500	0	06/07			
	CONS 040 CONSTRUCTION		1,000	0	06/11			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II							
	CONS 006 CONSTRUCTION		1,700	0	06/07			
	CONS 007 CONSTRUCTION		1,000	0	06/07			
	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 PV467WNYC	WNYC New Facility						PROJSTRT 08/06	08/06
	CONS 007 CONSTRUCTION		2,000	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/06	\$849,104,955.13 (CITY)	\$121,457,775.22 (NON-CITY)	
CONTRACT LIABILITY:	\$179,449,467.94 (CITY)	\$9,630,463.75 (NON-CITY)	
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	349,533 *	68,974 *	11,285 *
ADDITIONAL (C)*			11,343 *
COMMITMENT PLAN (C)*	629,510 *	110,686 *	22,303 *
ADDITIONAL (N)*	96,379 *		7,357 *
COMMITMENT PLAN (N)*			6,852 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	5,197 *	7,354 *	7,916 *	1,409 *	3,549 *	8,044 *	6,459 *	1,189 *			10,379 *	578,014 *	629,510
FORCST (C) *	5,068 *	7,221 *	7,956 *	1,848 *	1,718 *	6,891 *	1,287 *	1,189 *			10,576 *	585,740 *	629,494
ACTUAL (C) *	5,196 *	7,352 *	7,915 *	1,405 *	3,770 *								25,637
PLAN (N) *	3,717 *	114 *	1,063 *	65 *	18 *							1,875 *	6,852
FORCST (N) *	3,717 *	114 *	1,063 *	65 *	18 *							1,875 *	6,852
ACTUAL (N) *	3,716 *	114 *	1,064 *	65 *	19 *								4,978

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 634	1,197		
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) *	*	*	*	*	*	*	*	*	*	*	*	*	634 *	634
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	529 *	529
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	175	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	06/07	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	Greater Faith Community Center 001 CONSTRUCTION	700	0	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	Roosevelt Island Youth Program 001 CONSTRUCTION	427	0	06/08		

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BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$31,395,339.27 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,944,844.63 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,408,110.10 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	24,435	*	500	*		*		*	(C)*	16,667	*	20,048	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	2,200	* 258	* 4	*	400	*	*	*	*	*	* 13,805	*	16,667	
FORCST	(C) *	*	2,374	* 84	* 135	*	400	*	*	*	*	*	* 10,724	*	13,717	
ACTUAL	(C) *	*	2,174	* 84	* 135	*	*	*	*	*	*	*	*	*	2,393	
PLAN	(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 GENERAL	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	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			
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	06/07			
850 PWD005NEV	NEW ERA VETERANS							
	CONS 001 CONSTRUCTION		50	0	06/07			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN							
	CONS 001 CONSTRUCTION		415	0	06/07			
	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	06/07			
850 PWD005YMP	YOUTH MINISTRIES FOR PEACE AND JUSTICE							
	CONS 001 CONSTRUCTION		1,000	0	06/08			
850 PWD05MASP	MASPETH TOWN HALL							
	CONS 002 CONSTRUCTION		226	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#: R1 CONS	002 CONSTRUCTION		351	0	06/07			
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	06/07			
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	06/07			
CO#: RG CONS	001 CONSTRUCTION		400	0	12/06			
850 PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS							
EQFN	001 EQUIPMENT AND FURNITURE		16	0	06/07			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE		84	0	09/06			
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	06/07			
850 RBANNEK	Annex to Ridgewood Bushwick Youth Center							
CONS	GE 001 CONSTRUCTION	GENERAL	10,260	0	06/08			
DSGN	002 DESIGN		1,226	0	06/07			
CO#: RG DSGN	002 DESIGN		174	0	09/06			
IFDS	003 IFA DESIGN		140	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
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 001 CONSTRUCTION	171	0	06/07			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 11/30/06 \$2,422,637.41 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$26,490.15 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$124,872.44 (CITY) \$.00 (NON-CITY)																		
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		1,618								(C)*	1,897		455					
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) *		*	*	24	*	9	*	*	*	*	*	*	1,864	1,897
FORCST (C) *		*	*	24	*	33	*	*	*	*	*	*	1,864	1,921
ACTUAL (C) *		*	*	28	*	1	6	*	*	*	*	*	*	34
PLAN (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 EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD308AUG EQFN	St. Augustine Youth Corp Bus 001 EQUIPMENT AND FURNITURE	60	0	06/07			
850 PWD308EDA EQFN	ERDA SOCIAL SERVICE MOBILE UNIT 001 EQUIPMENT AND FURNITURE	150	0	06/07			
850 PWD308ERD EQFN	ERDA CREDIT UNION 001 EQUIPMENT AND FURNITURE	75	0	06/07			
850 PWD308FLY EQFN	VAN FOR DYCD- FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 001 CONSTRUCTION	100	0	06/07			
850 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD308NCI EQFN	NATIONAL COUNCIL OF YOUNG ISRAEL 001 EQUIPMENT AND FURNITURE	38	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 PWD308NCS EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PWD308NS2 EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD308OP2 EQFN	OUR PLACE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD308OUR EQFN	Council Van Our Place 001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PWD308RC2 EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD308ROC EQFN	COUNCIL VAN RODEPH CHESED 001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/07			
850 PWD308SC2 EQFN	COUNCIL VAN FOR SEPHARDIC COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PWD308SE2 EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE	100	0	06/07			
850 PWD308STC CONS	ST. CECILIA'S SCOOL 001 CONSTRUCTION	320	0	06/08			
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/07			
850 PWD308YOY EQFN	Council van for Youth Recreation and Development Center YOY 001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PWD308YRD EQFN	YOUTH RECREATION AND DEVELOPEMENTCENTER 001 EQUIPMENT AND FURNITURE	91	0	06/07			
850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 002 EQUIPMENT AND FURNITURE	254	0	06/07			
850 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 002 EQUIPMENT AND FURNITURE	250	0	06/07			
850 REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/07			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/07			
856 PWRDACE EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	46	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77SIDA	130 Stuyvesant Place Staten Island DA						
EQFN	004 EQUIPMENT AND FURNITURE	9	0	10/06			
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: 11/30/06		\$79,927,315.52 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:		\$4,149,952.93 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$4,070,612.50 (CITY)		\$0.00 (NON-CITY)													
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		30,440		24,500		18,000				(C)*		64,479		41,887		18,000	
APPROPRIATIONS*										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		151-*	464 *	*	*	*	250 *	*	*	*	*	*	63,916 *	64,479		
FORCST (C) *		151-*	464 *	*	*	*	250 *	*	*	*	*	*	63,914 *	64,477		
ACTUAL (C) *		151-*	164 *	*	1,457 *	*	*	*	*	*	*	*	*	1,470		
PLAN (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 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

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD5NYCO CO#: A2 EQFN	FA - NYC Outward Bound Center 002 EQUIPMENT AND FURNITURE	97	0	08/06	DSGN	01/04	01/06
801 PWD9BOROP CONS	BORO PARK JCC 002 CONSTRUCTION	500	0	06/07			
801 PWD9HAITI CONS	FA - Haitian Americans United for Progress 001 CONSTRUCTION	500	0	06/07	DSGN	12/06	03/07
801 PWD9JEWISH 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	FA - Sephardic Community Center 004 CONSTRUCTION	5,500	0	06/07	DSGN	01/05	01/06
	CONS 005 CONSTRUCTION	4,500	0	06/08			
	CONS 006 CONSTRUCTION	4,500	0	06/09			
801 75200404 CONS	FA - Seaview Senior Housing - Met Council 005 CONSTRUCTION	19,500	0	06/07			
	CONS 006 CONSTRUCTION	13,500	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
	CONS 007 CONSTRUCTION		13,500	0	06/09			
806 PWD99BORC	FA - Boricua College - Bronx Campus							
	CONS 001 CONSTRUCTION		2,900	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	06/07			
850 PV467WNYC	WNYC New Facility						PROJSTRT 08/06	08/06
	CONS 001 CONSTRUCTION		750	0	06/07			
850 PWD5CHJC	CROWN HEIGHTS JCC							
	CONS 003 CONSTRUCTION		500	0	06/08			
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA							
	CONS 002 CONSTRUCTION		392	0	06/07			
	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			
	EQFN 008 EQUIPMENT AND FURNITURE		190	0	06/07			
	DSGN 009 DESIGN		150	0	06/07			
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER							
	CONS 002 CONSTRUCTION		250	0	06/07			
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 PWD9CHAB	CHABAD LUBAVITCH							
	CONS 001 CONSTRUCTION		2,500	0	06/08			
850 PWD9COJO	COJO FLATBUSH							
	CONS 001 CONSTRUCTION		250	0	06/08			
850 PWD9EDUC	EDUCATION AND ASSISTANCE CORP.							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/07			
850 PWD9EMMAN	EMMANUEL BAPTIST CHURCH ELEVATOR							
	CONS 001 CONSTRUCTION		400	0	06/08			
	DSGN 002 DESIGN		100	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	195	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	06/07			
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	200	0	06/07			
850 PWD9LIBRE EQFN	LIBRE COMPUTER LAB 001 EQUIPMENT AND FURNITURE	200	0	06/07			
850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 001 EQUIPMENT AND FURNITURE	220	0	06/07			
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	06/07			
850 PWD9SAFE EQFN	SAFE HORIZON COMPUTER 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD9SHEMA CONS	SHEMA KOLAINU 001 CONSTRUCTION	600	0	06/08			
850 PWD9SIMON CONS	SIMON WIESENTHAL CENTER 001 CONSTRUCTION	250	0	06/08			
850 PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 001 CONSTRUCTION	500	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/07			
850 PWD9TORAH CONS	TORAH ACADEMY 001 CONSTRUCTION	1,000	0	06/08			
		1,000	0	06/08			
850 PWD9WEDCO CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT ORGANIZATION 001 CONSTRUCTION	500	0	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	06/07			
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 001 CONSTRUCTION	500	0	06/07			
850 PWD99HILL CONS	THE FOREST HILLS COMMUNITY HOUSE 001 CONSTRUCTION	415	0	06/07			
	DSGN 002 DESIGN	67	0	08/06			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/07			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	37	0	06/07			
850 PWD99MTGH CONS	QUAKER MEETING HOUSE 001 CONSTRUCTION	500	0	06/07			
850 PWD99UNIT CONS	FA - United Talmudic Academy School 001 CONSTRUCTION	400	0	06/08			
	DSGN 002 DESIGN	100	0	06/07			
850 PWD998AFK EQFN	AFIKIM FOUNDATION 001 EQUIPMENT AND FURNITURE	300	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/07			
850 PWD998CAV EQFN	CHURCH AVE MERCHANTS BLOCK ASSOCIATION 001 EQUIPMENT AND FURNITURE	125	0	12/06			
	EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/07			
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	125	0	12/06			
850 PWD998CFL EQFN	CENTER FOR FAMILY LIFE COMPUTERS 001 EQUIPMENT AND FURNITURE	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
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	95	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	06/07			
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 EQFN	NEW YORK CARES EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	144 50	0 0	06/07 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 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	06/07			
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			
850 PWD999BVS CONS DSGN	BLACK VETERANS FOR SOCIAL JUSTICE 001 CONSTRUCTION 002 DESIGN	520 100	0 0	06/08 06/07			
850 PWD999DOR EQFN	THE DOOR 001 EQUIPMENT AND FURNITURE	250	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD999ELK EQFN	ELMHURST KEHILAH 001 EQUIPMENT AND FURNITURE	45	0	06/07			
850 PWD999FSS CONS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU 001 CONSTRUCTION	500	0	06/08			
850 PWD999HAN EQFN	HANNAH SENESH 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PWD999HIS EQFN	HISPANIC FREEDOM 001 EQUIPMENT AND FURNITURE	2,000	0	06/07			
850 PWD999JBF EQFN	JOEL BRAVERMAN FOUNDATION 001 EQUIPMENT AND FURNITURE	150	0	06/07			
850 PWD999PCL CONS	Community Protestant Church Local DevelopmentCorp 001 CONSTRUCTION	1,000	0	06/08			
850 PWD999PER CONS	PER SCHOLAS 001 CONSTRUCTION	500	0	06/08			
850 PWD999SRG CONS	SEVENT REGIMENT ARMORY CONSERVANCY 001 CONSTRUCTION	500	0	06/08			
850 PWD999STC CONS	ST. CECILIA'S SCHOOL 001 CONSTRUCTION	1,000	0	06/08			
850 PWD999VSP CONS	VANDERBUILT Y SWIMMING POOL 001 CONSTRUCTION	500	0	06/08			
850 PWD999WED CONS CONS	CONSORTIUM FOR WORKER EDUCATION 001 CONSTRUCTION 002 CONSTRUCTION	1,000 2,000	0 0	06/08 06/08			
850 PWD999YIJ CONS	YOUNG ISRAEL OF JAMAICA ESTATES 001 CONSTRUCTION	550	0	06/08			
850 PWKBCAA CONS CONS	FA - Brooklyn Chinese American Association 003 CONSTRUCTION 004 CONSTRUCTION	500 300	0 0	06/07 06/07			
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 004 CONSTRUCTION	500	0	06/07			
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 009 CONSTRUCTION	375	0	06/07			
856 PWD9NICK CONS	st Nicholas neighborhood corporation 001 CONSTRUCTION	500	0	06/07			
856 PWD998GLP EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	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
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE	175	0	06/07		
856 PWD998SFY EQFN	SAMUEL FIELD YMHA 001 EQUIPMENT AND FURNITURE	190	0	06/07		
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/07		
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/07		
856 PWD99813 CO#: E EQFN	WNET THIRTEEN EQUIPMENT 001 EQUIPMENT AND FURNITURE	151-	0	07/06		
	EQFN	368	0	06/07		

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

AVAILABLE BALANCE AS OF: 11/30/06	\$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	505				(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		
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 SUPPLEMENT LBKA94JAM 020 IFA CONSTRUCTION SUPERVIS	30	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 LBKA98PAC CO#: A1 IFDS	PACIFIC BRANCH REHABILITATION 010 IFA DESIGN	10	0	08/06			
850 LBKA99BAY IFDS IFSP	BAY RIDGE BRANCH REHABILITATION 011 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	19 100	0 0	06/07 06/07			
850 LBKA99NLT IFDS	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 016 IFA DESIGN	15	0	06/07			
850 LBKA99SPC IFDS	SPRING CREEK INTERIOR REHABILITATION 007 IFA DESIGN	28	0	06/07			
850 LBKA05RUG IFDS	Rugby - Partial Interior Rehab /Public Service Enhancements 009 IFA DESIGN	120	0	07/06		CONSSTRT 11/06	04/07
850 LBKA98WBH IFSP	WILLIAMSBURG BRANCH LIBRARY REHABILITATION 021 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
850 LNCINWREN IFSP	INWOOD BRANCH: FULL RENOVATION 011 IFA CONSTRUCTION SUPERVIS	2	0	06/07			
850 LNC003CSQ IFDS	CHATHAM SQUARE RENO WORK 014 IFA DESIGN	21	0	06/07			
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			
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 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 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	55	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWK4CRIC2 EQFN	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY 001 EQUIPMENT AND FURNITURE	250	0	06/07		

BUDGET LINE: PW-K005 FMS #: 856 K05 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06	\$255,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$150,000.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$250,000.00 (CITY)	\$0.00 (NON-CITY)

* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	250			(C)*	255	250	
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWK05BTV EQFN	FA - Rehab Brooklyn Cable Access TV 003 EQUIPMENT AND FURNITURE	150	0	06/07	DSGN	01/05 01/05
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		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 007 CONSTRUCTION	500	0	06/07	DSGN	01/05 01/05
801 CARIBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry 004 CONSTRUCTION	500	0	06/07	DSGN	08/06 04/07
801 PWK03PPY CONS	FA - YMCA Prospect Park 001 CONSTRUCTION	250	0	06/07	DSGN	01/06 01/06
856 PWK0201 CONS	209 JORALEMON ST.- BROOKLYN BOROUGH HALL IMPROVEMENTS 012 CONSTRUCTION	117	0	06/07	DEVSCOPE	06/03 09/03

BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06	\$220,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,658.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$93,742.00 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	220	*	*	*	185	35	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL (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 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 002 CONSTRUCTION	100	0	06/07		
850 PWK308BRI EQFN	BRIGHTON NEIGHBORHOOD ASSOCIATION 001 EQUIPMENT AND FURNITURE	35	0	06/08		
850 PWK308MIX EQFN	MIXTECA 001 EQUIPMENT AND FURNITURE	45	0	06/07		
850 PWK308VOI EQFN	ASSOCIATION OF INFORMED VOICES 001 EQUIPMENT AND FURNITURE	40	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-K999		FMS #: 856 K99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/06		\$5,702,000.00	(CITY)							\$0.00	(NON-CITY)								
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$0.00	(CITY)							\$0.00	(NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,606	*	700	*					(C)*	3,986	*	2,416	*					
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) *	*	*	*	*	*	*	*	*	*	*	*	* 3,986 *	3,986
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,986 *	3,986
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OHELCHIL	CONS	FA - OHEL Children's Home & Family Services 001 CONSTRUCTION	80	0	06/07	DSGN	01/07	01/07
801 SEPHACC	CONS	FA - Sephardic Community Center 001 CONSTRUCTION	2,500	0	06/07	DSGN	01/05	01/06
850 HL82SEPH	CONS	FA - Sephardic Bikur Cholim Building Expansion 002 CONSTRUCTION	500	0	06/07			
850 PSLOPEFS2	CONS	FA - Park Slope Neighborhood Family Services 001 CONSTRUCTION	150	0	06/07	DSGN	01/05	01/05
850 PWD9WILL	CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 002 CONSTRUCTION	350	0	06/08			
	CONS	003 CONSTRUCTION	150	0	06/08			
850 PWKBCAA	CONS	FA - Brooklyn Chinese American Association 001 CONSTRUCTION	300	0	06/07			
850 PWK077BL2	EQFN	BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE	70	0	06/07			
850 PWK077CSS	DSGN	CORNERSTONE SUPPORT SERVICES 001 DESIGN	100	0	06/07			
	CONS	002 CONSTRUCTION	616	0	06/08			
850 PWK077FF2	EQFN	FAMILIES FIRST PARENTING CENTER 001 EQUIPMENT AND FURNITURE	70	0	06/07			
850 PWK077MUS	CONS	MUSICA AGAINST DRUGS 001 CONSTRUCTION	500	0	06/08			
850 PWK77BBUS	EQFN	Pesha Elias Bikur Cholim D'Bobov - Bus Purchase 001 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 END
850 PWK9EAST EQFN	EAST MIDWOOD HEBREW DAY SCHOOL 001 EQUIPMENT AND FURNITURE	76	0	06/07		
850 PWK9MAPLE EQFN	MAPLE STREET SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/07		
850 PWK9MARY EQFN	MARY MCDOWELL CENTER 001 EQUIPMENT AND FURNITURE	100	0	06/08		
850 PWK9PLAY EQFN	COBBLE HILL PLAYGROUP 001 EQUIPMENT AND FURNITURE	35	0	06/07		
850 PWM999KBY CONS	KINGS BAY YOUTH ORGANIZATION 001 CONSTRUCTION	700	0	06/08		

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/06 \$2,191,000.00 (CITY) \$0.00 (NON-CITY)											
CONTRACT LIABILITY: \$707,600.00 (CITY) \$0.00 (NON-CITY)											
ITD EXPENDITURES: \$753,070.00 (CITY) \$0.00 (NON-CITY)											
ADOPTED (C)*	FY 07 *	FY 08 *	FY 09 *	FY 10 *		FY 07 *	FY 08 *	FY 09 *	FY 10 *		
964 *	*	*	*	*	(C)*	2,160 *	20 *	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	75 *	*	*	*	*	*	2,085 *	2,160
FORCST (C) *	*	*	*	*	*	75 *	*	*	*	*	*	2,085 *	2,160
ACTUAL (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-HTC EQFN	HTC- H T CHEN & DANCERS FABRICATION OF SIGNS & BANNERS 001 EQUIPMENT AND FURNITURE	75	0	12/06		
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
801 PWM77CTY EQFN	FA - YMCA Chinatown 001 EQUIPMENT AND FURNITURE	200	0	06/07	DSGN	01/06 01/06
801 PWM77HYM CONS	FA - YMCA Harlem 001 CONSTRUCTION	200	0	06/07	DSGN	01/06 01/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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	06/07		
850 PWM9HOME CONS	GREATER HARLEM NURSING HOME 001 CONSTRUCTION	1,000	0	06/08		
850 PWM9SAFE EQFN	SAFE HORIZON MANHATTAN 001 EQUIPMENT AND FURNITURE	90	0	06/07		
850 PWM999ABY CONS	ABYSSINIAN DEVELOPMENT CORP 001 CONSTRUCTION	1,500	0	06/08		
850 PWM999CIT CONS	CITIZENS FOR NYC 001 CONSTRUCTION	500	0	06/08		
850 PWM999EDA EQFN	THE EDUCATIONAL ALLIANCE 001 EQUIPMENT AND FURNITURE	250	0	06/07		
850 PWM999YSK EQFN	YESHIVA KETANA 001 EQUIPMENT AND FURNITURE	300	0	06/08		

BUDGET LINE: PW-Q002	FMS #: 856 Q02	MASPETH TOWN HALL, QUEENS		
AVAILABLE BALANCE AS OF: 11/30/06		\$10,826.53 (CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$256,381.32 (CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,633,590.50 (CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 199	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	199	*
FORCST (C) *	*	*	*	199	*	*	*	*	*	*	*	*	199
ACTUAL (C) *	*	*	*	199	*	*	*	*	*	*	*	*	199
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD05MASP CONS	MASPETH TOWN HALL 004 CONSTRUCTION	199	0	06/07		
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	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 PWD9HAITI CONS	FA - Haitian Americans United for Progress 002 CONSTRUCTION	250	0	06/07	DSGN	12/06 03/07
801 PWQCLUB CONS	FA - South Queens Boys and Girls Club 001 CONSTRUCTION	1,500	0	06/07	DSGN	03/05 02/07
850 PWQCONG CONS	CONGREGATION TIFEREETH ISRAEL 001 CONSTRUCTION	700	0	06/08		
850 PWQJCCA CONS DSGN	JCCA FOREST HILL DAY CARE CENTER 001 CONSTRUCTION 002 DESIGN	150 100	0 0	06/08 06/07		
856 PWQ9YMCA CONS	69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION 001 CONSTRUCTION	500	0	06/07		

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

AVAILABLE BALANCE AS OF: 11/30/06	\$2,942,999.85 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$833,048.83 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,680,886.31 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,711	*	*	*	(C)* 3,160	*	*	*
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) *	271	*	*	*	*	*	*	*	*	*	*	2,889	3,160
FORCST (C) *	271	*	*	*	*	*	*	*	*	*	*	2,819	3,090
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 END
801 PWR7NYPD CONS	NYPD Memorial - Staten Island 001 CONSTRUCTION	500	0	06/07	DSGN	01/05 01/05
801 SIYMCA1 CONS	FA - YMCA Staten Island 003 CONSTRUCTION	500	0	06/07	DSGN	01/06 01/06
850 PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 002 CONSTRUCTION	400	0	06/07		
856 PWR077124 CONS	10 RICHMOND TERR.- RENOVATIONS 011 CONSTRUCTION	88	0	06/07	DEVSCOPE	06/01 09/03
CO#: B IFSP CONS	012 IFA CONSTRUCTION SUPERVIS	4	0	08/06		
CO#: C CONS	013 CONSTRUCTION	21	0	06/07		
CO#: C CONS	013 CONSTRUCTION	140	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
CO#: D	CONS	013	CONSTRUCTION	21	0	07/06			
	CONS	014	CONSTRUCTION	50	0	07/06			
CO#: A	CONS	014	CONSTRUCTION	60	0	07/06			
	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			

BUDGET LINE: PW-X001	FMS #: 856 X07	P.A.L. CENTERS, THE BRONX							
AVAILABLE BALANCE AS OF: 11/30/06		\$62,792.06 (CITY)					\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$95,574.34 (CITY)					\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$35,121.60 (CITY)					\$.00 (NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	63	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	63	*	63
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	63	*	63
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 11/30/06 \$602,341.04 (CITY)
 CONTRACT LIABILITY: \$25,000.00 (CITY)
 ITD EXPENDITURES: \$2,496,159.96 (CITY)

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		900			(C)* 600	900		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING					
CONS	001 CONSTRUCTION	100	0	06/07		
CONS	002 CONSTRUCTION	900	0	06/08		
856 PW326XBC	DOF BRONX BUSINESS CENTER					DEVSCOPE 06/06 09/06
CONS	005 CONSTRUCTION	500	0	06/07		

BUDGET LINE: PW-X308 FMS #: 856 X05 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/06 \$355,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$112,394.00 (CITY)

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	105				(C)* 355			
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) *	*	*	*	*	*	*	*	*	*	*	*	*	355 *	355
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	355 *	355
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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		

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

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06	\$103,927,778.44 (CITY)	\$2,173,649.00 (NON-CITY)
CONTRACT LIABILITY:	\$35,903,420.39 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$474,773,045.50 (CITY)	\$5,505,803.17 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	17,663	25,701	10,458	34,744	(C)* 64,575	24,438	21,715	2,077
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	313				(N)* 750			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	133	1,510	467	1,357	13		320					61,709	64,575
FORCST (C) *	688	1,510	467	1,357	13		319					53,613	57,033
ACTUAL (C) *	133	1,359	42	1,224	266								2,940
PLAN (N) *												750	750
FORCST (N) *												750	750
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA4LANU	New York County District Attorney: LAN Upgrade						
CONS	007 CONSTRUCTION	429	0	06/07			
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 PWD9BOROP	BORO PARK JCC				DSGN	01/07	01/07
CONS	003 CONSTRUCTION	500	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99BRAI CO#: A1 CONS	FA - Jewish Braille Institute 003 CONSTRUCTION	457	0	10/06			
801 PW077SEPH CONS	SEPHARDIC ADDICTION FAMILY CENTER 001 CONSTRUCTION	500	0	06/07			
806 YWCABKLY1 CONS	FA - YWCA Brooklyn 003 CONSTRUCTION	250	0	06/07	DSGN	01/05	01/05
850 PV467-CSV DSGN CONS IFSP IFDS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 010 DESIGN 011 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	140 1,180 145 14	0 0 0 0	06/07 06/08 06/07 06/07	PROJSTRT	01/02	01/02
850 PV467WNYC CONS CONS	WNYC New Facility 002 CONSTRUCTION 004 CONSTRUCTION	750 4,000	0 0	06/07 06/07	PROJSTRT	08/06	08/06
850 PWC077JCC CO#: RG CONS	JCC of Staten Island - New Facility 011 CONSTRUCTION	1,500	0	08/06			
850 PWC77JCC2 CONS CONS	JCC of Staten Island - New Facility 004 CONSTRUCTION 005 CONSTRUCTION	2,000 375	0 0	06/08 06/07			
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 003 CONSTRUCTION	150	0	06/07			
850 PWK001PE1 CONS CO#: R4 CONS CTGY	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. 010 CONSTRUCTION 010 CONSTRUCTION 013 CONTINGENCY	54 49 58	0 0 0	06/07 07/06 06/07			
850 PWK4CRIC2 IFSP	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY 100 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
850 PWM999FIA CONS	FEDERATION OF ITALIAN AMERICANS 001 CONSTRUCTION	500	0	06/08			
850 PWPALHRLM CO#: XR CONS IFSP	HARLEM YOUTH TENNIS COURT 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1,176 24	0 0	06/07 06/07	PROJSTRT	03/06	03/06
850 PW0077ASA EQFN	American Softball Association Refurbishment Travis Ave 001 EQUIPMENT AND FURNITURE	250	0	06/07			
850 PW0077EGE CONS	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION	200	0	06/08			
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	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 PW077BUS EQFN	BROOKLYN BRIDGE PARK BUS 001 EQUIPMENT AND FURNITURE	600	0	06/08			
850 PW077CAFE EQFN	PUERTO RICAN POETS CAFE 001 EQUIPMENT AND FURNITURE	72	0	06/08			
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/07			
850 PW77CONG CONS	NY Congregational Center 001 CONSTRUCTION	500	0	06/08			
850 PW77DCAREF CO#: BL CONS	Department of Consumer Affairs roof 004 CONSTRUCTION	1	0	06/07			
850 PW77OEM2 CO#: EQ EQFN CONS	OEM Command and Control Center 009 EQUIPMENT AND FURNITURE 011 CONSTRUCTION	4 3,399	0 0	06/07 06/07			
CO#: BL CONS DSGN	011 CONSTRUCTION 014 DESIGN	12 471	0 0	06/07 06/07			
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 002 CONSTRUCTION	2,800	0	06/08			
850 PW77TLC2 CO#: BL CONS CONS	NON-LANE UPGRADE 017 CONSTRUCTION 018 CONSTRUCTION	1 117	0 0	06/07 06/07			
856 ENCORE IFDS IFSP	ENERGY COST REDUCTION PROGRAM IFA FEES 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	50 10	0 0	08/06 08/06			
856 PO79-CELL IFSP	120 SCHERMERHORN ST.- HOLDING CELLS & ARRAIGNMENT ROOMS 005 IFA CONSTRUCTION SUPERVIS	6	0	08/06			
856 PV262-N1 IFSP IFDS	BROOKLYN CHILDREN'S MUSEUM-PV PANELS 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	30 15	0 0	08/06 08/06			
856 PW-310-14 IFSP IFDS	31 CHAMBERS ST.- ROTUNDA SKYLIGHTS & ROOF WORK 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	7 5	0 0	08/06 08/06			
856 PW-316-01 IFDS	280 BROADWAY- RESTORATION 074 IFA DESIGN	2	0	08/06			
856 PW-316FAC IFDS	280 BROADWAY- REHABILITATION PHASE I 037 IFA DESIGN	3	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 PW-322-12 IFSP	345 ADAMS ST- EXTERIOR 021 IFA CONSTRUCTION SUPERVIS	10	0	08/06			
856 PWD05SFHZ IFSP IFDS	130 STUYVESANT PL.- SAFE HORIZONS CAC 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	143 25	0 0	08/06 08/06			
856 PWK02EXLT IFSP	209 JORALEMON ST.- BROOKLYN BOROUGH HALL EXTERIOR LIGHTING 004 IFA CONSTRUCTION SUPERVIS	26	0	08/06			
856 PWQ077QBH CONS CONS IFDS	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE 012 CONSTRUCTION 013 CONSTRUCTION 101 IFA DESIGN	400 800 10	0 0 0	06/07 06/09 08/06	DEVSCOPE	06/04	01/07
856 PW077CHR CONS	CITY HALL RENOVATIONS 005 CONSTRUCTION	909	0	06/07	DEVSCOPE	06/03	09/03
856 PW193-VAR IFSP	1 CENTRE ST.- INTERIOR RENOVATIONS 002 IFA CONSTRUCTION SUPERVIS	4,000	0	08/06			
856 PW193-20 IFDS	1 CENTRE ST.- ELECTRICAL UPGRADE 031 IFA DESIGN	127	0	08/06	DEVSCOPE	06/01	08/01
856 PW193-22 IFSP	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE 201 IFA CONSTRUCTION SUPERVIS	50	0	08/06	DEVSCOPE	06/02	09/02
856 PW193-25 IFDS	1 CENTRE ST.- FLR 17 and 25 101 IFA DESIGN	1	0	08/06			
856 PW193ALM IFDS	1 CENTRE ST FIRE ALARM 007 IFA DESIGN	15	0	08/06			
856 PW193BASE IFSP IFDS IFSP	1 Centre Street Basement Fresh Air Intake and Distribution 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	11 20 110	0 0 0	08/06 08/06 06/07	DEVSCOPE	11/06	01/07
856 PW193BATH IFDS	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS 022 IFA DESIGN	3	0	08/06	DEVSCOPE	04/01	06/01
856 PW193COOL IFDS	1 CENTRE ST.- COOLING TOWERS 016 IFA DESIGN	50	0	08/06	DEVSCOPE	04/01	06/01
856 PW193CPHV IFDS	HVAC MIS ROOM FOR COMPTROLLER 101 IFA DESIGN	1	0	08/06			
856 PW193CPT IFDS IFSP	1 CENTRE STREET, BUILDOUT OF COMPTROLLER SPACE 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	10 20	0 0	08/06 08/06			
856 PW193DB23 IFSP	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS 100 IFA CONSTRUCTION SUPERVIS	183	0	08/06	DEVSCOPE	07/06	09/06

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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 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 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		68	0	06/07			
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 PW193SEC2	1 CENTRE ST.- SECURITY UPGRADE							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		20	0	08/06			
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							
	CO#: E CONS 004 CONSTRUCTION		84	0	07/06			
	CO#: P CONS 005 CONSTRUCTION		1,686	0	06/07			
	CONS EL 005 CONSTRUCTION ELECTRICAL		4,373	0	06/07			
	IFDS 200 IFA DESIGN		987	0	06/07			
	IFDS 201 IFA DESIGN		3	0	08/06			
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			

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	1,750	0	06/07		
CONS	003 CONSTRUCTION	0	750	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		
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	08/06		
IFDS	101 IFA DESIGN	35	0	08/06		
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
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	3,000	0	06/07			
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	320	0	01/07			
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			
856 PW77CLERK	80 CENTRE STREET 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			
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	177	0	06/07			
CONS	006 CONSTRUCTION	470	0	06/07			
IFDS	008 IFA DESIGN	4	0	08/06			
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR				DEVSCOPE	06/04	09/04
DSGN	001 DESIGN	34	0	06/07			
CONS	002 CONSTRUCTION	2,240	0	06/07			
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	192	0	06/07			
CONS	002 CONSTRUCTION	1,500	0	06/07			
856 PW77GLD2	100 Gold St. 2nd Fl office space build out				DEVSCOPE	09/06	09/06
CONS	001 CONSTRUCTION	2,000	0	06/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	08/06			
856 PW77MU20	1 CENTRE ST 20TH FL REHAB				DEVSCOPE	12/05	02/06
CONS	001 CONSTRUCTION	189	0	06/07			
EQFN	005 EQUIPMENT AND FURNITURE	1,137	0	06/07			
CONS	006 CONSTRUCTION	2,035	0	06/07			
EQFN	007 EQUIPMENT AND FURNITURE	1,005	0	06/07			
IFDS	008 IFA DESIGN	115	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 PW77NYCTV	NYC TV Relocation							
IFDS	101 IFA DESIGN		90	0	08/06		DEVSCOPE 06/04	09/04
856 PW77OEM	OEM COMMAND POST							
IFSP	006 IFA CONSTRUCTION SUPERVIS		1	0	08/06			
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 PW77PRESS	Press Office Renovation							
IFSP	100 IFA CONSTRUCTION SUPERVIS		1	0	08/06			
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR							
CONS	002 CONSTRUCTION		79	0	06/07			
DSGN	006 DESIGN		20	0	06/07			
CONS	007 CONSTRUCTION		71	0	06/07			
IFDS	101 IFA DESIGN		2	0	08/06			
IFSP	200 IFA CONSTRUCTION SUPERVIS		17	0	06/07			
856 PW77RADON	2 LAFAYETTE ST.- RADON REMEDIATION							
CONS	004 CONSTRUCTION		1	0	06/07		DEVSCOPE 06/03	09/03
IFDS	101 IFA DESIGN		4	0	08/06			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
CONS	001 CONSTRUCTION		4,045	0	06/07			
CONS	002 CONSTRUCTION		3,631	0	06/08			
CONS	007 CONSTRUCTION		1,635	0	01/10			
CONS	008 CONSTRUCTION		10,625	0	01/11			
IFSP	100 IFA CONSTRUCTION SUPERVIS		463	0	08/06			
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB							
CONS	002 CONSTRUCTION		2,000	0	06/09			
CONS	003 CONSTRUCTION		350	0	06/07			
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			
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 PW77SEC1	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	85	0	06/07			
	CONS 005 CONSTRUCTION	172	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	39	0	08/06			
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 PW77102CC	CITY HALL COUNCIL CHAMBERS						DEVSCOPE 06/04 09/04
	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			
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	10/06			
	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	IFSP 003 IFA CONSTRUCTION SUPERVIS	1,000	0	06/07			
	CONS 004 CONSTRUCTION	6,400	0	06/09			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION				DEVSCOPE	06/04	09/04
	CONS 003 CONSTRUCTION	6	0	06/07			
	CONS 004 CONSTRUCTION	126	0	06/07			
	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	06/07			
	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				DEVSCOPE	06/01	09/01
	CONS 009 CONSTRUCTION	53	0	06/07			
CO#: A	CONS 009 CONSTRUCTION	13	0	11/06			
	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	7-	0	08/06			
	DSGN 021 DESIGN	521	0	06/07			
	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						
	CONS 001 CONSTRUCTION	380	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	2,231	0	06/07			
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS				DEVSCOPE	05/01	08/01
	CONS 007 CONSTRUCTION	598	0	06/07			
	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	06/07			
	CONS 007 CONSTRUCTION	3,314	0	06/07			
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
	CONS 002 CONSTRUCTION	3,245	0	06/07			
	DSGN 004 DESIGN	152	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
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	06/09			
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	06/07			
CONS	002 CONSTRUCTION	194	0	06/07			
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
856 PW77501EX	10 RICHMOND TERR.- EXTERIOR & ROOF					DEVSCOPE 03/01	05/01
CONS	015 CONSTRUCTION	170	0	06/07			
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			
856 PW7780RF	80 CENTRE ST.- ROOF					DEVSCOPE 11/06	01/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	08/06			
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	10/06
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 END
856 PW80BRMS IFSP	2 LAFAYETTE ST. 2ND FLR. - PUBLIC BATHROOMS 002 IFA CONSTRUCTION SUPERVIS	10	0	08/06		
856 PW80ELEV1 IFSP	2 LAFAYETTE ST.- ELEVATORS 100 IFA CONSTRUCTION SUPERVIS	30	0	08/06		
856 PW80EXTR IFDS	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION 101 IFA DESIGN	10	0	08/06	DEVSCOPE	06/02 09/02
856 REQCONS CONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS 011 CONSTRUCTION	1	0	06/07		
CONS	012 CONSTRUCTION	1	0	06/08		
CONS	013 CONSTRUCTION	26	0	01/09		
856 STGESPLND IFSP	ST. GEORGE ESPLANADE 100 IFA CONSTRUCTION SUPERVIS	178	0	08/06	DEVSCOPE	06/04 09/04

BUDGET LINE: PW-78		FMS #: 856 817		COURT FACILITIES, CITYWIDE					
AVAILABLE BALANCE AS OF: 11/30/06		\$808,379.00 (CITY)		\$1,603,546.03 (NON-CITY)					
CONTRACT LIABILITY:		\$435,399.54 (CITY)		\$269,601.54 (NON-CITY)					
ITD EXPENDITURES:		\$187,460,824.47 (CITY)		\$8,731,388.86 (NON-CITY)					
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	*	*	*	*	(C)* 66	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)* 44	*	*	*	*

	FY 2007												
	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 END
856 PW78143J CONS	27 MADISON AVE.- EXTERIOR 015 CONSTRUCTION	0	44	06/07	DEVSCOPE	05/01 07/01
856 PW78325D CONS	360 ADAMS ST.- ELEVATORS 016 CONSTRUCTION	66	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 PW80BRMS CONS	2 LAFAYETTE ST. 2ND FLR. - PUBLIC BATHROOMS 001 CONSTRUCTION	95	0	06/11		
856 PW80ELEV1 CONS	2 LAFAYETTE ST.- ELEVATORS 009 CONSTRUCTION	19	0	06/07		
856 PW80EXTR CONS	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION 007 CONSTRUCTION	40	0	06/07	DEVSCOPE	06/02 09/02
856 PW80HEAT CONS CO#: G CONS	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION	141 81	0 0	06/07 07/06	DEVSCOPE	05/01 07/01

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

AVAILABLE BALANCE AS OF: 11/30/06	\$15,091,400.14 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,296,521.05 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$110,528,218.86 (CITY)	\$.00 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)* 4,106 *	7,545 *	3,485 *
APPROPRIATIONS* *	* *	* *
(N)* *	* *	* *

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	176 *	*	*	1,710 *	97 *	*	*	60 *	*	*	*	8,175 *	10,218
FORCST (C) *	176 *	*	*	1,710 *	97 *	*	*	60 *	*	*	*	8,175 *	10,218
ACTUAL (C) *	*	172 *	420 *	10 *	128 *	*	*	*	*	*	*	*	729
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193-20 CONS	1 CENTRE ST.- ELECTRICAL UPGRADE GE 024 CONSTRUCTION	60	0	10/06	DEVSCOPE	06/01 08/01
856 PW193-24 CONS	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC 006 CONSTRUCTION	57	0	06/07	DEVSCOPE	06/04 09/04
856 PW193ALM DSGN CONS	1 CENTRE ST FIRE ALARM 005 DESIGN 006 CONSTRUCTION	100 3,518	0 0	10/06 06/07		
856 PW193BASE DSGN CONS	1 Centre Street Basement Fresh Air Intake and Distribution 001 DESIGN 002 CONSTRUCTION	100 1,000	0 0	06/07 06/07	DEVSCOPE	11/06 01/07
856 PW193BATH CONS CONS	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS 016 CONSTRUCTION 017 CONSTRUCTION	1 244	0 0	06/07 06/07	DEVSCOPE	04/01 06/01

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: L	CONS	017 CONSTRUCTION	56	0	07/06			
CO#: M	CONS	017 CONSTRUCTION	65	0	07/06			
CO#: O	CONS	017 CONSTRUCTION	70	0	11/06			
CO#: P	CONS	017 CONSTRUCTION	1	0	11/06			
CO#: Q	CONS	017 CONSTRUCTION	26	0	11/06			
	CONS	018 CONSTRUCTION	183	0	06/07			
	CONS	020 CONSTRUCTION	472	0	06/07			
856 PW193COOL	1	CENTRE ST.- COOLING TOWERS					DEVSCOPE	04/01 06/01
	CONS	009 CONSTRUCTION	27	0	06/07			
	CONS	011 CONSTRUCTION	62	0	06/07			
CO#: B	CONS	011 CONSTRUCTION	55	0	07/06			
	CONS	012 CONSTRUCTION	373	0	06/07			
856 PW193CPT	1	CENTRE STREET, BUILDOUT OF COMPTROLLER SPACE						
	DSGN	001 DESIGN	2,000	0	06/11			
	IFDS	100 IFA DESIGN	200	0	06/07			
856 PW193DB23	1	CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS					DEVSCOPE	07/06 09/06
	CONS	001 CONSTRUCTION	1,550	0	10/06			
	EQFN	002 EQUIPMENT AND FURNITURE	278	0	06/07			
856 PW193DCS2	1	CENTRE ST.- DCAS OFFICE CONSOLIDATION						
	CONS	002 CONSTRUCTION	2,337	0	06/08			
	CONS	003 CONSTRUCTION	1,236	0	06/08			
856 PW193DOOR	1	CENTRE STREET DOOR REPLACEMENT						
CO#: A	DSGN	001 DESIGN	60	0	02/07			
	DSGN	002 DESIGN	600	0	06/07			
856 PW193LPC	1	CENTRE ST.- FLR. 9 FOR LPC					DEVSCOPE	06/06 09/06
	CONS	006 CONSTRUCTION	100	0	06/07			
	CONS	008 CONSTRUCTION	3,347	0	06/11			
856 PW193MEZZ	1	Centre Street Mezzanine ADA accessibility					DEVSCOPE	01/07 04/07
	DSGN	001 DESIGN	52	0	06/07			
	CONS	002 CONSTRUCTION	624	0	06/07			
856 PW193MIS	1	CENTRE ST.- OMIS HVAC						
	CONS	002 CONSTRUCTION	31	0	06/07			
856 PW193OPA	1	CENTRE ST.- FLR. 2N FOR OPA					DEVSCOPE	06/05 09/05
	CONS	003 CONSTRUCTION	1,844	0	06/11			
CO#: A	CONS	003 CONSTRUCTION	16	0	06/11			
	DSGN	006 DESIGN	74	0	06/11			
856 PW193PLAZ	1	CENTRE ST.- PLAZA WATERPROOFING					DEVSCOPE	11/06 01/07
CO#: A	DSGN	001 DESIGN	453	0	06/07			
856 PW77TAXC	1	CENTRE ST.- TAX COMMISSION SPACE						
	CONS	003 CONSTRUCTION	3,485	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
856 PW266EXTR	125 WORTH ST.- EXTERIOR				DEVSCOPE	06/03 04/04
CO#: A	CONS 008 CONSTRUCTION	53	0	06/07		
	CONS 010 CONSTRUCTION	125	0	06/07		
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP					
CO#: A	CONS 003 CONSTRUCTION	171	0	08/06		
CO#: B	DSGN 003 DESIGN	200	0	04/07		
	CONS EL 006 CONSTRUCTION	8,706	0	06/07		

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL
 AVAILABLE BALANCE AS OF: 11/30/06 \$8,335,445.13 (CITY) \$100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$455,024.76 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$23,103,922.45 (CITY) \$46,350.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	245	*	*	*	(C)* 1,123	6,934	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	100	*	*	*	(N)* 100	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	117	*	*	*	*	*	*	1,006	1,123
FORCST (C) *	*	*	*	*	117	*	*	*	*	*	*	1,006	1,123
ACTUAL (C) *	5	*	*	*	*	*	*	*	*	*	*	*	5
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	209 JORALEMON ST. - RENOVATION OF DEPARTMENT OF BUILDINGS					
	DSGN 001 DESIGN	100	0	06/07		
856 PW291FSE	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT					
	CONS 001 CONSTRUCTION	390	0	06/07		
	CONS 002 CONSTRUCTION	0	100	06/07		
856 PW291ROOF	209 JORALEMON ST.- ROOF				DEVSCOPE	05/01 08/01
CO#: AA	CONS 012 CONSTRUCTION	28	0	06/07		
	CONS 014 CONSTRUCTION	155	0	06/07		
CO#: B	CONS 014 CONSTRUCTION	190	0	11/07		
	DSGN 016 DESIGN	65	0	06/07		
CO#: A	DSGN 016 DESIGN	85	0	11/06		
856 PW291STM	209 JORALEMON ST.- STEAM STATION				DEVSCOPE	06/03 09/03
	CONS 004 CONSTRUCTION	207	0	06/07		
CO#: B	CONS 004 CONSTRUCTION	32	0	11/06		
	CONS 005 CONSTRUCTION	61	0	06/07		
	CONS 009 CONSTRUCTION	6,744	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 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	1,023	0	06/07			
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			

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

AVAILABLE BALANCE AS OF: 11/30/06 \$1,696,845.62 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$818,927.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,778,909.80 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 2,239			
APPROPRIATIONS*						618		
(N)*					(N)*			

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	230	*	*	*	*	*	*	*	2,009	2,239
FORCST (C) *	*	*	*	230	*	*	*	*	*	*	*	2,009	2,239
ACTUAL (C) *	*	*	803	*	*	*	*	*	*	*	*	*	803
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	282	0	06/07			
856 PW308DBHV EQFN	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	230	0	10/06			
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	165	0	06/07			
856 PW308VEH2 EQVH	DCAS VEHICLES PURCHASES 001 EQUIPMENT - VEHICLES	214	0	06/07			
CO#: B EQVH	001 EQUIPMENT - VEHICLES	368	0	06/08			

BUDGET LINE: PW-309	FMS #: 856 788	14 READE STREET, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/06		\$663,014.61 (CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$156,909.76 (CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$7,348,321.60 (CITY)								\$.00	(NON-CITY)				
	* FY 07 *	FY 08 *	FY 09 *	FY 10 *					* FY 07 *	FY 08 *	FY 09 *	FY 10 *			
ADOPTED (C)*									(C)*	105 *	*	*	*	*	*
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) *	105 *	*	*	*	*	*	*	*	*	*	*	*	*	105
ACTUAL (C) *	63 *	42 *	*	*	*	*	*	*	*	*	*	*	*	105
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/06 \$4,127,784.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,198,322.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,845,048.61 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,375	1,000	10,000		(C)*	2,790	2,300		1,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		441	*	*	90	*	*	151	*	*	*	*	2,108	2,790
FORCST (C) *		441	*	*	90	*	*	151	*	*	*	*	2,108	2,790
ACTUAL (C) *		442	21	655	*	*	*	*	*	*	*	*	*	1,118
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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	01/07		
	CO#: AA CONS 002 CONSTRUCTION			122	0	06/07		
	CO#: G CONS 002 CONSTRUCTION			61	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE			441	0	07/06		
	CONS 005 CONSTRUCTION			1,889	0	06/07		
	EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT			36	0	06/07		
856 PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES							
	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			10,000	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		

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BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/06		\$28,025,655.28		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$11,996,826.66		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$40,503,591.81		(CITY)				\$.00				(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	11,764	*	7,825	*	4,358	*	996	*	(C)*	1,441	*	6,000	*	6,150	*	1,400	*	
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	*	*	*	*	*	*	*	*	318
PLAN	(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	PW311-90G	ENGINEERING SERVICES AND SPECIAL INVESTIGATIONS CITYWIDE						
	SVCS NV 005	SERVICES	341	0	10/06			
	CTGY NV 007	CONTINGENCY	5,000	0	06/07			
	SVCS 009	SERVICES	500	0	06/08			
	SVCS 010	SERVICES	500	0	06/09			
850	PW311AER1	AERIAL SURVEYS CITYWIDE						
	CTGY 004	CONTINGENCY	500	0	06/07			
850	PW311GENV	Geotechnical and Environmental Surveys Citywide						
	SVCS 001	SERVICES	750	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			
	SVCS 005	SERVICES	750	0	06/09			
850	PW311H002	ENVIRONMENTAL DRILLING AND ANALYSIS #2						
	CTGY 004	CONTINGENCY	750	0	06/08			
850	PW311H003	ENVIRONMENTAL DRILLING AND ANALYSIS #3						
	CTGY 002	CONTINGENCY	750	0	06/08			
	IFOT 003	IFA OTHER TECHNICAL SERVI	75	0	06/08			
850	PW311PL07	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	562	0	07/06			
	IFDS 003	IFA DESIGN	169	0	06/08			
850	PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	365	0	07/07			
	IFDS 003	IFA DESIGN	110	0	07/07			
850	PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	583	0	07/08			
	IFDS 003	IFA DESIGN	175	0	07/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		381	0	07/09			
	IFDS 003 IFA DESIGN		115	0	07/09			
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE							
	CTGY 002 CONTINGENCY		603	0	07/10			
	IFDS 003 IFA DESIGN		181	0	07/10			
850 PW311S02A	GEOTECHNICAL, SUBSURFACE BORINGS							
	CTGY 009 CONTINGENCY		1,000	0	06/07			
	CTGY 010 CONTINGENCY		1,000	0	06/07			
850 PW311S02B	MARINE, SUBSURFACE BORINGS							
	CTGY 002 CONTINGENCY		350	0	06/07			
850 PW311S02C	DEEP, SUBSURFACE BORINGS							
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/07			
850 PW311S02D	MA,BX,SI, SUBSURFACE BORINGS							
	CTGY 002 CONTINGENCY		350	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/07			
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		400	0	07/07			
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	07/07			
	CTGY 003 CONTINGENCY		1,500	0	06/07			
	SVCS 004 SERVICES		400	0	07/08			
	SVCS 005 SERVICES		400	0	07/09			
	SVCS 006 SERVICES		300	0	07/10			
850 PW311S08D	Subsurface Borings Man, Bx, SI							
	SVCS 001 SERVICES		250	0	06/08			
	IFOT 002 IFA OTHER TECHNICAL SERVI		125	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
	CTGY 003 CONTINGENCY		250	0	06/08		
	SVCS 004 SERVICES		250	0	06/09		
	SVCS 005 SERVICES		250	0	06/10		
	SVCS 006 SERVICES		250	0	06/11		
850 PW311S08E	Subsurface Borings Brooklyn & Queens						
	SVCS 001 SERVICES		250	0	06/08		
	IFOT 002 IFA OTHER TECHNICAL SERVI		125	0	06/08		
	CTGY 003 CONTINGENCY		250	0	06/08		
	SVCS 004 SERVICES		250	0	06/09		
	SVCS 005 SERVICES		250	0	06/10		
	SVCS 006 SERVICES		250	0	06/11		
850 PW311S09C	Deep Borings Citywide						
	SVCS 001 SERVICES		500	0	06/09		
	IFOT 002 IFA OTHER TECHNICAL SERVI		250	0	06/09		
	CTGY 003 CONTINGENCY		250	0	06/09		
	SVCS 004 SERVICES		500	0	06/10		
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		100	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		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		700	0	06/09		
	CTGY 002 CONTINGENCY		400	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		700	0	06/09		
	CTGY 002 CONTINGENCY		400	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		700	0	06/09		
	CTGY 002 CONTINGENCY		400	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES		700	0	06/09		
	CTGY 002 CONTINGENCY		400	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/08		
	SVCS 004 SERVICES		300	0	06/11		
	CTGY 005 CONTINGENCY		50	0	06/10		
	IFOT 006 IFA OTHER TECHNICAL SERVI		50	0	06/10		
850 PW311T10A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		
850 PW311T10D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES		1,000	0	06/11		
	CTGY 002 CONTINGENCY		100	0	06/11		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/11		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 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: 11/30/06 \$993,258.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,656,458.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,417,098.86 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 118	*	346	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	118	118
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	118	118
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		58	0	06/07			
	CONS 002 CONSTRUCTION		346	0	06/09			
856 PW316ELEV	280 BROADWAY- ELEVATORS						DEVSCOPE 06/03	09/03
CO#: A	CONS 003 CONSTRUCTION		60	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/06 \$2,818,178.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$610,621.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$93,125,501.86 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	1,163	275		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	60	*	*	*	*	*	*	*	*	*	*	*	1,103	1,163
FORCST (C) *	60	*	*	*	*	*	*	*	*	*	*	*	1,103	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					
CONS	001 CONSTRUCTION	200	0	06/08		
856 PW317MUNI	1 CENTRE ST.- EXTERIOR				DEVSCOPE	06/04 09/04
CONS	008 CONSTRUCTION	855	0	06/07		
CO#: A	CONS 008 CONSTRUCTION	60	0	07/06		
CO#: C	CONS 008 CONSTRUCTION	86	0	06/07		
DSGN	009 DESIGN	50	0	06/07		
IFSP	100 IFA CONSTRUCTION SUPERVIS	66	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 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: 11/30/06				\$2,765,067.59		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,496,000.45		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$42,070,841.85		(CITY)												\$.00 (NON-CITY)	
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,751	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,751	*	1,751
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,751	*	1,751
ACTUAL	(C) *	4-	*	219	*	10	*	22	*	*	*	*	*	*	*	247
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/07		
	CONS 002 CONSTRUCTION			150	0	06/07		
	CONS 003 CONSTRUCTION			800	0	06/07		
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS						DEVSCOPE	02/02 05/02
	CONS 002 CONSTRUCTION			56	0	06/07		
CO#: J	CONS 002 CONSTRUCTION			4-	0	06/07		
	CONS 010 CONSTRUCTION			631	0	06/07		
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE							
CO#: CO	DSGN 002 DESIGN			10	0	06/07		
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT						DEVSCOPE	06/03 09/03
CO#: A	CONS 002 CONSTRUCTION			34	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																		
AVAILABLE BALANCE AS OF: 11/30/06			\$4,293,126.05 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$1,912,294.45 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$50,983,644.50 (CITY)						\$0.00 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*						967		750		(C)*	4,083		750		1,500		1,500	
APPROPRIATIONS*										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		*	1,941	*	*	599	*	*	372	*	*	*	*	1,171	*	4,083
FORCST (C) *		*	1,941	*	*	599	*	319	*	372	*	*	*	652	*	3,883
ACTUAL (C) *		*	1,940	*	*	*	247	*	*	*	*	*	*	*	*	2,187
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW324CTC2	2	LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR						
	EQFN	001 EQUIPMENT AND FURNITURE	599	0	10/06			
	CO#: SW SVCS	001 SERVICES	1,941	0	08/06			
	EQFN	002 EQUIPMENT AND FURNITURE	319	0	06/07			
	CO#: SW SVCS	003 SERVICES	372	0	01/07			
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	527	0	06/07			
856 PW324OMIS	DCAS MIS	INFRASTRUCTURE						
	EQFN LM	005 EQUIPMENT AND FURNITURE	1,500	0	06/09			
	EQFN LM	006 EQUIPMENT AND FURNITURE	1,500	0	06/10			
	EQFN LM	007 EQUIPMENT AND FURNITURE	750	0	06/11			
	EQFN LM	008 EQUIPMENT AND FURNITURE	1,500	0	06/11			
	EQFN LM	009 EQUIPMENT AND FURNITURE	750	0	06/12			
	EQFN LM	010 EQUIPMENT AND FURNITURE	750	0	06/08			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	165	0	06/07			
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION							
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/07			
856 PW326CTC	2	WASHINGTON ST-CITYWIDE TRAINING CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$5,850,393.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$491,072.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,928,912.78 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		4,057	8,000	8,000	(C)* 384	2,200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	97	*	*	*	*	*	*	*	*	287	384
FORCST (C) *	*	*	*	97	*	*	*	*	*	*	*	*	287	384
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 PW325COOL CONS	210 JORALEMON ST.- COOLING TOWERS 002 CONSTRUCTION	400	0	06/08		
856 PW325CP CONS	210 JORALEMON ST- 12TH FLOOR CITY PLANNING RELOCATION 003 CONSTRUCTION	1,300	0	06/11		
856 PW325DOF CONS	210 JORALEMON ST.- DOF OFFICES 003 CONSTRUCTION	367	0	06/11		
856 PW325ELEV CO#: D CONS	210 JORALEMON ST.- ELEVATORS 016 CONSTRUCTION	2	0	06/07		
856 PW325EXTR CO#: D2 DSGN CONS	210 JORALEMON ST.- EXTERIOR 009 DESIGN 010 CONSTRUCTION	32 65	0 0	10/06 10/06		
856 PW325INTR CONS	210 JORALEMON ST.- INTERIOR RENOVATIONS 001 CONSTRUCTION	1,024	0	06/11	DEVSCOPE	06/02 09/02
	CONS 003 CONSTRUCTION	4,571	0	06/11		
	CONS 004 CONSTRUCTION	8,000	0	06/11		
	CONS 005 CONSTRUCTION	8,000	0	06/11		
856 PW325STA DSGN	210 JORALEMON STREET STABILIZATION 001 DESIGN	300	0	06/08		DEVSCOPE 01/07 01/07
	CONS 002 CONSTRUCTION	1,500	0	06/08		
	DSGN 003 DESIGN	285	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 11/30/06			\$69,135,970.98 (CITY)						\$1,027,035.10 (NON-CITY)										
CONTRACT LIABILITY:			\$10,936,047.79 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$266,724,204.75 (CITY)						\$1,556,896.90 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	22,947	*	23,218	*	2,500	*	2,500	*	(C)*	24,383	*	16,776	*	24,700	*	24,292	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
ACTUAL	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	1,026	*	*	2,724	*	*	*	*	*	*	*	20,633	*	24,383
FORCST	(C) *	1,026	*	*	2,724	*	*	*	*	*	*	*	20,633	*	24,383
ACTUAL	(C) *	883	50	2,078	1,124	*	*	*	*	*	*	*	*	*	4,135
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25DFMP		400 8TH AVE HASA/FIA/APS MODEL OFFICE						
	IFDS	005 IFA DESIGN	10	0	08/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	08/06			
126 PV467-MFT		DCA - Materials for the Arts Warehouse Expansion						
	IFDS	002 IFA DESIGN	25	0	08/06			
856 ACSWLM		ACS 150 William St Backfill					DEVSCOPE 06/05	09/05
	IFDS	101 IFA DESIGN	35	0	08/06			
856 AGFULTON		Lease Renewal 3208 Fulton St Brooklyn Sr. Center						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	33	0	08/06			
	IFDS	101 IFA DESIGN	5	0	08/06			
856 AGHAMMEL		Move Hammel Senior Center					DEVSCOPE 06/04	09/04
	IFSP	007 IFA CONSTRUCTION SUPERVIS	11	0	08/06			
856 CO79APL3		780 3RD AVE. - UCS COURT OF APPEALS OFFICES						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	13	0	08/06			
	IFDS	101 IFA DESIGN	40	0	08/06			
856 CO79APL4		41 MADISON.- UCS APPELLATE COURT OFFICES						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	13	0	08/06			
	IFDS	101 IFA DESIGN	20	0	08/06			
856 CS3LNDN		2554-66 LINDEN BLVD-RENOVATIONS						
	IFDS	005 IFA DESIGN	15	0	08/06			
856 CS3WTR1		1200WATERS PL-RELOC FRM 1960 BENEDICT AVE. ACS UNITS-CLIENT						
	IFDS	005 IFA DESIGN	15	0	08/06			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	08/06			
856 C75HUDS60		60 HUDSON ST.- DOC OFFICES						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	08/06			
	IFDS	005 IFA DESIGN	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 EP6CVRETU	30-03 REVIEW AVE.- DEP OFFICES FOR CVR/FA & ETU						DEVSCOPE	06/03 09/03
	IFDS 009 IFA DESIGN		5	0	08/06			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		5	0	08/06			
856 HWMF068	DOT CONSOLIDATION						DEVSCOPE	05/01 08/01
	IFDS 005 IFA DESIGN		25	0	08/06			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET							
	IFDS 101 IFA DESIGN		25	0	08/06			
856 PO326MNST	MANHATTAN SOUTH NARCOTICS							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	08/06			
	IFDS 006 IFA DESIGN		5	0	08/06			
856 PO3261595	NYPD/TEU BRONX OFFICES							
	IFDS 008 IFA DESIGN		10	0	08/06			
856 PO79BSN	Brooklyn South Narcotics						DEVSCOPE	06/06 09/06
	IFDS 006 IFA DESIGN		20	0	08/06			
856 PO79CRDMR	Relocate Squads Currently Located at Creedmore						DEVSCOPE	06/05 09/05
	IFDS 006 IFA DESIGN		25	0	08/06			
856 PO79IAB	Internal Affairs Bureau						DEVSCOPE	06/05 09/05
	IFDS 005 IFA DESIGN		40	0	08/06			
856 PO79MNSTH	NYPD RELOCATION MANHATTAN SOUTH							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	08/06			
	IFDS 005 IFA DESIGN		5	0	08/06			
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			
	CONS 011 CONSTRUCTION		6,394	0	06/11			
856 PW291DOB	209 JORALEMON ST. - RENOVATION OF DEPARTMENT OF BUILDINGS							
	IFDS 002 IFA DESIGN		10	0	08/06			
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	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE		127	0	06/07			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	36	0	06/07			
	IFDS 005 IFA DESIGN		20	0	08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
856 PW326BX7					
Bronx Community Board #7 Leased Space					
CONS LS 001 CONSTRUCTION	50	0	06/07		
IFDS 101 IFA DESIGN	20	0	08/06		
CONST/RECONST OF LEASED S					
856 PW326CAPS					
59 MAIDEN LANE					
EQFN 003 EQUIPMENT AND FURNITURE	343	0	06/07		
IFDS 004 IFA DESIGN	15	0	08/06		
856 PW326CBB0					
BROOKLYN COMMUNITY BOARD 10					
CONS 001 CONSTRUCTION	113	0	06/07		
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					DEVSCOPE 01/07 01/07
MANHATTAN CB3 OFFICES					
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		
COMMUNICATIONS EQUIPMENT					
856 PW326CBM4					DEVSCOPE 06/05 09/05
330 W42 ST MAN. CB4 OFFICES					
CONS 001 CONSTRUCTION	211	0	06/07		
EQFN CQ 002 EQUIPMENT AND FURNITURE	10	0	06/07		
IFDS 101 IFA DESIGN	10	0	08/06		
COMMUNICATIONS EQUIPMENT					
856 PW326CBM7					
MANHATTAN CB7 OFFICES					
CONS LS 003 CONSTRUCTION	144	0	06/07		
IFSP 200 IFA CONSTRUCTION SUPERVIS	187	0	08/06		
IFDS 201 IFA DESIGN	30	0	08/06		
856 PW326CBX5					
BRONX CB5 OFFICES					
CONS LS 001 CONSTRUCTION	107	0	06/07		
EQFN CQ 002 EQUIPMENT AND FURNITURE	8	0	06/07		
IFSP 100 IFA CONSTRUCTION SUPERVIS	14	0	08/06		
IFDS 101 IFA DESIGN	5	0	08/06		
COMMUNICATIONS EQUIPMENT					
856 PW326CB12					DEVSCOPE 09/06 09/06
MANHATTAN CB12 OFFICES					
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		
IFDS 002 IFA DESIGN	4	0	06/08		
IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW326CB4	BRONX CB4 OFFICES							
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	40	0	06/07		
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	20	0	06/07		
	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 PW326CMPT	Comptroller Relocation from One Centre Street						DEVSCOPE	09/06 10/06
	CONS 001 CONSTRUCTION			17,660	0	06/09		
	EQFN 002 EQUIPMENT AND FURNITURE			5,500	0	06/09		
	CONS 003 CONSTRUCTION			1,540	0	06/09		
	IFDS 004 IFA DESIGN			20	0	08/08		
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 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 PW326DOBM	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		
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
	EQFN 005 EQUIPMENT AND FURNITURE			305	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			37	0	06/07		
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-OFFICE RENOVATIONS							
	CONS 001 CONSTRUCTION			675	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE			125	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	60	0	06/08		
	IFDS 004 IFA DESIGN			20	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			68	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		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 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		
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan					DEVSCOPE 06/05 09/05
	CONS LS 001 CONSTRUCTION	2,078	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE	462	0	06/07		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	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		
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	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		
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	06/07		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	10	0	06/07		
	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	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		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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							
	CONS 001 CONSTRUCTION		356	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE		66	0	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		32	0	06/07			
	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	MOVE FROM 195 MONTAGUE STREET - TENANT BUILD-OUT						DEVSCOPE 10/06	02/07
	CONS 001 CONSTRUCTION		900	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		300	0	06/08			
	CONS 003 CONSTRUCTION		72	0	06/08			
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn						DEVSCOPE 06/04	09/04
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		64	0	06/07			
	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			
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 COMMUNICATIONS EQUIPMENT		134	0	10/06			
	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		900	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 OFFICE FURNITURE		20	0	06/07			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		10	0	06/07			
	CONS LS 005 CONSTRUCTION CONST/RECONST OF LEASED S		3,415	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		50	0	08/06			
	IFDS 101 IFA DESIGN		35	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 PW326PBSH	DEPT PROBATION RECORD STORAGE - BUSH TERM							
	EQFN 001 EQUIPMENT AND FURNITURE		275	0	06/07			
	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	CONST/RECONST OF LEASED S	55	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		5	0	08/06			
	IFDS 101 IFA DESIGN		10	0	08/06			
856 PW326QN13	219-41 JAMAICA AV - QNS CB13 OFFICES (2462)							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	150	0	06/07			
	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			
	CONS 004 CONSTRUCTION		100	0	06/07			
	IFDS 005 IFA DESIGN		5	0	08/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	08/06			
856 PW326RHP	RELOCATION FOR 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 PW326WSB	MOVE FROM 150 WILLIAMS STREET, BASEMENT, OCA							
	CONS 001 CONSTRUCTION		310	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		25	0	06/08			
CO#: CQ	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5	0	06/08			
856 PW326XBC	DOF BRONX BUSINESS CENTER						DEVSCOPE 06/06	09/06
	CONS 001 CONSTRUCTION		4,872	0	06/07			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,875	0	06/07			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	600	0	06/07			
	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		2,234	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		400	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	192	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		232	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 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			
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	CONST/RECONST OF LEASED S		363	0	06/08			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		67	0	06/08			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		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	CONST/RECONST OF LEASED S		113	0	07/06			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	07/06			
CO#: A	IFDS 004 IFA DESIGN			12	0	06/07			
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	CONST/RECONST OF LEASED S		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	COMMUNICATIONS EQUIPMENT		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							DEVSCOPE 06/04	09/04
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		124	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE			16	0	06/07			
	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 012 IFA CONSTRUCTION SUPERVIS	30	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			
856 S249-408	MANHATTAN LOT CLEANING - 177-83 E 123RD STREET						
	IFDS 003 IFA DESIGN	15	0	08/06			

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA

AVAILABLE BALANCE AS OF: 11/30/06	\$11,999,999.80 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,932,691.40 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$18,282,665.93 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	11,000				4,449			
APPROPRIATIONS* (N)*								

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,449	4,449
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,449	4,449
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING				DEVSCOPE	11/06	01/07
	CO#: A CONS 003 CONSTRUCTION	4,449	0	06/07			

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

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/06			\$28,876,389.76 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:			\$6,703,188.32 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:			\$54,327,707.41 (CITY)						\$0.00 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		9,759		4,772		13,343		5,687		(C)*	2,848		3,295		5,510		4,585	
APPROPRIATIONS*										COMMITMENT PLAN *								
ACTUAL (N)*										(N)*								

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	278	*	*	500	*	400	*	100	*	*	*	1,570	2,848
FORCST (C) *		*	278	*	500	*	*	100	*	*	*	*	*	1,070	2,848
ACTUAL (C) *		*	*	840	*	*	*	*	*	*	*	*	*	*	1,340
PLAN (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 PW335AS17		AIR SAMPLING CONTRACT 17						
	SVCS	001 SERVICES	500	0	06/07			
	CTGY	002 CONTINGENCY	250	0	06/08			
850 PW335AS18		AIR SAMPLING CONTRACT 18						
	SVCS	001 SERVICES	750	0	06/08			
	CTGY	002 CONTINGENCY	75	0	06/08			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	06/08			
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			
850 PW335A22		ASBESTOS ABATEMENT CONTRACT #22						
	CONS	001 CONSTRUCTION	500	0	06/08			
	CTGY	002 CONTINGENCY	100	0	06/07			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/07			
	CONS	004 CONSTRUCTION	500	0	06/09			
850 PW335A23		ASBESTOS ABATEMENT CONTRACT #23						
	CONS	001 CONSTRUCTION	500	0	06/10			
	CTGY	002 CONTINGENCY	100	0	06/10			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/09			
	CONS	004 CONSTRUCTION	500	0	06/11			
850 PW335A24		ASBESTOS ABATEMENT CONTRACT #24						
	CTGY	002 CONTINGENCY	100	0	06/12			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW335BS09		BULK SAMPLING CONTRACT 9						
	CTGY	002 CONTINGENCY		1,000	01/07			
850 PW335BS10		BULK SAMPLING CONTRACT 10						
	SVCS	001 SERVICES	350	0	10/07			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	06/11			
850 PW335BS12	BULK SAMPLING CONTRACT 12							
	CTGY 002 CONTINGENCY		35	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/07			
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		1,000	0	06/08			
	SVCS 002 SERVICES		500	0	06/10			
	CTGY 003 CONTINGENCY		1,500	0	06/08			
	SVCS 005 SERVICES		1,000	0	06/09			
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14							
	SVCS 001 SERVICES		1,000	0	06/09			
	SVCS 002 SERVICES		500	0	06/11			
	CTGY 003 CONTINGENCY		1,500	0	06/07			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
	SVCS 005 SERVICES		1,000	0	06/10			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15							
	SVCS 002 SERVICES		500	0	06/09			
	CTGY 003 CONTINGENCY		150	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16							
	SVCS 001 SERVICES		500	0	06/10			
	CTGY 003 CONTINGENCY		150	0	06/09			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/09			
	SVCS 005 SERVICES		500	0	06/11			
850 PW335LEAD	LEAD ABATEMENT PROGRAM							
	CONS 006 CONSTRUCTION		960	0	01/11			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 007 CONSTRUCTION		2,500	0	06/11		
	CONS 008 CONSTRUCTION		1,890	0	01/11		
	CONS 009 CONSTRUCTION		2,000	0	06/09		
	CTGY 010 CONTINGENCY		10,000	0	06/07		
	CONS 011 CONSTRUCTION		855	0	06/11		
	CONS 012 CONSTRUCTION		1,161	0	06/11		
	CONS 013 CONSTRUCTION		1,000	0	06/11		
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		400	0	06/08		
	SVCS 004 SERVICES		400	0	06/09		
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		70	0	06/07		
CO#: A	CONS 002 CONSTRUCTION		278	0	08/06		
CO#: B	CONS 002 CONSTRUCTION		400	0	11/06		
	CONS 003 CONSTRUCTION		100	0	06/08		
	CONS 004 CONSTRUCTION		110	0	07/08		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	005 CONSTRUCTION	110	0	07/09			
CONS	006 CONSTRUCTION	110	0	07/10			
CONS	007 CONSTRUCTION	110	0	07/11			

BUDGET LINE: PW-340		FMS #: 856 813	BOARD OF ELECTIONS					
AVAILABLE BALANCE AS OF: 11/30/06		\$83,318,656.97	(CITY)		\$70,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$7,072,492.00	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$24,313,868.03	(CITY)		\$.00	(NON-CITY)		
*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*	15,000	*	*	*	56,524	*	9,718	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN	*	*	*
(N)*		*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	56,524	56,524
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	52,876	52,876
ACTUAL (C) *		*	*	*	866	*	*	*	*	*	*	*		866
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 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	06/07			
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	6,168	0	06/08			
EQFN FF	002 EQUIPMENT AND FURNITURE	750	0	06/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE	200	0	06/08			
856 PW340MAO	42 BROADWAY- BOE MANHATTAN ADMINISTRATIVE OFFICE						
CONS	001 CONSTRUCTION	1,500	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	620	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	08/06			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES						
SVCS	003 SERVICES	3,648	0	06/07			
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES						
CONS	001 CONSTRUCTION	300	0	06/08			
EQFN FF	002 EQUIPMENT AND FURNITURE	150	0	06/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE	30	0	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340STOR	board of elections storage and server upgrade	1,463	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE					

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06	\$19,077,412.59	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$21,648,929.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$305,858,689.20	(CITY)	\$.00	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	22,043	2,200			(C)* 22,021			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *													* 22,021 *	* 22,021
FORCST (C) *					* 4,336 *								* 17,685 *	* 22,021
ACTUAL (C) *					* 4,336 *									* 4,336
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW348-43	FUEL TANK REPLACEMENT					CONSSTRT 01/07 01/07
CO#: BL CONS	001 CONSTRUCTION	21	0	06/07		
CONS	003 CONSTRUCTION	1,664	0	06/07		
IFSP	006 IFA CONSTRUCTION SUPERVIS	600	0	06/07		
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
850 PW348-51	Upgrade/replacement/remediation/installation					
CONS	001 CONSTRUCTION	16,000	0	06/07		
850 PW348CATH	Cathodic Protection					CONSCOMP 07/05 06/07
CONS	003 CONSTRUCTION	4,336	0	06/07		

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

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

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

BUDGET LINE: RE-K023		FMS #: 856 K23	CONSTRUCTION OF FENCES ON CITY PROPERTY, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$70,818.90	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,858,798.10	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3	*	*	*	*	*	*	(C)*	21	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 REK023F00		VACANT LOT FENCING IN BROOKLYN						
	CONS	014 CONSTRUCTION	21	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	08/06			

BUDGET LINE: RE-R022		FMS #: 856 R22	CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/06			\$11,361.09	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$12.25	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$129,477.54	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	10	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 RER022F02		VACANT LOT FENCING IN STATEN ISLAND						
	CONS	007 CONSTRUCTION	10	0	06/07			

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

BUDGET LINE: RE-X022 FMS #: 856 X22 CONSTRUCTION OF FENCES ON CITY PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/06 \$94,643.13 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,089,666.04 (CITY) \$\$.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	83	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	83	*	83
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	83	*	83
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 REX022F00	CONS	VACANT LOT FENCING IN THE BRONX 011 CONSTRUCTION	83	0	06/07			

BUDGET LINE: RE-X024 FMS #: 856 X02 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/06 \$48,000.43 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,658.24 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,033,501.91 (CITY) \$\$.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*	259	*	*	*	*	(C)*		*	297	*	*	*	*	*
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
850 RE-24-005	CO#: BA IFSP	DAVIDSON AVE COMMUNITY CTR BX {RES A} 035 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 REX24HARD	CONS	Harding Park Community Center 001 CONSTRUCTION	27	0	06/08			
	CONS	002 CONSTRUCTION	270	0	06/08			

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

BUDGET LINE: RE-16														FMS #: 856 846		SOUTH RICHMOND OPEN SPACE, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/06														\$1,625,553.73		(CITY)		\$.00		(NON-CITY)					
CONTRACT LIABILITY:														\$.00		(CITY)		\$.00		(NON-CITY)					
ITD EXPENDITURES:														\$10,446,003.19		(CITY)		\$.00		(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*						
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	342	*	*	*	*	*	*	*	*						
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*						
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*						

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	342	*	342
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	342	*	342
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 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			

BUDGET LINE: RE-19														FMS #: 856 850		DCAS BUILDINGS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/06														\$328,409.31		(CITY)		\$.00		(NON-CITY)					
CONTRACT LIABILITY:														\$154,581.21		(CITY)		\$.00		(NON-CITY)					
ITD EXPENDITURES:														\$18,823,654.88		(CITY)		\$.00		(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*						
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	250	*	*	*	*	*	*	*	*						
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*						
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RE19YMCA1		YMCA South Shore - Staten Island						
		CONS 001 CONSTRUCTION	250	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-25		FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY									
AVAILABLE BALANCE AS OF: 11/30/06		\$11,142,983.02	(CITY)								\$9,955.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,616,844.52	(CITY)								\$71,968.60	(NON-CITY)
ITD EXPENDITURES:		\$69,558,494.50	(CITY)									
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	7,660	3,261	4,592	5,323	(C)*	6,769	2,446	3,444	3,992	*	*	
APPROPRIATIONS*										*	*	
(N)*					(N)*					*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	795-	*	*	*	*	*	*	*	*	*	7,564	6,769
FORCST (C) *	*	295-	*	500-	*	*	*	*	*	*	*	8,314	7,519
ACTUAL (C) *	*	295-	*	500-	*	*	*	*	*	*	*		795-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RE25-004	RE25-004	Courts & Sports at Pier 36						
	CONS	002 CONSTRUCTION	2,750	0	06/07	DSGN	12/06	05/07
856 BREARLY		THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION						
	DSGN	001 DESIGN	500	0	06/07			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	60	0	08/06			
	IFDS	101 IFA DESIGN	3	0	08/06			
856 PT195-VAR		VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
	CONS	005 CONSTRUCTION	2,446	0	06/08			
	CONS	007 CONSTRUCTION	4,065	0	06/07			
	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			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/07		
	CONS 003 CONSTRUCTION	211	0	06/07		
	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		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-R002		FMS #: 827 R02	ACQUISITION OF EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/06			\$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	127	*	*	*	*	*	*	(C)*	127	*	*	*	*	*	*	*	*	*
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	08/06			

BUDGET LINE: S-111		FMS #: 827 901	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.																
AVAILABLE BALANCE AS OF: 11/30/06			\$22,659,857.41	(CITY)									\$.22	(NON-CITY)					
CONTRACT LIABILITY:			\$3,448,840.40	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$531,747,771.01	(CITY)									\$13,964,710.78	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	181-	*	*	*	*	*	*	*	*	*
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 *	24 *	4 *	*	402-*	*	*	*	*	*	181-
FORCST	(C) *	*	93 *	100 *	24 *	4 *	*	402-*	*	*	*	*	*	181-
ACTUAL	(C) *	*	61 *	122 *	92 *	6 *	*	*	*	*	*	*	*	281
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	014	CONSTRUCTION	5	0	10/06			
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	152	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	01/07			

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

AVAILABLE BALANCE AS OF: 11/30/06	\$148,356,543.71 (CITY)	\$29,211,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$77,962,754.94 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,752,004,917.07 (CITY)	\$50,020.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	30,640	116,928	119,160	116,692	(C)* 132,509	103,278	131,009	118,287
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) *	*	*	*	*	70	*	*125,998	*	*	*	330	* 6,111	* 132,509
FORCST (C) *	*	*	* 29,433	*	233	*	* 96,402	*	*	*	330	* 6,111	* 132,509
ACTUAL (C) *	*	*	* 30,077	* 163	* 7,391	*	*	*	*	*	*	*	37,631
PLAN (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 S129A14	EQFN	SWMP - CITY WIDE 001 EQUIPMENT AND FURNITURE	60,084	0	01/11			
827 S129B02	EQFN	ICE CHOPPER/SNOW MELTER 010 EQUIPMENT AND FURNITURE	3,554	0	01/16			
827 S129B03	EQFN	SIFTER 013 EQUIPMENT AND FURNITURE	609	0	01/16			
	EQFN	014 EQUIPMENT AND FURNITURE	627	0	01/17			
827 S1292006	EQVH	FY06 EQUIPMENT 007 EQUIPMENT - VEHICLES	225	0	01/07			
	EQVH	013 EQUIPMENT - VEHICLES	105	0	01/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	016 EQUIPMENT - VEHICLES	110	0	01/08			
	EQFN	021 EQUIPMENT AND FURNITURE	70	0	01/07			
	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	11/06			
	EQVH	038 EQUIPMENT - VEHICLES	330	0	05/07			
827	S1292007	FY07 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	7,533	0	01/07			
	EQVH	002 EQUIPMENT - VEHICLES	4,793	0	01/07			
	EQVH	003 EQUIPMENT - VEHICLES	14,645	0	01/07			
	EQVH	004 EQUIPMENT - VEHICLES	2,714	0	01/07			
	EQVH	005 EQUIPMENT - VEHICLES	840	0	01/07			
	EQVH	006 EQUIPMENT - VEHICLES	6,972	0	01/07			
	EQVH	007 EQUIPMENT - VEHICLES	397	0	01/07			
	EQVH	008 EQUIPMENT - VEHICLES	4,620	0	01/07			
	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	72,480	0	01/07			
	EQVH	018 EQUIPMENT - VEHICLES	880	0	01/07			
	EQFN	019 EQUIPMENT AND FURNITURE	700	0	01/07			
	EQFN	023 EQUIPMENT AND FURNITURE	172	0	01/07			
	EQVH	025 EQUIPMENT - VEHICLES	349	0	01/07			
	EQVH	026 EQUIPMENT - VEHICLES	254	0	01/07			
	EQVH	027 EQUIPMENT - VEHICLES	401	0	01/07			
	EQVH	028 EQUIPMENT - VEHICLES	226	0	01/07			
	EQVH	029 EQUIPMENT - VEHICLES	385	0	01/07			
	EQVH	030 EQUIPMENT - VEHICLES	225	0	01/07			
	EQVH	031 EQUIPMENT - VEHICLES	163	0	01/08			
	EQFN	032 EQUIPMENT AND FURNITURE	100	0	01/07			
	EQFN	033 EQUIPMENT AND FURNITURE	750	0	01/07			
	EQFN	034 EQUIPMENT AND FURNITURE	72	0	01/07			
	EQFN	035 EQUIPMENT AND FURNITURE	42	0	01/07			
	EQFN	036 EQUIPMENT AND FURNITURE	72	0	01/07			
	EQFN	037 EQUIPMENT AND FURNITURE	88	0	01/08			
	EQVH	038 EQUIPMENT - VEHICLES	106	0	01/07			
	EQFN	039 EQUIPMENT AND FURNITURE	310	0	01/08			
	EQVH	040 EQUIPMENT - VEHICLES	250	0	01/07			
	EQVH	041 EQUIPMENT - VEHICLES	60	0	01/07			
	EQVH	042 EQUIPMENT - VEHICLES	163	0	01/07			
	EQVH	043 EQUIPMENT - VEHICLES	3,012	0	01/07			
827	S1292008	FY08 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	45,074	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			
	EQVH	007 EQUIPMENT - VEHICLES	1,750	0	01/08			
	EQVH	008 EQUIPMENT - VEHICLES	4,840	0	01/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	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			
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			
	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			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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	01/07		
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		
	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		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S1292011	Equipment replacement in 2011				
EQVH 001	67,160	0	01/11		
EQVH 002	3,923	0	01/11		
EQVH 003	16,129	0	01/11		
EQVH 004	2,496	0	01/11		
EQVH 005	1,782	0	01/11		
EQVH 006	7,376	0	01/11		
EQVH 007	2,101	0	01/11		
EQVH 008	5,048	0	01/11		
EQVH 009	110	0	01/11		
EQVH 010	508	0	01/11		
EQVH 011	833	0	01/11		
EQVH 012	125	0	01/11		
EQVH 013	817	0	01/11		
EQVH 014	231	0	01/11		
EQVH 015	528	0	01/11		
EQVH 016	393	0	01/11		
EQVH 017	135	0	01/11		
EQVH 018	1,337	0	01/11		
EQVH 019	1,202	0	01/11		
EQVH 020	917	0	01/11		
EQVH 021	820	0	01/11		
EQVH 022	662	0	01/11		
EQVH 023	279	0	01/11		
EQVH 024	100	0	01/11		
EQVH 025	80	0	01/11		
EQVH 026	500	0	01/11		
EQVH 027	254	0	01/11		
EQVH 028	58	0	01/11		
EQVH 029	571	0	01/11		
EQVH 030	100	0	01/11		
EQVH 031	100	0	01/11		
EQVH 032	50	0	01/11		
EQVH 033	50	0	01/11		
EQVH 034	179	0	01/11		
EQVH 035	468	0	01/11		
EQVH 036	277	0	01/11		
EQVH 037	50	0	01/11		
EQVH 038	130	0	01/11		
EQVH 039	100	0	01/11		
EQVH 040	19,928	0	01/11		
827 S129215	UTILITY VAN WITH TOOLS (SPECIAL EVENTS)				
EQVH 009	123	0	01/15		
827 S129452	FORKLIFT LARGE				
EQVH 011	150	0	01/07		
827 S129463	FORKLIFT 25,000 LBS				
EQVH 004	178	0	01/08		
827 S136-366B	COMPOSTING EQUIPMENT PURCHASE				
EQFN 001	6,111	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/06 \$42,817,924.12 (CITY) \$0.16 (NON-CITY)
 CONTRACT LIABILITY: \$19,992,341.16 (CITY) \$0.07- (NON-CITY)
 ITD EXPENDITURES: \$322,665,194.12 (CITY) \$2,013,241.77 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	29,468	15,634	8,365	8,507
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	93 *	2,730 *	6,989 *	2,290 *	576 *	668-*	14,388 *	307 *					29,468
FORCST (C) *	93 *	3,108 *	6,989 *	2,290 *	576 *	668-*	9,277 *		5,000 *	2,263 *		500 *	29,428
ACTUAL (C) *	6-*	340 *	351-*	2,079 *	904 *								2,966
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S136-251	CRS PHASES /DYNAMOMETER								SUBCOMP	05/06 11/07
	CONS 015 CONSTRUCTION					2,212	0	09/06		
	CONS 051 CONSTRUCTION					5,000	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		
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT									
	CONS 178 CONSTRUCTION					263	0	04/07		
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					50	0	11/06		
	CONS 009 CONSTRUCTION					600	0	08/06		
	CONS 096 CONSTRUCTION					1,322	0	08/06		
	CONS 097 CONSTRUCTION					18	0	01/07		
	CONS 110 CONSTRUCTION					7	0	11/06		
827 S136-264A	MANHATTAN 12 ROOF								BIDAWARD	12/05 03/07
	CONS 001 CONSTRUCTION					778	0	09/06		
	CONS 002 CONSTRUCTION					88	0	01/07		
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES									
	CONS 001 CONSTRUCTION					5,000	0	01/07		
	CONS 002 CONSTRUCTION					3,979	0	01/09		
	CONS 003 CONSTRUCTION					3,979	0	01/10		
	CONS 004 CONSTRUCTION					3,979	0	01/11		
	CONS 005 CONSTRUCTION					3,979	0	01/12		
	CONS 006 CONSTRUCTION					3,979	0	01/13		
	CONS 007 CONSTRUCTION					3,979	0	01/14		
	CONS 008 CONSTRUCTION					3,979	0	01/15		
	CONS 009 CONSTRUCTION					3,979	0	01/16		
	CONS 010 CONSTRUCTION					3,979	0	01/17		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S136-332	MISC REHAB GAR & FACILITIES				
CONS 014	100	0	07/06		
CONS 016	364-	0	08/06		
CONS 070	21	0	08/06		
CONS 363	7	0	09/06		
CONS 390	509-	0	08/06		
CTGY 392	1,000	0	04/07		
CONS 510	3	0	11/06		
CONS 511	8	0	11/06		
CONS 512	3	0	11/06		
CONS 513	5	0	11/06		
CONS 514	33	0	11/06		
CONS 517	52	0	10/06		
CONS 520	68-	0	12/06		
CONS 522	96	0	10/06		
CONS 528	20	0	10/06		
CONS 531	80	0	11/06		
IFDS 536	624	0	01/07		
IFSP 537	489	0	01/07		
CONS 542	3	0	09/06		
CONS 543	7	0	09/06		
CONS 546	18	0	08/06		
CONS 550	4	0	07/06		
CONS 551	4-	0	07/06		
CONS 552	214-	0	07/06		
CONS 553	12-	0	07/06		
CONS 554	300	0	02/07		
CONS 555	7	0	02/07		
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				
SVCS 002	2,000	0	09/06	SUBCOMP	01/07 12/10
SVCS 008	1,000	0	04/08		
IFDS 010	177	0	01/07		
IFSP 011	92	0	01/07		
827 S136-332C	DEMOLITION OF SMOKE STACKS				
CONS 002	7	0	09/06		
CONS 003	200	0	11/06		
CONS 004	6-	0	01/07		
CONS 005	62-	0	01/07		
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09				
CONS 003	500	0	06/07		
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15				
CONS 001	8,000	0	01/11		
CONS 015	142	0	06/10		
CONS 017	25,000	0	05/11		
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME				
CONS 001	71	0	07/06	CON25%	12/06 03/07

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-332H	346 Broadway Rehabilitation				BIDAWARD	01/07	04/07
	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				BIDAWARD	01/07	04/07
	CONS 001 CONSTRUCTION	94	0	11/06			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)				CON25%	11/06	03/07
	CONS 001 CONSTRUCTION	80	0	09/06			
827 S136-332X	Johnson Avenue Rehab				CON25%	12/06	08/07
	CONS 002 CONSTRUCTION	78	0	08/06			
	CONS 003 CONSTRUCTION	90	0	09/06			
827 S136-332Z	Brooklyn 7/10 parking lot						
	CONS 001 CONSTRUCTION	59	0	08/06			
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			
	CONS 035 CONSTRUCTION	300	0	08/06			
	IFSP 036 IFA CONSTRUCTION SUPERVIS	133	0	08/06			
	IFDS 037 IFA DESIGN	50	0	08/06			
827 S136-366	COMPOSTING						
	CONS 066 CONSTRUCTION	2,000	0	01/07			
	CONS 070 CONSTRUCTION	6,000	0	01/07			
	IFDS 072 IFA DESIGN	372	0	01/07			
	IFSP 073 IFA CONSTRUCTION SUPERVIS	915	0	01/07			
	CONS 074 CONSTRUCTION	452	0	10/06			
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT				BIDAWARD	09/06	06/07
	CONS 001 CONSTRUCTION	1,447	0	10/06			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						
	CONS 005 CONSTRUCTION	2,778	0	01/09			
	CONS 006 CONSTRUCTION	2,778	0	01/10			
	CONS 007 CONSTRUCTION	2,778	0	01/11			
	CONS 009 CONSTRUCTION	2,000	0	04/07			
	CONS 011 CONSTRUCTION	2,778	0	01/12			
	CONS 012 CONSTRUCTION	2,778	0	01/13			
	CONS 013 CONSTRUCTION	2,778	0	01/14			
	CONS 014 CONSTRUCTION	2,778	0	01/15			
	CONS 015 CONSTRUCTION	2,778	0	01/16			
	CONS 016 CONSTRUCTION	2,778	0	01/17			
827 S136-374A	Boiler Renovation Betts Boiler #1				CON50%	10/06	04/07
	CONS 002 CONSTRUCTION	600-	0	12/06			
	IFDS 003 IFA DESIGN	104	0	12/06			
	CTGY 004 CONTINGENCY	332	0	12/06			
827 S136-374B	Boiler Replacement				CON25%	12/06	12/07
	CONS 001 CONSTRUCTION	1,797	0	09/06			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 002 IFA DESIGN		203	0	09/06		
827 S136-383	MISC GARAGE UTILITY REPLACEMENT					BIDAWARD	10/06 06/07
	CONS 018 CONSTRUCTION		325	0	08/06		
	CONS 020 CONSTRUCTION		760	0	08/06		
	IFDS 040 IFA DESIGN		113	0	01/07		
	IFSP 041 IFA CONSTRUCTION SUPERVIS		86	0	01/07		
827 S136-383A	GARAGE UTILITY REPLACEMENT						
	CONS 001 CONSTRUCTION		13,678	0	01/08		
	CONS 002 CONSTRUCTION		702	0	01/09		
	CONS 003 CONSTRUCTION		702	0	01/10		
	CONS 004 CONSTRUCTION		702	0	01/11		
	CONS 005 CONSTRUCTION		702	0	01/12		
	CONS 006 CONSTRUCTION		702	0	01/13		
	CONS 007 CONSTRUCTION		702	0	01/14		
	CONS 008 CONSTRUCTION		702	0	01/15		
	CONS 009 CONSTRUCTION		702	0	01/16		
	CONS 010 CONSTRUCTION		702	0	01/17		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CTGY 007 CONTINGENCY		2,000	0	01/07		
	CONS 013 CONSTRUCTION		573	0	01/09		
	CONS 014 CONSTRUCTION		573	0	01/10		
	CONS 015 CONSTRUCTION		573	0	01/11		
	CONS 016 CONSTRUCTION		573	0	01/12		
	CONS 017 CONSTRUCTION		573	0	01/13		
	CONS 018 CONSTRUCTION		573	0	01/14		
	CONS 019 CONSTRUCTION		573	0	01/15		
	CONS 020 CONSTRUCTION		573	0	01/16		
	CONS 021 CONSTRUCTION		573	0	01/17		
827 S136-385A	CRS WINDOWS					CON25%	01/07 04/07
	CONS 001 CONSTRUCTION		120	0	08/06		
827 S136-388A	GARAGE DOOR REPLACEMENT						
	CONS 001 CONSTRUCTION		333	0	01/09		
	CONS 002 CONSTRUCTION		333	0	01/10		
	CONS 003 CONSTRUCTION		333	0	01/11		
	CONS 004 CONSTRUCTION		333	0	01/12		
	CONS 005 CONSTRUCTION		333	0	01/13		
	CONS 006 CONSTRUCTION		333	0	01/14		
	CONS 007 CONSTRUCTION		333	0	01/15		
	CONS 008 CONSTRUCTION		333	0	01/16		
	CONS 009 CONSTRUCTION		333	0	01/17		
827 S136-389	PERMIT ACQUISITION, CITYWIDE						
	SVCS 020 SERVICES		2,500	0	01/11		
	IFDS 031 IFA DESIGN		124	0	08/06		
827 S136-397	FIRE ALARMS CITYWIDE					BIDAWARD	10/06 06/07
	CONS 005 CONSTRUCTION		1,000	0	01/07		
	IFDS 006 IFA DESIGN		110	0	01/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		71	0	01/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-397A CONS	Fire Alarm at Beaver Street 001 CONSTRUCTION	148	0	07/06		
856 S136-ENC CONS	Cioffe Shop Energy Efficiency Upgrade - Encore Program 001 CONSTRUCTION	254	0	01/07		
856 S250-414 CONS	DOS LEASE RENEWAL - 616-650 CASANOVA STREET, BRONX (GARAGE) 001 CONSTRUCTION	956	0	06/08		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	313-*	*	*
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) *	*	*	*	*	*	*	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 END
827 S157-271 CONS	GREENPOINT INC APC 026 CONSTRUCTION	313-	0	01/07		

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

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

AVAILABLE BALANCE AS OF: 11/30/06 \$7,716,266.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,999,344.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,788,381.39 (CITY) \$.00 (NON-CITY)

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

	FY 2007												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
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE								CON75%	12/06 10/07
IFDS	015 IFA DESIGN					27	0	01/07		
IFSP	016 IFA CONSTRUCTION SUPERVIS					25	0	01/07		

BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	2,300	*	2,550
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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		
SVCS	011 SERVICES					250	0	07/09		

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

BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS															
AVAILABLE BALANCE AS OF: 11/30/06		\$2,917,675.92		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$502,815.11		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,332,903.59		(CITY)					\$.00					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	181	*	250	*	250	*	*	*	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	119-*	*	*	*	300	*	*	181
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	300	*	*	300
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S182-198	TANK REPLACEMENT						
	CONS	018 CONSTRUCTION	50	0	04/07			
	CONS	032 CONSTRUCTION	250	0	08/08			
	CONS	033 CONSTRUCTION	250	0	04/07			
	CONS	034 CONSTRUCTION	250	0	04/08			
	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	S182-198C	IFA TANK REPLACEMENT						
	IFSP	033 IFA CONSTRUCTION SUPERVIS	100	0	08/06			
	IFDS	034 IFA DESIGN	200	0	08/06			

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

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$77,205,999.57 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,258,072.80 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$689,379.63 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	18,866				(C)*	250		47,300	
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
827 S186-224	BROOKLYN 3 GARAGE								PD	07/05 01/07
	CTGY 001 CONTINGENCY					30,000	0	12/07		
	SVCS NV 002 SERVICES				SPECIAL TECHNICAL INVESTI	2,000	0	01/09		
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	300	0	01/09		
	CONS 004 CONSTRUCTION					45,000	0	01/09		
	IFSP 006 IFA CONSTRUCTION SUPERVIS					109	0	01/07		
	SVCS 023 SERVICES					250	0	01/07		

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/06 \$16,383,088.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,538,243.35 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$72,604,427.85 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	6,264			
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	354	2,195	331	515	1,149	347	*	*	*	*	*	6,264
FORCST (C) *	1,373	354	2,483	390	515	1,149	*	*	*	*	*	*	6,264
ACTUAL (C) *	90	1,291	1,094	87	5,674	*	*	*	*	*	*	*	5,481
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								SUBCOMP	12/05 01/07
	CONS 016 CONSTRUCTION					3	0	08/06		
	CONS 017 CONSTRUCTION					331	0	08/06		
	CONS 026 CONSTRUCTION					20	0	08/06		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	7,507	0	12/06			
CONS	091	CONSTRUCTION	6,358-	0	12/06			
CONS	107	CONSTRUCTION	515	0	11/06			
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			
CONS	171	CONSTRUCTION	5	0	07/06			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 172 CONSTRUCTION	31	0	09/06		
CONS 173 CONSTRUCTION	12	0	09/06		
CONS 174 CONSTRUCTION	6-	0	09/06		
CONS 175 CONSTRUCTION	32	0	09/06		
CONS 176 CONSTRUCTION	2,580	0	09/06		
CONS 177 CONSTRUCTION	93-	0	10/06		
CONS 178 CONSTRUCTION	7	0	10/06		
CONS 179 CONSTRUCTION	8	0	01/07		
CONS 180 CONSTRUCTION	25	0	01/07		
CONS 181 CONSTRUCTION	15-	0	01/07		
CONS 182 CONSTRUCTION	157	0	01/07		
CONS 183 CONSTRUCTION	7	0	01/07		
CONS 184 CONSTRUCTION	150	0	01/07		
CONS 185 CONSTRUCTION	78-	0	01/07		
CONS 186 CONSTRUCTION	3-	0	01/07		
CONS 187 CONSTRUCTION	3	0	01/07		
CONS 188 CONSTRUCTION	3-	0	01/07		
CONS 189 CONSTRUCTION	16	0	01/07		
CONS 190 CONSTRUCTION	18	0	01/07		
CONS 191 CONSTRUCTION	62	0	01/07		

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/06 \$47,330,450.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$265,980.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$49,201,400.34 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 12,778	*	100,000	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	4,593	*	6,605	*	*	1,580	*	*	12,778
FORCST (C) *	*	*	*	*	*	12,778	*	*	*	*	*	*	*	12,778
ACTUAL (C) *	12	*	*	6,605	*	5,404	*	*	*	*	*	*	*	12,021
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S193-001E SITES FOR DOS					
SITE 001 SITE	768	0	11/06		
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	120,000	0	05/07		
SITE 046 SITE	6,605	0	01/07		

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

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$20,738,755.57 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,545,134.53 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$19,136,855.52 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	6,843		9,559						
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		161 *	1,461 *	940 *	20-*	101 *	200 *		4,000 *					6,843
FORCST (C) *		161 *	1,461 *	940 *	20-*	101 *	200 *		4,000 *					6,843
ACTUAL (C) *			161 *			12 *								173
PLAN (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 S195-PARK	CONS	Tree Replacement related to Salt Storage Shed Construction	350	0	07/07		DEVSCOPE 10/06	12/06
827 S195-227L	CONS	CONST SALT SHEDS, CITYWIDE						
	CONS	004 CONSTRUCTION	1,400	0	02/11			
	CONS	013 CONSTRUCTION	1-	0	11/06			
	CONS	014 CONSTRUCTION	102-	0	10/06			
	CONS	016 CONSTRUCTION	69	0	11/06			
	CONS	024 CONSTRUCTION	29-	0	08/06			
	CONS	067 CONSTRUCTION	221-	0	08/06			
	CONS	080 CONSTRUCTION	4,000	0	08/07			
	CONS	086 CONSTRUCTION	15-	0	08/06			
	CONS	095 CONSTRUCTION	77	0	08/06			
	CONS	102 CONSTRUCTION	3,000	0	01/11			
	CONS	120 CONSTRUCTION	4,000	0	02/07			
	CONS	136 CONSTRUCTION	649	0	08/06			
	IFDS	137 IFA DESIGN	1,327	0	01/07			
	IFSP	138 IFA CONSTRUCTION SUPERVIS	824	0	01/07			
827 S195-227N	CONS	125TH STREET SALT SHED					BIDAWARD 07/05	07/07
	CONS	001 CONSTRUCTION	4,941	0	07/07			
	CONS	002 CONSTRUCTION	218	0	07/07			
	CONS	003 CONSTRUCTION	50	0	11/07			
827 S195-227P	CONS	PIKE STREET SALT SHED					CON75%	01/07 08/07
	CONS	004 CONSTRUCTION	82	0	10/06			
	CONS	005 CONSTRUCTION	200	0	12/06			
	CONS	007 CONSTRUCTION	157	0	07/06			
	CONS	008 CONSTRUCTION	4	0	07/06			
	CONS	009 CONSTRUCTION	33	0	11/06			
827 S195-227Q	CONS	Queens 13 Salt Shed					CON50%	10/06 10/08
	CONS	002 CONSTRUCTION	940	0	09/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S195-227T CONS	Recons of Salt Storage Facility @ Tompkins Ave 001 CONSTRUCTION	1,000	0	08/06	PD	07/06 07/07

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES

AVAILABLE BALANCE AS OF: 11/30/06	\$25,711,309.42	(CITY)	\$30,051,662.94	(NON-CITY)
CONTRACT LIABILITY:	\$3,749,989.94	(CITY)	\$2,203,270.71	(NON-CITY)
ITD EXPENDITURES:	\$306,911,024.10	(CITY)	\$39,409,643.62	(NON-CITY)

* FY 07 * FY 08 * FY 09 * FY 10 *	* FY 07 * FY 08 * FY 09 * FY 10 *
ADOPTED (C)*	(C)* 3,132-
APPROPRIATIONS*	10,500 *
(N)*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	3,132-	*	*	*	*	*	3,132-
FORCST (C) *	*	*	*	*	*	*	*	3,132-	*	*	*	*	*	3,132-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S197-310 CONS	EDGEMERE LEACHATE CONTROL & REMEDIATION 035 CONSTRUCTION	231-	0	01/07		
827 S197-357 CONS	LANDFILL GAS 035 CONSTRUCTION	2,901-	0	01/07		
827 S197-381 CONS	LANDFILL DEVELOPMENT 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		

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

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A
 AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	132-			
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) *	*	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: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,300	*	*	*	(C)*	4,300	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	4,300	*	*	*	*	*	4,300
FORCST (C) *	*	*	*	*	*	*	4,300	*	*	*	*	*	4,300
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
827 S212-409	CHANNEL 16 RADIO					
EQFN	001 EQUIPMENT AND FURNITURE	4,300	0	01/07		
CTGY	002 CONTINGENCY	1,000	0	01/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 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: 11/30/06 \$448,900,282.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,191,560.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$266,040,655.96 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 29,860	337,013		
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	*	9,549	*	67	*	2,000	*	29,860
FORCST (C) *	*	*	350	*	17,894	*	9,549	*	67	*	2,000	*	29,860
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
801 S216-411	CAPITAL DREDGING OF ACCESS TO 59TH ST MTS & BARGE SLIPS					DSGN	12/06 01/07
	DSGN 001 DESIGN		350	0	09/06		
	CONS 002 CONSTRUCTION		2,000	0	05/07		
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	01/07		
	CONS 033 CONSTRUCTION		3,400	0	01/07		
	IFDS 109 IFA DESIGN		52	0	01/07		
	IFSP 110 IFA CONSTRUCTION SUPERVIS		47	0	01/07		
	IFSP 111 IFA CONSTRUCTION SUPERVIS		27	0	01/07		
	IFSP 112 IFA CONSTRUCTION SUPERVIS		25	0	01/07		
827 S216-262	DEMOLITION OF THE SOUTH BRONX MTS					PD	02/05 02/07
	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 04/07
	CONS 008 CONSTRUCTION		82,500	0	01/08		
	IFDS 025 IFA DESIGN		1,205	0	01/07		
	IFSP 026 IFA CONSTRUCTION SUPERVIS		206	0	01/07		
827 S216-400	MTS RETROFITTING					CON50%	01/06 09/07
	CNSP 003 CONSTRUCTION SUPERVISION		67	0	03/07		
	IFDS 044 IFA DESIGN		214	0	01/07		
	DSGN 045 DESIGN		7,739	0	01/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST					
CONS	001 CONSTRUCTION	79,000	0	01/08		
IFDS	023 IFA DESIGN	1,138	0	01/07		
IFSP	024 IFA CONSTRUCTION SUPERVIS	190	0	01/07		
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE					
CONS	001 CONSTRUCTION	82,600	0	01/08		
IFDS	022 IFA DESIGN	1,190	0	01/07		
IFSP	023 IFA CONSTRUCTION SUPERVIS	198	0	01/07		
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE					
CONS	001 CONSTRUCTION	91,900	0	01/08		
IFDS	029 IFA DESIGN	1,324	0	01/07		
IFSP	030 IFA CONSTRUCTION SUPERVIS	583	0	01/07		
827 S216-412	Construction Management for Export Facilities					
CNSP	001 CONSTRUCTION SUPERVISION	17,894	0	11/06		

BUDGET LINE: S-219	FMS #: 827 959	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/06		\$8,681,962.40	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,322,521.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,342.60	(CITY)									\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*		10,466	6,731	135,919				5,323	24,000	6,731	135,919		
APPROPRIATIONS*													
(N)*													

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	5,323	*	*	*	*	*	*	*	*	*	*	*	5,323
FORCST (C) *	*	5,323	*	*	*	*	*	*	*	*	*	*	*	5,323
ACTUAL (C) *	*	*	5,323	*	*	*	*	*	*	*	*	*	*	5,323
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE					DEVSCOPE 09/05 09/06
IFDS	005 IFA DESIGN	470	0	01/07		
CONS	006 CONSTRUCTION	135,919	0	06/10		
SVCS	008 SERVICES	6,000	0	01/09		
DSGN	009 DESIGN	5,323	0	08/06		
SVCS	010 SERVICES	250	0	06/09		
SITE	011 SITE	24,000	0	06/08		
SVCS	012 SERVICES	481	0	06/09		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																			
AVAILABLE BALANCE AS OF: 11/30/06 \$46,022,444.21 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$941,210.26 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,321,076.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	35,366	*	*	*	2,000	*	1,500	*	(C)*	47,687	*	*	*	*	5,500	*	1,500	*
APPROPRIATIONS	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	974	*	5,079	*	*	40,626	1,041	*	33-	*	*	47,687
FORCST	(C) *	*	998	*	5,136	*	*	40,545	1,041	*	33-	*	*	47,687
ACTUAL	(C) *	*	152	394	255	*	*	*	*	*	*	*	*	801
PLAN	(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	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	01/07			
	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	1,041	0	02/07			
827	S222-396G	SCAN						
	SVCS	001 SERVICES	27,619	0	01/07			
827	S222-396H	I T LAN EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	2,481	0	01/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S222-396J	125 worth St LAN PC REPLACEMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	125	0	08/06		
	EQFN 002 EQUIPMENT AND FURNITURE	132	0	01/07		
827 S222-396K	PM/QA for SCAN Modernization					
	EQFN 001 EQUIPMENT AND FURNITURE	4,860	0	10/06		
827 S222-396L	Office for SCAN Modernization Project					
	EQFN 001 EQUIPMENT AND FURNITURE	53	0	10/06		

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

AVAILABLE BALANCE AS OF: 11/30/06 \$8,911,251.51 (CITY) \$5.00 (NON-CITY)

CONTRACT LIABILITY: \$1,974,193.80 (CITY) \$5.00 (NON-CITY)

ITD EXPENDITURES: \$26,994,009.91 (CITY) \$5.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 461-			
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) *	461-	*	*	*	*	*	*	*	*	*	*	*	461-
FORCST (C) *	461-	*	*	*	*	*	*	*	*	*	*	*	461-
ACTUAL (C) *	*	*	405-	*	*	*	*	*	*	*	*	*	405-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX					
	IFDS 091 IFA DESIGN	27	0	01/07		
	IFSP 092 IFA CONSTRUCTION SUPERVIS	25	0	01/07		
	CONS 098 CONSTRUCTION	2-	0	07/06		
	CONS 102 CONSTRUCTION	2	0	07/06		
	CONS 103 CONSTRUCTION	4	0	07/06		
	CONS 104 CONSTRUCTION	6-	0	07/06		
	CONS 105 CONSTRUCTION	403-	0	07/06		
	CONS 106 CONSTRUCTION	2-	0	07/06		
	CONS 107 CONSTRUCTION	54-	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-234		FMS #: 827 974	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/06		\$3,000,000.00	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$0.00	(CITY)							\$0.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
ADOPTED (C)*	*	25,854 *	*	*	(C)*	*	1,700 *	*	*				
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
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			

BUDGET LINE: S-236		FMS #: 827 972	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE										
AVAILABLE BALANCE AS OF: 11/30/06		\$27,615,777.06	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$7,819,200.72	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$10,319,797.94	(CITY)							\$0.00	(NON-CITY)		
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
ADOPTED (C)*	*	142,808 *	*	*	(C)*	*	6,896 *	*	*	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 *	5,772 *	147 *	*	222 *	474 *	*	*	*	*	*	6,896
FORCST (C) *	121 *	160 *	5,772 *	147 *	*	18 *	400 *	*	*	*	*	*	6,618
ACTUAL (C) *	*	1-*	116 *	7 *	*	*	*	*	*	*	*	*	122
PLAN (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 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST							
	SVCS NV 006	SERVICES	4,000	0	01/09			
	SVCS NV 007	SERVICES	400	0	01/07			
	CONS 008	CONSTRUCTION	5,772	0	09/06			

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

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

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/06 \$17,592,833.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$78,394,857.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$84,293,896.51 (CITY) \$.00 (NON-CITY)

	FY 07	FY 08	FY 09	FY 10	FY 07	FY 08	FY 09	FY 10
ADOPTED (C)*	*	*	*	*	2,889	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	36	74	2,985	*	488	*	282	*	*	*	*	*	2,889
FORCST (C) *	36	74	2,985	*	488	*	*	*	*	*	*	*	2,607
ACTUAL (C) *	*	263	59	*	*	*	*	*	*	*	*	*	322
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393 CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST					
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		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	081	CONSTRUCTION	11	0	07/06			
CONS	082	CONSTRUCTION	14-	0	07/06			
CONS	083	CONSTRUCTION	7-	0	07/06			
CONS	158	CONSTRUCTION	500-	0	08/06			
CONS	177	CONSTRUCTION	758-	0	11/06			
CONS	186	CONSTRUCTION	18	0	08/06			
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	57	0	01/07			
DSGN	201	DESIGN	47	0	01/07			

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/06 \$35,919,000.00 (CITY) \$4,000,000.00 (NON-CITY)

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

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

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 29,000			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	4,000	600			(N)* 4,000	600		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *							189					* 28,811 *	29,000
FORCST (C) *												* 34,000 *	34,000
ACTUAL (C) *												*	*
PLAN (N) *												* 4,000 *	4,000
FORCST (N) *												* 4,000 *	4,000
ACTUAL (N) *												*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405		SBMT Pier						
	CONS	001 CONSTRUCTION	28,811	0	06/07			
	IFDS	005 IFA DESIGN	361	0	01/07			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	140	0	01/07			
	SVCS	007 SERVICES	189	0	01/07			
801 S246-405A		SBMT Recycling Plant						
	CONS	001 CONSTRUCTION	0	3,400	06/07			
	CONS	002 CONSTRUCTION	0	600	06/07			
	CONS	003 CONSTRUCTION	0	600	06/08			

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

BUDGET LINE: S-247															FMS #: 827 980					RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET														
AVAILABLE BALANCE AS OF: 11/30/06															\$2,300,000.00					(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:															\$.00					(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:															\$.00					(CITY)					\$.00					(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*															
ADOPTED	(C)*	1,200	*	*	*	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET												
	CONS 001 CONSTRUCTION			2,000		0		06/07					
	IFSP 100 IFA CONSTRUCTION SUPERVIS			200		0		06/07					

BUDGET LINE: S-248															FMS #: 827 981					RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS														
AVAILABLE BALANCE AS OF: 11/30/06															\$3,671,000.00					(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:															\$.00					(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:															\$.00					(CITY)					\$.00					(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*															
ADOPTED	(C)*	796	*	*	*	*	*	*	*	(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					

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

BUDGET LINE: S-249 FMS #: 827 982 RECONSTRUCTION OF LEASED FACILITY AT 177-83 E. 123 ST, MN
 AVAILABLE BALANCE AS OF: 11/30/06 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	57	*	*	*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 S249-408	IFSP	MANHATTAN LOT CLEANING - 177-83 E 123RD STREET 100 IFA CONSTRUCTION SUPERVIS	57	0	06/07			

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

BUDGET LINE: SE-D002R FMS #: 826 D2R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	350	*	*	*	*	*	*	*	(C)*	350	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				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: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	429	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	429	*	429
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	429	*	429
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area								
	SITE AQ 100 SITE			300	0	06/07			
CO#: A1	SITE AQ 101 SITE			129	0	06/07			

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

BUDGET LINE: SE-Q200		FMS #: 826 Q01	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/06			\$250,000.03	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$29,845.17	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	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														
	SANITARY SEWERS									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: 11/30/06			\$100,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$700,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										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														
	ACQUISITION									100	0	06/07			

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

BUDGET LINE: SE-1		FMS #: 826 300	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.															
AVAILABLE BALANCE AS OF: 11/30/06		\$13,006,571.59	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,915,470.22	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$14,651,902.32	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	7,255	*	44,500	*	48,500	*	48,500	*	(C)*	13,510	*	54,936	*	94,975	*	85,986	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	4,890	*	*	*	*	*	*	*	*	8,620	*	13,510
FORCST	(C) *	*	*	4,890	*	*	*	*	*	*	*	*	8,620	*	13,510
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
801 BNYINFRA2	BNYDC	Infrastructure for FY04 and Out Years						
	CONS	GE 010 CONSTRUCTION	182	0	06/07	DSGN	01/05	01/05
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES							
	CONS	003 CONSTRUCTION		5,000	0	06/10		
	CONS	004 CONSTRUCTION		5,000	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		30,525	0	06/09		
	CONS	003 CONSTRUCTION		16,068	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	005 CONSTRUCTION		9,936	0	06/08		
	CONS	006 CONSTRUCTION		10,000	0	06/09		
	CONS	007 CONSTRUCTION		10,000	0	06/10		
	CONS	008 CONSTRUCTION		20,000	0	06/11		
	CONS	009 CONSTRUCTION		39,000	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 NEWTRENCH	TRENCH RESTORATIONS, CITYWIDE						
CONS	002 CONSTRUCTION	5,000	0	06/09			
CONS	003 CONSTRUCTION	5,000	0	06/10			
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						
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			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CONS	003 CONSTRUCTION	7,000	0	06/07			
CONS	005 CONSTRUCTION	45,000	0	06/08			
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	10/06			
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI						
CO#: A CONS	SE 012 CONSTRUCTION	750	0	06/07	SANITARY SEWERS		
CO#: A1 CONS	SS 014 CONSTRUCTION	688	0	06/07	STORM SEWERS		
850 DEPXTRASE	CHANGE ORDERS AND OVERRUNS - SEWER						
CO#: A CONS	SE 002 CONSTRUCTION	4,890	0	09/06	SANITARY SEWERS		

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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS														
AVAILABLE BALANCE AS OF: 11/30/06				\$1.10 (CITY)								\$1.99 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$24,598,388.90 (CITY)								\$523,277.01 (NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			1,700	*	1,700	*	1,700	*	(C)*			4,000	*	4,200	*	4,410	*
APPROPRIATIONS*										COMMITMENT PLAN								
	(N)*									(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCDDC		LINING CONTRACT - CITYWIDE						
	CONS	001 CONSTRUCTION	2,500	0	06/08			
	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	001 CONSTRUCTION	1,500	0	06/08			
	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 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/06 \$37,402,364.75 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,297,052.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$255,145,915.53 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	16,380	10,690	5,515	8,008	(C)*	17,415	4,646	27,129	21,855
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	26	171	3,739	56	749	7,343		4,125				9,026	17,415
FORCST (C) *	26	171	3,073	56	749	7,343		4,125				8,360	17,415
ACTUAL (C) *		612	3,386	384	1								2,390
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 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)					DEVSCOPE 05/01 08/01
CONS	602 CONSTRUCTION	804	0	06/07		
DSGN	604 DESIGN	39	0	06/07		
CNSP	606 CONSTRUCTION SUPERVISION	64	0	06/07		
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA					
CONS	002 CONSTRUCTION	15,000	0	06/09		
CONS	003 CONSTRUCTION	15,250	0	06/10		
CONS	004 CONSTRUCTION	15,250	0	06/11		
CONS	005 CONSTRUCTION	15,300	0	06/12		
CONS	006 CONSTRUCTION	16,403	0	06/13		
CONS	007 CONSTRUCTION	17,560	0	06/14		
CONS	008 CONSTRUCTION	18,776	0	06/15		
CONS	009 CONSTRUCTION	20,052	0	06/16		
CONS	010 CONSTRUCTION	21,896	0	06/17		
826 IN-CITYSE	Agency Proposed Projects					
CO#: A CTGY	999 CONTINGENCY	5,000	0	06/08		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/08		
826 SE6661402	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA					
CONS	001 CONSTRUCTION	20	0	06/07		
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					DEVSCOPE 07/06 09/06
CO#: 02 CONS	GE 101 CONSTRUCTION GENERAL	11	0	06/07		
850 DDCTREEK	ARBORICULTURAL SERVICES - BROOKLYN					
CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/07		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					DEVSCOPE 05/02 08/02
CONS	SE 019 CONSTRUCTION SANITARY SEWERS	725	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-09 CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/06		
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN 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	CITYWIDE RECONSTRUCTION CONS SE 003 CONSTRUCTION	SANITARY SEWERS	190	0	08/06		
850 SEC20004J CO#: A	CITYWIDE RECONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/06		
850 SEC20004K	CITYWIDE RECONSTRUCTION CONS SE 003 CONSTRUCTION IFDS 602 IFA DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS IN-HOUSE SUPERVISION OF C	2,080 111 111	0 0 0	06/07 07/06 07/06	DEVSCOPE 01/06	04/06
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES		666 670 333	0 0 0	06/07 06/07 06/08		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN 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 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN 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 SEK002284 CO#: A	COMBINED SEWER IN JEWEL ST AREA CNSP SU 003 CONSTRUCTION SUPERVISION CONS CM 004 CONSTRUCTION DSGN SY 006 DESIGN	CONSULTANT SUPERVISION OF COMBINED SEWERS STUDY (PRE-PRELIMINARY DE	250 2,500 26	0 0 0	07/09 07/09 07/06		
850 SEK002290 CO#: A CO#: B CO#: C	COMB SEWERS IN FLUSHING AV, BK CONS CM 003 CONSTRUCTION CONS CM 003 CONSTRUCTION CONS CM 003 CONSTRUCTION	COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS	92 275 37	0 0 0	08/06 09/06 09/06		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B DSGN TD 014 DESIGN	TOTAL DESIGN	57	0	12/06		
850 SEK002312 CO#: A	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS CONS CM 005 CONSTRUCTION	COMBINED SEWERS	60	0	12/06		
850 SEK002318 CO#: A	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CONS CM 002 CONSTRUCTION	COMBINED SEWERS	1,144-	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#: 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			
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		68	0	11/06			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II								
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		1,403	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		141	0	06/09			
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								
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		69	0	08/06			
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			
850 SEK002338	Brooklyn trench restoration contract no.9								
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			
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)								
	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		13	0	12/06			
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL								
	CONS 001 CONSTRUCTION			89	0	06/09			
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B								
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		3,809-	0	09/06			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		662	0	11/06			
CO#: A	CONS SE 009 CONSTRUCTION	SANITARY SEWERS		276-	0	09/06			
	CONS SE 015 CONSTRUCTION	SANITARY SEWERS		3,042	0	12/06			
	CONS SE 017 CONSTRUCTION	SANITARY SEWERS		279	0	12/06			
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		662	0	12/06			
850 SEK002346	BROOKLYN TRENCH RESTORATION #10							DEVSCOPE 07/05	09/05
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		3,855	0	06/07			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		386	0	06/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		195	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	07/06			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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					
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	
CNSP SE 005 CONSTRUCTION SUPERVISION	SANITARY SEWERS	2,500	0	07/08	
IFSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	07/08	
CTGY SE 009 CONTINGENCY	SANITARY SEWERS	250	0	06/07	
850 SEK002355					
Combined Sewer in Water St. - Old Fulton St. and Main St.					
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,274	0	07/07	
IFDS FD 004 IFA DESIGN	FINAL DESIGN	127	0	07/06	
IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	07/06	
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	07/07	
850 SEK0201A8					
VIT CLAY PIPE, BK					
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	07/06	
850 SEK0201A9					
Reconstruction of Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 08/05 11/05
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,370	0	02/07	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/07	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	188	0	07/06	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	07/06	
850 SELCDDC02					
LINING CONTRACT, CITYWIDE					
CO#: A CONS SE 012 CONSTRUCTION	SANITARY SEWERS	5	0	08/06	
850 SELCDDC03					
LINING CONTRACT - CITYWIDE					
CO#: A CONS SE 012 CONSTRUCTION	SANITARY SEWERS	167	0	08/06	
850 SELCDDC04					
CITYWIDE DDC LINING					DEVSCOPE 06/05 09/05
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	408	0	02/07	

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/06			\$31,456,636.05 (CITY)				\$3,739,673.36 (NON-CITY)												
CONTRACT LIABILITY:			\$10,482,746.08 (CITY)				\$24,296.73 (NON-CITY)												
ITD EXPENDITURES:			\$121,441,296.71 (CITY)				\$224,229.10 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*						1,389		1,183		(C)*		8,732		3,305		17,736		1,313	
APPROPRIATIONS*										COMMITMENT PLAN*									
ACTUAL (N)*										(N)*									

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		100	321	11	125	1		17	82				8,075	8,732
FORCST (C) *		100	321	677	125	1		17	82				7,409	8,732
ACTUAL (C) *			129	766	200									1,095
PLAN (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 RANDWTPIN		Randall's Island - Infrastructure						
	CONS	003 CONSTRUCTION	540	0	06/07			
801 SEN002134		Pier 35 Sewer Improvements						
	CONS	CM 003 CONSTRUCTION	100	0	06/09	DSGN	12/06	05/07
826 HUDSONYDS		Reconstruction of Water and Sewers @ Hudson Yards						
	CONS	001 CONSTRUCTION	11,705	0	06/09			
	CNSP	005 CONSTRUCTION SUPERVISION	2,273	0	06/09			
	CONS	006 CONSTRUCTION	14,164	0	06/11			
	CNSP	010 CONSTRUCTION SUPERVISION	2,751	0	06/11			
	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	1,200	0	03/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	03/08			
826 IN-CITYSE		Agency Proposed Projects						
	CO#: B CTGY	999 CONTINGENCY	5,000	0	06/08			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CO#: B CTGY	999 CONTINGENCY	5,000	0	06/08			
826 SEN002162		Sewer work in John St betw B'way & William St						
	CONS	001 CONSTRUCTION	81	0	06/07			
850 DDCTREEM		ARBORICULTURAL SERVICES - MANHATTAN						
	CNSP	SU 002 CONSTRUCTION SUPERVISION	1	0	06/07			
850 HMMWTC6C		RECONSTRUCTION OF LIBERTY STREET, ETC						
	CONS	SE 026 CONSTRUCTION	396	0	06/07	DEVSCOPE	01/04	04/04
850 MED-595		TRUNK WM IN LAFAYETTE STREET						
	CONS	SS 003 CONSTRUCTION	2,000	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/08		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	200	0	07/07		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07		
850 SE-LC-09	EMERGENCY LINING CONTRACT, CITYWIDE						
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/06		
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE	01/06 03/06
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	1,147	0	06/07		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	80	0	07/06		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/06		
850 SEC20004I	CITYWIDE RECONSTRUCTION						
CO#: B	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	190	0	08/06		
850 SEC20004J	CITYWIDE RECONSTRUCTION						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/06		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/06		
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06 04/06
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,080	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	111	0	07/06		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	07/06		
850 SELCDDC03	LINING CONTRACT - CITYWIDE						
CO#: A	CONS SE 015 CONSTRUCTION	SANITARY SEWERS	34	0	08/06		
850 SELCDDC04	CITYWIDE DDC LINING					DEVSCOPE	06/05 09/05
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	82	0	02/07		
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL	108	0	10/06		
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES		666	0	06/07		
	SVCS 007 SERVICES		333	0	06/08		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES		666	0	06/09		
	CTGY 003 CONTINGENCY		67	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09		
	SVCS 007 SERVICES		333	0	06/11		
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES		666	0	06/12		
	CTGY 003 CONTINGENCY		67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SEN002142	SANITARY SEWER IN W HOUSTON ST - WEST ST AND BOWERY ST						
CO#: A	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	11	0	09/06		
CO#: B	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	17	0	01/07		
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV						
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	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
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	327	0	07/08	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	07/08	
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	60	0	07/08	
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	2,205	0	07/08	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	07/08	
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS	30	0	07/08	
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET					DEVSCOPE 01/04 04/04
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	648	0	06/07	
	CONS CM 007 CONSTRUCTION	COMBINED SEWERS	24	0	06/07	
850 SEN002152	COMBINE SEWERS IN WORTH ST					
	CONS 001 CONSTRUCTION		118	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/10	
850 SEN002153	Water Main in Water St. (w/HMWTC7D)					DEVSCOPE 01/04 04/04
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	106	0	06/07	
	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	11/06	
850 SEN002155	COMBINED SEWERS IN HARRIET TUBMAN PLAZA					
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#: 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					
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,832	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	
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					
	CONS 001 CONSTRUCTION		326	0	06/08	
	CNSP 003 CONSTRUCTION SUPERVISION		35	0	06/08	
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	358	0	06/08	
	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	

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

AVAILABLE BALANCE AS OF: 11/30/06 \$54,938,548.67 (CITY) \$20,047.50 (NON-CITY)

CONTRACT LIABILITY: \$45,019,804.02 (CITY) \$20,047.50 (NON-CITY)

ITD EXPENDITURES: \$416,218,888.78 (CITY) \$20,047.50 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	53,596	12,926	654	1,885	(C)*	28,087	12,026	3,785	3,489
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	649	1,034	12,652				9,113	28,087
FORCST (C) *	677	3,480	1,201		281	649	1,034	12,652				8,113	28,087
ACTUAL (C) *		428	2,283	2,187	343								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
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					10,000	0	06/08		
826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY					10,000	0	06/08		
826 SE-592C CONS	STORM SEWER IN WHITESTONE EXPWY SERVICE ROAD 001 CONSTRUCTION					20	0	07/07		
826 SEQ002589 CONS	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 SE 001 CONSTRUCTION					1,070	0	06/07		
826 SEQ002621 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) 001 CONSTRUCTION					206	0	06/13		
826 SEQ002665 CONS	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas 001 CONSTRUCTION					1,300	0	06/07		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 001 CONSTRUCTION					3,035	0	06/09		
826 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av 002 CONSTRUCTION					335	0	06/10		
850 DDCTREEQ CNSP	ARBORICULTURAL SERVICES - QUEENS SU 002 CONSTRUCTION SUPERVISION					1	0	06/07	CONSULTANT SUPERVISION OF	
850 SE-LC-09 CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 605 IFA CONSTRUCTION SUPERVIS					32	0	07/06	IN-HOUSE SUPERVISION OF C	

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	01/06	03/06
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		347	0	02/07			
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		20	0	07/06			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/06			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER	ST- NAMEOKE AV&BATTERY RD							
	CONS 003 CONSTRUCTION			1,282	0	06/08			
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE		59	0	08/06			
850 SEC20004I	CITYWIDE RECONSTRUCTION								
CO#: B	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		190	0	08/06			
850 SEC20004J	CITYWIDE RECONSTRUCTION								
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	07/06			
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06	04/06
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		1,734	0	06/07			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		93	0	07/06			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		93	0	07/06			
850 SELCDDC03	LINING CONTRACT - CITYWIDE								
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS		167	0	08/06			
850 SELCDDC04	CITYWIDE DDC LINING						DEVSCOPE	06/05	09/05
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		408	0	02/07			
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS								
	SVCS 004 SERVICES			500	0	06/09			
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 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)						DEVSCOPE	12/05	02/06
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		595	0	06/07			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/07			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		931	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		93	0	06/08			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						DEVSCOPE	05/05	07/05
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		1,267	0	06/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	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		15	0	06/07		
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA								
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		50	0	07/09		
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS		1,500	0	07/09		
CO#: A	DSGN SY 006 DESIGN		STUDY (PRE-PRELIMINARY DE		14	0	07/06		
850 SEQ002545	COMBINED SEWERS IN SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST								
CO#: B	CONS CM 003 CONSTRUCTION		COMBINED SEWERS		19	0	01/07		
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II								
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		15	0	01/07		
CO#: B	CNSP SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		78	0	01/07		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN								
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		1,068	0	06/08		
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL								
CO#: A	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		104	0	08/06		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV								
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		250	0	06/09		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)								
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS		1,424	0	06/08		DEVSCOPE 07/02 09/02
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		142	0	06/08		
850 SEQ002566	TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11)								
CO#: C	CONS SE 003 CONSTRUCTION		SANITARY SEWERS		43	0	09/06		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV								
	CONS CM 005 CONSTRUCTION		COMBINED SEWERS		935	0	06/08		
	CONS CM 009 CONSTRUCTION		COMBINED SEWERS		6	0	11/06		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD								
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		116	0	09/06		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD								
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		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR								
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS		270	0	06/10		
850 SEQ002585	COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV								
CO#: A	CONS CM 006 CONSTRUCTION		COMBINED SEWERS		27	0	08/06		
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		

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MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/11			
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							
	CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	22	0	08/06			
	CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	25	0	01/07			
850 SEQ002600		COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV							
	CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	25	0	09/06			
850 SEQ002601		SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV							
	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	69	0	06/08			
850 SEQ002603		SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA							
	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	300	0	12/06		DEVSCOPE 02/03	05/03
850 SEQ002604		SANITARY SEWERS IN 153 ST AREA							
	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							
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	567	0	07/07			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	07/07			
850 SEQ002611		COMBINED SEWERS IN 32 ST, ETC.							
	CO#: A	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	230	0	11/06			
850 SEQ002615		COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV							
	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	8,307	0	02/07		DEVSCOPE 12/05	02/06
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	579	0	06/07			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	482	0	07/06			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	482	0	07/06			
850 SEQ002622		TRENCH RESTORATION #8							
	CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	240	0	07/06			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	346	0	12/06			
850 SEQ002623		TRENCH RESTORATION #9							
	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	69	0	08/06			
850 SEQ002624		TRENCH RESTORATION #10							
	CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	442	0	08/06			
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	606	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	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		
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		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		37	0	08/06		
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS		45	0	11/06		
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE							
	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							
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		3	0	12/06		
850 SEQ002666	QUEENS TRENCH RESTORATION #11							
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		2,500	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		386	0	06/08		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		193	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		193	0	07/06		
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl							
	CONS 001 CONSTRUCTION			1,064	0	06/08		
850 SEQ0201B2	RECON OF VIT CLAY PIPE SEWERS							
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		21	0	08/06		
850 SEQ0201B3	RECON OF VIT CLAY PIPE SEWERS							
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		414	0	01/07		
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		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		225	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	07/06		
850 SEQ200442	STORM SEWERS IN 190 ST - 48 AV AND 50 AV							
CO#: A	CONS CM 014 CONSTRUCTION	COMBINED SEWERS		17	0	09/06		
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/06			\$36,349,874.79 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:			\$25,128,833.08 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$239,653,266.64 (CITY)				\$0.00 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	37,222	*	4,551	*	134	*	24,279	*	(C)*	26,451	*	6,509	*	2,062	*	23,529	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	933 *	6,108 *	3 *	5 *	1,672 *	840 *		2,749 *				14,141 *	26,451
FORCST	(C) *	933 *	6,108 *	1,003 *		1,670 *	840 *		2,749 *				13,141 *	26,444
ACTUAL	(C) *		5,640 *	1,859 *	192 *	110 *								7,801
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *													
FORCST	(N) *													
ACTUAL	(N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CO#: D CTGY	Agency Proposed Projects 999 CONTINGENCY	5,000	0	06/08			
826 SE-EMRNGY	CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	10,000	0	06/08			
826 SER200196	CONS	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE 001 CONSTRUCTION	2,162	0	06/12			
826 SER200281	CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 004 CONSTRUCTION	4,261	0	06/10			
	CNSP	005 CONSTRUCTION SUPERVISION	915	0	06/10			
850 SE-LC-08	CO#: B IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 601 IFA CONSTRUCTION SUPERVIS	78	0	08/06			
850 SE-LC-09	CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE 601 IFA CONSTRUCTION SUPERVIS	12	0	07/06			
850 SE-LC-10	CONS SE	EMERGENCY LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	116	0	02/07			DEVSCOPE 01/06 03/06
	IFDS FD	601 IFA DESIGN	10	0	07/06			
	IFSP SU	606 IFA CONSTRUCTION SUPERVIS	10	0	07/06			
850 SE-793	CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV 001 CONSTRUCTION	5,380	0	06/10			
	CNSP	004 CONSTRUCTION SUPERVISION	1,781	0	06/10			
850 SE-796	CONS SE	SANITARY SEWER IN RICHMOND VALLEY ROAD 001 CONSTRUCTION	6,972	0	06/10			
	CNSP	005 CONSTRUCTION SUPERVISION	1,152	0	06/10			
850 SEC20004I	CO#: B CONS	CITYWIDE RECONSTRUCTION SE 001 CONSTRUCTION	190	0	08/06			
		SANITARY SEWERS						

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004J	CITYWIDE RECONSTRUCTION								
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 SELCDDC03	LINING CONTRACT - CITYWIDE								
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								
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			
	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 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05	08/05
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		622	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		62	0	06/07			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		28	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			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION	SANITARY SEWERS 1,871	0	06/12		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SE 005 CONSTRUCTION SITE AQ 008 SITE	SANITARY SEWERS ACQUISITION 5,274 25	0 0	06/08 06/07		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SE 005 CONSTRUCTION CONS SE 009 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS 232 32	0 0	06/08 06/08		
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST CO#: C CONS SE 005 CONSTRUCTION	SANITARY SEWERS 110	0	11/06		
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		
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV SITE AQ 005 SITE CNSP SU 014 CONSTRUCTION SUPERVISION	ACQUISITION CONSULTANT SUPERVISION OF 200 93	0 0	06/07 11/06		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION	SANITARY SEWERS 971	0	06/08		
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1	0	11/06		
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE 840	0	12/06		
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD CONS SE 001 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION CONS SE 016 CONSTRUCTION	SANITARY SEWERS CONSULTANT SUPERVISION OF SANITARY SEWERS 5,146 363 330	0 0 0	08/06 08/06 08/06		DEVSCOPE 02/04 05/04
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CNSP SU 008 CONSTRUCTION SUPERVISION CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 5 2	0 0	10/06 11/06		
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CO#: C CONS SE 005 CONSTRUCTION CO#: D CONS SE 005 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS 73 21	0 0	07/06 11/06		
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CONS SE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A SITE AQ 006 SITE CONS SE 011 CONSTRUCTION	SANITARY SEWERS CONSULTANT SUPERVISION OF ACQUISITION SANITARY SEWERS 1,482 115 1,177 113	0 0 0 0	06/07 06/07 11/06 06/07		DEVSCOPE 07/04 09/04
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF 860 262	0 0	07/06 11/06		DEVSCOPE 06/05 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
826 IN-CITYSE CO#: E CTGY	Agency Proposed Projects 999 CONTINGENCY	5,000	0	06/08			
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	10,000	0	06/08			
850 SE-LC-08 IFDS	EMERGENCY LINING CONTRACT, CITYWIDE 016 IFA DESIGN	50	0	09/06			
850 SE-LC-09 CO#: A IFOT	EMERGENCY LINING CONTRACT, CITYWIDE 602 IFA OTHER TECHNICAL SERVI	36	0	07/06			
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 01/06	03/06
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	347	0	02/07		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	07/06		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/06		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I					DEVSCOPE 03/04	05/04
	CONS CM 012 CONSTRUCTION	COMBINED SEWERS	9,379	0	08/07		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	11/06		
	CONS CM 018 CONSTRUCTION	COMBINED SEWERS	3	0	08/07		
	CONS CM 020 CONSTRUCTION	COMBINED SEWERS	20	0	12/06		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	11/07		
850 SEC20004I CO#: B CONS	CITYWIDE RECONSTRUCTION SE 002 CONSTRUCTION	SANITARY SEWERS	190	0	08/06		
850 SEC20004J CO#: A IFSP	CITYWIDE RECONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06		
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06	04/06
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,388	0	06/07		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	74	0	07/06		
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	07/06		
850 SELCDDC03 CO#: A CONS	LINING CONTRACT - CITYWIDE SE 014 CONSTRUCTION	SANITARY SEWERS	67	0	08/06		
850 SELCDDC04 CONS	CITYWIDE DDC LINING SE 004 CONSTRUCTION	SANITARY SEWERS	163	0	02/07	DEVSCOPE 06/05	09/05
850 SEX-SURV3 SVCS	SURVEYS FOR SEWERS IN BRONX 001 SERVICES		666	0	06/07		
	CTGY 003 CONTINGENCY		667	0	06/07		
	SVCS 007 SERVICES		333	0	06/09		
850 SEX-SURV4 SVCS	SURVEYS FOR SEWERS IN BRONX 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX					
	SVCS 001 SERVICES	666	0	06/12		
	CTGY 003 CONTINGENCY	67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
850 SEX00201Q	VIT CLAY PIPE RECONSTRUCTION, BRONX					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	320	0	07/06		
						IN-HOUSE SUPERVISION OF C
850 SEX00201R	VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE 01/06 04/06
	CONS SE 001 CONSTRUCTION	2,586	0	02/07		
	IFDS FD 601 IFA DESIGN	150	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	07/06		
						IN-HOUSE SUPERVISION OF C
850 SEX002219	COMB SEWER IN MULLAN PL, BX					
	CONS CM 006 CONSTRUCTION	552	0	06/11		
						COMBINED SEWERS
850 SEX002221	RECONST SAN SEWER IN THROGS NECK AREA I, BX					
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	94	0	10/06		
						CONSULTANT SUPERVISION OF
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST					
CO#: A	CONS SE 015 CONSTRUCTION	969	0	08/06		
						SANITARY SEWERS
850 SEX002236	STORM SEWERS IN BARTOW AVE					
	CNSP SU 011 CONSTRUCTION SUPERVISION	600	0	12/06		
						CONSULTANT SUPERVISION OF
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					
	CONS CM 005 CONSTRUCTION	926	0	06/09		
						COMBINED SEWERS
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	2,300	0	07/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	230	0	07/09		
	CONS SE 006 CONSTRUCTION	54	0	07/09		
						SANITARY SEWERS
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE					DEVSCOPE 05/02 08/02
	CONS SE 001 CONSTRUCTION	584	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	35	0	06/07		
	CONS SE 008 CONSTRUCTION	19	0	06/07		
						SANITARY SEWERS
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA					DEVSCOPE 03/03 05/03
	CONS SE 001 CONSTRUCTION	2,451	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	484	0	06/08		
	CONS SE 006 CONSTRUCTION	34	0	06/08		
						SANITARY SEWERS

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BUDGET LINE: SE-100		FMS #: 826 321	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS																
AVAILABLE BALANCE AS OF: 11/30/06			\$7,981,800.38	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$9,823,356.32	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$12,207,104.82	(CITY)								\$0.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	7,280	*		*		*		*	(C)*	1,438	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,438 *	1,438
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,438 *	1,438
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	06/07			
CO#: A	CONS	SS 014 CONSTRUCTION	688	0	06/07			

BUDGET LINE: SE-166		FMS #: 826 341	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/06			\$12,809,785.30	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$5,977,976.69	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$216,666,502.09	(CITY)									\$0.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	4,724	*		*		*		*	(C)*	3,513	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	3,513 *	*	*	*	*	3,513
FORCST	(C) *	*	*	*	*	*	*	*	3,513 *	*	*	*	*	3,513
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: F	CTGY	999 CONTINGENCY	5,000	0	06/08			
850 SE-166-B2		RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN						
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			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY CM 003	CONTINGENCY		COMBINED SEWERS	400	0	06/07		
	IFDS FD 601	IFA DESIGN		FINAL DESIGN	200	0	07/06		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/06		

BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000

AVAILABLE BALANCE AS OF: 11/30/06 \$0.67 (CITY) \$2.12 (NON-CITY)

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

ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *
ADOPTED (C)*					(C)*	1,271		3,000	3,105
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,271 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	9,271 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE								
	CONS 002	CONSTRUCTION			3,000	0	06/09		
	CONS 003	CONSTRUCTION			3,105	0	06/10		
	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		
826 DEP-CO	Allocation for unidentified change orders								
	CONS 009	CONSTRUCTION			1,271	0	06/07		

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BUDGET LINE: SE-200K		FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/06			\$11,919,630.06	(CITY)			\$5.00	(NON-CITY)												
CONTRACT LIABILITY:			\$1,476,343.82	(CITY)			\$5.00	(NON-CITY)												
ITD EXPENDITURES:			\$25,930,628.14	(CITY)			\$5.00	(NON-CITY)												
	* FY 07 *	FY 08 *	FY 09 *	FY 10 *		* FY 07 *	FY 08 *	FY 09 *	FY 10 *											
ADOPTED (C)*	50	4,379				(C)*	290	3,849	4,222											
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-	2,075 *	*	*	*	*	*	*	1,995 *	290-
FORCST (C) *		*	*	3,923-	195 *	632-	2,075 *	*	*	*	*	*	*	1,995 *	290-
ACTUAL (C) *		*	*	3,924-	*	*	*	*	*	*	*	*	*	*	3,924-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CO#: F	Agency Proposed Projects 999 CONTINGENCY	5,000	0	06/08			
826 SE-EMRNGY	CO#: G	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08			
850 SEC20004J	CO#: A	CITYWIDE RECONSTRUCTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	07/06			
850 SEC20004K		CITYWIDE RECONSTRUCTION CONS SS 006 CONSTRUCTION STORM SEWERS IFDS FD 606 IFA DESIGN FINAL DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	345 18 18	0 0 0	06/07 07/06 07/06	DEVSCOPE 01/06	04/06	
850 SEK002350		NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONS 002 CONSTRUCTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	372 38 38	0 0 0	06/09 07/07 07/07			
850 SEK20048	CO#: A	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	195 3	0 0	10/06 11/06			
850 SEK20051		REPLMT & REHB- RIPLE BARREL STRM SWR OUTFALL 64 ST/BULKHEAD CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 005 SITE ACQUISITION	1,500 150 1	0 0 0	06/07 06/07 09/06	DEVSCOPE 04/06	06/06	
850 SEK20055	CO#: A	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 007 CONSTRUCTION STORM SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,924- 635- 1,440 635	0 0 0 0	09/06 11/06 12/06 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 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C						
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						
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: 11/30/06 \$10,626,283.17 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$252,806.50 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,120,910.33 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,000				4,885	2,150		
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,885	* 4,885
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,756	* 2,756
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						
CONS 002	CONSTRUCTION	6	0	06/07	DSGN	01/00	01/02
801 RANDWTPIN	Randall's Island - Infrastructure						
CONS 004	CONSTRUCTION	2,750	0	06/07			
801 RISALTMAR	Randall's Island Salt Marsh						
CONS 001	CONSTRUCTION	2,129	0	06/07	DSGN	01/00	01/00
826 IN-CITYSE	Agency Proposed Projects						
CO#: G CTGY 999	CONTINGENCY	5,000	0	06/08			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: H CTGY 999	CONTINGENCY	5,000	0	06/08			
826 SEN20004	Replacement of Storm Sewer Outfall @ Pier 35						
CONS 001	CONSTRUCTION	1,750	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 SEN20005 CONS	Replacement of 26th Street Storm Sewer Outfall 001 CONSTRUCTION	250	0	06/08		
826 SEN20006 CONS	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION	150	0	06/08		

 BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06	\$33,767,874.22 (CITY)	\$.00 (NON-CITY)							
CONTRACT LIABILITY:	\$30,081,112.54 (CITY)	\$.00 (NON-CITY)							
ITD EXPENDITURES:	\$258,603,697.26 (CITY)	\$.00 (NON-CITY)							
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	22,844 *	29,712 *	470 *	15,263 *	(C)*	23,669 *	29,871 *	34,965 *	49,804 *
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) *	231 *	775 *	7,852 *	228 *	729 *	1,029 *	527 *	*	*	*	*	12,298 *	23,669
FORCST (C) *	22 *	775 *	8,061 *	228 *	729 *	1,029 *	527 *	*	*	*	*	12,298 *	23,669
ACTUAL (C) *	*	543 *	1,785 *	748 *	4,706 *	*	*	*	*	*	*	*	7,782
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 CONS	Whitestone area flooding 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 CO#: H CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/08		
826 ROCSTORM	ROCKAWAY STORM SEWER BUILDOUT					
CONS	001 CONSTRUCTION	15,000	0	06/09		
CONS	002 CONSTRUCTION	15,525	0	06/10		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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		
826 SEQ002665 CONS	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas 002 CONSTRUCTION	130	0	06/07		
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		
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 SEQ200457 CONS	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET 001 CONSTRUCTION	20	0	06/07		
826 SEQ200465 CONS	STORM SEWER IN UNION TPKE 001 CONSTRUCTION	1,000	0	06/08		
826 SEQ200475 CONS	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE 001 CONSTRUCTION	1,355	0	06/08		
826 SEQ200508 CONS	Storm Sewer Extension in Beach 32 St. 001 CONSTRUCTION	1,039	0	06/10		
826 SPRGSTORM CONS 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	15,000 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	06/08 06/08 08/06		
850 SEC20004K CONS IFDS IFSP	CITYWIDE RECONSTRUCTION SS 007 CONSTRUCTION FD 607 IFA DESIGN SU 616 IFA CONSTRUCTION SUPERVIS	STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	808 43 43	0 0 0	06/07 07/06 07/06	DEVSCOPE 01/06 04/06
850 SEQ002626 CONS	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE SS 009 CONSTRUCTION	172	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
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/11	
850 SEQ200327	STM SEWERS IN 25 AV, QNS				DEVSCOPE	02/00 05/00
CO#: G	CONS SS 006 CONSTRUCTION	STORM SEWERS	2	0	08/06	
850 SEQ200328	STM SEWERS IN 110 AV, QNS				DEVSCOPE	06/03 08/03
	CONS SS 003 CONSTRUCTION	STORM SEWERS	5,302	0	06/07	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	530	0	06/07	
850 SEQ200329	STM SEWERS IN 161 ST, QNS					
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	3	0	08/06	
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS	3	0	07/06	
CO#: C	CONS SS 003 CONSTRUCTION	STORM SEWERS	5	0	07/06	
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST				DEVSCOPE	02/05 05/05
	CONS SS 006 CONSTRUCTION	STORM SEWERS	2,696	0	06/08	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/08	
850 SEQ200355	STM SEWER IN HORACE HARDING EXWY, QNS				DEVSCOPE	02/02 05/02
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,148	0	06/07	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/07	
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN				DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,517	0	06/08	
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					
CO#: A	CONS SS 005 CONSTRUCTION	STORM SEWERS	716	0	12/06	
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	10/06	
850 SEQ200390	STORM SEWERS IN EDGEMERE - PHASE II				DEVSCOPE	02/02 05/02
CO#: C	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,000	0	09/06	
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	01/07	
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	01/07	
850 SEQ200392	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD				DEVSCOPE	02/01 05/01
CO#: C	CONS SS 003 CONSTRUCTION	STORM SEWERS	27	0	08/06	
850 SEQ200393	STORM SEWERS IN JEWEL ST AREA				DEVSCOPE	02/05 05/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	07/09	
	CONS SS 004 CONSTRUCTION	STORM SEWERS	1,500	0	07/09	
CO#: A	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	14	0	07/06	
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL					
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS	81	0	07/06	
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD					
	CONS SS 003 CONSTRUCTION	STORM SEWERS	369	0	06/09	
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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA CNSP SU 004 CONSTRUCTION SUPERVISION	310	0	12/06	DEVSCOPE	02/04 05/04
850 SEQ200413	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CO#: A CONS SS 003 CONSTRUCTION	3	0	12/06		
	CNSP SU 006 CONSTRUCTION SUPERVISION	316	0	09/06		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/10		
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION	1,834	0	06/08		
	IFDS FD 601 IFA DESIGN	185	0	07/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	185	0	07/07		
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST CONS SS 005 CONSTRUCTION	720	0	06/07	DEVSCOPE	06/03 08/03
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: A CONS SS 003 CONSTRUCTION	5	0	09/06		
	CO#: B CONS SS 003 CONSTRUCTION	28	0	11/06		
	CNSP SU 012 CONSTRUCTION SUPERVISION	473	0	11/06		
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST CO#: A CONS SS 005 CONSTRUCTION	94	0	09/06		
	CO#: B CONS SS 005 CONSTRUCTION	8	0	11/06		
850 SEQ200445	STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV CO#: B DSGN TD 005 DESIGN	225	0	08/06	DEVSCOPE	02/03 05/03
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION	3,082	0	06/10	DEVSCOPE	02/04 05/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	308	0	06/10		
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS SS 001 CONSTRUCTION	995	0	06/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/08		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: A CONS SS 005 CONSTRUCTION	1,457	0	09/06		
	CO#: B CONS SS 005 CONSTRUCTION	335	0	08/06		
	CO#: C CONS SS 005 CONSTRUCTION	4	0	09/06		
	CO#: D CONS SS 005 CONSTRUCTION	210	0	11/06		
	CO#: E CONS SS 005 CONSTRUCTION	10	0	11/06		
	CO#: F CONS SS 005 CONSTRUCTION	260	0	01/07		
	CO#: G CONS SS 005 CONSTRUCTION	135	0	01/07		
850 SEQ200454	SEEPAGE BASIN #36 CONS SS 003 CONSTRUCTION	631	0	06/12		
	CO#: A1 IFDS FD 601 IFA DESIGN	20	0	07/06		
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY CONS SS 001 CONSTRUCTION	855	0	06/07	DEVSCOPE	06/05 09/05

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 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	2,242	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	218	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	07/06		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/06		
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS						
	CONS 001 CONSTRUCTION		372	0	06/12		
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	66	0	07/06		
	CONS SS 005 CONSTRUCTION	STORM SEWERS	665	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/08		
850 SEQ200474	STORM SEWERS IN BROOKVILLE BLVD-MERRICK BLVD & S.CONDUIT AV					DEVSCOPE	04/04 07/04
	CONS SS 005 CONSTRUCTION	STORM SEWERS	3,892	0	09/06		
	CONS SS 009 CONSTRUCTION	STORM SEWERS	45	0	09/06		
850 SEQ200477	STORM SEWERS IN 104 AV - 201 ST AND 217 PL						
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	128	0	07/06		
850 SEQ200499	Whitestone Storm Sewers						
	CONS 001 CONSTRUCTION		10,000	0	06/08		
	CONS 002 CONSTRUCTION		10,000	0	06/10		
	CONS 003 CONSTRUCTION		10,000	0	06/11		
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St					DEVSCOPE	06/05 08/05
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,039	0	09/06		
	CONS SS 003 CONSTRUCTION	STORM SEWERS	125	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	157	0	07/06		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/06			\$18,178,258.58 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$25,408,514.19 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$163,107,453.75 (CITY)						\$0.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	5,107	*	6,858	*	1,724	*	32,904	*	(C)*	17,604	*	8,205	*	16,092	*	41,278	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	3	*		*		*		*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	27-*	4,756 *	23-*	116 *	928 *	199 *	9 *	*	*	*	*	* 11,646 *	17,604
FORCST	(C) *	27-*	4,756 *	23-*	121 *	930 *	199 *	9 *	*	*	*	*	* 11,646 *	17,611
ACTUAL	(C) *	93 *	3,578 *	904 *	21-*	*	*	*	*	*	*	*	* *	4,554
		*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 3 *	3
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 3 *	3
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	Agency Proposed Projects						
	CTGY	999 CONTINGENCY	5,000	0	06/08			
826 SE-EMRNGY	CO#: J	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CTGY	999 CONTINGENCY	5,000	0	06/08			
826 SER200184		STORM & SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV						
	CONS	001 CONSTRUCTION	20	0	06/07			
826 SER200281		Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						
	SITE	001 SITE	200	0	06/07			
	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	11,091	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	CO#: B	REI - SEWERS, RETENTION BASIN, WATER MAINS ETC						
	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 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	862	0	07/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	862	0	07/08			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06	04/06
	CONS SS 008 CONSTRUCTION	236	0	06/07			
	IFDS FD 608 IFA DESIGN	13	0	07/06			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	13	0	07/06			
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD					DEVSCOPE 02/04	05/04
	CONS SS 004 CONSTRUCTION	2,202	0	08/06			
	CNSP SU 010 CONSTRUCTION SUPERVISION	251	0	08/06			
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL						
CO#: A	CONS SS 013 CONSTRUCTION	76	0	12/06			
850 SER200113	STM SEWER IN AMELIA CT , SI					DEVSCOPE 02/04	05/04
	CONS SS 001 CONSTRUCTION	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	1,179	0	06/08			
	CONS SS 005 CONSTRUCTION	166	0	06/08			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					DEVSCOPE 02/05	05/05
	CONS SS 003 CONSTRUCTION	3,383	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/08			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV						
	CONS SS 001 CONSTRUCTION	100	0	06/08			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE 02/04	05/04
	CONS SS 003 CONSTRUCTION	1,380	0	06/08			
	CONS SS 005 CONSTRUCTION	486	0	06/08			
850 SER200137	SEEPAGE BASIN #2					DEVSCOPE 02/03	05/03
	CONS SS 003 CONSTRUCTION	855	0	06/12			
850 SER200145	BMP - CLERMONT AV - MAIN ST AND MASSACHUSETTS ST					DEVSCOPE 02/02	05/02
CO#: E	CONS SS 003 CONSTRUCTION	54	0	12/06			
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE 07/02	09/02
	CONS SS 003 CONSTRUCTION	908	0	06/07			
	CONS SS 004 CONSTRUCTION	18	0	06/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION	90	0	06/07			
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE 02/03	05/03
	CONS SS 003 CONSTRUCTION	3,119	0	06/07			
	CONS SS 005 CONSTRUCTION	11	0	06/07			
CO#: A	SITE AQ 008 SITE	750	0	11/06			
	CNSP SU 009 CONSTRUCTION SUPERVISION	170	0	06/07			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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		
850 SER200154 STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8 61	0 0	12/06 12/06		
850 SER200155 STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS	196 9	0 0	08/06 01/07		
850 SER200157 STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800 1	0 0	08/06 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 CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	19	0	11/06		
850 SER200166 STRM SEWER IN WEILAND AV & CONVENT AV & WOODROW RD (BMP) CONS SS 001 CONSTRUCTION STORM SEWERS	375	0	08/06	DEVSCOPE	03/04 06/04
850 SER200174 STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	2	0	10/06	DEVSCOPE	02/03 05/03
850 SER200175 Storm sewer extensions in Kirshon Ave. and Paulding Ave CONS SS 003 CONSTRUCTION STORM SEWERS	932	0	08/06	DEVSCOPE	08/04 10/04
850 SER200179 STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,186 80	0 0	06/07 06/07	DEVSCOPE	02/04 05/04
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 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 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS SS 005 CONSTRUCTION STORM SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 013 CONSTRUCTION STORM SEWERS	42 42 1,098 42 0	0 0 0 0 3	07/06 07/06 06/07 06/07 06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200188 CO#: A CONS	SS 006 CONSTRUCTION	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST STORM SEWERS	27-	0	07/06	
850 SER200189	CNSP SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS IN LEMON CREEK WATERSHED AREA CONSULTANT SUPERVISION OF	24	0	10/06	
850 SER200193	CONS SS 001 CONSTRUCTION	SANITARY & STORM SEWER IN NASHVILLE STREET STORM SEWERS	2,205	0	06/07	DEVSCOPE 06/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	06/07	
	CONS SS 005 CONSTRUCTION	STORM SEWERS	20	0	06/07	
850 SER200194	CONS 001 CONSTRUCTION	STORM SEWER IN MULBERRY AVENUE	460	0	06/08	
850 SER200197	CONS 001 CONSTRUCTION	TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK	185	0	06/07	DEVSCOPE 03/05 05/05
	CNSP 002 CONSTRUCTION SUPERVISION		19	0	06/07	
850 SER200204	CNSP SU 002 CONSTRUCTION SUPERVISION	BMP & SEWER WK IN LEMON CREEK WATERSHED AREA CONSULTANT SUPERVISION OF	46	0	10/06	
850 SER200215	CONS 001 CONSTRUCTION	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.	128	0	06/08	
850 SER20076 CO#: A CONS	SS 008 CONSTRUCTION	STORM SEWERS IN RICHMOND TERRACE STORM SEWERS	23-	0	09/06	
850 SER20079	CONS SS 005 CONSTRUCTION	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) STORM SEWERS	1,034	0	07/10	
850 SER20082	CONS SS 001 CONSTRUCTION	RECONST OF STORM SEWER IN RICHMOND TERR, SI STORM SEWERS	1,692	0	06/07	DEVSCOPE 06/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	169	0	06/07	
850 SER20092	CONS SS 001 CONSTRUCTION	RECONST OF STORM SEWER IN LAFAYETTE AV, SI STORM SEWERS	237	0	06/08	

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BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																
AVAILABLE BALANCE AS OF: 11/30/06			\$14,093,947.22	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$8,849,660.17	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$21,958,854.25	(CITY)										\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	5,550	*		*		*		*	(C)*	345	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	345	*	345
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	345	*	345
ACTUAL	(C) *	*	*	397	*	*	*	*	*	*	*	*	*	*	*	397
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CO#: J	Agency Proposed Projects						
	CTGY	999 CONTINGENCY	5,000	0	06/08			
826 SE-EMRNGY	CO#: K	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CTGY	999 CONTINGENCY	5,000	0	06/08			
826 SEX20039	CONS	WATERBURY AVENUE						
		001 CONSTRUCTION	1,253	0	06/11			
850 SEC20004J	CO#: A	CITYWIDE RECONSTRUCTION						
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	30	0	07/06			
		IN-HOUSE SUPERVISION OF C						
850 SEC20004K	CONS	CITYWIDE RECONSTRUCTION						
	SS	009 CONSTRUCTION	345	0	06/07	DEVSCOPE	01/06	04/06
	IFDS	FD 609 IFA DESIGN	18	0	07/06			
	IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	18	0	07/06			
		IN-HOUSE SUPERVISION OF C						

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-208		FMS #: 826 539	STORM SEWER IN VICTORY BOULEVARD, ETC.																
AVAILABLE BALANCE AS OF: 11/30/06			\$2,798,000.09	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$6,340,760.07	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$16,488,230.91	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	2,410	*	4,587	*		*		*		(C)*	28	*		*	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 *	*	*	*	*	*	*	*	*	*	*	28
FORCST	(C) *	*	28 *	*	*	*	*	*	*	*	*	*	*	28
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208C		208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI				DEVSCOPE	02/04	05/04
CO#: A	CNSP	SU 006 CONSTRUCTION SUPERVISION	28	0	08/06			
	CTGY	SS 017 CONTINGENCY	2,000	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: 11/30/06			\$4,762,045.05	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$6,070,245.95	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208D		SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
	CONS	SE 005 CONSTRUCTION	676	0	06/09			

FY 2007 AUTHORIZED COMMITMENT PLAN
 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: 11/30/06 \$2,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*				2,452	(C)*	438		4,414
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) *	*	*	*	*	*	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: 11/30/06 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*				8,354	(C)*	547		10,587
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) *	*	*	*	*	*	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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 11/30/06 \$31,309,507.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,430,219.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$81,812,468.94 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	6,000				(C)*	1,201	90	1,500	1,500
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *												1,201	1,201
FORCST (C) *												1,201	1,201
ACTUAL (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 BC-10RR	SERVICE CONTRACT FOR BORINGS, FY05-6						
CTGY	005 CONTINGENCY	1,200	0	06/07			
850 BC-10SS	SERVICE CONTRACT FOR BORINGS, FY05-6						
SVCS	001 SERVICES	1,200	0	06/07			
CTGY	002 CONTINGENCY	1,200	0	06/07			
850 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9						
SVCS	001 SERVICES	1,500	0	06/09			
CTGY	002 CONTINGENCY	240	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/08			
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09						
SVCS	001 SERVICES	1,500	0	06/10			
CTGY	002 CONTINGENCY	240	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/08			
850 DDCSTM01	STORM WATER POLLUTION PREVENTION PLAN - CITYWIDE						
DSGN TD	001 DESIGN	1	0	06/07			
	TOTAL DESIGN						
850 PW311ACQ	DAMAGE and ACQUISITION MAPS						
CTGY	002 CONTINGENCY	500	0	06/07			
850 PW31150I5	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/07			
850 PW31150I6	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-552B CO#: A	STORM AND SANITARY SEWERS IN 226TH ST SITE AQ 003 SITE	49	0	08/06			

BUDGET LINE: SE-569 FMS #: 826 651 RECON CEMENT PIPE, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/06 \$12,717,470.90 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,969,967.76 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$57,683,428.28 (CITY) \$.00 (NON-CITY)																		
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		7,827									(C)*	3,429						
APPROPRIATIONS*											COMMITMENT PLAN							
(N)*											(N)*							

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *							300		3,129					3,429
FORCST (C) *							300		3,129					3,429
ACTUAL (C) *														
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: L CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08			
850 SE-569-R CTGY CM 002	CEMENT PIPE SEWERS, QNS CONTINGENCY	1,500	0	07/06			
850 SE-569-X CO#: A CONS	CEMENT PIPE SEWERS - QUEENS CM 001 CONSTRUCTION	300	0	12/06			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	0	07/06			
850 SE-569-Y CONS CM 001	CEMENT PIPE SEWERS - QUEENS CONSTRUCTION	3,129	0	02/07			DEVSCOPE 08/05 11/05
IFDS FD 601	IFA DESIGN	175	0	06/07			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	175	0	06/07			

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

BUDGET LINE: SE-610 FMS #: 826 697 CONSTRUCTION OF STORM SEWERS IN BEACH 28TH STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	12	*	*	*	*	*	*	*	(C)*	12	*	*	*	*	*	*	*	*
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																			
CO#: A	CONS SE 001 CONSTRUCTION														12	0	12/06			

BUDGET LINE: SE-666 FMS #: 826 650 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	17	*	*	*	*	*	*	*	*
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															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN																			
CO#: D	CONS CM 005 CONSTRUCTION														17	0	09/06			

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

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/06 \$33,812,706.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,122,192.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,765,749.10 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	14,621		1,900			22,800			(C)*	17,198		14,711		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) *	*	*	*	*	*	*	*	*	*	*	*	* 17,198	* 17,198
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 22,009	* 22,009
ACTUAL	(C) *	692	121	*	*	*	*	*	*	*	*	*	*	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 BB-SUPPT		S.I. BLUEBELT LAND ACQUISITION SUPPORT SVCS						
		SVCS 002 SERVICES	27	0	06/07			
826 MIBBSSC		MidIsland Bluebelt Site Stabilization Contract						
		SITE 001 SITE	1,232	0	06/07			
		SVCS 002 SERVICES	268	0	06/07			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 004 SITE	5,000	0	06/07			
		SITE AQ 006 SITE	10,000	0	06/09			
		SITE AQ 007 SITE	10,000	0	06/10			
		SITE AQ 008 SITE	10,000	0	06/11			
		SITE AQ 009 SITE	10,000	0	06/12			
		SITE AQ 103 SITE	9,782	0	06/08			
CO#: A1		SITE AQ 103 SITE	1,005	0	06/08			
		SITE AQ 104 SITE	1,900	0	06/08			
		SITE AQ 105 SITE	22,800	0	06/11			
		SITE AQ 107 SITE	2,024	0	06/08			
		CTGY 999 CONTINGENCY	10,000	0	06/08			
826 SE-716		BLUEBELT LAND ACQUISITION IN STATEN ISLAND						
		SITE AQ 070 SITE	10,313	0	06/07			
		SITE AQ 100 SITE	358	0	06/07			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH						
		SITE AQ 001 SITE	5,000	0	06/09			
		SITE AQ 002 SITE	5,000	0	06/10			
		SITE AQ 003 SITE	5,000	0	06/11			
		SITE AQ 004 SITE	5,000	0	06/12			
		SITE AQ 005 SITE	10,000	0	06/13			
		SITE AQ 006 SITE	10,000	0	06/14			
		SITE AQ 007 SITE	10,000	0	06/15			
		SITE AQ 008 SITE	10,000	0	06/16			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A CONS	Springfield Gardens Residential Area, Queens Recons 029 CONSTRUCTION	1,376	0	06/07	DEVSCOPE	09/00	04/03
801 HWQ662B CONS	Springfield Gardens SS 021 CONSTRUCTION	28	0	06/07	DEVSCOPE	05/02	08/02
801 HWQ662C CONS CONS	Springfield Gardens Residential Area, Reconstruction 008 CONSTRUCTION 011 CONSTRUCTION	312 147	0 0	06/07 06/07	DSGN	10/99	04/01
801 HWQ662C1 CONS	Springfield Gardens Rockaway Blvd Reconstruction - Phase I SE 011 CONSTRUCTION	1	0	06/07	DEVSCOPE	05/01	08/01
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 001 CONSTRUCTION	7,002	0	06/08	DSGN	09/04	12/07
801 SE-727 DSGN	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C 012 DESIGN	179	0	06/07	DSGN	07/99	07/99

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/06 \$.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)														
ADOPTED (C)*	* FY 07	* FY 08	* FY 09	* FY 10	* (C)*	* FY 07	* FY 08	* FY 09	* FY 10	* (C)*	* FY 07	* FY 08	* FY 09	* FY 10
APPROPRIATIONS*	* 20	* *	* *	* *	* COMMITMENT PLAN *	* *	* *	* 20	* *	* *	* *	* *	* *	* *
(N)*	* *	* *	* *	* *	(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	MILESTONE END
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI SE 004 CONSTRUCTION	20	0	06/09			

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

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/06 \$12,481,727.93 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$252,169.22 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,238,102.85 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE						
		CONS SE 001 CONSTRUCTION	7,064	0	06/08			
		CNSP SU 003 CONSTRUCTION SUPERVISION	700	0	06/08			

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$9,156,457.04 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,020,491.31 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,826,607.42 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	545	*	4,250	*	*	(C)*	889	*	7,115	*	6,760	*	5,513	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	350	* 465	* 7	* *	67	* *	*	*	*	*	*	889
FORCST	(C) *	*	350	* 465	* 7	* *	67	* *	*	*	*	*	*	889
ACTUAL	(C) *	*	138	* 416	* 6	* *	*	* *	*	*	*	*	*	561
PLAN	(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 SECB-ALL		RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
		CONS 001 CONSTRUCTION	5,000	0	06/08			
		CONS 002 CONSTRUCTION	5,250	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			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 008	CONSTRUCTION		7,036	0	06/15		
	CONS 009	CONSTRUCTION		7,387	0	06/16		
	CONS 010	CONSTRUCTION		7,757	0	06/17		
	CTGY 999	CONTINGENCY		2,000	0	06/07		
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		
826 SECB07Q1	RECON OF CATCH BASINS IN QUEENS							
	CONS 001	CONSTRUCTION		1,160	0	06/09		
826 SECB07Q2	RECON OF CATCH BASINS IN QUEENS							
	CONS 001	CONSTRUCTION		1,270	0	06/08		
826 SECB07X	RECON OF CATCH BASINS IN THE BRONX							
	CONS 001	CONSTRUCTION		385	0	06/08		
826 SECMTAN	RECON OF CATCH BASINS MANHATTAN							
	CONS 001	CONSTRUCTION		190	0	06/08		
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	08/06		
850 SECB05R	RECONSTRUCTION OF CATCH BASINS - STATEN ISLAND							
CO#: D	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	15	0	08/06		
850 SECB05X	RECONSTRUCTION OF CATCH BASINS - BRONX							
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	101	0	08/06		
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	151	0	09/06		
850 SECB06N1	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (1)							
CO#: A	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	8	0	08/06		
CO#: C	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	33	0	08/06		
CO#: D	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	103	0	08/06		
	CONS CM 010	CONSTRUCTION	COMBINED SEWERS	17	0	12/06		
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)							
CO#: A	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	7	0	10/06		
850 SECB06R	RECONSTRUCTION OF CATCH BASIN - STATEN ISLAND							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	12/06		
850 SECB06X	RECONSTRUCTION OF CATCH BASINS - BRONX							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	09/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/06			\$2,443,771.05 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$44,525.38 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$11,703.57 (CITY)						\$0.00 (NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(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			SANITARY SEWERS						5,549	0	06/09						
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF						555	0	06/09						

BUDGET LINE: SE-754 FMS #: 826 34Z RECONSTRUCTION OF COMBINED SEWERS IN 10TH AVE, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/06			\$1,841,771.06 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$179,586.61 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$16,814,718.97 (CITY)						\$0.00 (NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*				*					(C)*	307	*		*		*	*
APPROPRIATIONS*					*					COMMITMENT PLAN	*			*		*	*
	(N)*				*					(N)*				*		*	*

FY 2007																										
		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						

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02 09/02
	CONS SS 009 CONSTRUCTION	4,454	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	467	0	06/07		
	CONS SS 016 CONSTRUCTION	92	0	06/07		

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/06 \$10,184,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$6,702.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,562.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	13,632	*	*
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) *	*	*	*	*	*	25	*	*	*	*	*	13,607	13,632
ACTUAL (C) *	*	*	*	25	*	*	*	*	*	*	*	*	25
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04 08/04
	CONS SE 008 CONSTRUCTION	11,992	0	06/08		
	CNSP SU 010 CONSTRUCTION SUPERVISION	952	0	06/08		
	CONS SE 023 CONSTRUCTION	59	0	06/08		
	DSGN SY 026 DESIGN	18	0	12/07		
	DSGN SY 029 DESIGN	7	0	12/07		
	CONS SE 037 CONSTRUCTION	604	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-778		FMS #: 826 35V	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/06			\$8,360,034.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$18,966.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	13,149	*		*		*		*	
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	*	*	*	*	*	13,129	13,149
FORCST	(C) *	*	*	*	*	*	20	*	*	*	*	*	13,129	13,149
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	12,295	0	06/07			
	CNSP SU 011	CONSTRUCTION SUPERVISION	785	0	06/07			
	CONS SS 024	CONSTRUCTION	49	0	06/07			
	DSGN SY 027	DESIGN	15	0	12/06			
	DSGN SY 030	DESIGN	5	0	12/06			

BUDGET LINE: SE-779		FMS #: 826 35W	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/06			\$8,355,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$6,942,044.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	2,413	*		*		*		*	
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) *	*	*	*	*	*	*	*	*	*	*	*	2,413	2,413
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,413	2,413
ACTUAL	(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 HWQ662B		Springfield Gardens				DEVSCOPE 05/02	08/02	
	CONS SE 018	CONSTRUCTION	1,413	0	06/07			
		SANITARY SEWERS						
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN 09/04	12/07	
	CONS 602	CONSTRUCTION	1,000	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06 \$3,054,383.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,056,533.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 762			
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) *	*	*	*	*	*	762	*	*	*	*	*	*	762
FORCST (C) *	*	*	*	*	*	762	*	*	*	*	*	*	762
ACTUAL (C) *	*	*	762	*	*	*	*	*	*	*	*	*	762
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-780	SANITARY SEWERS IN JAMAICA AVENUE AREA					
	CNSP SU 007 CONSTRUCTION SUPERVISION	762	0	12/06		

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS

AVAILABLE BALANCE AS OF: 11/30/06 \$2,977,880.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,065,545.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$158,574.96 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,327	*	*	*	(C)* 977	*	*	*
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) *	900	77	*	*	*	*	*	*	*	*	*	*	977
FORCST (C) *	900	77	*	*	*	*	*	*	*	*	*	*	977
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST					DEVSCOPE 07/03 09/03
	CNSP SU 004 CONSTRUCTION SUPERVISION	900	0	07/06		
	CONS SS 006 CONSTRUCTION	77	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-789		FMS #: 826 36F	STORM SEWER IN B. 63RD STREET, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/06			\$8,664,116.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$111,884.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,820	*	1,490	*	1,490	*	4,065	*		(C)*	113	*	6,504	*		*	4,065	*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	113	*	*	*	*	*	*	*	*	*	*	113
FORCST	(C) *	*	113	*	*	*	*	*	*	*	*	*	*	113
ACTUAL	(C) *	*	*	*	112	*	*	*	*	*	*	*	*	112
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1		SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE 02/04	05/04
		CONS SS 005 CONSTRUCTION	5,912	0	06/08			
		CNSP SU 007 CONSTRUCTION SUPERVISION	592	0	06/08			
850 SE-789B-2		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)						
		IFDS FD 001 IFA DESIGN	370	0	07/06			
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	07/06			
		CONS SS 005 CONSTRUCTION	3,695	0	07/09			
		CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	07/09			
		CTGY SS 009 CONTINGENCY	750	0	06/07			
		DSGN SY 010 DESIGN	113	0	08/06			
850 SE-789B-3		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						
		IFDS FD 001 IFA DESIGN	370	0	07/07			
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	07/07			
		CONS SS 005 CONSTRUCTION	3,695	0	06/11			
		CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	06/11			
		CTGY SS 009 CONTINGENCY	750	0	06/08			
850 SE-789B-4		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)						
		IFDS FD 001 IFA DESIGN	370	0	07/08			
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	07/08			
		CONS SS 005 CONSTRUCTION	3,695	0	06/11			
		CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	06/11			
		CTGY SS 009 CONTINGENCY	750	0	06/09			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-790		FMS #: 826 36G	STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/06		\$5,843,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,963	*		*		*		*		(C)*		*	4,843	*		*		*
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
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		

BUDGET LINE: SE-791		FMS #: 826 36H	COMBINED SEWERS IN PAULDING AVENUE, BRONX																
AVAILABLE BALANCE AS OF: 11/30/06		\$826,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	826	*	5,864	*		*		*		(C)*		*	4,538	*		*		*
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
850 SE-791		COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I				DEVSCOPE 03/04	05/04	
	IFDS FD 015	IFA DESIGN	FINAL DESIGN	413	0	07/06		
	IFSP SU 016	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	413	0	07/06		
850 SE-791A		COMBINED SEWERS IN PAULDING AREA - PHASE II						
	CONS CM 012	CONSTRUCTION	COMBINED SEWERS	4,125	0	06/08		
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	413	0	06/08		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CTGY CM 014	CONTINGENCY	500	0	06/08		
IFDS FD 015	IFA DESIGN	413	0	07/07		
IFSP SU 016	IFA CONSTRUCTION SUPERVIS	413	0	07/07		

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 11/30/06 \$6,970,307.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,411,088.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$261,968,336.07 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,085	2,613	1,782	*	(C)* 16,215	4,872	2,065	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	9,407	982	98	354	15	555	*	*	*	*	*	4,804	16,215
FORCST (C) *	*	9,407	982	98	354	15	555	*	*	*	*	*	4,804	16,215
ACTUAL (C) *	*	8,694	710	2	1,361	*	*	*	*	*	*	*	*	10,767
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction				DSGN	10/99 04/01
CONS	009 CONSTRUCTION	47	0	06/07		
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE					
SVCS	001 SERVICES	2,411	0	06/07		
IFOT	600 IFA OTHER TECHNICAL SERVI	240	0	06/07		
CO#: A	IFOT 600 IFA OTHER TECHNICAL SERVI	650	0	10/06		
841 HWC988L	FDR DRIVE JACKSON/FRONT STREET				DEVSCOPE	08/05 12/05
CONS	CM 002 CONSTRUCTION	150	0	06/07		
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: B	CONS CM 023 CONSTRUCTION	51	0	09/06		
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01 08/01
CONS	CM 009 CONSTRUCTION	204	0	06/07		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#: C	DSGN TD 016 DESIGN	15	0	12/06		
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	98	0	10/06		
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02 08/02
CONS	CM 009 CONSTRUCTION	971	0	06/07		
CNSP	SU 013 CONSTRUCTION SUPERVISION	78	0	06/07		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03 08/03
CONS	CM 014 CONSTRUCTION	918	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS CM 018 CONSTRUCTION	COMBINED SEWERS	25	0	06/07	
850 HWQ411B	94TH STREET, ETC , QUEENS					
	CONS CM 010 CONSTRUCTION	COMBINED SEWERS	2,613	0	06/08	
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	19	0	11/06	
850 HWQ600D1	SUTPHIN BLVD PHASE I					
CO#: B	CONS SE 022 CONSTRUCTION	SANITARY SEWERS	9	0	09/06	
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05 08/05
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	2,054	0	06/08	
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/08	
850 HWQ631B-2	ALMEDA AV - PHASE II					
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/09	
850 HWQ631B-3	ALMEDA AV - PHASE III					
	CONS SE 009 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/11	
850 HWQ631B-4	ALMEDA AV - PHASE IV					
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/11	
850 HWQ724W	BROOKVILLE BLVD II QUEENS					DEVSCOPE 04/04 07/04
	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	804	0	09/06	
	CONS CM 021 CONSTRUCTION	COMBINED SEWERS	11	0	09/06	
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	09/06	
850 HWXP093A	RECON OF PRATT AVE					DEVSCOPE 07/03 09/03
	CONS CM 012 CONSTRUCTION	COMBINED SEWERS	283	0	06/09	
850 HWX421B1	THROGS NECK AREA II					DEVSCOPE 07/02 09/02
CO#: E	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	1,672	0	08/06	
CO#: F	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	467	0	08/06	
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	498	0	06/09	
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)					DEVSCOPE 07/01 09/01
CO#: A	CONS CM 017 CONSTRUCTION	COMBINED SEWERS	747	0	08/06	
CO#: B	CONS CM 017 CONSTRUCTION	COMBINED SEWERS	711	0	08/06	
CO#: C	CONS CM 017 CONSTRUCTION	COMBINED SEWERS	165	0	11/06	
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)					DEVSCOPE 08/04 10/04
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	5,810	0	08/06	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	11/06	
850 SETVDDC07	CLEANING AND TELEVISIONING OF SEWERS BY DDC					DEVSCOPE 06/05 08/05
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	555	0	02/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-944		FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06			\$1,000.00	(CITY)										\$7,788,466.46	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$990,497.22	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$1,236,479.88	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	92	*	*	*	*	*	*	*	

		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	29	5	*	*	33	*	*	*	*	*	17	92
FORCST	(N) *	*	29	17	*	*	33	*	*	*	*	*	17	96
ACTUAL	(N) *	*	3	31	8	*	*	*	*	*	*	*	*	42

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 CONS SE 034 CONSTRUCTION	0	13	06/07	DEVSCOPE	05/04	08/04
850 SEK002337		CATCH BASIN #12 CONS SE 007 CONSTRUCTION	0	33	12/06	DEVSCOPE	06/05	08/05
850 SEQ002552		SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CO#: A CONS SE 014 CONSTRUCTION	0	8	07/06			
850 SEQ002629		CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS CONS SE 007 CONSTRUCTION	0	20	08/06	DEVSCOPE	06/04	09/04
850 SEQ200509		STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St CONS SS 007 CONSTRUCTION	0	5	09/06	DEVSCOPE	06/05	08/05
850 SER002260		SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD CONS SE 017 CONSTRUCTION	0	6	08/06	DEVSCOPE	02/04	05/04
850 SER002275		SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CONS SE 012 CONSTRUCTION	0	1	06/07	DEVSCOPE	07/04	09/04
850 SER002289		SANITARY & STORM SEWER NASHVILLE STREET CONS SE 009 CONSTRUCTION	0	3	06/07	DEVSCOPE	06/04	08/04
850 SER200175		Storm sewer extensions in Kirshon Ave. and Paulding Ave CONS SS 007 CONSTRUCTION	0	3	08/06	DEVSCOPE	08/04	10/04

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-1000		FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06			\$2,225,322.64	(CITY)								\$5.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,985,886.73	(CITY)								\$5.00	(NON-CITY)						
ITD EXPENDITURES:			\$5,772,091.87	(CITY)								\$5.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,051	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(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 *					755 *	1,051		
FORCST	(C) *	85 *	77 *	56 *		20-*	47 *	51 *					755 *	1,051		
ACTUAL	(C) *	*	98 *	28 *	25 *	*	*	*	*	*	*	*	*	152		
PLAN	(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-777		SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE 05/04	08/04
	CONS	SS 033 CONSTRUCTION	396	0	06/07			
850 SECB05K2		RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)						
	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 SEQ002600		COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV						
	CO#: A	CONS SS 009 CONSTRUCTION	37	0	08/06			
850 SEQ002629		CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS					DEVSCOPE 06/04	09/04
	CONS	SS 006 CONSTRUCTION	1	0	08/06			
850 SEQ200453		STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						
	CO#: A	CONS SS 014 CONSTRUCTION	28	0	09/06			
850 SEQ200509		STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St					DEVSCOPE 06/05	08/05
	CONS	SS 006 CONSTRUCTION	5	0	09/06			
850 SER002260		SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD					DEVSCOPE 02/04	05/04
	CONS	SS 015 CONSTRUCTION	30	0	08/06			
850 SER002263		SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST						
	CO#: A	CONS SS 008 CONSTRUCTION	34	0	07/06			
850 SER002264		SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV						
	CO#: A	CONS SS 008 CONSTRUCTION	4	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
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CONS SS 010 CONSTRUCTION				DEVSCOPE	07/04 09/04
		1	0	06/07		
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CONS SS 007 CONSTRUCTION				DEVSCOPE	06/05 08/05
		19	0	07/06		
850 SER002280	SANITARY SEWER IN INGRAM AV, VICTORY BLV, SEWARD PL CO#: A CONS SS 012 CONSTRUCTION					
		42	0	12/06		
850 SER002286	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CO#: A CONS SS 006 CONSTRUCTION					
		23	0	09/06		
	CO#: B CONS SS 006 CONSTRUCTION	3	0	11/06		
	CO#: C CONS SS 006 CONSTRUCTION	23-	0	11/06		
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CONS SS 008 CONSTRUCTION				DEVSCOPE	06/04 08/04
		358	0	06/07		
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD CO#: A CONS SS 005 CONSTRUCTION					
		30	0	01/07		
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave CONS SS 006 CONSTRUCTION				DEVSCOPE	08/04 10/04
		5	0	08/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: SE SEWERS															
AVAILABLE BALANCE AS OF: 11/30/06															
\$977,944,875.12 (CITY)															
CONTRACT LIABILITY:															
\$301,117,151.34 (CITY)															
\$11,532,394.44 (NON-CITY)															
\$1,014,793.96 (NON-CITY)															
		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		251,178	139,945	65,036	179,710	(C)*	234,263	213,332	251,421	278,932					
APPROPRIATIONS*						COMMITMENT PLAN *									
(N)*						(N)*	95								

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	4,897	27,119	7,245	924	4,312	15,265	1,638	33,719				*139,144	*	234,263
FORCST (C) *	4,688	36,501	11,452	924	4,725	15,290	1,638	33,719				*159,435	*	268,372
ACTUAL (C) *	846	20,525	13,795	5,305	8,061							*	*	48,531
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	8	29	5			33						*	20	95
FORCST (N) *	*	29	17			33						*	20	99
ACTUAL (N) *	*	3	31	8								*	*	42

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 (\$ 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: 11/30/06		\$250,000.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	*		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	*		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
998 SISEC	Staten Island security cameras															
	EQFN	001 EQUIPMENT AND FURNITURE										250	0	06/07		

BUDGET LINE: ST-R003		FMS #: 998 R03		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 11/30/06		\$1,000,000.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*		*		*		*	*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS															
	CONS	001 CONSTRUCTION										1,000	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 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: 11/30/06		\$2,088,999.51		(CITY)					\$12.11					(NON-CITY)					
CONTRACT LIABILITY:		\$811,005.54		(CITY)					\$18,626,255.84					(NON-CITY)					
ITD EXPENDITURES:		\$61,900,259.62		(CITY)															
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*		*		*		*		(C)*	447	*	440	*	442	*	500	*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*		*		*		*		
	(N)*	*		*		*		*		(N)*	*		*		*		*		

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	447	447
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	447	447
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 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 2007 AUTHORIZED COMMITMENT PLAN
 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: 11/30/06 \$3,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$56,582.76 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*		3,000							
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/06 \$4,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,127,055.99 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$70,872,944.01 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		4,000	*	4,000	*	4,000	*	4,000	*	(C)*		4,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	CONS	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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	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			
	CONS	023	CONSTRUCTION	4,000	0	06/16			
	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: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,000	1,000	1,000	1,000	(C)* 1,000	1,000	1,000	1,000
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT				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			
	CONS	023	CONSTRUCTION	1,000	0	06/16			
	CONS	024	CONSTRUCTION	1,000	0	06/17			

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

MGN PROJECT 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: 11/30/06 \$59,320,587.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,983,824.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,840,153,100.88 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		15,792	48,558	49,500	(C)*	35,553	39,560	48,558
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35,553
FORCST (C) *	*	*	*	963	*	*	*	*	*	*	*	*	35,553
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36,516
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-170		FMS #: 998 170		VARIOUS TRANSIT CAPITAL PROJECTS														
AVAILABLE BALANCE AS OF: 11/30/06		\$37,880,000.00 (CITY)		\$171,132,000.00 (NON-CITY)														
CONTRACT LIABILITY:		\$8,278,381.08 (CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$926,581,614.92 (CITY)		\$0.00 (NON-CITY)														
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	2,184-							
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*	1,958							

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,184-
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	1,958
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/06 \$359,023.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,676,456.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	120	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (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	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 TD-SI0003	PURCHASE TWO POTHOLE SAFETY TRUCKS					
	EQVH 001 EQUIPMENT - VEHICLES	300	0	06/07		

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

BUDGET LINE: TD-3		FMS #: 841 809	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/06			\$.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*		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: 11/30/06			\$71,887,679.99	(CITY)									\$6,353,070.24	(NON-CITY)					
CONTRACT LIABILITY:			\$4,108,702.16	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$133,880,895.40	(CITY)									\$364,762.76	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*		*		*		*			(C)*	8,740	*	13,536	*	4,084	*	3,334	*
APPROPRIATIONS*		*		*		*		*			COMMITMENT PLAN*	*		*		*		*	
	(N)*	*		*		*		*			(N)*	554	*	53	*	*		*	

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,740	*	8,740	*	8,740	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,740	*	8,740	*	8,740	*
ACTUAL	(C) *	*	*	17	*	*	*	*	*	*	*	*	*		*		*	17	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	554	*	554	*	554	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	554	*	554	*	554	*
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	06/07					
111 TD-SI0003	PURCHASE TWO POTHOLE SAFETY TRUCKS														
EQVH	002 EQUIPMENT - VEHICLES							3,000	0	06/07					

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN							
EQVH	001 EQUIPMENT - VEHICLES		340	0	06/07			
111 TD18-00SI	REPLACEMENT VEHICLES FOR FERRY OPERATIONS AT STATEN ISLAND							
EQVH	001 EQUIPMENT - VEHICLES		200	0	06/07			
EQVH	002 EQUIPMENT - VEHICLES		680	0	06/08			
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	06/07			
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		1,000	0	06/07			
EQVH TK	007 EQUIPMENT - VEHICLES TRUCKS		5,363	0	06/08			
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	06/07			
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 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT											
AVAILABLE BALANCE AS OF: 11/30/06		\$72,527,309.09		(CITY)		\$14,253,468.00	(NON-CITY)								
CONTRACT LIABILITY:		\$535,268.61		(CITY)		\$3,340.50	(NON-CITY)								
ITD EXPENDITURES:		\$52,881,202.30		(CITY)		\$507,023.50	(NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*						
ADOPTED (C)*		44,316		7,539		1,000		1,000		(C)*	36,660	7,539	1,000	1,000	*
APPROPRIATIONS*										COMMITMENT PLAN					*
	(N)*	3,264								(N)*	3,850	3,000			*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	250	*	*	*	*	*	*	*	*	*	36,410	36,660
FORCST (C) *		*	250	*	675	*	*	*	*	*	*	*	55,735	56,660
ACTUAL (C) *		*	474	*	*	*	*	*	*	*	*	*	*	474
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	3,850	3,850
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	3,850	3,850
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 DOTCONMIS	CTGY	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER	5,000	0	06/07			
841 TD19-9103	EQFN ED 004	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS EQUIPMENT AND FURNITURE	508	1,500	06/07			
841 TD19-9302	EQFN CTGY	SIGN INFORMATION MANAGEMENT SYSTEMS EQUIPMENT AND FURNITURE CONTINGENCY	12,667	0	06/07			
			0	500	06/07			
841 TD19-9904	EQFN ED 001	MOSAICS RE-ENGINEERING EQUIPMENT AND FURNITURE	0	2,000	06/07			
	EQFN ED 002	EQUIPMENT AND FURNITURE	0	3,000	06/08			
	EQFN ED 003	EQUIPMENT AND FURNITURE	3,000	0	06/07			
841 TD19-9907	EQFN ED 006	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS EQUIPMENT AND FURNITURE	2,000	0	06/07			
	EQFN ED 007	EQUIPMENT AND FURNITURE	539	0	06/08			
	EQFN ED 008	EQUIPMENT AND FURNITURE	3,000	0	06/08			
	EQFN ED 009	EQUIPMENT AND FURNITURE	1,000	0	06/08			
	EQFN ED 010	EQUIPMENT AND FURNITURE	2,000	0	06/08			
841 TD19-9909	EQFN	METER MAINTENANCE HAND-HELD DEVICE UPGRADE EQUIPMENT AND FURNITURE	0	350	06/07			
841 TD19-9916	EQFN	ELECTRONIC DOCUMENT MANAGEMENT(EDM). EQUIPMENT AND FURNITURE	500	0	06/07			
841 TD19-9920	EQFN	DISASTER RECOVERY/HOTSITE EQUIPMENT AND FURNITURE	250	0	08/06			
	EQFN	EQUIPMENT AND FURNITURE	972	0	06/07			
841 TYPLEDP	EQFN TM 006	LUMP SUM FOR COMPUTERS FY '00-'07 EQUIPMENT AND FURNITURE	2,000	0	06/14			
	EQFN TM 007	EQUIPMENT AND FURNITURE	2,000	0	06/15			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN TM 008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,000	0	06/07	
EQFN TM 009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	14,763	0	06/07	
EQFN TM 010 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/08	
EQFN TM 011 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/09	
CTGY 012 CONTINGENCY		35,000	0	06/07	
EQFN TM 013 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/11	
EQFN TM 014 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/10	
EQFN TM 015 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/12	
EQFN TM 016 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,000	0	06/13	
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: 11/30/06 \$6,634,600.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$45,400.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (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	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 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$285,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(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) *	*	*	*	*	*	*	*	*	*	*	*	285	*	285
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	285	*	285
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 TFD005-01	QUEENS PLACE SIGNAGE														
	CONS LG 001 CONSTRUCTION														
										250	0	06/07			
841 TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL														
	CONS 001 CONSTRUCTION														
										35	0	06/07			

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/06 \$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	635	*		*		*		*	(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) *	*	*	*	*	*	*	*	*	*	*	*	1,417	*	1,417
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	1,417	*	1,417
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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)														
	CONS 004 CONSTRUCTION														
										50	0	06/07			
841 TFD503-01	WEST 106TH STREET STREETLIGHTS														
	CONS LG 005 CONSTRUCTION														
										46	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TFD503-06	LIGHTING ON WHITE PLAINS RD CONS LG 003 CONSTRUCTION	36	0	06/07			
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN CONS AM 001 CONSTRUCTION	50	0	06/07			
841 TFD503-10	DECORATIVE ST. LIGHTS-MYRTLE AVE./80th ST. TO WOOHAVEN BLVD. CONS 001 CONSTRUCTION	200	0	06/07			
841 TFD503-11	INSTALL 7 ST. LIGHTS ALONG BROOME ST.FROM W. BROADWAY CONS 001 CONSTRUCTION	80	0	06/07			
841 TFD503-12	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV CONS 001 CONSTRUCTION	50	0	06/07			
841 TFD503-13	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV CONS 001 CONSTRUCTION	180	0	06/07			
841 TFD503-14	REPLACEMENT OF 9 ST. LIGHTS, RUGBY, BUCKINGHAM & MARL BOROUG CONS 001 CONSTRUCTION	125	0	06/07			
841 TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS CONS AM 002 CONSTRUCTION	260	0	06/07			
841 TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONS AM 002 CONSTRUCTION	340	0	06/07			

BUDGET LINE: TF-K001	FMS #: 841 K06	BROOKLYN SIGNAGE												
AVAILABLE BALANCE AS OF: 11/30/06		\$1,388,000.10	(CITY)							\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$793,566.90	(CITY)							\$.00	(NON-CITY)			
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	574 *									(C)* 1,388 *				
APPROPRIATIONS* (N)*										COMMITMENT PLAN * (N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	439 *	375 *	*	*	*	*	*	574 *	1,388
FORCST (C) *	*	*	*	*	439 *	375 *	*	*	*	*	*	574 *	1,388
ACTUAL (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 TFK0104	INSTALLATION OF WAYFINDING SYSTEM FOR MAJOR SITES &AMENITIES CONS 001 CONSTRUCTION	574	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50302	VICTORIAN FLATBUSH STREET LIGHTING CONS 001 CONSTRUCTION	4,700	0	06/07			
841 TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS CONS AM 001 CONSTRUCTION	230	0	06/07			
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONS AM 001 CONSTRUCTION	200	0	06/07			
841 TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONS AM 001 CONSTRUCTION	700	0	06/07			

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (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) *	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL (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 TFQ503-01	QUEENS PLAZA LIGHTING CONS LG 002 CONSTRUCTION	30	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-R001		FMS #: 841 R17		STATEN ISLAND SIGNAGE															
AVAILABLE BALANCE AS OF: 11/30/06				\$400,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL	(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	06/07			
	CONS	002 CONSTRUCTION	100	0	06/07			

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/06				\$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 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	250	*	250	*	*		*		(C)*	250	*	250	*	*		*		*
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	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	06/07			
	CONS	002 CONSTRUCTION	250	0	06/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS					
AVAILABLE BALANCE AS OF: 11/30/06		\$76,869,532.70		(CITY)		\$135,096,856.73	(NON-CITY)		
CONTRACT LIABILITY:		\$23,419,228.62		(CITY)		\$12,451,339.72	(NON-CITY)		
ITD EXPENDITURES:		\$326,155,456.50		(CITY)		\$172,159,019.34	(NON-CITY)		
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		39,545		43,928		7,000		15,659	
APPROPRIATIONS*									
	(N)*	13,734	*	23,964	*	15,000	*	15,000	*
							(C)*	42,927	*
							(N)*	43,146	*
								47,610	*
								14,000	*
								14,859	*
									*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		16,477	*	*	434	*	*	*	*	*	*	*	26,016	*
FORCST (C) *		16,477	*	*	1,049	*	*	*	*	*	*	*	22,201	*
ACTUAL (C) *		1,100	*	*	779	15,635	*	*	*	*	*	*	*	17,514
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		450	*	*	808	*	*	*	*	*	*	*	41,888	*
FORCST (N) *		450	*	*	808	*	*	*	*	*	*	*	41,888	*
ACTUAL (N) *		*	*	*	450	717	*	*	*	*	*	*	*	1,167

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	CTYWIDELG	LUMINARIES CITYWIDE						
	CONS	001 CONSTRUCTION	15,251	0	08/06			
	CONS	002 CONSTRUCTION	15,000	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			
	CTGY	005 CONTINGENCY	1,700	0	06/07			
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	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			
841	SIGNALMTB	SIGNAL MAINTENANCE(PAINTING) FY'08						
	CONS	001 CONSTRUCTION	2,532	0	06/08			
841	SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10						
	CONS	001 CONSTRUCTION	2,659	0	06/10			
841	SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12						
	CONS	001 CONSTRUCTION	2,792	0	06/12			
	CONS	002 CONSTRUCTION	2,931	0	06/14			
841	TFLANECTL	LANE CONTROL SIGNAL SYSTEMS					BIDAWARD	05/06 05/06
	DSGN	001 DESIGN	615	0	06/07			
	CONS	002 CONSTRUCTION	0	2,000	06/08			
	DSGN	003 DESIGN	135	0	06/07			
841	TFLGPOLES	REMOVAL OF TYPE 10 STREETLIGHTS						
	CONS	001 CONSTRUCTION	7,000	0	06/08			
	CONS	002 CONSTRUCTION	14,000	0	06/09			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		7,000	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		14	0	06/07			
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN							
	EQFN 001 EQUIPMENT AND FURNITURE		0	2,000	06/07			
	IFDS 002 IFA DESIGN		2	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		2	0	06/07			
841 TF01-RLC4	RED LIGHT CAMERA PROGRAM							
	EQFN 001 EQUIPMENT AND FURNITURE		6,600	0	06/07			
841 TF01-TMC2	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE		0	110	06/07			
	EQFN 003 EQUIPMENT AND FURNITURE		0	1,400	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
841 TF01-8810	TOPICS IV SYSTEM ENGINEER X802.42							
	EQFN SG 022 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		344	0	10/06			
	EQFN SG 023 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	1,297	06/07			
	EQFN SG 024 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		2,477	0	06/07			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)						BIDAWARD	06/04 06/04
	EQFN SG 007 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		536	0	06/08			
	EQFN SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	6,400	06/08			
	EQFN SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	1,064	06/08			
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27						BIDAWARD	01/05 01/05
	DSGN 001 DESIGN		130	520	06/07			
	CONS 002 CONSTRUCTION		795	3,180	06/08			
	IFDS 004 IFA DESIGN		270	0	06/07			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		220	0	06/07			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)						BIDAWARD	06/04 06/04
CO#: 1	IFDS 001 IFA DESIGN		10	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
	EQFN SG 003 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		1,801	0	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		180	0	06/07			
	DSGN 002 DESIGN		0	720	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			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TF01-9907	SAFETY IMPROVEMENT							
	CONS 002 CONSTRUCTION		3,000	0	06/07			
	CONS 003 CONSTRUCTION		599	0	06/08			
	CONS 004 CONSTRUCTION		1,000	0	06/07			
	CONS 005 CONSTRUCTION		7,440	0	06/08			
	CONS 008 CONSTRUCTION		2,200	0	06/07			
841 TF01-9908	SCHOOL CROSSING SIGNS							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	08/06		BIDAWARD 06/03	06/03
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE							
	CONS 001 CONSTRUCTION		0	2,624	06/08		BIDAWARD 06/04	06/04
	CONS 002 CONSTRUCTION		656	0	06/08			
	DSGN 004 DESIGN		120	480	06/07			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT							
	CONS 001 CONSTRUCTION		0	2,592	06/08		BIDAWARD 06/04	06/04
	CONS 002 CONSTRUCTION		648	0	06/08			
	DSGN 004 DESIGN		116	450	08/06			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
	DSGN 007 DESIGN		44	190	06/07			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93							
	CONS 001 CONSTRUCTION		488	1,951	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			
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			
841 TF01TPM06	THERMOPLASTIC MARKING							
	CONS 002 CONSTRUCTION		1,110	0	08/06		BIDAWARD 06/06	06/06
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		8,800	0	06/08			
	IFDS FD 600 IFA DESIGN	FINAL DESIGN	50	0	06/07			
841 TF01TPM10	THERMOPLASTIC MARKINGS							
	CONS 001 CONSTRUCTION		5,200	0	06/10			
841 TF01TPM12	THERMOPLASTIC MARKINGS							
	CONS 001 CONSTRUCTION		4,000	0	06/12			
	CONS 002 CONSTRUCTION		4,500	0	06/14			
841 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			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT								
IFSP	600 IFA CONSTRUCTION SUPERVIS			100	0	06/07	BIDAWARD	06/05	06/05
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT								
CONS	001 CONSTRUCTION			0	14,500	06/07			
IFDS	002 IFA DESIGN			800	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS			500	0	06/07			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT								
CONS	001 CONSTRUCTION			0	14,500	06/08			
841 TF019403B	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS)								
EQFN	001 EQUIPMENT AND FURNITURE			7,645	0	06/07	BIDAWARD	06/04	06/04
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	4,000	06/08			
IFSP	600 IFA CONSTRUCTION SUPERVIS			200	0	06/07			
841 TF02IF99	IFA FUNDING SIGNALS								
IFSP	SU 900 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/07			
841 TMC-GENER	POWER GENERATOR FOR TRAFFIC MANAGEMENT CENTER								
EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/07			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)								
CONS	TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	15,500	06/14			
CONS	TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	16,000	06/15			
CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	15,000	06/09			
CONS	012 CONSTRUCTION			0	15,000	06/10			
CONS	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			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-2		FMS #: 841 926	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID																
AVAILABLE BALANCE AS OF: 11/30/06		\$37,630,239.31	(CITY)							\$18,106,448.90	(NON-CITY)								
CONTRACT LIABILITY:		\$18,333,722.09	(CITY)							\$826,289.86	(NON-CITY)								
ITD EXPENDITURES:		\$47,949,240.93	(CITY)							\$3,166,827.42	(NON-CITY)								
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	11,689	*	3,748	*	2,684	*	3,945	*	
APPROPRIATIONS*										COMMITMENT PLAN*									
	(N)*									(N)*	1,230	*	232	*	1,135	*	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 *	2,271 *	180 *	494 *				6,712 *	11,689
FORCST	(C) *	4 *	1,435 *	429 *	122 *	42 *	1,366 *	180 *	494 *				6,629 *	10,701
ACTUAL	(C) *	*	275 *	1,183 *	60 *	421 *	*	*	*	*	*	*	*	1,939
PLAN	(N) *	*	1 *	*	*	1 *	17 *	*	59 *	*	*	*	1,152 *	1,230
FORCST	(N) *	*	1 *	*	*	1 *	*	*	59 *	*	*	*	1,282 *	1,343
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I																	
	CONS TS 005 CONSTRUCTION								198		0	06/07					DEVSCOPE	05/01 08/01
	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																	
	CONS TS 005 CONSTRUCTION								92		0	06/07					DEVSCOPE	05/01 08/01
	IFDS 600 IFA DESIGN								12		0	06/07						
	IFSP 601 IFA CONSTRUCTION SUPERVIS								12		0	06/07						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction																	
	CONS 005 CONSTRUCTION								127		0	06/07					DSGN	09/04 12/07
	IFDS 600 IFA DESIGN								14		0	06/07						
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005																	
	CONS TS 039 CONSTRUCTION								1,587		0	06/07					DEVSCOPE	07/01 06/02
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640																	
	CONS TS 027 CONSTRUCTION								85		0	06/07					DEVSCOPE	07/02 06/03
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0																	
	IFDS FD 603 IFA DESIGN								58		0	06/07					DEVSCOPE	07/03 06/04
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS								40		0	06/07						
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550																	
	CONS TS 005 CONSTRUCTION								3,615		0	06/07					DEVSCOPE	07/00 06/01
CO#: 1	IFSP 010 IFA CONSTRUCTION SUPERVIS								166		0	06/07						
	IFDS 011 IFA DESIGN								220		0	06/07						
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9																	
	CONS 604 CONSTRUCTION								120		0	06/07					DEVSCOPE	07/01 06/02
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180																	
	CONS LG 017 CONSTRUCTION								172		0	06/08					DEVSCOPE	07/03 06/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	7	0	06/07	DEVSCOPE	07/99 06/00
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CONS HB 035 CONSTRUCTION	4	0	07/06	DEVSCOPE	07/00 06/01
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 CONS TS 027 CONSTRUCTION	5	0	06/07	DEVSCOPE	07/02 07/03
841 HWKP146	BEDFORD AVE CONS TS 009 CONSTRUCTION	48	0	06/11	DEVSCOPE	05/05 08/05
841 HWKP146A	BEDFORD AVENUE CONS TS 006 CONSTRUCTION	91	0	06/13		
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS TS 005 CONSTRUCTION	18	0	06/08		
CO#: 1	IFSP 009 IFA CONSTRUCTION SUPERVIS	12	0	06/08		
CO#: 1	IFDS 010 IFA DESIGN	7	0	06/08		
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA IFDS 006 IFA DESIGN	14	0	06/07	DEVSCOPE	08/04 12/04
	IFSP 007 IFA CONSTRUCTION SUPERVIS	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		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS TS 006 CONSTRUCTION	456	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS TS 006 CONSTRUCTION	570	0	06/14		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS TS 006 CONSTRUCTION	570	0	06/12		
841 HWK1179	COURT STREET CONS TS 006 CONSTRUCTION	228	0	06/11		
841 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS TS 008 CONSTRUCTION	49	0	06/09		
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION	99	0	09/09	DEVSCOPE	05/03 08/03

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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 06/09	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	06/09			
841 HWK855A	E. 108TH STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 502	0	06/13			
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 98	0	06/13	DEVSCOPE	05/05	08/05
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 HWMP2019	EAST HOUSTON STREET PEDESTRIAN IMPROVEMENTS CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 106	0	06/08			
841 HWMP2029	BROADWAY RECONFIGURATION EAST HOUSTON TO VESEY/ANN STREET CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	37	06/07			
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	418	06/09			

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841 HMMWTC10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/10	
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/10	
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET CONS TS 004 CONSTRUCTION	COBBLESTONE ROADWAY TRAFFIC SIGNAL SYSTEMS	356	0	06/11	DEVSCOPE 05/05 08/05
841 HMM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	55	0	06/09	
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/14	
841 HMM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/12	
841 HMM297C	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 HMM799	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	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/11	DEVSCOPE 05/05 08/05
841 HWQ121B5	SOUTH JAMAICA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15	
841 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	321	0	06/10	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	250	0	06/12	

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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 CONS TS 009 CONSTRUCTION					DEVSCOPE 05/05 08/05
		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) ARTHUR KILL RD CONS TS 007 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	342	0	06/14	
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	137	0	06/10	
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS TS 006 CONSTRUCTION					
		TRAFFIC SIGNAL SYSTEMS	160	0	06/15	
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION					DEVSCOPE 05/02 08/02
		TRAFFIC SIGNAL SYSTEMS	150	0	06/10	
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION					DEVSCOPE 05/05 08/05
		TRAFFIC SIGNAL SYSTEMS	499	0	07/11	
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION					DEVSCOPE 05/04 08/04
		TRAFFIC SIGNAL SYSTEMS	200	0	06/11	

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841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/03	04/04
	CONS 016 CONSTRUCTION	105	0	12/06			
	CONS 018 CONSTRUCTION	800	0	12/06			
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						
	CONS TS 004 CONSTRUCTION	137	0	06/09			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS LG 006 CONSTRUCTION	45	0	06/08			
	CO#: 1 IFSP 009 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
	CO#: 1 IFDS 010 IFA DESIGN	17	0	06/08			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
	CONS TS 006 CONSTRUCTION	23	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
	CONS TS 006 CONSTRUCTION	23	0	06/14			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS TS 006 CONSTRUCTION	114	0	06/14			
841 HWX1168	WATSON AVENUE AREA						
	CONS TS 006 CONSTRUCTION	228	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	CONS TS 006 CONSTRUCTION	228	0	06/12			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05	08/05
	CONS TS 008 CONSTRUCTION	45	0	06/13			
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09)				DEVSCOPE	05/04	08/04
	CONS TS 005 CONSTRUCTION	483	0	06/15			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)				DEVSCOPE	05/05	08/05
	CONS TS 005 CONSTRUCTION	270	0	06/13			
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.				DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION	348	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION	650	0	06/12			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION	820	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST.				DEVSCOPE	05/05	08/05
	CONS TS 008 CONSTRUCTION	993	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				DEVSCOPE	05/06	08/06
	CONS TS 008 CONSTRUCTION	1,032	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC				DEVSCOPE	05/06	08/06
	CONS TS 008 CONSTRUCTION	398	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 342	0	06/12		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 48	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 234	0	06/11		DEVSCOPE 05/03 08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 296	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 31	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 97	0	06/15		DEVSCOPE 05/04 08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 187	0	06/11		DEVSCOPE 05/03 08/03
841 TF02IF99	IFA FUNDING SIGNALS IFDS 790 IFA DESIGN IFSP 800 IFA CONSTRUCTION SUPERVIS	4,000 4,000	0 0	06/07 06/07		
841 TYPLHW	TEN YEAR PLAN PLUG CONS TS 020 CONSTRUCTION CONS TS 021 CONSTRUCTION CONS TS 028 CONSTRUCTION CONS TS 029 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	1,560 1,860 6,000 6,000	0 0 0 0	06/14 06/15 06/16 06/17	
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT 5	0	06/07		
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B CO#: A CONS TS 007 CONSTRUCTION CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	86- 50	0 0	09/06 12/06	
850 HD-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN IN-HOUSE SUPERVISION OF C	100 13 12	0 0 0	06/08 06/07 06/07	
850 HD-161D	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN IN-HOUSE SUPERVISION OF C	100 13 12	0 0 0	07/08 06/07 07/06	
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 102	0	06/07		DEVSCOPE 01/05 04/05
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	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
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	06/08			
	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)								
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 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	06/07			
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 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			
CO#: 1	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/07			
850 HWK1173	ATLANTIC AVENUE CORRIDOR								
	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			
850 HWK700A1	COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS)								
CO#: 1	IFDS	FD 600	IFA DESIGN FINAL DESIGN	18	0	06/07			

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850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION	315	0	06/10			
	IFDS FD 600 IFA 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	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	68	0	06/07			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	21	0	07/06			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS TS 007 CONSTRUCTION	225	0	06/10			
850 HWMBWAYEM	EMERGENCY ROADWAY RECONSTRUCTION AT BROADWAY AND PARK ROW						
	CONS TS 002 CONSTRUCTION	4	0	12/06			
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS TS 006 CONSTRUCTION	219	0	06/08			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	20	0	07/06			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE				DEVSCOPE	05/04	08/04
	CONS TS 005 CONSTRUCTION	186	0	06/08			
CO#: A	IFDS FD 601 IFA DESIGN	20	0	06/07			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	18	0	06/07			
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						
CO#: A	CONS TS 010 CONSTRUCTION	1	0	11/06			
CO#: A	CONS TS 011 CONSTRUCTION	0	1	11/06			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
CO#: C	CONS TS 008 CONSTRUCTION	0	17	12/06			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS TS 006 CONSTRUCTION	0	450	07/08			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONS TS 006 CONSTRUCTION	0	267	07/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	24	0	06/07			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
	CONS TS 006 CONSTRUCTION	0	122	06/07			
	CONS TS 023 CONSTRUCTION	9	0	06/07			
CO#: A	IFDS FD 601 IFA DESIGN	2	0	06/07			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
CO#: A	CONS TS 006 CONSTRUCTION	0	1	08/06			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET						
	CONS TS 004 CONSTRUCTION	0	153	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 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS TS 005 CONSTRUCTION		0	83	06/08		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION		0	87	06/10		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION		0	130	06/08	DEVSCOPE 01/04	04/04
CO#: A	IFDS FD 601 IFA DESIGN		28	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		12	0	06/07		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION		0	101	06/10		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION		0	87	06/10		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION		0	19	06/08	DEVSCOPE 09/04	12/04
850 HWM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION		37	0	06/08	DEVSCOPE 05/01	08/01
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL CO#: A CONS TS 004 CONSTRUCTION		41	0	11/06		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: C CONS TS 006 CONSTRUCTION		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		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		37	0	09/06		
CO#: C	CONS TS 010 CONSTRUCTION		180	0	01/07		
850 HWPARKAV	PARK AVENUE RESURFACING CO#: D CONS TS 008 CONSTRUCTION		75	0	12/06		
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION CO#: A IFDS FD 601 IFA DESIGN		8	0	06/07		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		7	0	06/07		
850 HWQC063A	RECONS 32ND STREET CO#: A IFDS FD 601 IFA DESIGN		3	0	06/07		
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS TS 012 CONSTRUCTION		4	0	02/07	DEVSCOPE 11/02	01/03
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE IFDS FD 600 IFA DESIGN		14	0	06/07	DEVSCOPE 05/03	08/03
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		9	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 HWQP184 CO#: A	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	09/06	DEVSCOPE	05/03	08/03
850 HWQP186 CO#: A	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFDS FD 601 IFA DESIGN FINAL DESIGN	30 3	0 0	12/06 06/07	DEVSCOPE	02/03	05/03
850 HWQP189B CONS	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	59	02/07	DEVSCOPE	09/04	11/04
850 HWQ1027 CONS	RECONSTRUCTION OF LIRR UNDERPASSES TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	636	0	06/07	DEVSCOPE	05/03	08/03
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C CONS	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	117	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ1161 CO#: A	REHAB OF 99TH AND 100TH AVENUES IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/07	DEVSCOPE	05/03	08/03
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ274F1 CONS	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	200	0	06/11	DEVSCOPE	07/04	09/04
850 HWQ411B CONS	94TH STREET, ETC, QUEENS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	259	0	06/08			
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/07			
850 HWQ631B-1 CONS	ALMEDA AVENUE - PHASE I TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	135	0	06/08	DEVSCOPE	05/05	08/05
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/09			
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/11			
850 HWQ631B-4 CONS	ALMEDA AV - PHASE IV TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/11			
850 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	339	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/10	DEVSCOPE	08/03	11/03
850 HWQ724B1 CONS	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	249	0	06/08			

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850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	337	0	09/06	DEVSCOPE 04/04	07/04
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/07		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	122	0	02/07	DEVSCOPE 06/03	08/03
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	IN-HOUSE SUPERVISION OF C	7	0	06/07	DEVSCOPE 05/02	08/02
	CO#: A IFDS FD 602 IFA DESIGN	FINAL DESIGN	8	0	06/07		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/09	DEVSCOPE 05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/08	DEVSCOPE 05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/10	DEVSCOPE 05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/08	DEVSCOPE 05/03	08/03
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	95	0	06/08		
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	06/07		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/09	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 HWXP093A	RECON OF PRATT AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/09	DEVSCOPE 07/03	09/03
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/07		
CO#: A IFDS FD 603 IFA DESIGN	FINAL DESIGN		12	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 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/09		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	21	0	12/06	DEVSCOPE 05/99	08/99
850 HWX421AW	THROGS NECK PENNYFIELD AVE. AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	332 148	0 0	06/08 06/11	DEVSCOPE 05/05	08/05
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	5	0	06/07		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CONS TS 006 CONSTRUCTION CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS IN-HOUSE SUPERVISION OF C	1,028 52	0 0	08/06 06/07	DEVSCOPE 03/04	05/04
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	276	0	06/09		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	189	0	06/08	DEVSCOPE 03/03	05/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	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	TRAFFIC SIGNAL SYSTEMS	222	0	06/11		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	409	06/07	DEVSCOPE 05/02	08/02
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	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN IN-HOUSE SUPERVISION OF C	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	FINAL DESIGN IN-HOUSE SUPERVISION OF C	8 19	0 0	06/07 06/07		
850 HW2CR05C	CITYWIDE MILLING - QUEENS CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/07		
850 HW2CR06CW	CITYWIDE MILLING CONS TS 021 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN IN-HOUSE SUPERVISION OF C	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 IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN IN-HOUSE SUPERVISION OF C	208 12 12	0 0 0	02/07 07/06 07/06	DEVSCOPE 05/06	08/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST IFSP SU 600 IFA CONSTRUCTION SUPERVIS	7	0	06/07		
850 RWM001	RETAINING WALL - W 181 ST CONS TS 004 CONSTRUCTION	50	0	06/08		
850 RWX003	BAILEY PLACE RETAINING WALL CONS TS 007 CONSTRUCTION	9	0	06/08		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS 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 CO#: A IFDS FD 601 IFA DESIGN	7	0	06/07		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: A CONS TS 015 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN	8 7	0 0	09/06 06/07		
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St CONS TS 010 CONSTRUCTION	17	0	09/06	DEVSCOPE	06/05 08/05

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS				
AVAILABLE BALANCE AS OF: 11/30/06		\$5,000,000.33 (CITY)		\$15,678,430.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00 (CITY)		\$1,807,059.00 (NON-CITY)				
ITD EXPENDITURES:		\$8,599,836.67 (CITY)		\$24,268,593.00 (NON-CITY)				
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	9,595 *	6,000 *	2,209 *	*	(N)*	8,500 *	9,770 *	2,209 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	8,500 *	8,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	8,500 *	8,500
ACTUAL (N) *	*	*	1,592 *	*	*	*	*	*	*	*	*	*	1,592

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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		
CONS	011 CONSTRUCTION	0	6,521	06/07		
CONS	012 CONSTRUCTION	0	2,209	06/09		
CONS	013 CONSTRUCTION	0	1,979	06/07		

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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 11/30/06 \$13,464,742.27 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,503,670.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$45,924,829.65 (CITY) \$10,500.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		5,202	1,955		(C)*	2,854	7,752	3,115	940
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	558 *	27-*	304-*	5 *	*	*	*	*	*	* 2,622 *	2,854
FORCST (C) *	*	*	557 *	1 *	304-*	5 *	*	*	*	*	*	* 2,595 *	2,854
ACTUAL (C) *	*	*	353 *	1 *	7-*	*	*	*	*	*	*	*	347
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	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	001 DESIGN	655	0	06/14		
DSGN	002 DESIGN	655	0	06/15		
CONS	007 CONSTRUCTION	115	0	06/09		
CTGY	008 CONTINGENCY	5,000	0	06/07		
841 TF18-2000	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND					
CONS	001 CONSTRUCTION	440	0	06/09		
841 TF18-2002	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND					
CONS	001 CONSTRUCTION	520	0	06/10		
841 TF18-2003	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX					
CONS	001 CONSTRUCTION	460	0	06/09		
841 TF18-2005	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND					
CONS	001 CONSTRUCTION	420	0	06/10		
841 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN					
DSGN	001 DESIGN	380	0	06/08		
CONS	002 CONSTRUCTION	1,900	0	06/08		
841 TF18-2008	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN					
DSGN	001 DESIGN	360	0	06/08		
CONS	002 CONSTRUCTION	2,100	0	06/09		
841 TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD					
CONS	001 CONSTRUCTION	780	0	06/08		
841 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS					
DSGN	001 DESIGN	460	0	06/07		
CONS	002 CONSTRUCTION	2,250	0	06/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 TF18-2001	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND						PROJSTRT	07/05 07/05
	CONS 001 CONSTRUCTION		34	0	06/07			
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			
850 TF18-2004	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN						CONSCOMP	08/06 01/07
	CONS 001 CONSTRUCTION		25	0	06/07			
	IFDS 002 IFA DESIGN		48	0	06/07			
	CONS 003 CONSTRUCTION		179	0	06/07			
850 TF18-2006	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX						DSGNCOMP	10/06 07/07
	DSGN 001 DESIGN		195	0	06/07			
CO#: RG	DSGN 001 DESIGN		255	0	09/06			
	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	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS							
	CONS 001 CONSTRUCTION		348	0	06/07			
	IFDS 002 IFA DESIGN		44	0	06/07			
	CONS 003 CONSTRUCTION		87	0	06/07			
850 TF18-2011	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS						CONSCOMP	07/06 01/07
	CONS 001 CONSTRUCTION		28	0	06/07			
	IFDS 002 IFA DESIGN		31	0	06/07			
	CONS 003 CONSTRUCTION		3	0	06/07			
CO#: NN	CONS 005 CONSTRUCTION		68	0	06/07			
850 TF18-9906	BRIGHTON BEACH LOT EXPANSION							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
850 TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE							
CO#: A	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			
	CONS 004 CONSTRUCTION		3	0	06/07			
CO#: A	CONS 004 CONSTRUCTION		66	0	01/07			
CO#: CO	CONS 004 CONSTRUCTION		28	0	06/07			
	CONS 010 CONSTRUCTION		19	0	06/07			
CO#: C2	CONS 010 CONSTRUCTION		15	0	09/06			
	CONS 011 CONSTRUCTION		22	0	06/07			
CO#: NN	CONS 011 CONSTRUCTION		339	0	06/07			
	CONS 013 CONSTRUCTION		12	0	06/07			
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						CONSSSTR	10/02 07/07
	CONS 003 CONSTRUCTION		558	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
CO#: RG DSGN	003 DESIGN	51	0	06/07			
CTGY	005 CONTINGENCY	172	0	06/07			
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: 11/30/06		\$32,817,197.48		(CITY)		\$17,554,185.42		(NON-CITY)	
CONTRACT LIABILITY:		\$13,638,953.73		(CITY)		\$1,395,638.12		(NON-CITY)	
ITD EXPENDITURES:		\$63,853,568.44		(CITY)		\$17,447,642.33		(NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	80 *			2,735 *		9,206 *	4,117 *	3,250 *	3,805 *
APPROPRIATIONS*									
(N)*	*	*	*	*		1,365 *	234 *	1,800 *	374 *

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	44-*	557 *	216-*	66 *	42 *	651 *	*	16 *	*	*	*	8,134 *	9,206
FORCST (C) *	44-*	557 *	216-*	66 *	42 *	565 *	*	16 *	*	*	*	8,180 *	9,166
ACTUAL (C) *	*	116 *	153 *	60 *	107 *	*	*	*	*	*	*	*	436
PLAN (N) *	*	4 *	*	*	2 *	*	*	27 *	*	*	*	1,332 *	1,365
FORCST (N) *	*	4 *	*	*	2 *	*	*	27 *	*	*	*	1,430 *	1,463
ACTUAL (N) *	*	3 *	*	*	*	*	*	*	*	*	*	*	3

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182	Downtown Flushing Pedestrian Project						
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	7	0	06/07	DEVSCOPE	09/00	12/04
	IN-HOUSE SUPERVISION OF C						
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons						
CONS LG 026	CONSTRUCTION	432	0	06/07	DEVSCOPE	09/00	04/03
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						
CONS LG 004	CONSTRUCTION	154	0	06/07	DEVSCOPE	05/01	08/01
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						
CONS LG 004	CONSTRUCTION	232	0	06/07	DEVSCOPE	05/01	08/01
CO#: 1 IFDS 600	IFA DESIGN	20	0	06/07			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						
CONS 004	CONSTRUCTION	170	0	06/07	DSGN	09/04	12/07

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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	4,070	0	06/07			
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 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			
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			

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841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800 IFSP SU 601 IFA CONSTRUCTION SUPERVIS						
		7	0	06/07	DEVSCOPE	07/97	06/98
841 HWKP146	BEDFORD AVE CONS LG 007 CONSTRUCTION						
		19	0	06/11	DEVSCOPE	05/05	08/05
841 HWKP146A	BEDFORD AVENUE CONS LG 007 CONSTRUCTION						
		122	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS LG 003 CONSTRUCTION						
	CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
	CO#: 3 IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
	CO#: 2 IFDS 010 IFA DESIGN	7	0	06/08			
		8	0	06/08			
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA CO#: 1 IFDS 006 IFA DESIGN						
	CO#: 1 IFSP 007 IFA CONSTRUCTION SUPERVIS	8	0	06/07	DEVSCOPE	08/04	12/04
		7	0	06/07			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION						
		91	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR CONS LG 007 CONSTRUCTION						
		334	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS LG 007 CONSTRUCTION						
		912	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION						
		426	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS LG 007 CONSTRUCTION						
		608	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS LG 007 CONSTRUCTION						
		760	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION						
		760	0	06/12			
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION						
		304	0	06/11			
841 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS LS 007 CONSTRUCTION						
		66	0	06/09			
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION						
		132	0	09/09	DEVSCOPE	05/03	08/03
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION						
		47	0	06/15	DEVSCOPE	05/05	08/05

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841 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 403	0	06/09	DEVSCOPE	05/05	08/05
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 43	0	07/12	DEVSCOPE	05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 132	0	06/15	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 11	0	06/15			
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS 63 STREET LIGHTING SYSTEMS 126	0 0	06/13 06/13	DEVSCOPE	05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 119	0	06/12	DEVSCOPE	05/05	08/05
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/09			
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 669	0	06/13			
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 39	0	06/13	DEVSCOPE	05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 30	0	06/15	DEVSCOPE	05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 91	0	06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 91	0	06/11			
841 HWMP2019	EAST HOUSTON STREET PEDESTRIAN IMPROVEMENTS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 85	0	06/08			
841 HWMP2029	BROADWAY RECONFIGURATION EAST HOUSTON TO VESEY/ANN STREET CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	50	06/07			
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION IFDS 010 IFA DESIGN IFSP 011 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS 0 45 43	575 0 0	06/07 06/07 06/07			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	558	06/09			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	1,003	06/09			

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841 HMMWTC10	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 HMM1162	RECONSTRUCTION OF WOOSTER STREET CONS LG 003 CONSTRUCTION	COBBLESTONE ROADWAY STREET LIGHTING SYSTEMS	267	0	06/11	DEVSCOPE 05/05 08/05
841 HMM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	CONST/RECONST OF LEASED S	74	0	06/09	
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	395	0	06/14	
841 HMM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/12	
841 HMM297C	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 HMM799	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	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/11	DEVSCOPE 05/05 08/05
841 HWQ121B5	SOUTH JAMAICA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15	
841 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY CONS LG 006 CONSTRUCTION	IN THE ROCKAWAY QUEENS STREET LIGHTING SYSTEMS	428	0	06/10	

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841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS CONS LG 006 CONSTRUCTION	337	0	06/14		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION	335	0	06/12		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	425	0	06/13		
841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION	304	0	06/14		
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION	304	0	06/15		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION IFDS FD 601 IFA DESIGN	770 38	0 0	06/12 06/07		DEVSCOPE 05/05 08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION	253	0	06/11		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION	415	0	06/12		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	250	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION	740	0	06/11		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	398	0	06/12		
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION	365	0	06/13		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION	30	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION	91	0	06/12		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD CONS LG 008 CONSTRUCTION	456	0	06/14		
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS CONS LG 007 CONSTRUCTION	182	0	06/10		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION	213	0	06/15		

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841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	113	0	06/10	DEVSCOPE	05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	200	0	07/11	DEVSCOPE	05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	260	0	06/11	DEVSCOPE	05/04	08/04
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION IFSP 013 IFA CONSTRUCTION SUPERVIS IFDS 014 IFA DESIGN CONS LG 015 CONSTRUCTION CONS 017 CONSTRUCTION	30 30 368 86	0 0 0 0	06/07 06/07 06/07 12/06	DEVSCOPE	12/03	04/04
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	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	60 7 10	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 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	18	0	06/13	DEVSCOPE	05/05	08/05
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) CONS LG 003 CONSTRUCTION	164	0	06/15	DEVSCOPE	05/04	08/04
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION	360	0	06/13	DEVSCOPE	05/05	08/05
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS LG 006 CONSTRUCTION	139	0	06/13	DEVSCOPE	05/04	08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	265	0	06/12	DEVSCOPE	05/03	08/03

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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 IFSP 650 IFA CONSTRUCTION SUPERVIS						
		4,000	0	06/07			
		4,000	0	06/07			
841 TYPLHW	TEN YEAR PLAN PLUG CONS LG 003 CONSTRUCTION CONS LG 004 CONSTRUCTION CONS 022 CONSTRUCTION CONS 023 CONSTRUCTION						
		2,080	0	06/14			
		2,480	0	06/15			
		8,000	0	06/16			
		8,000	0	06/17			
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS						
		2	0	06/07			
		87	0	06/07			
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B CO#: A CONS LG 008 CONSTRUCTION CONS LG 023 CONSTRUCTION						
		267-	0	09/06			
		93	0	12/06			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HD-161C	GATEWAY ESTATE - PHASE C								
	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								
	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	95	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								
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	06/07			
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			
CO#: A	IFDS SU 603 IFA DESIGN		SUPERVISION OF CONSULTANT	42	0	06/07			
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET								
CO#: B	CONS LG 003 CONSTRUCTION		STREET LIGHTING SYSTEMS	10	0	10/06			
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			

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850 HWK1173	ATLANTIC AVENUE CORRIDOR CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 760	0	06/08			
850 HWK476B	NASSAU AVENUE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 81	0	06/09	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 699	0	06/11	DEVSCOPE	05/05	08/05
850 HWK693W	KENT AVENUE (X755 71) CO#: A CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 49	0	08/06	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 420	0	06/10	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 280	0	07/08	DEVSCOPE	05/05	08/05
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 90	0	06/07	DEVSCOPE	05/02	08/02
	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 CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 300	0	06/10	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 292	0	06/08	DEVSCOPE	05/05	08/05
	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 CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 149	0	06/08	DEVSCOPE	05/04	08/04
	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 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY 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 HMMWTC4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) 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 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 CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	235	07/08			

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850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						DEVSCOPE	01/04	04/04
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	310	06/07			
	CONS LG 024 CONSTRUCTION	STREET LIGHTING SYSTEMS		55	0	06/07			
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 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH								
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 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET								
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	204	06/07			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST								
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	111	06/08			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST								
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	116	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						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 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY								
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	134	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY								
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	116	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY						DEVSCOPE	09/04	12/04
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS		0	25	06/08			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE								
CO#: A	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS		39	0	10/06			
850 HWM1159	REHABILITATION OF PECK SLIP						DEVSCOPE	05/01	08/01
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS		46	0	06/08			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		9	0	06/07			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/07			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						DEVSCOPE	05/04	08/04
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		135	0	07/08			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)						DEVSCOPE	05/03	08/03
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	06/07			
850 HWQC063A	RECONS 32ND STREET								
CO#: A	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS		3	0	08/06			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		11	0	06/07			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/07			

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850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS LG 010 CONSTRUCTION				DEVSCOPE	11/02	01/03
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS IN-HOUSE SUPERVISION OF C	10 7	0 0	02/07 06/07		
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE CONS LG 021 CONSTRUCTION				DEVSCOPE	05/03	08/03
CO#: A		STREET LIGHTING SYSTEMS	10	0	08/06		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CONS LG 003 CONSTRUCTION				DEVSCOPE	05/03	08/03
CO#: B		STREET LIGHTING SYSTEMS	4	0	09/06		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS LG 008 CONSTRUCTION				DEVSCOPE	02/03	05/03
CO#: A	IFDS FD 602 IFA DESIGN	STREET LIGHTING SYSTEMS FINAL DESIGN	11 9	0 0	12/06 06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/07		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS LG 007 CONSTRUCTION				DEVSCOPE	09/04	11/04
CO#: A	IFDS FD 602 IFA DESIGN	STREET LIGHTING SYSTEMS FINAL DESIGN	0 9	27 0	02/07 06/07		
CO#: A	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				DEVSCOPE	05/03	08/03
CO#: A	IFDS FD 602 IFA DESIGN	STREET LIGHTING SYSTEMS FINAL DESIGN	238 14	0 0	06/07 06/07		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION				DEVSCOPE	05/03	08/03
		STREET LIGHTING SYSTEMS	123	0	06/10		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION				DEVSCOPE	05/05	08/05
		STREET LIGHTING SYSTEMS	155	0	06/11		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION				DEVSCOPE	05/04	08/04
		STREET LIGHTING SYSTEMS	75	0	06/10		
850 HWQ248D	JAMAICA AREA, QUEENS CONS LG 001 CONSTRUCTION				DEVSCOPE	05/03	08/03
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/07		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION				DEVSCOPE	07/04	09/04
CO#: A	IFDS FD 601 IFA DESIGN	STREET LIGHTING SYSTEMS FINAL DESIGN	300 28	0 0	06/11 06/07		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/07		
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION				DEVSCOPE	06/08	
		STREET LIGHTING SYSTEMS	345	0	06/08		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION				DEVSCOPE	05/05	08/05
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS IN-HOUSE SUPERVISION OF C	58 7	0 0	06/08 06/07		
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION				DEVSCOPE	06/09	
		STREET LIGHTING SYSTEMS	33	0	06/09		
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION				DEVSCOPE	06/11	
		STREET LIGHTING SYSTEMS	33	0	06/11		

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850 HWQ631B-4	ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/11		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	452	0	06/10	DEVSCOPE 05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/10	DEVSCOPE 08/03	11/03
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	497	0	06/08		
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	47	0	09/06	DEVSCOPE 04/04	07/04
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	11	0	06/07		
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CO#: A CONS LG 005 CONSTRUCTION CO#: B CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	15 40	0 0	08/06 11/06	DEVSCOPE 05/02	08/02
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	6	0	02/07	DEVSCOPE 06/03	08/03
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/10		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/09	DEVSCOPE 05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/10		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/12		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/09	DEVSCOPE 05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/08	DEVSCOPE 05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/10	DEVSCOPE 05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	219	0	06/09	DEVSCOPE 05/03	08/03

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850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/10	DEVSCOPE	05/03 08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	107	0	06/09	DEVSCOPE	07/03 09/03
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	3	0	06/07	DEVSCOPE	07/01 09/01
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	12	0	06/07		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	56	0	06/09		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION	162	0	06/07	DEVSCOPE	06/03 08/03
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	7	0	06/07		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST CONS LG 013 CONSTRUCTION	98	0	12/06	DEVSCOPE	05/99 08/99
850 HWX421AW	THROGS NECK PENNYFIELD AVE. AREA CONS LG 007 CONSTRUCTION	442	0	06/08	DEVSCOPE	05/05 08/05
	CONS LS 023 CONSTRUCTION	197	0	06/11		
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CONS LG 005 CONSTRUCTION	355	0	08/06	DEVSCOPE	03/04 05/04
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	19	0	06/07		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION	110	0	06/09		
	IFDS FD 601 IFA DESIGN	12	0	06/07		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011 CONSTRUCTION	252	0	06/08	DEVSCOPE	03/03 05/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION	296	0	06/09	DEVSCOPE	07/00 09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/11		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS LG 007 CONSTRUCTION	0	193	06/07	DEVSCOPE	05/02 08/02
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS LG 007 CONSTRUCTION	116	0	08/06	DEVSCOPE	08/04 10/04
850 RWM001	RETAINING WALL - W 181 ST CONS LG 005 CONSTRUCTION	100	0	06/08		

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850 RWX003	BAILEY PLACE RETAINING WALL					
	CONS LS 008 CONSTRUCTION	12	0	06/08		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	16	0	06/07		
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05 08/05
	CONS LG 009 CONSTRUCTION	12	0	12/06		
	IFDS FD 602 IFA DESIGN	9	0	06/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	7	0	06/07		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV					
CO#: A	CONS LG 017 CONSTRUCTION	46-	0	07/06		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					
	IFDS FD 602 IFA DESIGN	12	0	06/07		
850 SER002266	SANITARY SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV					
CO#: A	CONS LG 010 CONSTRUCTION	17	0	10/06		

BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/06		\$54,368,183.02		(CITY)		\$40,781,650.03	(NON-CITY)						
CONTRACT LIABILITY:		\$19,668,246.22		(CITY)		\$7,543,881.22	(NON-CITY)						
ITD EXPENDITURES:		\$134,061,489.16		(CITY)		\$37,835,826.78	(NON-CITY)						
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
ADOPTED (C)*	21,196 *	10,600 *	20,900 *	6,900 *	(C)*	15,329 *	1,800 *	18,426 *	7,400 *				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	9,708 *	1,800 *	1,900 *	1,900 *	(N)*	23,830 *	1,800 *	5,485 *	1,900 *				

FY 2007													
	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) *	20,000 *		1,385 *									944 *	22,329
ACTUAL (C) *													
PLAN (N) *	7,350 *											16,480 *	23,830
FORCST (N) *	350 *											16,480 *	16,830
ACTUAL (N) *					350 *								350

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	06/06 12/06
	CONS 004 CONSTRUCTION	0	50	06/07		
841 AMSTERDAM	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH					
	CONS 001 CONSTRUCTION	0	400	06/07		
	IFDS 600 IFA DESIGN	20	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture 002 CONSTRUCTION	0	520	06/07	DSGN	01/06	01/06
841 GEAN-2001 IFSP	ANNUAL CONSTRUCTION SU 600 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
	IN-HOUSE SUPERVISION OF C						
841 GEAN-2002 IFDS IFSP	ANNUAL CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	70 50	0 0	06/07 06/07			
841 GEAN-2003 CO#: A CONS CONS	ANNUAL CONSTRUCTION 003 CONSTRUCTION LG 005 CONSTRUCTION	0 0	350 1,433	07/06 06/07	BIDAWARD	06/04	06/04
	STREET LIGHTING SYSTEMS						
841 GEAN-2006 CO#: SG EQFN IFDS IFSP	STREET LIGHTING ANNUAL CONSTRUCTION-FY07 001 EQUIPMENT AND FURNITURE 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	0 550 220	5,169 0 0	06/07 06/07 06/07	BIDAWARD	06/06	06/06
841 GEAN-2007 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY09 LG 001 CONSTRUCTION	3,200	1,800	06/09			
	STREET LIGHTING SYSTEMS						
841 GEAN-9800 IFDS IFSP	ANNUAL CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50 100	0 0	06/07 06/07			
841 GEHD-2002 IFDS IFSP	HIGHWAY & PARKS DISTRIBUTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	250 250	0 0	06/07 06/07	BIDAWARD	06/03	06/03
841 GEHD-2006 CO#: SG EQFN	HIGHWAY & PARK DISTRIBUTION-FY07 001 EQUIPMENT AND FURNITURE	0	3,596	06/07	BIDAWARD	06/06	06/06
841 GEHD-2007 CONS IFDS IFSP CONS	HIGHWAY & PARK DISTRIBUTION-FY09 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	0 260 250 1,226	3,685 0 0 0	06/09 06/07 06/07 06/09			
841 GEMN-04 CONS CONS CONS CONS	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 008 CONSTRUCTION 014 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	44 0 900 0	0 25 0 2,921	06/07 06/07 06/07 06/07	BIDAWARD	06/04	06/04
841 GEMN-06 CONS IFSP	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	13,000 1,700	7,000 0	07/06 06/07	BIDAWARD	06/06	06/06
841 GEMN-08 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 001 CONSTRUCTION	14,000	0	07/08			

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 001 CONSTRUCTION	15,000	0	07/10		
841 GEMN-12 CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 002 CONSTRUCTION	15,000	0	06/13		
	005 CONSTRUCTION	16,000	0	06/15		
	007 CONSTRUCTION	18,000	0	06/17		
841 GEMN98 IFSP	CAPITAL COMPONENT - STREETLIGHT MAINTENANCE 98 600 IFA CONSTRUCTION SUPERVIS	50	0	06/07		
841 HWQP2025 CONS	GREATER JAMAICA AREA LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 152	0	06/13		
841 TF-RKAWAY CONS	ROCKAWAY AREA POWER DISTRIBUTION 001 CONSTRUCTION	0	2,000	06/07		
841 TF503IF99 IFDS	TRAFFIC IFA FUNDING TF503FY99 850 IFA DESIGN	4,000	0	06/07		
	IFSP 860 IFA CONSTRUCTION SUPERVIS	4,000	0	06/07		
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 004 EQUIPMENT AND FURNITURE	0	366	06/07		
841 TYPLILL CONS	STREET LIGHTING <TEN YEAR PLAN> LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 8,000	0	06/14		
	LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 6,936	0	06/15		
	LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS 10,300	0	06/16		
	LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS 5,500	0	06/10		
	LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 6,000	0	06/11		
	LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS 6,500	0	06/12		
	LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS 7,000	0	06/13		
	LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS 7,537	0	06/17		
841 TYPLREP CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 3,000	0	06/14		
	LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 3,000	0	06/15		
	LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 2,500	3,500	06/16		
	008 CONSTRUCTION	1,800	1,800	06/08		
	012 CONSTRUCTION	1,900	1,900	06/10		
	013 CONSTRUCTION	2,000	2,000	06/11		
	014 CONSTRUCTION	2,000	2,000	06/12		
	015 CONSTRUCTION	2,000	2,000	06/13		
	016 CONSTRUCTION	0	2,000	06/14		
	017 CONSTRUCTION	0	2,000	06/15		
	018 CONSTRUCTION	3,000	4,000	06/17		
850 CITYLIGHT DSGN	CITY LIGHTS - STREET LIGHTING PROJECTS 001 DESIGN	1,385	0	09/06	DEVSCOPE	09/05 11/05

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/06		\$240,465,788.08	(CITY)		\$228,918,203.20	(NON-CITY)			
CONTRACT LIABILITY:		\$80,005,702.55	(CITY)		\$24,024,207.92	(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		67,050		59,980		29,855		25,294	
APPROPRIATIONS*						COMMITMENT PLAN			
	(N)*	33,036		31,764		19,109		16,900	
						(N)*		78,071	
								60,356	
								25,629	
								41,475	
								30,949	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		12,960	18,469	2,156	595	219	3,302	180	510				53,214	91,605
FORCST (C) *		19,960	18,469	2,155	1,238	219	2,311	180	510				49,335	94,377
ACTUAL (C) *			1,490	1,690	900	16,156								20,236
PLAN (N) *		7,350	455		808	3	17		86				69,352	78,071
FORCST (N) *		350	455		808	3			86				69,580	71,282
ACTUAL (N) *			3	1,592	450	1,067							3,112	3,112

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 11/30/06 \$10,847,238.84 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,023,591.51 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$302,032,232.65 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	10,103
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	07/09	

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 11/30/06 \$10,447,386.63 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,787,128.33 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$20,737,128.01 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	51,136	101,233	*	(C)*	8,095	1,200	12,090	42,800
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) *	*	*	*	*	*	*	*	*	*	*	*	8,095	8,095
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	8,095	8,095
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	07/09		
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction					
CNSP	002 CONSTRUCTION SUPERVISION	10,090	0	06/09		
CONS	008 CONSTRUCTION	150,000	0	06/15		
CONS	012 CONSTRUCTION	200,000	0	06/17		
CONS	013 CONSTRUCTION	187,313	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: A DSGN	001 DESIGN	1,860	0	06/07			
CO#: B DSGN	001 DESIGN	1,200	0	06/08			
826 DESAL	DESALINATION PILOT TESTING FACILITIES						
CONS	001 CONSTRUCTION	8,000	0	07/09			
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES						
SVCS	002 SERVICES	1,000	0	06/07			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL						
CONS	001 CONSTRUCTION	2,000	0	07/08			
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS						
DSGN	001 DESIGN	15,000	0	07/10			
CONS	002 CONSTRUCTION	15,000	0	07/09			
CONS	003 CONSTRUCTION	150,000	0	07/10			
CNSP	005 CONSTRUCTION SUPERVISION	15,000	0	07/10			
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			

BUDGET LINE: W-10	FMS #: 085 205	CITY TUNNEL NO. 3 STAGE 1			
AVAILABLE BALANCE AS OF: 11/30/06	\$109,520,882.88	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$56,621,522.62	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$1,230,767,358.12	(CITY)	\$.00	(NON-CITY)	

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			1,754		(C)* 21,215	14,262		61,500
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	51	*	*	239	*	294	*	*	*	*	*	20,631	21,215
FORCST (C) *	51	*	*	239	*	294	*	*	*	*	*	20,631	21,215
ACTUAL (C) *	*	3,802	997	5,207	*	*	*	*	*	*	*	*	10,006
PLAN (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 C519	MODIFICATION OF CHAMBERS AT HILLVIEW						
CO#: K CONS	GE 022 CONSTRUCTION	988	0	06/07			
CO#: L CONS	GE 022 CONSTRUCTION	12	0	12/06			
	CONS 024 CONSTRUCTION	54,500	0	07/09			
CO#: K CONS	EL 028 CONSTRUCTION	19	0	07/06			
CO#: L CONS	EL 028 CONSTRUCTION	225	0	12/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: M	CONS	EL 028	CONSTRUCTION	ELECTRICAL	57	0		12/06	
	CONS	029	CONSTRUCTION		7,000	0		07/09	
	CONS	047	CONSTRUCTION		5,345	0		06/14	
	CONS	048	CONSTRUCTION		5,500	0		06/15	
	CONS	GE 049	CONSTRUCTION	GENERAL	90,000	0		07/12	
	CONS	GE 061	CONSTRUCTION	GENERAL	9,000	0		07/11	
CO#: A	IFDS	600	IFA DESIGN		1,000	0		03/07	
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0		03/07	
826 C529		HILLVIEW CHLORINATION BLDG							
	CONS	GE 043	CONSTRUCTION	GENERAL	39,000	0		07/10	
	CONS	GE 044	CONSTRUCTION	GENERAL	8,165	0		06/08	
826 C561		Reservoir & Tunnel Facility Improvement							
CO#: B	DSGN	001	DESIGN		4,928	0		06/07	
826 C565		HILLVIEW RESERVOIR COVERS, DESIGN							
CO#: C	DSGN	FD 002	DESIGN	FINAL DESIGN	3,802	0		06/07	
CO#: D	DSGN	FD 002	DESIGN	FINAL DESIGN	6,000	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	
	CONS	WS 017	CONSTRUCTION	WATER SUPPLY	10-	0		10/06	
	CONS	WS 018	CONSTRUCTION	WATER SUPPLY	6,097	0		06/08	
826 C567		HILLVIEW RESERVOIR : DIVIDING WALL							
	IFSP	600	IFA CONSTRUCTION SUPERVIS		50	0		06/07	
826 C606		HILLVIEW MONITORING BUILDING							
	CNSP	002	CONSTRUCTION SUPERVISION		1,100	0		07/10	
	CONS	003	CONSTRUCTION		35,000	0		07/10	
826 HVR-100		HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION							
	IFDS	600	IFA DESIGN		20	0		08/06	

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/06 \$800,133,952.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$362,660,373.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,367,897,062.60 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	29,692	47,100	8,860	150,280
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) *	626	*	*	98	622	483	*	*	*	*	*	27,863	29,692
FORCST (C) *	626	*	*	98	622	483	*	*	*	*	*	25,763	27,592
ACTUAL (C) *	626	2,304	*	11,106	719	*	*	*	*	*	*	*	14,755
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C538A	SHAFT 26B MANHATTAN									
IFSP	601 IFA CONSTRUCTION SUPERVIS					100	0	06/07		
826 C538C	SHAFTS 24B-30B COMPLETION									
CO#: C	CONS WS 010 CONSTRUCTION				WATER SUPPLY	350	0	12/06		
CO#: D	CONS WS 010 CONSTRUCTION				WATER SUPPLY	115	0	12/06		
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	844	0	06/07		
CO#: A	SITE 022 SITE					9,813	0	06/07		
CO#: A	IFDS 600 IFA DESIGN					1,000	0	03/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,500	0	03/07		
	IFOT 602 IFA OTHER TECHNICAL SERVI					3	0	08/06		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B									
CONS	WS 003 CONSTRUCTION				WATER SUPPLY	150,000	0	07/09		
IFDS	601 IFA DESIGN					3	0	08/06		
826 C545A	SHAFT 19B COMPLETION, QUEENS									
CO#: X	CONS WS 009 CONSTRUCTION				WATER SUPPLY	114	0	07/06		
CO#: Y	CONS WS 009 CONSTRUCTION				WATER SUPPLY	98	0	10/06		
CO#: Z	CONS WS 009 CONSTRUCTION				WATER SUPPLY	16	0	11/06		
CO#: 1A	CONS WS 009 CONSTRUCTION				WATER SUPPLY	15	0	11/06		
CO#: 1B	CONS WS 009 CONSTRUCTION				WATER SUPPLY	6	0	12/06		
CO#: 1C	CONS WS 009 CONSTRUCTION				WATER SUPPLY	12	0	12/06		
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN									
CO#: 1D	CONS WS 007 CONSTRUCTION				WATER SUPPLY	170	0	07/06		
CO#: 1E	CONS WS 007 CONSTRUCTION				WATER SUPPLY	342	0	07/06		
CO#: 1F	CONS WS 007 CONSTRUCTION				WATER SUPPLY	396	0	11/06		
CO#: 1G	CONS WS 007 CONSTRUCTION				WATER SUPPLY	119	0	11/06		
	DSGN 017 DESIGN					400	0	06/07		
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#: 1C	CONS WS 001 CONSTRUCTION				WATER SUPPLY	5,100	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 1D	CONS WS 001 CONSTRUCTION	WATER SUPPLY	48	0	11/06		
CO#: 1E	CONS WS 001 CONSTRUCTION	WATER SUPPLY	28	0	11/06		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3						
	CONS WS 001 CONSTRUCTION	WATER SUPPLY	44,300	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	08/06		
826 C545G	DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.						
	CONS WS 006 CONSTRUCTION	WATER SUPPLY	8,100	0	06/07		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						
	CONS 001 CONSTRUCTION		1,346	0	06/07		
826 C549	MANHATTAN TUNNEL						
	CONS 001 CONSTRUCTION		15,000	0	07/11		
826 C572	RESTORE SHAFT SITES 17B-23B						
	IFDS 600 IFA DESIGN		250	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	09/07		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
CO#: B	SVCS 003 SERVICES		1,461	0	06/07		
	SVCS 005 SERVICES		2,800	0	06/08		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						
	DSGN 007 DESIGN		280	0	06/10		
	DSGN 008 DESIGN		295	0	06/11		
	DSGN 009 DESIGN		310	0	06/12		
	DSGN 018 DESIGN		325	0	06/13		
	DSGN 019 DESIGN		340	0	06/14		
	DSGN 020 DESIGN		355	0	06/15		
	DSGN 021 DESIGN		370	0	06/16		
	DSGN 022 DESIGN		385	0	06/17		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,860	0	06/09		
846 P-401QNR	QUEENSBIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M						
	CONS GE 305 CONSTRUCTION	GENERAL	742	0	06/07		
	CONS 400 CONSTRUCTION		57	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-14		FMS #: 085 209	KENSICO - CITY TUNNEL																
AVAILABLE BALANCE AS OF: 11/30/06			\$22,409,135.76	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$8,835,647.32	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$3,559,401.25	(CITY)							\$.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: W-15		FMS #: 085 210	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1																
AVAILABLE BALANCE AS OF: 11/30/06			\$31,315,636.25	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$3,337,283.25	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$3,132,933.22	(CITY)							\$.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	1,342	*	5,000	*	15,000	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	1,342	*	1,342	*	1,342	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,342	*	1,342	*	1,342	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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														
CO#: A	DSGN	001	DESIGN								1,342	0	06/07		
	CONS	002	CONSTRUCTION								25,000	0	07/09		
	CONS	006	CONSTRUCTION								15,000	0	07/08		
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1														
	CONS	WS 001	CONSTRUCTION								5,000	0	06/08		
			WATER SUPPLY												

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS WS 002 CONSTRUCTION		55,000	0	06/17				

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1		FMS #: 826 700	WATER MAIN EXTENSIONS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/06		\$102,466,219.50	(CITY)									\$82,396,582.37	(NON-CITY)
CONTRACT LIABILITY:		\$112,214,712.95	(CITY)									\$378,009.81	(NON-CITY)
ITD EXPENDITURES:		\$1,567,426,991.36	(CITY)									\$2,692,253.33	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				
ADOPTED (C)*	52,453	65,215	42,501	22,687	(C)*	92,813	61,892	111,516	87,783				
APPROPRIATIONS*													
(N)*					(N)*								

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	719	14,593	2,745	511	1,781	4,452	396	5,766	*	*	*	61,850	92,813
FORCST (C) *	719	14,593	2,745	511	1,781	4,452	396	5,766	*	*	*	59,997	90,960
ACTUAL (C) *	418	5,823	9,567	1,334	2,296	*	*	*	*	*	*	*	18,602
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA	BNYDC Infrastructure					DSGN	07/00	07/00
	CONS GE 039	CONSTRUCTION GENERAL	1,853	0	06/07			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					DSGN	01/03	09/04
	CONS 015	CONSTRUCTION	1,249	0	06/07			
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)					DEVSCOPE	05/01	08/01
	CONS 603	CONSTRUCTION		510	06/07			
	DSGN 605	DESIGN		39	06/07			
	CNSP 607	CONSTRUCTION SUPERVISION		63	06/07			
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	09/00	04/03
	CONS WD 023	CONSTRUCTION WATER DISTRIBUTION	653	0	06/07			
801 HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
	CONS WD 019	CONSTRUCTION WATER DISTRIBUTION	17	0	06/07			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01	08/01
	CONS WD 011	CONSTRUCTION WATER DISTRIBUTION	1,375	0	06/07			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction					DSGN	09/04	12/07
	CONS 002	CONSTRUCTION	2,583	0	06/08			
801 MED-587A	Stuyvesant Cove Project - Phase II					DSGN	01/00	01/02
	CONS 005	CONSTRUCTION	232	0	06/07			
801 RANDWTPIN	Randall's Island - Infrastructure							
	CONS 002	CONSTRUCTION	2,000	0	06/07			
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety					DSGN	12/01	05/04
	CONS 020	CONSTRUCTION	55	0	06/07			
826 BK-NETS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA							
	CONS 001	CONSTRUCTION	5,000	0	06/09			
	CONS 002	CONSTRUCTION	5,000	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 003 CONSTRUCTION		10,000	0	06/08		
	CONS 004 CONSTRUCTION		10,000	0	06/09		
	IFDS 600 IFA DESIGN		500	0	06/07		
826 BQEBRIDGE	Brooklyn Queens Expressway, Reconstruction Project						
	IFDS 600 IFA DESIGN		60	0	08/06		
826 BRIDGEVWE	HILLSIDE AVE & JAMAICA AVE BRIDGES OVER VW EXPWY						
	IFDS 600 IFA DESIGN		20	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/07		
826 DEP-CO	Allocation for unidentified change orders						
	CONS 008 CONSTRUCTION		20,000	0	06/07		
826 E. TREMNT	East Tremont Bridge Rehabilitation						
CO#: A	CONS 001 CONSTRUCTION		59	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/07		
826 GSI-2004	GRATING & STAIR REPLACEMENT @ SHAFT 10, WT#1						
	IFDS 600 IFA DESIGN		175	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/07		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS 002 CONSTRUCTION		4,695	0	06/09		
	CONS 007 CONSTRUCTION		5,681	0	06/11		
	CONS 012 CONSTRUCTION		9,992	0	06/13		
	CONS 016 CONSTRUCTION		12,090	0	06/15		
826 IN-CITYWM	Agency-Proposed Projects						
	CONS 005 CONSTRUCTION		3,000	0	06/08		
	CONS 006 CONSTRUCTION		53,000	0	06/09		
	CONS 007 CONSTRUCTION		53,000	0	06/10		
	CONS 008 CONSTRUCTION		30,000	0	06/11		
	CONS 009 CONSTRUCTION		56,894	0	06/12		
	CONS 010 CONSTRUCTION		45,000	0	06/13		
	CONS 020 CONSTRUCTION		50,000	0	06/14		
	CONS 026 CONSTRUCTION		36,566	0	06/17		
	IFDS 600 IFA DESIGN		300	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	09/07		
	CTGY 997 CONTINGENCY		20,000	0	06/08		
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION						
	CONS 001 CONSTRUCTION		285	0	06/08		
	CONS 003 CONSTRUCTION		3,175	0	06/08		
	CONS 004 CONSTRUCTION		371	0	06/08		
	CONS 005 CONSTRUCTION		169	0	06/08		
	IFDS 600 IFA DESIGN		200	0	06/07		
826 PINX-VAR	NYS DOT and NYC DOT managed bridge and HW projects						
	CONS 004 CONSTRUCTION		1,440	0	06/07		
	CONS 005 CONSTRUCTION		2,500	0	06/08		
	CONS 006 CONSTRUCTION		2,625	0	06/09		
	CONS 007 CONSTRUCTION		2,756	0	06/10		
	CONS 008 CONSTRUCTION		2,894	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 009	CONSTRUCTION	3,039	0	06/12		
	CONS 010	CONSTRUCTION	3,191	0	06/13		
	CONS 011	CONSTRUCTION	3,350	0	06/14		
	CONS 012	CONSTRUCTION	3,518	0	06/15		
	CONS 013	CONSTRUCTION	3,694	0	06/16		
	CONS 014	CONSTRUCTION	3,878	0	06/17		
	IFDS 600	IFA DESIGN	400	0	06/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/07		
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET						
	CONS 001	CONSTRUCTION	338	0	06/10		
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A						
	CONS WD 019	CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/08		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						
	CONS 004	CONSTRUCTION	1,507	0	06/09		
826 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						
	CONS 003	CONSTRUCTION	660	0	06/10		
826 SEQ200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)						
	CONS 002	CONSTRUCTION	726	0	06/13		
	IFDS 600	IFA DESIGN	90	0	06/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS	85	0	06/07		
826 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET						
	CONS 002	CONSTRUCTION	20	0	06/07		
826 SEQ200475	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE						
	CONS 002	CONSTRUCTION	782	0	06/08		
826 SER200184	STORM & SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV						
	CONS 002	CONSTRUCTION	20	0	06/07		
	IFDS 600	IFA DESIGN	2	0	06/07		
826 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
	CONS 002	CONSTRUCTION	28	0	06/12		
	IFDS 600	IFA DESIGN	110	0	06/07		
826 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						
	CONS 003	CONSTRUCTION	2,000	0	06/10		
826 SEX20039	WATERBURY AVENUE						
	CONS 002	CONSTRUCTION	114	0	06/10		
826 SE6661402	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA						
	CONS 002	CONSTRUCTION	20	0	06/07		
	IFDS 600	IFA DESIGN	2	0	06/07		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 004	CONSTRUCTION	3,000	0	06/07		
	CONS 007	CONSTRUCTION	9,000	0	06/08		
	CONS 010	CONSTRUCTION	9,450	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 013 CONSTRUCTION			9,923	0	06/10		
	CONS 016 CONSTRUCTION			10,419	0	06/11		
	CONS 019 CONSTRUCTION			10,940	0	06/12		
	CONS 022 CONSTRUCTION			11,487	0	06/13		
	CONS 025 CONSTRUCTION			12,061	0	06/14		
	CONS 028 CONSTRUCTION			12,664	0	06/15		
	CONS 031 CONSTRUCTION			13,297	0	06/16		
	CONS 034 CONSTRUCTION			13,962	0	06/17		
CO#: A	CTGY 999 CONTINGENCY			11,000	0	06/08		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)						DEVSCOPE	07/99 06/00
CO#: 1	IFDS SU 600 IFA DESIGN			5	0	06/07		
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			35	0	06/07		
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0							
	CONS WD 010 CONSTRUCTION			60	0	06/07		
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756						DEVSCOPE	07/04 06/05
	IFDS SW 031 IFA DESIGN			10	0	08/06		
841 HBQ1181	STEINWAY ST BR 2-23060 BQE SB						DEVSCOPE	07/97 06/98
	CONS WD 055 CONSTRUCTION			6	0	10/06		
841 HBQ1182	STEINWAY ST BR 2-23061 GCP 2-23061-0						DEVSCOPE	07/97 06/98
	CONS WD 050 CONSTRUCTION			6	0	10/06		
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0						DEVSCOPE	07/00 06/01
	CONS HB 037 CONSTRUCTION			5	0	07/06		
841 HWKP146	BEDFORD AVE						DEVSCOPE	05/05 08/05
	CONS WD 006 CONSTRUCTION			389	0	06/11		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
	CONS WD 004 CONSTRUCTION			146	0	06/15		
841 HWX869	RECONST OF QUINCY AVE AREA						DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION			956	0	06/09		
841 HWX968	BARRY STREET RECONSTRUCTION						DEVSCOPE	05/03 08/03
	CONS WD 004 CONSTRUCTION			1,294	0	06/08		
846 P-4IRRIG	GOLF COURSE IRRIGATION - QUEENS QG-300M							
	CONS 590 CONSTRUCTION			288	0	06/07		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II							
	CNSP SU 003 CONSTRUCTION SUPERVISION			60	0	06/09		
	CONS WD 005 CONSTRUCTION			578	0	06/09		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD							
	CONS WD 004 CONSTRUCTION			2,336	0	12/06		
	CONS WD 010 CONSTRUCTION			12	0	12/06		
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS							
CO#: O	CONS WD 003 CONSTRUCTION			13	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#: P	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	26	0	08/06		
CO#: Q	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	69	0	11/06		
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST							
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	112	0	09/06		
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	93	0	09/06		
CO#: C	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	91	0	09/06		
CO#: D	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	23	0	12/06		
850 ENGINSP3	ENGINEERING INSPECTION REQ CONTRACT #3							
	SVCS NV 001 SERVICES		SPECIAL TECHNICAL INVESTI	1,000	0	01/08		
	IFDS TD 002 IFA DESIGN		TOTAL DESIGN	200	0	01/07		
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI	1,200	0	01/07		
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		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	265	0	07/06		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	07/06		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX							
	SITE AQ 012 SITE		ACQUISITION	1	0	07/06		
	DSGN SY 013 DESIGN		STUDY (PRE-PRELIMINARY DE	209	0	12/06		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	2,090	0	07/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	209	0	07/11		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	3,253	0	07/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	325	0	07/09		
	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	77	0	07/09		
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	06/08		
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	06/09		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	06/09		
CO#: A	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE	22	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 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
CO#: C	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	80	08/06			
CO#: D	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	128	09/06			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	3,063	06/09			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	443	06/07			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE						
CO#: B	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	433	11/06			
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	1,115	06/07			
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	11	11/06			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: C	DSGN TD 015 DESIGN	TOTAL DESIGN	20	12/06			
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	164	10/06			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	895	07/08			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE	05/03	08/03
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	12/06			
CO#: C	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	09/06			
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY				DEVSCOPE	09/04	11/04
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	256	02/07			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	2,082	06/07			
	CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION	27	06/07			
850 HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03	08/03
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	398	12/06			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	06/10			
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN	182	12/06			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,104	06/09			
850 HWS2005K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
CO#: A	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	1	08/06			
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						
CO#: A	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	10-	11/06			
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03	09/03
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	456	06/09			

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850 HWXP144	KAPPOCK STREET RETAINING WALL, BX CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION 349	0	06/07	DEVSCOPE	04/05	06/05
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS WD 010 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 630 CONSULTANT SUPERVISION OF 152	0 0	06/08 06/08	DEVSCOPE	03/03	05/03
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION 3,253 CONSULTANT SUPERVISION OF 325 WATER DISTRIBUTION 86	0 0 0	07/11 07/11 07/11			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: A CONS WD 019 CONSTRUCTION CO#: B CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION 27 WATER DISTRIBUTION 491	0 0	08/06 09/06	DEVSCOPE	07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS WD 012 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 3,743 CONSULTANT SUPERVISION OF 110	0 0	08/06 11/06	DEVSCOPE	08/04	10/04
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: J CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 685	0	08/06			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B CONS WD 008 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 1,084 CONSULTANT SUPERVISION OF 120	0 0	06/07 06/07	DEVSCOPE	07/00	09/00
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY CO#: A CONS WD 005 CONSTRUCTION CO#: B CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 65 WATER DISTRIBUTION 89	0 0	07/06 09/06			
850 MED-595	TRUNK WM IN LAFAYETTE STREET CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 540 CONSULTANT SUPERVISION OF 54 FINAL DESIGN 54 IN-HOUSE SUPERVISION OF C 54	0 0 0 0	06/08 06/08 07/07 07/07			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CNSP SU 007 CONSTRUCTION SUPERVISION CTGY WD 015 CONTINGENCY	CONSULTANT SUPERVISION OF 582 WATER DISTRIBUTION 5,000	0 0	07/06 07/06			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,421	0	06/11			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 3,668 CONSULTANT SUPERVISION OF 367	0 0	07/09 07/09			
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS CO#: D CONS WD 003 CONSTRUCTION CO#: A CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION 470 WATER DISTRIBUTION 430-	0 0	08/06 07/06			

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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		
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)					
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	392	0	08/06		
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS					
CO#: C	CONS WD 003 CONSTRUCTION	66	0	08/06		
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS					
CO#: A	CONS WD 001 CONSTRUCTION	104	0	07/06		
CO#: B	CONS WD 001 CONSTRUCTION	300	0	12/06		
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS					
	CONS 001 CONSTRUCTION	3,000	0	06/07		
	IFDS 600 IFA DESIGN	300	0	06/07		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05 05/05
	CONS WD 005 CONSTRUCTION	1,254	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	125	0	06/07		
850 RED-361	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - K,,R)					
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	86	0	11/06		
850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS					
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	196	0	07/06		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	34	0	08/06		
	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	3,000	0	06/07		
	IFDS 600 IFA DESIGN	300	0	06/07		
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	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/08		
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		

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850 SE-768 CO#: B	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767) CONS WD 007 CONSTRUCTION	174	0	07/06	DEVSCOPE	02/03	05/03
850 SE-773 CO#: B	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV CONS WD 006 CONSTRUCTION	28	0	11/06			
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS WD 007 CONSTRUCTION	270	0	06/07	DEVSCOPE	07/02	09/02
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CONS WD 007 CONSTRUCTION CONS WD 022 CONSTRUCTION CNSP SU 031 CONSTRUCTION SUPERVISION	3,771 13 195	0 0 0	06/07 06/07 06/07	DEVSCOPE	05/04	08/04
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	772 77	0 0	06/08 06/08	DEVSCOPE	02/04	05/04
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II) IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	50 50 485 50	0 0 0 0	07/06 07/06 06/09 06/09			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	50 50 485 50	0 0 0 0	07/07 07/07 06/11 06/11			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	50 50 486 50	0 0 0 0	07/08 07/08 06/11 06/11			
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I CONS WD 007 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION CTGY WD 014 CONTINGENCY CONS WD 019 CONSTRUCTION	8,189 499 5,000 18	0 0 0 0	08/06 11/06 06/07 12/06	DEVSCOPE	03/04	05/04
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II IFDS FD 001 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 007 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION	375 375 3,750 375	0 0 0 0	07/07 07/07 06/08 06/08			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS 002 CONSTRUCTION	2,556	0	06/10			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS 004 CONSTRUCTION	785	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		
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 SEK002284	COMBINED SEWER IN JEWEL ST AREA						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	390	0	06/09		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
	DSGN TD 012 DESIGN	TOTAL DESIGN	118	0	12/06		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS						
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	28	0	12/06		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	180	0	10/06		
	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 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY						DEVSCOPE 02/05 05/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	122	0	06/08		
850 SEK002339	Sewer work in Fulton St. (w/ HWK973)						
	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						
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,469-	0	09/06		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238	0	11/06		
	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION	960	0	09/06		
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238	0	12/06		
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C						
	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.						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	386	0	07/07		
	IFDS FD 006 IFA DESIGN	FINAL DESIGN	38	0	07/06		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	07/06		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	07/07		
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	422	0	06/08		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						
	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						
	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	06/07		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/07		
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	06/07		
	DSGN SY 004 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	11/06		
850 SEN002155	COMBINED SEWERS IN HARRIET TUBMAN PLAZA						
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						
	CONS 002 CONSTRUCTION		220	0	06/08		
	CNSP 004 CONSTRUCTION SUPERVISION		25	0	06/08		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						
	CONS WD 002 CONSTRUCTION	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 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)						DEVSCOPE 12/05 02/06
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	592	0	06/07		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/07		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD						DEVSCOPE 05/05 07/05
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	26	0	06/07		
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/09		

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850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II					
CO#: A	CNSP SU 021 CONSTRUCTION SUPERVISION	7	0	01/07		
CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION	40	0	01/07		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN					
	CONS WD 006 CONSTRUCTION	655	0	06/08		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV					
	CONS WD 006 CONSTRUCTION	178	0	06/09		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE 07/02 09/02
	CONS WD 008 CONSTRUCTION	1,162	0	06/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION	116	0	06/08		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					
	CONS WD 006 CONSTRUCTION	2,105	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	300	0	06/08		
	CONS WD 008 CONSTRUCTION	14	0	11/06		
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD					
CO#: A	CONS WD 006 CONSTRUCTION	154	0	12/06		
	CNSP SU 016 CONSTRUCTION SUPERVISION	260	0	09/06		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					
CO#: D	CONS WD 006 CONSTRUCTION	2	0	11/06		
CO#: E	CONS WD 006 CONSTRUCTION	20	0	11/06		
CO#: F	CONS WD 006 CONSTRUCTION	93	0	11/06		
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION	57	0	08/06		
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	29	0	08/06		
CO#: C	CNSP SU 015 CONSTRUCTION SUPERVISION	165	0	01/07		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	CONS WD 006 CONSTRUCTION	166	0	06/10		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					
	IFDS FD 002 IFA DESIGN	19	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	07/10		
	CONS WD 006 CONSTRUCTION	185	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	19	0	06/11		
850 SEQ002595	COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST					
CO#: A	CONS WD 006 CONSTRUCTION	10	0	01/07		
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV					
CO#: A	CONS WD 006 CONSTRUCTION	63	0	08/06		
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA					DEVSCOPE 02/03 05/03
	CONS WD 005 CONSTRUCTION	229	0	12/06		
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV					
CO#: B	DSGN TD 008 DESIGN	71	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
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	510	0	02/07	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 CNSP SU 008 CONSTRUCTION SUPERVISION	70 70 705 70	0 0 0 0	07/06 07/06 06/07 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	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST CO#: A CONS WD 002 CONSTRUCTION	25	0	09/06			
850 SEQ200327	STM SEWERS IN 25 AV, QNS CO#: G CONS WD 005 CONSTRUCTION	7	0	08/06	DEVSCOPE	02/00	05/00
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: A CONS WD 006 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION	26 149	0 0	12/06 10/06			
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			
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST CONS WD 006 CONSTRUCTION	108	0	06/07	DEVSCOPE	06/03	08/03
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CO#: A CONS WD 005 CONSTRUCTION CO#: B CONS WD 005 CONSTRUCTION CO#: C CONS WD 005 CONSTRUCTION CO#: D CONS WD 005 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	5 2 48 38 82	0 0 0 0 0	08/06 09/06 08/06 11/06 11/06			
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS WD 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	1,862 186	0 0	06/08 06/08			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: A CONS WD 006 CONSTRUCTION	142	0	09/06			
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE CONS WD 002 CONSTRUCTION	821	0	06/07	DEVSCOPE	05/05	07/05

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/07		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	32	0	07/06		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/06		
850 SEQ200472	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	36	0	07/06		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	07/06		
	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	686	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/07		
	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						
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	9	0	08/06		
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	174	0	01/07		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/08		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	248	0	06/08		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/08		
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV						
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	11/06		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	49	0	06/08		
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV						
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	WATER DISTRIBUTION	487	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
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	1,210	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	121	0	06/07		
	CONS WD 013 CONSTRUCTION	18	0	06/07		
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	319	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		
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE					DEVSCOPE 05/02 08/02
	CONS WD 003 CONSTRUCTION	1,086	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		

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																			
AVAILABLE BALANCE AS OF: 11/30/06			\$90,978,326.22 (CITY)				\$247,720.58 (NON-CITY)												
CONTRACT LIABILITY:			\$77,858,670.91 (CITY)				\$19,032.97 (NON-CITY)												
ITD EXPENDITURES:			\$932,121,492.57 (CITY)				\$7,288,620.45 (NON-CITY)												
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	14,374	*	81,668	*	44,632	*	39,786	*	(C)*	42,347	*	62,854	*	106,827	*	144,824	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	6,584	454	5,624	1,010	880	10,053	585	3,300				13,857	42,347
FORCST	(C) *	6,534	454	5,624	1,010	930	10,053	585	3,300				36,843	65,333
ACTUAL	(C) *		859	3,088	515	990								5,453
PLAN	(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 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	06/09			
	IFDS	600 IFA DESIGN	100	0	06/07			
826 GE-288		GE-288 TELEMETERING EQPT SYS, FY89						
	DSGN PD	002 DESIGN PRELIMINARY DESIGN	2,800	0	06/07			
	IFDS	600 IFA DESIGN	140	0	06/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	06/07			
826 HED-554		REPLACING 2 TRUNK MAINS AT NY BOTANICAL GARDENS (BX)						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/07			
826 HUDSONYDS		Reconstruction of Water and Sewers @ Hudson Yards						
	CONS	003 CONSTRUCTION	4,259	0	06/09			
	CONS	008 CONSTRUCTION	5,154	0	06/11			
826 IN-CITYWM		Agency-Proposed Projects						
	CONS	012 CONSTRUCTION	2,000	0	06/08			
	CONS	013 CONSTRUCTION	2,000	0	06/09			
	CONS	014 CONSTRUCTION	2,000	0	06/10			
	CONS	015 CONSTRUCTION	40,000	0	06/11			
	CONS	016 CONSTRUCTION	28,106	0	06/12			
	CONS	017 CONSTRUCTION	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	25,000	0	06/08			
826 NYPA179PS		179th Streep Pump station, Phase 1						
	CONS	001 CONSTRUCTION	8,100	0	06/08			
	IFDS	600 IFA DESIGN	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
826	OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6						
	CONS	001 CONSTRUCTION	500	0	06/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
826	QED-NEW	CORE WM AREA CONTRACT, QUEENS						
	CONS	001 CONSTRUCTION	4,500	0	06/08			
	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	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	RED-NEW	CORE WM AREA CONTRACT, S.I.						
	CONS	001 CONSTRUCTION	4,500	0	06/08			
	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	SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						
	CONS	003 CONSTRUCTION	1,197	0	06/09			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS	008 CONSTRUCTION	6,000	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	8,000	0	06/08			
826	WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: A	IFDS	600 IFA DESIGN	700	0	03/07			
CO#: B	IFDS	600 IFA DESIGN	500	0	10/06			
826	3WTCONECT	3rd Water Tunnel Connections, Citywide						
	CONS	004 CONSTRUCTION	85,000	0	06/10			
	CONS	005 CONSTRUCTION	89,250	0	06/11			
	CONS	006 CONSTRUCTION	93,713	0	06/12			
	CONS	007 CONSTRUCTION	98,398	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
	CONS 008 CONSTRUCTION			103,318	0	06/14			
	CONS 009 CONSTRUCTION			108,484	0	06/15			
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK								
CO#: O	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	45	0	07/06			
CO#: P	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	7	0	07/06			
CO#: Q	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	8	0	08/06			
CO#: R	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	260	0	10/06			
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B								
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	07/06			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II								
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	600	0	06/09			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	6,006	0	06/09			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	9,427	0	12/06			
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	100	0	12/06			
	CONS WD 015 CONSTRUCTION		WATER DISTRIBUTION	8,052-	0	06/07			
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	8,052	0	06/08			
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN								
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2,688	0	07/06			
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	5,000	0	09/06			
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS								
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	07/06			
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS								DEVSCOPE 01/06 04/06
	CONS 001 CONSTRUCTION			3,300	0	02/07			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	175	0	07/06			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	07/06			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	13,260	0	07/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,326	0	07/11			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER								
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	5,600	0	07/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	560	0	07/09			
	CTGY WD 010 CONTINGENCY		WATER DISTRIBUTION	2,000	0	06/08			
	CONS WD 014 CONSTRUCTION		WATER DISTRIBUTION	132	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			
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			

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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		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	4,704	0	06/07		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE						
CO#: B	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION	880	0	11/06		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	07/11		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	07/11		
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	147	0	07/11		
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B				DEVSCOPE	07/00	09/00
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	14,526	0	06/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,612	0	06/07		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,934-	0	06/07		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,934	0	06/08		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY						
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		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/10		
850 MED-595	TRUNK WM IN LAFAYETTE STREET						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,805	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/08		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	780	0	07/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	780	0	07/07		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST						
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,538	0	07/06		
	CTGY WD 016 CONTINGENCY	WATER DISTRIBUTION	5,000	0	07/06		
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS						
CO#: B	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	94	0	07/06		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	57	0	01/07		
CO#: B	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	234	0	08/06		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/11		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	23,751	0	07/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,375	0	07/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST						DEVSCOPE	07/04	09/04
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,700	0	06/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	270	0	06/08			
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	108	0	06/08			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST						DEVSCOPE	02/03	05/03
CO#: J	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	212	0	08/06			
CO#: L	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	198	0	12/06			
CO#: M	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	481	0	01/07			
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	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,075	0	06/07			
	CTGY WD 009 CONTINGENCY		WATER DISTRIBUTION	1,000	0	06/07			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN								
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	126	0	06/11			
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	1,260	0	06/11			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/07			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/07			
	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	445	0	06/08			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	45	0	06/08			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B								
	DSGN TD 013 DESIGN		TOTAL DESIGN	328	0	12/06			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,785	0	07/07			
	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								
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 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE						DEVSCOPE	05/02	08/02
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	596	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			

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

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/06 \$1,473,221,729.00 (CITY) \$3,014.57 (NON-CITY)

CONTRACT LIABILITY: \$383,131,207.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$500,803,028.36 (CITY) \$53,544.58 (NON-CITY)

* FY 07 * FY 08 * FY 09 * FY 10 *	* FY 07 * FY 08 * FY 09 * FY 10 *
ADOPTED (C)*1,411,183 * 267,238 * * * * * * (C)* 1,524,086 * 171,205 * * 239,708 * * *	
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	*	210	*	1,452,358*	*	*	*	66,532	1,524,086
FORCST (C) *		2,900-	3,701	556	4,006	*	210	*	1,508,158*	*	*	*	90,374	1,604,105
ACTUAL (C) *		2,899-	4,210	2,767	4,138	*	*	*	*	*	*	*	*	8,215
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

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

826	CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK			
	CONS	001 CONSTRUCTION	7,250	0	06/07
	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	06/07
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/07
826	CRO-NCA	NEW CROTON AQUEDUCT			DEVSCOPE 10/06 12/06
	CONS	001 CONSTRUCTION	3,641	0	06/07
	CONS	002 CONSTRUCTION	717	0	06/07
	CONS	003 CONSTRUCTION	866	0	06/07
	CONS	004 CONSTRUCTION	2,366	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
	CONS	006 CONSTRUCTION	86,750	0	06/09
	CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,500	0	06/07
	CONS	008 CONSTRUCTION	2,900-	0	07/06
	CONS	009 CONSTRUCTION	4,951	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 GREEN-BX	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS								
IFDS	600 IFA DESIGN				100	0	06/07		
826 HED-545	CROTON FILTRATION PLANT								
CO#: O	CON WS 010 CONSTRUCTION		WATER SUPPLY		347	0	09/06		
CO#: P	CON WS 010 CONSTRUCTION		WATER SUPPLY		148	0	09/06		
CO#: Q	CON WS 010 CONSTRUCTION		WATER SUPPLY		120	0	12/06		
	CON WS 011 CONSTRUCTION		WATER SUPPLY		1,127,000	0	02/07		
	CON WS 013 CONSTRUCTION		WATER SUPPLY		107,400	0	06/09		
	CON WS 014 CONSTRUCTION		WATER SUPPLY		47,300	0	02/07		
CO#: D	DSGN 029 DESIGN				2,700	0	06/07		
CO#: E	DSGN 029 DESIGN				1,300	0	06/07		
CO#: F	DSGN 029 DESIGN				2,000	0	06/07		
CO#: G	DSGN 029 DESIGN				3,500	0	06/07		
	CONS 041 CONSTRUCTION				6,028	0	06/07		
	CONS WS 042 CONSTRUCTION		WATER SUPPLY		134,680	0	02/07		
	CONS WS 043 CONSTRUCTION		WATER SUPPLY		37,678	0	02/07		
	CONS WS 044 CONSTRUCTION		WATER SUPPLY		105,700	0	02/07		
	CONS WS 046 CONSTRUCTION		WATER SUPPLY		10,000	0	06/12		
	CONS WS 047 CONSTRUCTION		WATER SUPPLY		55,800	0	02/08		
CO#: A	IFDS 600 IFA DESIGN				1,500	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/07		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ		SITWORK(CROTON) XG-506M						
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	06/08		
CONS	400 CONSTRUCTION				565	0	06/08		
CONS	420 CONSTRUCTION				1,286	0	06/08		
846 P-1CROT02	BRONX RIVER GREENWAY: BIRCHALL TO 180TH STREET CONNECTION								
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		
CONS	GE 300 CONSTRUCTION		GENERAL		3,168	0	06/08		
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M								
CONS	GE 300 CONSTRUCTION		GENERAL		1,901	0	06/08		
CONS	310 CONSTRUCTION				814	0	06/08		
846 P-1CROT04	BRONX RIVER GREENWAY CONCRETE PLANT PARK								
IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		238	0	06/08		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		238	0	06/08		
CONS	GE 300 CONSTRUCTION		GENERAL		4,525	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	4,525	0	06/08	
846 P-1CROT07					
HUTCHINSON RIVER GREENWAY					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	2,263	0	06/08	
846 P-1CROT08					
SOUNDVIEW PARK: LAGOON RESTORATION					
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					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	381	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	381	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	7,240	0	06/09	
846 P-1CROT10					
REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M					
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					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	1,629	0	06/08	
846 P-1CROT12					
PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMBP)					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/07	
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					
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-					
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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROT16	BRONX RIVER GREENWAY FACILITY/RIVER HOUSE					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	4,525	0	06/08	
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M					DEVSCOPE 07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	548	0	06/07	
	DSGN CD 250 DESIGN	COMPLETE DESIGN	213	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/08	
	CONS GE 310 CONSTRUCTION	GENERAL	142	0	06/08	
	CONS 400 CONSTRUCTION		8,569	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					
	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	
	CONS GE 300 CONSTRUCTION	GENERAL	6,864	0	06/08	
	CONS 400 CONSTRUCTION		1,626	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					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	905	0	06/08	
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	1,177	0	06/08	
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					
	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	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	119	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	2,249	0	06/08			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	362	0	06/08			
846 P-1CROT28	JEROME PARK RESERVOIR PATHWAY								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	238	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	3,481	0	06/08			
846 P-1CROT30	SOUNDVIEW PARK: AMPHITHEATER								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	792	0	06/08			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M								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								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	333	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	333	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	6,335	0	06/08			
846 P-1CROT36	PELHAM PARKWAY MALLS								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	72	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	1,358	0	06/08			
846 P-1CROT37	CROTONA PARK: AMPHITHEATER								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	119	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	119	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	2,263	0	06/08			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION								
	IFOT SW 095 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	59	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	233	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	3,412	0	06/07			
	CONS 400 CONSTRUCTION			743	0	06/07			
846 P-1CROT41	MELROSE PLAYGROUND								DEVSCOPE 07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/07			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS 400 CONSTRUCTION		1,000	0	06/08		
846 P-1CROT44	FIELD OF DREAMS PARK						
	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	06/08		
846 P-1CROT45	PUGSLEY CREEK PARK						
	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	MULLALLY PARK - NORTH SECTION						
	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	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,045	0	06/08		
846 P-1CROT50	MANIDA PK PRIME BALLFIELD X260-105M						
	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						
	IFOT SU 215 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	20	0	06/07		
	CONS 400 CONSTRUCTION		153	0	06/07		
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						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	11/06		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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							
CO#: 01	IFSP SU 202 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/07		
	CONS 330 CONSTRUCTION			2,014	0	06/08		
846 P-1CROT57	AMBROSINI PLAYGROUND AND BALLFIELD RC X253-105M							
	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							
	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							
	CONS 410 CONSTRUCTION			82	0	06/07		
CO#: 01	CONS 410 CONSTRUCTION			100	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 400 CONSTRUCTION			26	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							
	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		440	0	06/08		
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	06/08		
	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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONG GE 300 CONSTRUCTION	GENERAL	1,433	0	06/08	
846 P-1CROUL1 SATURN PLAYGROUND X092-400MA/700MA					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	218	0	06/07	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/07	
CONG GE 320 CONSTRUCTION	GENERAL	206	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 CONSTRUCTION	327	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/08	
CONG GE 300 CONSTRUCTION	GENERAL	3,000	0	06/08	
846 P-1CROUL4 VAN CORTLANDT PARK: SIGNAGE					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/07	
CONG GE 300 CONSTRUCTION	GENERAL	50	0	06/08	
846 P-1CRO17A WILLIAMSBRIDGE OVAL PARK					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/07	
CONG GE 300 CONSTRUCTION	GENERAL	2,650	0	06/07	
CO#: 01 CONG GE 300 CONSTRUCTION	GENERAL	500	0	06/08	

BUDGET LINE: WM-30	FMS #: 826 702	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.
AVAILABLE BALANCE AS OF: 11/30/06	\$757,554,075.90 (CITY)	\$6,419,000.10 (NON-CITY)
CONTRACT LIABILITY:	\$644,217,430.29 (CITY)	\$.02 (NON-CITY)
ITD EXPENDITURES:	\$1,765,927,335.10 (CITY)	\$30,406,456.04 (NON-CITY)
* FY 07 * FY 08 * FY 09 * FY 10 *	* FY 07 * FY 08 * FY 09 * FY 10 *	* FY 07 * FY 08 * FY 09 * FY 10 *
ADOPTED (C)* 325,370 * 339,029 * 630,818 * 57,927 *	(C)* 537,927 * 1,139,350 * 549,440 * 136,053 *	
APPROPRIATIONS* (N)*	COMMITMENT PLAN * (N)*	
	2,700 *	

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	14,107 *	70 *	4,584 *	582 *	38 *	762-*	*	*	*112,440 *	*	*	*406,868 *	537,927
FORCST (C) *	14,107 *	70 *	4,584 *	582 *	38 *	762-*	*	*	*	*	*	*556,022 *	574,641
ACTUAL (C) *	14,837 *	13,555 *	21,771 *	3,493 *	79,299 *	*	*	*	*	*	*	*	132,955
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,700 *	2,700
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,700 *	2,700
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-PROG FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)					
SVCS ES 013 SERVICES	ENVIRONMENTAL STUDIES	8,000	0	06/07	
SVCS ES 014 SERVICES	ENVIRONMENTAL STUDIES	130	0	06/07	
IFDS 600 IFA DESIGN		300	0	06/07	
826 BREWSTER MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER					
CO#: A CONG 002 CONSTRUCTION		13,832	0	07/06	
CO#: B CONG 002 CONSTRUCTION		60	0	06/07	
IFDS 600 IFA DESIGN		100	0	06/07	
IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	03/07	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION								
	CONS 011 CONSTRUCTION			27,000	0	06/10			
CO#: A	DSGN FD 017 DESIGN	FINAL DESIGN		6,732	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			
826 CAT-158	REPLACEMENT OF CONTROL VALVE #5 AT ASHOKAN								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		200	0	06/07			
	IFDS 600 IFA DESIGN			25	0	06/07			
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		75	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			8	0	06/07			
826 CAT-162	BAR RACKS AND SCREENS - HRPS								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		100	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			10	0	06/07			
826 CAT-164	REPLACEMENT OF PUMPS, HUDSON RIVER PUMPING STATION								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		200	0	06/07			
	IFDS 600 IFA DESIGN			20	0	06/07			
826 CAT-166	RECONSTRUCT ROOFS, CATSKILL DISTRICT								
	IFDS 600 IFA DESIGN			55	0	06/07			
826 CAT-167	BAR RACKS AND CRANES - SCHOHARIE								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		200	0	06/07			
	IFDS 600 IFA DESIGN			20	0	06/07			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		27,500	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/07			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE								
	CONS WS 001 CONSTRUCTION	WATER SUPPLY		47,741	0	07/10			
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	06/07			
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	06/08			
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION								
	CONS 002 CONSTRUCTION			125	0	06/07			
	IFDS 600 IFA DESIGN			30	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
826 CAT-201 CO#: A IFSP	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH) 601 IFA CONSTRUCTION SUPERVIS	125	0	08/06			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES					DEVSCOPE 06/06	09/06
	CONS GE 001 CONSTRUCTION GENERAL	718,298	0	06/08			
	CONS 002 CONSTRUCTION	10,493	0	06/09			
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19,394-	0	06/07			
CO#: D DSGN PD 005	DESIGN PRELIMINARY DESIGN	8,580	0	06/07			
	CONS GE 010 CONSTRUCTION GENERAL	13,649	0	06/10			
	DSGN 016 DESIGN	16,320	0	06/08			
	CONS 017 CONSTRUCTION	164,057	0	06/11			
	CONS 018 CONSTRUCTION	48,631	0	06/12			
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100,000	0	07/07			
	CONS 020 CONSTRUCTION	5,000	0	06/08			
	CONS 021 CONSTRUCTION	2,000	0	06/07			
CO#: A IFDS	600 IFA DESIGN	500	0	03/07			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	03/07			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	45,000	0	06/08			
	CONS WS 002 CONSTRUCTION WATER SUPPLY	286,175	0	06/09			
CO#: A CONS WS 004	CONSTRUCTION WATER SUPPLY	31	0	12/06			
CO#: A CONS WS 010	CONSTRUCTION WATER SUPPLY	50	0	07/06			
CO#: B CONS WS 010	CONSTRUCTION WATER SUPPLY	70	0	08/06			
	CONS WS 013 CONSTRUCTION WATER SUPPLY	1,000	0	06/07			
CO#: A IFDS	600 IFA DESIGN	500	0	03/07			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	03/07			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	29,513	0	06/11			
	CONS WS 002 CONSTRUCTION WATER SUPPLY	52,131	0	06/13			
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						
	CONS 002 CONSTRUCTION	75	0	06/07			
	CONS 003 CONSTRUCTION	907	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			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE						
	CONS 001 CONSTRUCTION	978	0	06/07			
826 CAT-226	Replacement of valves at Ashokan Reservoir						
	CONS 004 CONSTRUCTION	1,350	0	06/07			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY						
	CONS 001 CONSTRUCTION	300	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/07			

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826 CAT-231 CONS	BEN NESIN LABORATORY HVAC UPGRADE 001 CONSTRUCTION	1,075	0	06/07			
826 CAT-233 CONS IFSP	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,000 100	0 0	06/08 09/07			
826 CAT-234 CONS IFDS IFSP	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	750 50 50	0 0 0	06/07 06/07 06/07			
826 CAT-235 CONS IFDS IFSP	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	800 40 40	0 0 0	06/07 06/07 06/07			
826 CAT-236 CONS IFDS IFSP	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	300 45 15	0 0 0	06/07 06/07 06/07			
826 CAT-237 IFDS	RECONSTRUCT PARKING AREA & ACCESS ROADS, ASHOKAN 600 IFA DESIGN	75	0	06/07			
826 CAT-239 IFDS IFSP	SCREEN CHAMBER UPGRADES, CATSKILL DISTRICT 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	150 50	0 0	06/07 09/07			
826 CAT-240 IFDS	DOMESTIC WATER TREATMENT AT THE SHANDAKEN INTAKE CHAMBER 600 IFA DESIGN	45	0	06/07			
826 CAT-241 IFDS IFSP	STOP SHUTTERS, ASHOKAN UPPER GATE CHAMBER 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	150 50	0 0	06/07 09/07			
826 CAT-242 IFDS	SHANDAKEN TUNNEL INTAKE CHAMBER UPGRADE 600 IFA DESIGN	300	0	06/07			
826 CAT-244 CONS IFDS	RECONSTRUCTION OF A PORTION OF ROUTE 28A 003 CONSTRUCTION 600 IFA DESIGN	5,853 15	0 0	07/07 08/06			
826 CAT-252 CONS DSGN CONS	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES 003 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION	5,000 4,770 39,493	0 0 0	06/12 06/09 06/13			
826 CAT-257 CONS	ASHOKAN LIGHTNING PROTECTION 001 CONSTRUCTION	800	0	06/10			
826 CAT-258 CONS	Catskill Aqu. Stop Logs 001 CONSTRUCTION	2,500	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
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							
	CONS 001 CONSTRUCTION		500	0	06/07			
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT							
	CONS 001 CONSTRUCTION		5,000	0	06/13			
826 CAT-280	LIVE WEAPONS HOUSE							
	CONS 001 CONSTRUCTION		1,000	0	06/11			
826 CAT-281	ASHOKAN OLD CHEM. BLG. REMOVAL							
	CONS 001 CONSTRUCTION		50	0	06/08			
826 CAT-318	Reconstruction of Ashokan Spillway Apron							
	CONS 001 CONSTRUCTION		3,000	0	06/08			
826 CAT-323	SMALL DAM INSPECTIONS							
	CONS 001 CONSTRUCTION		350	0	06/08			
826 CAT-332	Catskill Siphon Chamber Doors							
	CONS 001 CONSTRUCTION		1,000	0	06/08			
826 CAT-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER							
	CONS 001 CONSTRUCTION		600	0	06/08			
826 CAT-334	Install Security Gate at Ashokan							
	CONS 001 CONSTRUCTION		600	0	06/08			
826 CM-WSHD	construction management at various watershed locations							
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION		3,432	0	06/07			
	CNSP 004 CONSTRUCTION SUPERVISION		5,000	0	06/09			
	CNSP 005 CONSTRUCTION SUPERVISION		10,000	0	06/10			
	CNSP 006 CONSTRUCTION SUPERVISION		10,000	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
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH								
CO#: B	CONS 002 CONSTRUCTION			31	0	06/07			
	IFDS 600 IFA DESIGN			20	0	06/07			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH								
CO#: E	DSGN FD 001 DESIGN			137	0	06/07			
									FINAL DESIGN
CO#: A	IFDS 600 IFA DESIGN			16	0	08/06			
CO#: B	IFDS 600 IFA DESIGN			150	0	06/07			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH								
CO#: I	CONS WS 004 CONSTRUCTION			78	0	07/06			
									WATER SUPPLY
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			142	0	08/06			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH								
	CONS WS 009 CONSTRUCTION			800-	0	12/06			
									WATER SUPPLY
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			60	0	08/06			
									IN-HOUSE SUPERVISION OF C
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM								
CO#: E	DSGN FD 001 DESIGN			3,743	0	06/07			
									FINAL DESIGN
	CONS WS 004 CONSTRUCTION			5,469	0	06/07			
									WATER SUPPLY
	CONS WS 007 CONSTRUCTION			56,999	0	06/07			
									WATER SUPPLY
	CNSP SU 008 CONSTRUCTION SUPERVISION			7,500	0	06/07			
									CONSULTANT SUPERVISION OF
	CONS WS 018 CONSTRUCTION			16,913	0	07/07			
									WATER SUPPLY
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/07			
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH								
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION			198	0	06/07			
									CONSULTANT SUPERVISION OF
CO#: C	CONS WS 003 CONSTRUCTION			267	0	10/06			
									WATER SUPPLY
CO#: D	CONS WS 003 CONSTRUCTION			99	0	10/06			
									WATER SUPPLY
CO#: E	CONS WS 003 CONSTRUCTION			38	0	11/06			
									WATER SUPPLY
	CONS WS 006 CONSTRUCTION			31-	0	07/06			
									WATER SUPPLY
	CONS WS 007 CONSTRUCTION			8-	0	12/06			
									WATER SUPPLY
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH								
	CNSP SU 002 CONSTRUCTION SUPERVISION			1,875	0	07/08			
									CONSULTANT SUPERVISION OF
	CONS WS 003 CONSTRUCTION			69,625	0	07/08			
									WATER SUPPLY
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE								
	CONS 001 CONSTRUCTION			20,000	0	07/10			
826 CRO-258	Replacement of Amawalk Outlet bridge								
	CONS 001 CONSTRUCTION			12,650	0	07/10			
	IFDS 600 IFA DESIGN			200	0	03/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	09/06			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES								
CO#: C	DSGN 001 DESIGN			590	0	06/07			
	DSGN 004 DESIGN			4,000	0	06/07			
826 CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA								
	CONS WS 001 CONSTRUCTION			141	0	06/07			
									WATER SUPPLY
	IFOT 602 IFA OTHER TECHNICAL SERVI			15	0	06/07			

DEVSCOPE 11/06 01/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
	CONS 002 CONSTRUCTION	11,700	0	06/07			
	CONS 003 CONSTRUCTION	41,560	0	06/08			
	CNSP 004 CONSTRUCTION SUPERVISION	6,000	0	06/08			
	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	06/07			
826 CRO-321	WRAP-UP, MAHOPAC						
	CONS 002 CONSTRUCTION	1,100	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"						
	CONS WS 001 CONSTRUCTION WATER SUPPLY	75	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	8	0	06/07			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						
	CONS 003 CONSTRUCTION	2,158	0	06/07			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						
	CONS 001 CONSTRUCTION	1,192	0	06/07			
	IFDS 600 IFA DESIGN	15	0	08/06			
826 CRO-367	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1						
	CONS 001 CONSTRUCTION	719	0	06/07			
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
	CONS 003 CONSTRUCTION	426	0	06/07			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT						
	CONS 001 CONSTRUCTION	2,000	0	06/12			
	IFDS 600 IFA DESIGN	150	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	09/07			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT						
	CONS 001 CONSTRUCTION	1,000	0	06/09			
	IFDS 600 IFA DESIGN	50	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	09/07			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2						
	CONS 001 CONSTRUCTION	1,000	0	06/09			
	IFDS 600 IFA DESIGN	75	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
826 CRO-373	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2						
	CONS 001 CONSTRUCTION	1,000	0	06/12			
	IFDS 600 IFA DESIGN	100	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	09/07			

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826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT						
CONS	001 CONSTRUCTION	5,000	0	06/08			
826 CRO-375	CARRIAGE HOUSE UPGRADE, SHAFT 9, NEW CROTON AQUEDUCT						
IFDS	600 IFA DESIGN	75	0	06/07			
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	150	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	09/07			
826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	09/07			
826 CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
826 CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	150	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	09/07			
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
CONS	001 CONSTRUCTION	500	0	06/10			
IFDS	600 IFA DESIGN	55	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	09/07			
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	1,000	0	06/09			
IFDS	600 IFA DESIGN	150	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	09/07			
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	150	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	09/07			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	200	0	06/07			
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	200	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	03/07			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	200	0	06/07			

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826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE							
	CONS 001 CONSTRUCTION		500	0	06/09			
	IFDS 600 IFA DESIGN		50	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		6	0	09/07			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT							
	CONS 001 CONSTRUCTION		2,000	0	06/12			
	IFDS 600 IFA DESIGN		200	0	06/07			
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT							
	CONS 001 CONSTRUCTION		1,000	0	06/12			
	IFDS 600 IFA DESIGN		155	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5	0	09/07			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE							
	CONS 001 CONSTRUCTION		500	0	06/09			
	IFDS 600 IFA DESIGN		75	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		6	0	09/07			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT							
	CONS 001 CONSTRUCTION		500	0	06/09			
	IFDS 600 IFA DESIGN		75	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		6	0	09/07			
826 CRO-407	CLGH Underground Manway Repair							
	CONS 001 CONSTRUCTION		500	0	06/09			
826 CRO-408	CROTON LAKE GATE HOUSE WATERPROOFING & CRACK REPAIRS							
	CONS 001 CONSTRUCTION		750	0	06/08			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC							
	CONS 001 CONSTRUCTION		750	0	06/09			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB							
	CONS 001 CONSTRUCTION		436	0	06/07			
	IFDS 600 IFA DESIGN		10	0	08/06			
826 CRO-417	Kensico Alum Dredging							
	CNSP 001 CONSTRUCTION SUPERVISION		2,500	0	06/08			
	CONS 002 CONSTRUCTION		16,803	0	06/08			
826 CRO-423	EQUIPMENT STORAGE EAST							
	CONS 001 CONSTRUCTION		1,000	0	06/11			
826 CRO-425	Pleasantville Alum Plant Change							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/07			
826 CRO-429	EOH Lab Design							
	CONS 001 CONSTRUCTION		4,810	0	06/08			
	CONS 002 CONSTRUCTION		48,100	0	06/09			
826 CRO-437	PURCHASE OF FIREARMS TRAINING SIMULATOR							
	CONS 001 CONSTRUCTION		82	0	06/08			

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826 CRO-438 CONS	CAPITAL PURCHASE OF DRIVING SIMULATOR 001 CONSTRUCTION	100	0	06/08			
826 CRO-439 CONS	Design of Haz Mat Headquarters 001 CONSTRUCTION	200	0	06/09			
826 CRO-440 CONS	Construct Haz Mat Headquarters 001 CONSTRUCTION	4,000	0	06/10			
826 CRO-447 CONS	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION 001 CONSTRUCTION	10,000	0	07/08			
826 CRO-448 CONS	RENOVATE KATONAH OFFICE BUILDING 001 CONSTRUCTION	500	0	06/13			
826 CRO-450 CONS CONS	DESIGN AND CONSTRUCTION OF FLEET GARAGE 001 CONSTRUCTION 002 CONSTRUCTION	600 6,000	0 0	06/09 06/10			
826 CRO-452 CONS CONS CONS CONS	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB. 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,100 1,100 1,100 1,100	0 0 0 0	07/10 07/12 07/14 07/16			
826 CRO-456 CONS	CYCLICAL COMMUNICATION REPLACEMENT 001 CONSTRUCTION	10,000	0	06/22			
826 CRO-461 DSGN CONS	Restoration of the Belden House 001 DESIGN 002 CONSTRUCTION	400 2,800	0 0	06/07 06/08			
826 CRO-474 CONS	Twin Brook - Transfer to Hunter's Glen 001 CONSTRUCTION	400	0	06/07			
826 CRO-480 CONS	Replace Chlorine Solution Line at SH18 001 CONSTRUCTION	975	0	06/08			
826 CRO-481 CONS	Pleasantville Alum Plant Upgrade 001 CONSTRUCTION	1,700	0	06/08			
826 CRO-482 CONS	Scrubber System at Croton Lake Gatehouse 001 CONSTRUCTION	1,815	0	06/08			
826 CRO-488 CONS	EOH Personnel Space 001 CONSTRUCTION	1,000	0	06/08			
826 CROTLAB02 CONS WS IFSP	Upgrade of the Croton Laboratory (Water Supply) 001 CONSTRUCTION WATER SUPPLY 601 IFA CONSTRUCTION SUPERVIS	425 30	0 0	06/07 06/07			
826 DEL-DAMS DSGN	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS 001 DESIGN	8,000	0	06/08			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN		200	0	03/07		
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE						
	CONS WS 001 CONSTRUCTION WATER SUPPLY		9,546	0	06/07		
826 DEL-101	RECONSTRUCT PARKING AREAS, DOWNSVILLE						
	IFDS 600 IFA DESIGN		55	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		55	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						
	CONS 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-110	THERMOPANE WINDOWS - DOWNSVILLE						
	IFDS 600 IFA DESIGN		10	0	06/07		
826 DEL-111	STREAM GAGES - DELAWARE DAMS						
	CONS 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-112	RESURFACE CANNONSVILLE HIGHWAYS						
	IFDS 600 IFA DESIGN		100	0	06/07		
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC						
	CONS 001 CONSTRUCTION		2,500	0	06/11		
	IFDS 600 IFA DESIGN		250	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	09/07		
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER						
	IFDS 600 IFA DESIGN		25	0	06/07		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						DEVSCOPE 01/98 04/98
	CO#: C SVCS 001 SERVICES		1,719	0	06/07		
	CO#: D SVCS 001 SERVICES		1,500	0	06/07		
	SVCS 005 SERVICES		3,500	0	06/08		
	SVCS 006 SERVICES		12,500	0	06/08		
	DSGN 007 DESIGN		7,246	0	06/08		
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
	CO#: A DSGN 001 DESIGN		500	0	07/07		
	CO#: B DSGN 001 DESIGN		9,720	0	07/07		
826 DEL-138	IMPROVEMENTS TO DELAWARE AQUEDUCT DEWATERING SHAFTS						
	CONS WS 001 CONSTRUCTION WATER SUPPLY		26,371	0	06/14		
	CONS WS 002 CONSTRUCTION WATER SUPPLY		251,560	0	06/15		
826 DEL-140	VALVE REPLACEMENT - SHAFT 6, DA						
	CONS WS 001 CONSTRUCTION WATER SUPPLY		1,000	0	06/07		

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	IFDS 600 IFA DESIGN			50	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/07		
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	06/07		
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert						DEVSCOPE	06/06 08/06
	CONS 001 CONSTRUCTION			11,777	0	06/07		
	IFDS 600 IFA DESIGN			100	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			25,000	0	07/12		
826 DEL-153	Dunraven Causeway Bridge							
	CONS 001 CONSTRUCTION			1,390	0	06/07		
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17						DEVSCOPE	11/03 02/04
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		
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		
	SVCS 007 SERVICES			9,735	0	06/07		
	CONS GE 017 CONSTRUCTION		GENERAL	10-	0	12/06		
	CONS GE 018 CONSTRUCTION		GENERAL	17-	0	12/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	03/07		
826 DEL-173	Process and Safety Improvements at Delaware WWTP							
	IFDS 600 IFA DESIGN			15	0	08/06		
826 DEL-174	MARGARETVILLE SEWERS							
	CONS WS 004 CONSTRUCTION		WATER SUPPLY	250	0	06/07		
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct							
CO#: A	CONS WS 001 CONSTRUCTION		WATER SUPPLY	80	0	06/07		
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES							
CO#: D	CONS WS 001 CONSTRUCTION		WATER SUPPLY	407	0	06/07		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS							
	CONS 001 CONSTRUCTION			93,700	0	06/07		
	CNSP 002 CONSTRUCTION SUPERVISION			19,370	0	06/07		
	CONS 004 CONSTRUCTION			112,440	0	04/07		
	CTGY 009 CONTINGENCY			20,000	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/07		
826 DEL-187 CO#: C CONS	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER 001 CONSTRUCTION	40	0	07/06		
826 DEL-191 IFOT	Installation of Security Systems throughout the Watershed 602 IFA OTHER TECHNICAL SERVI	10	0	08/06		
826 DEL-194 CONS	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber 001 CONSTRUCTION	25,000	0	07/12		
826 DEL-195 CONS	Downsville Dam & Pepacton Reservoir Outlet Chamber 002 CONSTRUCTION	10,000	0	06/13		
826 DEL-196 CONS	Cannonville Dam & Reservoir Release & Outlet Chamber 002 CONSTRUCTION	10,000	0	06/13		
826 DEL-197 CONS	Neversink Dam & Reservoir Outlet Chamber Reconstruction 002 CONSTRUCTION	10,000	0	06/13		
826 DEL-198 IFDS	DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER 600 IFA DESIGN	100	0	06/07		
826 DEL-205 CONS	Margaretville / Middletown Sewer Extension Project 002 CONSTRUCTION	1,790	0	06/08		
826 DEL-214 IFDS	Reconstruction of Septic System - West Delaware Release Cham 600 IFA DESIGN	10	0	06/07		
826 DEL-219 CONS	WDRC SEPTIC REPLACEMENT WS 001 CONSTRUCTION	50	0	06/07		
826 DEL-220 CONS	REHABILITATE CONE VALVES, DELAWARE DISTRICT 003 CONSTRUCTION	1,735	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	08/06		
826 DEL-221 CONS	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP HV 004 CONSTRUCTION	190	0	09/06		
826 DEL-223 CO#: E CONS	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA 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		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	08/06		
826 DEL-230 CONS	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRIC 001 CONSTRUCTION	560	0	06/07		
826 DEL-231 CONS	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE 002 CONSTRUCTION	1,000	0	06/12		
IFDS	600 IFA DESIGN	100	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/07		

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826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF						
CONS	001 CONSTRUCTION	400	0	06/09			
IFDS	600 IFA DESIGN	20	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
826 DEL-233	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS						
CONS	002 CONSTRUCTION	419	0	06/09			
IFDS	600 IFA DESIGN	25	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
826 DEL-234	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY						
CONS	002 CONSTRUCTION	1,000	0	06/13			
IFDS	600 IFA DESIGN	50	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/07			
826 DEL-235	CLIMATE CONTROLLED DOCUMENTS STORAGE						
CONS	001 CONSTRUCTION	750	0	06/10			
IFDS	600 IFA DESIGN	30	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/07			
826 DEL-236	RE-POINT SPILLWAYS & CHAMBER MASONRY, DELAWARE DISTRICT						
IFDS	600 IFA DESIGN	100	0	03/07			
826 DEL-237	Installation of Screens at Neversink Intake Chamber						
CONS	002 CONSTRUCTION	1,900	0	06/11			
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber						
CONS	001 CONSTRUCTION	1,000	0	06/11			
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO						
CO#: L CONS	007 CONSTRUCTION	1,271	0	06/07			
826 DEL-253	REC Valve Motors & Operators Upgrade						
CONS	001 CONSTRUCTION	2,500	0	06/10			
826 DEL-254	DEL Chambers Elevator Replacement						
CONS	001 CONSTRUCTION	2,000	0	06/09			
826 DEL-255	DEL Chambers - Ice Melting Aeration Systems						
CONS	001 CONSTRUCTION	750	0	06/10			
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			
826 DEL-261	OIL TANKS REPLACEMENT AT BREWSTER WWTP AND KENSICO LAB						
CONS	001 CONSTRUCTION	75	0	06/10			

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826 DEL-262 Chlorine Equip. Upgrade CONS	Chlorine Equipment Upgrade at CLGH. 001 CONSTRUCTION	1,000	0	06/10			
826 DEL-265 CONS	DOWNSVILLE STORAGE RECONSTRUCTION 001 CONSTRUCTION	1,000	0	06/12			
826 DEL-267 CONS	IMPROVE STORMWATER DRAINAGE FOR 11 ROAD SITES 001 CONSTRUCTION	5,000	0	06/11			
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	ESS SHOP EAST AND WEST 001 CONSTRUCTION	600	0	06/08			
826 DEL-332 CONS	EMERGENCY RECONSTRUCTION OF DRYDEN BROOK CULVERT 001 CONSTRUCTION	500	0	06/07			
826 DEL-336 CONS	EMERGENCY REPAIR OF ROADS AT WOH 001 CONSTRUCTION	6,100	0	06/07			
826 DEL-57 CO#: I CONS	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18 WS 003 CONSTRUCTION	105-	0	06/07			
826 DEL-68 CONS	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION WS 005 CONSTRUCTION	1,502	0	06/07			
826 DEL-89 IFDS IFSP	RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	20 60	0 0	06/07 06/07			
826 DEL-92 CONS IFDS	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE 001 CONSTRUCTION 600 IFA DESIGN	100 20	0 0	06/09 06/07			
826 DEL-94 CONS	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON 002 CONSTRUCTION	10,000	0	07/11			
826 DEL-97 CONS IFDS	RECONSTRUCT EDT OUTLET CHAMBER ROOF WS 001 CONSTRUCTION 600 IFA DESIGN	50 10	0 0	06/09 06/07			
826 DEL-98 CONS IFDS	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT WS 001 CONSTRUCTION 600 IFA DESIGN	3,091 20	0 0	06/07 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 DEP-CO	Allocation for unidentified change orders							
	CONS 005 CONSTRUCTION		26,345	0	06/07			
	CONS 011 CONSTRUCTION		4,000	0	06/07			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							
CO#: A	DSGN 006 DESIGN		1,500	0	06/07			
CO#: B	DSGN 006 DESIGN		1,500	0	06/07			
	DSGN 009 DESIGN		18,199	0	06/10			
	DSGN 010 DESIGN		13,020	0	06/11			
	DSGN 011 DESIGN		16,953	0	06/14			
826 EE-GCC	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES							
	SVCS 001 SERVICES		1,000	0	06/07			
	IFDS 600 IFA DESIGN		200	0	06/07			
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							
	CONS 002 CONSTRUCTION		6,000	0	06/07			
	IFDS 600 IFA DESIGN		300	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/07			
826 FADCATURB	FAD - Catskill Turbidity Study							
	CONS 003 CONSTRUCTION		5,000	0	06/08			
826 FILT-PLNT	CAT-137, PILOT PROGRAM STUDY FOR NYC DRINKING WATER, CAT/DEL							
	CONS WS 003 CONSTRUCTION	WATER SUPPLY	15,000	0	06/11			
826 JOC-DEP	Facilities Improvement Program							
	CONS 010 CONSTRUCTION		8,000	0	06/08			
	CONS 014 CONSTRUCTION		8,000	0	06/09			
	CONS 017 CONSTRUCTION		9,000	0	06/07			
826 KENDOCK02	BOAT DOCK AT KENSICO RESERVOIR							
	CONS 001 CONSTRUCTION		141	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	06/07			
826 KINGSTHQ	RECONSTRUCTION OF WOH HEADQUARTERS OFFICES, KINGSTON, NY							
	CONS 008 CONSTRUCTION		5,144	0	09/06			
826 LAND-EOH	LAND ACQUISITION (EOH), UPSTATE							
	SITE 008 SITE		13,578	0	06/07			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT							
	SVCS 001 SERVICES		175	0	06/07			
	SVCS 002 SERVICES		80	0	06/07			
	SVCS 003 SERVICES		100	0	06/07			
	SVCS 004 SERVICES		175	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
	SVCS 005 SERVICES				250	0	06/07		
	SVCS 006 SERVICES				500	0	06/07		
	SVCS 007 SERVICES				550	0	06/07		
	SVCS 008 SERVICES				1,830-	0	06/07		
	SVCS 009 SERVICES				1,830	0	06/08		
	IFDS 600 IFA DESIGN				100	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				85	0	06/07		
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE								
	CONS WS 010 CONSTRUCTION		WATER SUPPLY		428	0	06/14		
	CONS WS 011 CONSTRUCTION		WATER SUPPLY		441	0	06/15		
	IFDS 012 IFA DESIGN				500	0	06/15		
	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	07/10		
	CONS WS 005 CONSTRUCTION		WATER SUPPLY		36,000	0	07/10		
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 004 DESIGN		PRELIMINARY DESIGN		900	0	06/08		
	DSGN PD 075 DESIGN		PRELIMINARY DESIGN		709	0	06/07		
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	06/08		
	CONS WS 003 CONSTRUCTION		WATER SUPPLY		34,000	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		
	CONS WS 006 CONSTRUCTION		WATER SUPPLY		30,000	0	06/12		
	CONS WS 008 CONSTRUCTION		WATER SUPPLY		6,000	0	06/07		
	CONS WS 011 CONSTRUCTION		WATER SUPPLY		25,000	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				10	0	08/06		
826 SEWR-EXT	SEWER SYSTEM EXTENSIONS (WOH),UPSTATE								
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		

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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 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		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT (WOH),	UPSTATE						
CO#: B	CONS WS 001	CONSTRUCTION	WATER SUPPLY	117	0	10/06		
	CONS WS 006	CONSTRUCTION	WATER SUPPLY	361	0	06/07		
	CONS WS 010	CONSTRUCTION	WATER SUPPLY	4,000	0	07/07		
	CONS WS 027	CONSTRUCTION	WATER SUPPLY	147	0	06/07		
	CONS WS 028	CONSTRUCTION	WATER SUPPLY	6,506	0	06/07		
	CONS WS 029	CONSTRUCTION	WATER SUPPLY	2,000	0	06/07		
	CONS WS 030	CONSTRUCTION	WATER SUPPLY	6,300	0	06/07		
	IFOT 602	IFA OTHER TECHNICAL SERVI		10	0	08/06		
826 STP-UPGDS	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						
	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		
	CONS WS 054	CONSTRUCTION	WATER SUPPLY	5,286	0	06/07		
	CONS WS 061	CONSTRUCTION	WATER SUPPLY	7,400	0	06/07		
	CONS WS 062	CONSTRUCTION	WATER SUPPLY	253	0	06/07		
	CONS WS 063	CONSTRUCTION	WATER SUPPLY	9,988-	0	06/07		
	CONS WS 064	CONSTRUCTION	WATER SUPPLY	9,988	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		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes						
	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		
	IFDS 600 IFA DESIGN		500	0	06/07		
826 GW-ALTERN	Brackish water wells treatment						
	CONS 001 CONSTRUCTION		5,000	0	06/09		
	IFDS 600 IFA DESIGN		250	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	09/07		
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA						
	CONS 003 CONSTRUCTION		3,217	0	06/08		
	IFDS 600 IFA DESIGN		300	0	06/07		
826 JOC-DEP	Facilities Improvement Program						
	CONS 007 CONSTRUCTION		4,000	0	06/07		
	CONS 011 CONSTRUCTION		4,000	0	06/08		
	CONS 015 CONSTRUCTION		4,000	0	06/09		
	CONS 100 CONSTRUCTION		8,000	0	06/10		
	CONS 101 CONSTRUCTION		8,000	0	06/12		
	CONS 102 CONSTRUCTION		8,000	0	06/14		
	CONS 103 CONSTRUCTION		8,000	0	06/16		
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE						
	CONS 002 CONSTRUCTION		2,086	0	06/07		
	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		
	IFDS 600 IFA DESIGN		800	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	09/07		
	CTGY 999 CONTINGENCY		15,000	0	06/08		
826 MATL-ALL	Purchase of Water Main materials						
	EQFN 003 EQUIPMENT AND FURNITURE		93	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE		4,000	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		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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 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			
826 SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15							
	CONS 001	CONSTRUCTION	4,104	0	06/07			
	IFDS 600	IFA DESIGN	250	0	06/07			
826 SYSOPS-07	REPLACEMENT OF WELL PUMPS, ETC. @ WELL STATIONS							
	IFDS 600	IFA DESIGN	200	0	06/07			
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS							
	CONS 001	CONSTRUCTION	3,600	0	06/08			
	CONS 002	CONSTRUCTION	3,200	0	06/08			
	DSGN 003	DESIGN	360	0	06/07			
	DSGN 004	DESIGN	160	0	06/07			
	DSGN 005	DESIGN	160	0	06/07			
	IFDS 600	IFA DESIGN	60	0	06/07			
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE							
	CO#: A CONS 049	CONSTRUCTION	23	0	06/07			
	CONS 101	CONSTRUCTION	7,000	0	06/09			
	IFDS 600	IFA DESIGN	1,000	0	06/07			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	700	0	06/07			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE							
	CONS 006	CONSTRUCTION	1,436	0	06/09			
	CONS 007	CONSTRUCTION	4,000	0	06/09			
	CONS 008	CONSTRUCTION	500	0	06/09			
	IFDS 600	IFA DESIGN	50	0	06/07			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	550	0	06/07			
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA							
	CONS 082	CONSTRUCTION	75	0	06/07			DEVSCOPE 07/03 09/03

FY 2007 AUTHORIZED COMMITMENT PLAN
 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: 11/30/06 \$122,305,727.44 (CITY) \$198,103.34 (NON-CITY)
 CONTRACT LIABILITY: \$112,564,799.92 (CITY) \$17,196,850.95 (NON-CITY)
 ITD EXPENDITURES: \$399,327,764.99 (CITY) \$97,984,812.05 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*				18,969	(C)*	12,874	10,000	13,300	55,000
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) *		*	*	*	*	*	*	*	*	*	*	*	* 12,874	* 12,874
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 17,374	* 17,374
ACTUAL (C) *	1,153	*	*	*	2,424	1,331	*	*	*	*	*	*	*	4,907
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	299	0	06/07		
CO#: A5	DSGN FD 003 DESIGN	220	0	06/07		
CO#: C9	CONS EL 026 CONSTRUCTION	155	0	06/07		
CO#: D	CONS EL 026 CONSTRUCTION	130	0	06/07		
CO#: D1	CONS EL 026 CONSTRUCTION	60	0	06/07		
CO#: D2	CONS EL 026 CONSTRUCTION	103	0	06/07		
CO#: D3	CONS EL 026 CONSTRUCTION	41	0	06/07		
CO#: D4	CONS EL 026 CONSTRUCTION	157	0	06/07		
CO#: D5	CONS EL 026 CONSTRUCTION	90	0	06/07		
CO#: D6	CONS EL 026 CONSTRUCTION	3	0	06/07		
CO#: D7	CONS EL 026 CONSTRUCTION	90	0	06/07		
CO#: D8	CONS EL 026 CONSTRUCTION	88	0	06/07		
CO#: D9	CONS EL 026 CONSTRUCTION	199	0	06/07		
CO#: E	CONS EL 026 CONSTRUCTION	80	0	06/07		
CO#: H	CONS GE 027 CONSTRUCTION	314	0	06/07		
CO#: H1	CONS GE 027 CONSTRUCTION	68	0	06/07		
CO#: H2	CONS GE 027 CONSTRUCTION	32	0	06/07		
CO#: H3	CONS GE 027 CONSTRUCTION	100	0	06/07		
CO#: H4	CONS GE 027 CONSTRUCTION	66	0	06/07		
CO#: H5	CONS GE 027 CONSTRUCTION	227	0	06/07		
CO#: H6	CONS GE 027 CONSTRUCTION	781	0	06/07		
CO#: H7	CONS GE 027 CONSTRUCTION	107	0	06/07		
CO#: H8	CONS GE 027 CONSTRUCTION	258	0	06/07		
CO#: H9	CONS GE 027 CONSTRUCTION	151	0	06/07		
CO#: B8	CONS GE 028 CONSTRUCTION	56	0	06/07		
CO#: B9	CONS GE 028 CONSTRUCTION	194	0	06/07		
CO#: C	CONS GE 028 CONSTRUCTION	60	0	06/07		
CO#: C1	CONS GE 028 CONSTRUCTION	129	0	06/07		
CO#: A1	CONS EL 046 CONSTRUCTION	107	0	06/07		
CO#: B6	CONS GE 049 CONSTRUCTION	206	0	06/07		
CO#: B7	CONS GE 049 CONSTRUCTION	454	0	06/07		
CO#: B8	CONS GE 049 CONSTRUCTION	300	0	06/07		
CO#: B9	CONS GE 049 CONSTRUCTION	64	0	06/07		
	SVCS 064 SERVICES	100	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN FD 065	DESIGN	FINAL DESIGN	1,000	0	06/08
CONS 083	CONSTRUCTION		2,885	0	06/07
CONS 086	CONSTRUCTION		9,000	0	07/07
CONS 087	CONSTRUCTION		4,500-	0	06/07
CO#: A IFDS	600	IFA DESIGN	600	0	03/07
CO#: A IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	03/07
IFOT	602	IFA OTHER TECHNICAL SERVI	50	0	08/06
826 HP-UPGRD UPGRADING AND IMPROVEMETNS TO THE HUNTS POINT WPCP					
DSGN FD 001	DESIGN	FINAL DESIGN	9,000	0	06/07
CONS GE 002	CONSTRUCTION	GENERAL	13,300	0	06/09
CONS GE 003	CONSTRUCTION	GENERAL	53,000	0	06/11
CONS GE 004	CONSTRUCTION	GENERAL	230,000	0	06/12
CONS GE 005	CONSTRUCTION	GENERAL	5,800	0	06/13
CONS GE 006	CONSTRUCTION	GENERAL	58,000	0	06/14
CONS GE 007	CONSTRUCTION	GENERAL	55,000	0	06/10

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/06 \$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 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*			1,005	2,150	(C)*	205		34,868	23,700-
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) *	*	*	*	*	*	*	*	*	*	*	*	*	205	205
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
826 SI-STAB INTERIM UPGRADING					
CONS GE 023	CONSTRUCTION	GENERAL	17,370	0	06/10
DSGN 036	DESIGN		4,000	0	06/07
DSGN 037	DESIGN		13,500	0	06/10
CNSP SU 038	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,500	0	06/10
CONS GE 039	CONSTRUCTION	GENERAL	45,000	0	06/11
CNSP SU 040	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,800	0	06/11
CONS GE 041	CONSTRUCTION	GENERAL	47,800	0	06/12
CNSP SU 042	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,100	0	06/12
CONS GE 043	CONSTRUCTION	GENERAL	41,000	0	06/13
CONS 044	CONSTRUCTION		3,795-	0	06/07
CONS 045	CONSTRUCTION		34,868	0	06/09
CONS 046	CONSTRUCTION		59,070-	0	06/10
CONS 047	CONSTRUCTION		81,133-	0	06/11

FY 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 048	CONSTRUCTION		40,512-	0	06/12			
	CONS 049	CONSTRUCTION		23,482-	0	06/13			
	CONS 050	CONSTRUCTION		100,000	0	06/14			
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: 11/30/06 \$237,458,909.00 (CITY) \$32,116,849.86 (NON-CITY)

CONTRACT LIABILITY: \$268,707,946.06 (CITY) \$16,756,243.94 (NON-CITY)

ITD EXPENDITURES: \$245,724,795.95 (CITY) \$135,591,680.28 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	127,207	*	*	*	(C)* 34,473	*	16,604	* 24,404
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 16,543	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 34,473	* 34,473
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 37,071	* 37,071
ACTUAL (C) *	*	30,815	*	*	11,298-	*	*	*	*	*	*	* *	* 19,517
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			18,100	0	06/07			
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP								
CO#: A8	CONS EL 062	CONSTRUCTION	ELECTRICAL	281	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#: 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			
	CONS EL 111	CONSTRUCTION	ELECTRICAL	29,416	0	06/07			
	CONS PL 113	CONSTRUCTION	PLUMBING	1,400	0	06/07			
	CONS 114	CONSTRUCTION		21,606	0	06/08			
	DSGN FD 116	DESIGN	FINAL DESIGN	4,502	0	06/07			
	CONS 117	CONSTRUCTION		12,598-	0	06/07			
	CONS 118	CONSTRUCTION		5,002-	0	06/08			
	CONS 119	CONSTRUCTION		17,600	0	06/09			
CO#: A	IFDS 600	IFA DESIGN		400	0	06/07			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/07		
826 WI-STAB PLANT STABILIZATION AT WARDS ISLAND WPCP					
DSGN FD 001 DESIGN FINAL DESIGN	133,900	0	06/10		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13,000	0	06/09		
CONS GE 003 CONSTRUCTION GENERAL	141,500	0	06/10		
CONS GE 004 CONSTRUCTION GENERAL	120,000	0	06/11		
CONS GE 005 CONSTRUCTION GENERAL	101,000	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19,600	0	06/10		
CONS GE 007 CONSTRUCTION GENERAL	214,000	0	06/12		
CONS GE 008 CONSTRUCTION GENERAL	180,840	0	06/13		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24,400	0	06/13		
CONS GE 010 CONSTRUCTION GENERAL	142,900	0	06/14		
CONS GE 012 CONSTRUCTION GENERAL	6,196-	0	06/09		
CONS GE 013 CONSTRUCTION GENERAL	295,000-	0	06/10		
CONS GE 015 CONSTRUCTION GENERAL	214,000-	0	06/12		
CONS GE 016 CONSTRUCTION GENERAL	175,267-	0	06/13		
CONS GE 017 CONSTRUCTION GENERAL	122,226-	0	06/14		
CONS GE 018 CONSTRUCTION GENERAL	39,454	0	06/15		
CONS GE 019 CONSTRUCTION GENERAL	37,047	0	06/16		

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/06	\$194,160,030.55 (CITY)	\$2,613,653.67 (NON-CITY)
CONTRACT LIABILITY:	\$165,364,100.35 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$760,885,018.52 (CITY)	\$1,015,444.33 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	114,731	43,363	13,000	54,196	(C)* 125,281	70,471	322,216	124,831
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 2,563			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*125,281	125,281
FORCST (C) *	*	* 41,899	*	*	*	*	*	*	*	*	*	*100,882	142,781
ACTUAL (C) *	120	* 49,314	* 5,253	* 4,993	* 5,887	*	*	*	*	*	*	*	65,567
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,563	2,563
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,563	2,563
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S								
	CONS GE 003	CONSTRUCTION	GENERAL	1,087	0	06/07			
	CONS GE 004	CONSTRUCTION	GENERAL	705	0	06/07			
	CONS GE 019	CONSTRUCTION	GENERAL	508	0	06/07			
	CONS GE 020	CONSTRUCTION	GENERAL	965	0	06/07			
	CONS GE 021	CONSTRUCTION	GENERAL	307	0	06/07			
	CONS GE 022	CONSTRUCTION	GENERAL	275	0	06/07			
	CONS GE 037	CONSTRUCTION	GENERAL	152	0	06/07			
	CONS GE 038	CONSTRUCTION	GENERAL	110	0	06/07			
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			
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			
	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-164-L	Install Polymer System to Final Tanks								
	CONS 008	CONSTRUCTION		0	1,603	06/07			
	CONS 009	CONSTRUCTION		1,603-	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								
	CONS 001	CONSTRUCTION		100	0	06/07			
	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			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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.						
	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	100	0	06/07		
	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						
	CONS GE 003 CONSTRUCTION	GENERAL	1,250	0	07/07		
826 CI-111-L	RECONSTRUCTION OF FINAL TANK GATES AT CONEY ISLAND WPCP						
	CONS GE 001 CONSTRUCTION	GENERAL	900	0	06/08		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/07		
826 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	08/06		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT						
	CONS GE 003 CONSTRUCTION	GENERAL	1,400	0	06/07		
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	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						
	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	IN-HOUSE SUPERVISION OF C	80	0	06/07		
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT						
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL	36	0	06/07		
826 J-154-L	RECONSTRUCTION OF UNDERGROUND STRUCTURES						
	IFOT 600 IFA OTHER TECHNICAL SERVI		25	0	06/07		
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica						
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/08		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg.@ Jamaica CONS GE 003 CONSTRUCTION	GENERAL 250	0	06/08			
826 J-170-L	CONSTRUCT CONCRETE PAD INFRONT OF SCREENING BLDG. @ JAMAICA IFSP 006 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP CONS GE 003 CONSTRUCTION	GENERAL 100	0	06/07			
	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 CONS GE 001 CONSTRUCTION	GENERAL 100	0	06/07			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	08/06			
826 JOC-DEP	Facilities Improvement Program						
	CONS GE 005 CONSTRUCTION	GENERAL 6,000	0	06/07			
	CONS 009 CONSTRUCTION	2,000	0	06/07			
	CONS PL 013 CONSTRUCTION	PLUMBING 3,000	0	06/07			
	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	06/07			
	CONS 045 CONSTRUCTION	26,000	0	06/09			
	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 2,000	0	06/08			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 4,000	0	06/09			
826 JOC-03-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2,500	0	03/07			
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES CONS GE 002 CONSTRUCTION	GENERAL 922	0	06/07			
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS CO#: A CONS GE 003 CONSTRUCTION	GENERAL 17	0	06/07			
	CO#: A1 CONS GE 003 CONSTRUCTION	GENERAL 22	0	06/07			
826 NR-71-L	REPL. WASTE HEAT EXCHANGERS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 80	0	10/06			
826 NR-76-L	RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT) CONS 001 CONSTRUCTION	7,700	0	07/07			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,500	0	06/07			

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	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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					
	CONS GE 003 CONSTRUCTION	GENERAL	650	0	06/08	
826 NR-92-L	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP					
	CONS GE 003 CONSTRUCTION	GENERAL	4,354	0	06/07	
826 NR-93-L	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP					
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/09	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	08/06	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/07	
826 NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R.					
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/07	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/07	
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP					
	CONS GE 001 CONSTRUCTION	GENERAL	8,000	0	07/09	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	07/06	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/06	
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER					
	CONS GE 001 CONSTRUCTION	GENERAL	1,400	0	07/09	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/07	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/07	
826 NR-98-L	RECONSTRUCTION OF MIMIC PANEL AT THE NORTH RIVER WPCP					
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/07	
	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 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH					
	CONS GE 002 CONSTRUCTION	GENERAL	810	0	06/08	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/07	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/07	
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	06/07	
826 OB-116-L	RECONSTRUCT DEP PERSONNEL FACILITY AT OAKWOOD BEACH WPCP					
	CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/07	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/07	
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP					
	CONS GE 003 CONSTRUCTION	GENERAL	593	0	06/07	

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826 OB-123-L CO#: A	INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH IFSP SU 601 IFA CONSTRUCTION SUPERVIS	125	0	06/07			
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS CONS GE 003 CONSTRUCTION	399	0	06/07			
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 001 CONSTRUCTION	9,400	0	06/09			
	IFDS DD 600 IFA DESIGN	200	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/07			
826 OB-126-L	RECONSTRUCTION OF SIX PRIMARY BAR SCREENS AT OAKWOOD BEACH CONS GE 001 CONSTRUCTION	100	0	06/07			
	IFDS DD 600 IFA DESIGN	10	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/07			
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION	9,500	0	06/09			
	IFDS DD 600 IFA DESIGN	250	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/07			
826 OB-62-L	RECONSTRUCT GAS HEADER & SLEEVE IN WASTE GAS BURNER BLDG. CONS GE 001 CONSTRUCTION	100	0	06/07			
	IFDS DD 600 IFA DESIGN	5	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
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	100	0	06/07			
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
826 OH-64-L	RECONSTRUCT HIGH GAS MOTORS INSEPARATORS CONS GE 002 CONSTRUCTION	770	0	06/09			
826 OH-70-L CO#: A	INSTALL EIGHT(8) CLIMBER SCREENS AT OWLS HEAD CONS 003 CONSTRUCTION	14	0	06/07			
826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP CONS GE 001 CONSTRUCTION	4,800	0	06/08			
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CONS GE 003 CONSTRUCTION	1,092	0	06/07			
826 OH-79-L CO#: A	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS CONS GE 003 CONSTRUCTION	100	0	06/07			
	IFDS DD 600 IFA DESIGN	20	0	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	18	0	08/06			
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE CONS GE 001 CONSTRUCTION	100	0	06/07			
	IFDS DD 600 IFA DESIGN	15	0	08/06			

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	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		5,000	0	06/07	
826 PR-102-L	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP CO#: A2 CONS GE 003 CONSTRUCTION	GENERAL	112	0	06/07	
	CO#: A3 CONS GE 003 CONSTRUCTION	GENERAL	63	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	300	0	06/07	
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) CONS GE 001 CONSTRUCTION	GENERAL	20,000	0	07/09	
	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	3,000	0	06/08	
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	850	0	06/08	
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	
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND CONS GE 001 CONSTRUCTION	GENERAL	15,000	0	07/09	
826 PS-127-L	RIKERS ISLAND PUMPING STATION IFDS 600 IFA DESIGN		103	0	08/06	
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S CO#: G8 CONS GE 003 CONSTRUCTION	GENERAL	41	0	06/07	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5	0	06/07	
826 PW-22-L	TANK TESTING & SOIL REMEDIATION CO#: B CONS GE 003 CONSTRUCTION	GENERAL	14	0	06/07	
826 PW-32-L	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE CO#: A1 CONS GE 003 CONSTRUCTION	GENERAL	180	0	06/07	
	CO#: A2 CONS GE 003 CONSTRUCTION	GENERAL	99	0	06/07	
	CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/06	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	08/06	
826 PW-35-L	TANK TESTING CITYWIDE CO#: A CONS GE 001 CONSTRUCTION	GENERAL	67	0	06/07	
	IFDS 600 IFA DESIGN		30	0	08/06	

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826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE CONS GE 008 CONSTRUCTION GENERAL	1,004	0	06/07			
826 PW-46-L	SOIL REMEDIATION @ VARIOUS WPCP'S						
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	18	0	06/07			
CO#: A1	CONS GE 001 CONSTRUCTION GENERAL	12	0	06/07			
CO#: A2	CONS GE 001 CONSTRUCTION GENERAL	7	0	06/07			
826 PW-48-L	RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S. IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/07			
826 PW-52-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/07			
826 PW-53-L	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/07			
826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES CONS GE 003 CONSTRUCTION GENERAL	514	0	06/07			
826 PW-60-L	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S. CONS GE 001 CONSTRUCTION GENERAL	1,080	0	06/07			
	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 AVRIOUS 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	06/09			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10,000	0	06/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000	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			
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	100	0	06/07			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	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
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	06/07		
826 R-147-L	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY								
	CONS GE 001 CONSTRUCTION	GENERAL			100	0	06/07		
	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		
	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		
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		
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 01/00 07/00	
	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			54,196	0	06/10		
	CONS GE 014 CONSTRUCTION	GENERAL			67,465	0	06/11		
	CONS GE 015 CONSTRUCTION	GENERAL			69,489	0	06/12		
	CONS GE 016 CONSTRUCTION	GENERAL			71,574	0	06/13		
	CONS GE 020 CONSTRUCTION	GENERAL			73,721	0	06/14		
	CONS GE 021 CONSTRUCTION	GENERAL			75,932	0	06/15		
	CONS GE 022 CONSTRUCTION	GENERAL			32,815	0	06/08		
	CONS GE 023 CONSTRUCTION	GENERAL			24,000	0	06/09		
	CONS GE 024 CONSTRUCTION	GENERAL			78,211	0	06/16		
	CONS GE 025 CONSTRUCTION	GENERAL			80,557	0	06/17		
	CONS GE 026 CONSTRUCTION	GENERAL			20,000	0	06/08		
	CONS GE 027 CONSTRUCTION	GENERAL			52,815-	0	06/08		
	CONS GE 028 CONSTRUCTION	GENERAL			29,846	0	06/09		
	CONS GE 029 CONSTRUCTION	GENERAL			42,745-	0	06/10		
	CONS GE 030 CONSTRUCTION	GENERAL			59,331-	0	06/11		
	CONS GE 031 CONSTRUCTION	GENERAL			61,861-	0	06/12		
	CONS GE 032 CONSTRUCTION	GENERAL			64,468-	0	06/13		
	CONS GE 033 CONSTRUCTION	GENERAL			73,721-	0	06/14		
	CONS GE 034 CONSTRUCTION	GENERAL			75,932-	0	06/15		
	CONS GE 035 CONSTRUCTION	GENERAL			78,211-	0	06/16		
	CONS GE 036 CONSTRUCTION	GENERAL			80,557-	0	06/17		
	IFDS 600 IFA DESIGN				5,000	0	03/07		
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		

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826 REG-20A-L	RECONSTRUCT HYDRAULIC SLUICE GATE AT THE NEWTOWN CREEK WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3	0	06/07			
826 REG-21-L	RECONSTRUCTION OF REGULATORS (BLL-4,21,22,30 CONS 043 CONSTRUCTION CONS 044 CONSTRUCTION	0 960-	960 0	06/07 06/07			
826 REG-22U-L	INSTALLATION OF RUBBER CHECK VALVES AT VARIOUS LOCATIONS CONS GE 003 CONSTRUCTION	7-	0	06/07			
826 REG-23A	CITY WIDE REGULATOR TELEMETRY CO#: A1 CONS GE 001 CONSTRUCTION	4-	0	06/07			
826 REG-23A-L	INSTALL TELEMETRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE CO#: A2 CONS GE 003 CONSTRUCTION	42-	0	06/07			
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE CO#: B DSGN 003 DESIGN IFDS SU 600 IFA DESIGN	13,665 150	0 0	06/07 08/06			
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS CO#: A1 CONS GE 003 CONSTRUCTION	119	0	06/07			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN IFDS DD 001 IFA DESIGN IFSP SU 002 IFA CONSTRUCTION SUPERVIS CONS GE 003 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	166 106 4,700 268	0 0 0 0	07/06 07/06 06/08 06/07			
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100 38 38 90	0 0 0 0	06/07 08/06 08/06 06/07			
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	15,000 40,615	0 0	06/08 06/09			
826 RH-37-L	INSTALL HYDRAULIC ACTUATORS IN INFLUENT GATE AREA IFDS 600 IFA DESIGN	15	0	08/06			
826 RH-46-L	REPLACE THICKENER PUMPS WITH PROGRESSIVE CAVITY (8) CONS GE 002 CONSTRUCTION IFDS 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100 35 60	0 0 0	06/07 08/06 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 IFDS 602 IFA DESIGN	150 20	0 0	10/06 08/06			

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS CONS GE 003 CONSTRUCTION GENERAL	23,748	0	07/07		
826 RH-66-L	INSTALL FIRE ALARM SYSTEM IN MAIN BUILDING AT RED HOOK (TOC) CONS GE 001 CONSTRUCTION GENERAL	3,500	0	06/07		
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-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP CONS GE 003 CONSTRUCTION GENERAL	1,000	0	07/08		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND CONS GE 005 CONSTRUCTION GENERAL	1,750	0	06/07		
	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	06/07		
826 TI-163-L	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND CONS 001 CONSTRUCTION	100	0	06/07		
	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	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.) CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/07		
826 WI-259-L	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP CO#: A 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		
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP CONS GE 001 CONSTRUCTION GENERAL	1,200	0	07/07		
826 WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL CONS GE 003 CONSTRUCTION GENERAL	500	0	06/08		
	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		
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL	9,000	0	06/10		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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						
	CONS GE 003 CONSTRUCTION	GENERAL	100	0	06/07		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	08/06		
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						
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/07		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	08/06		
	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						
	CONS GE 003 CONSTRUCTION	GENERAL	100	0	06/07		
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP						
	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						
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/07		
	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	07/08		
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS						
	CONS 006 CONSTRUCTION		18,286	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	22,745	0	06/07		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	07/06		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PR-117-L	RECONSTRUCT LIGHTING AT PUMP & BLOWER PST, AET & GRIT CONS GE 003 CONSTRUCTION	868	0	06/07			

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/06	\$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 07 * FY 08 * FY 09 * FY 10 *	* FY 07 * FY 08 * FY 09 * FY 10 *
ADOPTED (C)*	1,800
APPROPRIATIONS*	23,700
(N)*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	15,700	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	8,000	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	4,050	0	06/12			
	CONS GE 008 CONSTRUCTION	80,000	0	06/11			
	CONS GE 010 CONSTRUCTION	40,500	0	06/13			
	DSGN FD 030 DESIGN	1,800	0	06/07			
	CNSP SU 031 CONSTRUCTION SUPERVISION	3,650	0	06/11			
	CONS GE 034 CONSTRUCTION	36,500	0	06/12			
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: 11/30/06		\$11,121,745.80 (CITY)				\$3,961,899.71 (NON-CITY)													
CONTRACT LIABILITY:		\$633,964.62 (CITY)				\$632,297.22 (NON-CITY)													
ITD EXPENDITURES:		\$86,629,191.79 (CITY)				\$336,800,987.22 (NON-CITY)													
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	250					1,757		50,950	
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RH-STAB		STABILIZATION OF RED HOOK WPCP						
	CONS GE 002	CONSTRUCTION	GENERAL 250	0	06/07			
	CONS GE 005	CONSTRUCTION	GENERAL 92,737	0	06/10			
	DSGN FD 006	DESIGN	FINAL DESIGN 15,283	0	06/08			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 9,300	0	06/09			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 95,000	0	06/13			
	DSGN FD 009	DESIGN	FINAL DESIGN 21,012	0	06/11			
	CONS GE 010	CONSTRUCTION	GENERAL 25,000	0	06/14			
	CONS 011	CONSTRUCTION	15,283-	0	06/08			
	CONS 012	CONSTRUCTION	7,543-	0	06/09			
	CONS 013	CONSTRUCTION	41,787-	0	06/10			
	CONS 014	CONSTRUCTION	20,541-	0	06/11			
	CONS 015	CONSTRUCTION	4,615-	0	06/13			
	CONS 016	CONSTRUCTION	25,000-	0	06/14			
	IFDS 600	IFA DESIGN	13	0	06/07			

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/06 \$27,782,586.90 (CITY) \$28,139,368.57 (NON-CITY)
 CONTRACT LIABILITY: \$102,861,704.28 (CITY) \$6,203,362.63 (NON-CITY)
 ITD EXPENDITURES: \$401,332,849.15 (CITY) \$957,767,299.25 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			1,735		(C)* 11,073	10,416	1,512	6,387
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,073	11,073
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21,299	21,299
ACTUAL (C) *	*	*	4,629	502	3,087	*	*	*	*	*	*	*	*	8,218
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

826 NR-STAB	INTERIM UPGRADING					
CO#: A1	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO	226	0	06/07	
	CONS 009 CONSTRUCTION		12,383	0	06/07	
	DSGN FD 010 DESIGN	FINAL DESIGN	10,000	0	06/07	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11,000	0	06/09	
	CONS GE 012 CONSTRUCTION	GENERAL	110,000	0	06/10	
	CONS GE 013 CONSTRUCTION	GENERAL	39,330	0	06/17	
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,993	0	06/16	
	DSGN FD 015 DESIGN	FINAL DESIGN	10,993	0	06/15	
	CONS 016 CONSTRUCTION		22,609-	0	06/07	
	CONS 017 CONSTRUCTION		10,416	0	06/08	
	CONS 018 CONSTRUCTION		9,488-	0	06/09	
	CONS 019 CONSTRUCTION		103,613-	0	06/10	
	CONS 020 CONSTRUCTION		68,302	0	06/12	
	CONS 021 CONSTRUCTION		10,993-	0	06/15	
	CONS 022 CONSTRUCTION		10,931-	0	06/16	
	CONS GE 023 CONSTRUCTION	GENERAL	10,705	0	06/17	

826 NR-33	PROCESS CONTROL					
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	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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#: 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	
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	
826 NR-36	DIGESTER REPAIRS				
CO#: A CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/07	
CO#: A1 CONS GE 001 CONSTRUCTION	GENERAL	1,567	0	06/07	
CO#: A2 CONS GE 001 CONSTRUCTION	GENERAL	872	0	06/07	
CO#: A3 CONS GE 001 CONSTRUCTION	GENERAL	40	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: 11/30/06 \$120,413,852.86 (CITY) \$59,531,640.02 (NON-CITY)

CONTRACT LIABILITY: \$307,960,710.74 (CITY) \$1,993,370.78 (NON-CITY)

ITD EXPENDITURES: \$853,205,175.94 (CITY) \$35,279,596.56 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	35,805	10,300	54,375		66,570	116,974	151,431	175,865
APPROPRIATIONS*								
(N)*	15,518	25,000	25,000		50			

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	262											66,308	66,570
FORCST (C) *	262											67,150	67,412
ACTUAL (C) *	1,518	258	172	2,106	451								4,505
PLAN (N) *												50	50
FORCST (N) *												50	50
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CSO-AC	WATER QUALITY ALLEY CREEK			DEVSCOPE	03/00 05/00
CO#: A9 CONS GE 005 CONSTRUCTION	GENERAL	652	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 GE 005	CONSTRUCTION		GENERAL	361	0	06/07		
	CNSP SU 009	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,031	0	06/07		
	CONS GE 010	CONSTRUCTION		GENERAL	29,930	0	06/07		
	CONS GE 015	CONSTRUCTION		GENERAL	18,000	0	07/08		
CO#: A	IFDS 600	IFA DESIGN			300	0	06/07		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/07		
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK								
CO#: A1	DSGN PD 003	DESIGN		PRELIMINARY DESIGN	171	0	06/07		
CO#: A2	DSGN PD 003	DESIGN		PRELIMINARY DESIGN	325	0	06/07		
	IFDS 600	IFA DESIGN			200	0	03/07		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
	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		
CO#: A1	DSGN PD 019	DESIGN		PRELIMINARY DESIGN	996	0	06/07		
	SITE AQ 026	SITE		ACQUISITION	7,432	0	06/09		
	SITE AQ 027	SITE		ACQUISITION	2,300	0	06/10		
	DSGN FD 030	DESIGN		FINAL DESIGN	24,892	0	06/10		
	CONS 031	CONSTRUCTION			36,200	0	06/10		
	CONS 032	CONSTRUCTION			112,000	0	06/11		
	CNSP SU 033	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	29,000	0	06/16		
	CONS 034	CONSTRUCTION			290,000	0	06/17		
	DSGN FD 035	DESIGN		FINAL DESIGN	35,090	0	06/10		
	CONS 036	CONSTRUCTION			46,700	0	06/10		
	CONS 037	CONSTRUCTION			116,800	0	06/11		
	CNSP SU 038	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36,000	0	06/16		
	CONS 039	CONSTRUCTION			360,000	0	06/17		
	DSGN FD 040	DESIGN		FINAL DESIGN	23,220	0	06/10		
	CONS GE 041	CONSTRUCTION		GENERAL	5,000	0	06/10		
	CONS GE 042	CONSTRUCTION		GENERAL	5,000	0	06/10		
	CONS GE 043	CONSTRUCTION		GENERAL	5,000	0	06/10		
	CONS 044	CONSTRUCTION			842-	0	06/07		
	CONS 045	CONSTRUCTION			654-	0	06/08		
	CONS 046	CONSTRUCTION			7,432-	0	06/09		
	CONS 047	CONSTRUCTION			121,962-	0	06/10		
	CONS 048	CONSTRUCTION			228,800-	0	06/11		
	CONS 049	CONSTRUCTION			65,000-	0	06/16		
	CONS 050	CONSTRUCTION			650,000-	0	06/17		
CO#: A	IFDS 600	IFA DESIGN			400	0	03/07		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			400	0	03/07		
826 CSO-FB	FLUSHING BAY WATER QUALITY								
CO#: A2	DSGN FD 001	DESIGN		FINAL DESIGN	2,170	0	06/07		
	CONS GE 037	CONSTRUCTION		GENERAL	9,158	0	06/08		
	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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#: 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#: A5	CONS PL 042	CONSTRUCTION	PLUMBING	5	0	06/07		
	DSGN FD 045	DESIGN	FINAL DESIGN	4,944	0	06/07		
	CONS GE 049	CONSTRUCTION	GENERAL	50,875	0	06/11		
	DSGN PD 061	DESIGN	PRELIMINARY DESIGN	5,600	0	06/07		
	CONS 063	CONSTRUCTION		7,000	0	06/13		
	SVCS VE 071	SERVICES	VALUE ENGINEERING	300	0	06/07		
	CONS 072	CONSTRUCTION		9,158-	0	06/08		
	CONS 073	CONSTRUCTION		70,000	0	06/09		
	CONS 074	CONSTRUCTION		7,000-	0	06/13		
	CONS 075	CONSTRUCTION		40,000	0	06/14		
	IFDS 600	IFA DESIGN		50	0	08/06		
CO#: A	IFDS 600	IFA DESIGN		200	0	03/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/07		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	03/07		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							
	CONS GE 011	CONSTRUCTION	GENERAL	62,700	0	06/08		
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,270	0	06/08		
	CONS GE 013	CONSTRUCTION	GENERAL	850	0	06/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		15	0	08/06		
826 CSO-HP	WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
	CONS GE 024	CONSTRUCTION	GENERAL	14,700	0	06/09		
	IFOT 602	IFA OTHER TECHNICAL SERVI		41	0	08/06		
826 CSO-IEM	INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO							
	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/07		
826 CSO-IH	INNER HARBOR CSO							
CO#: A5	CONS GE 013	CONSTRUCTION	GENERAL	22	0	06/07		
	DSGN FD 036	DESIGN	FINAL DESIGN	18-	0	06/08		
	CONS 037	CONSTRUCTION		16,281	0	06/08		
CO#: A	IFDS 600	IFA DESIGN		25	0	08/06		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
CO#: A2	DSGN PD 004	DESIGN	PRELIMINARY DESIGN	1,012	0	06/07		
	CONS GE 018	CONSTRUCTION	GENERAL	5,000	0	06/08		
	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/11		
	CONS GE 021	CONSTRUCTION	GENERAL	65,000	0	06/12		
	CONS GE 025	CONSTRUCTION	GENERAL	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
	SVCS 027 SERVICES			1,400	0	06/07			
	CONS 028 CONSTRUCTION			32,146	0	06/11			
	CONS 029 CONSTRUCTION			0	50	06/07			
	CONS 049 CONSTRUCTION			20,000	0	06/09			
	CONS GE 050 CONSTRUCTION		GENERAL	32,146-	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	08/06			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8,000	0	06/09			
	CONS GE 006 CONSTRUCTION		GENERAL	80,000	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	489,000	0	06/16			
	SITE AQ 023 SITE		ACQUISITION	8,000	0	06/09			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								
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			
	CONS GE 010 CONSTRUCTION		GENERAL	5,000	0	06/08			
CO#: A	CONS GE 015 CONSTRUCTION		GENERAL	145	0	06/07			
	CONS GE 030 CONSTRUCTION		GENERAL	10,500	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			500	0	03/07			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	03/07			
826 CSO-SKIM	INTER PIER MARINE TRASH SKIMMER VESSEL								
	CONS GE 001 CONSTRUCTION		GENERAL	1,555	0	06/08			
	CONS GE 007 CONSTRUCTION		GENERAL	1,425	0	06/10			
	CONS GE 008 CONSTRUCTION		GENERAL	1,445	0	06/12			
	CONS GE 009 CONSTRUCTION		GENERAL	1,445	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	03/07			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT								
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			
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			
	CONS GE 021 CONSTRUCTION		GENERAL	30,000	0	06/14			
	CONS GE 022 CONSTRUCTION		GENERAL	108,000	0	06/15			
	SVCS VE 024 SERVICES		VALUE ENGINEERING	262	0	07/06			
CO#: A	IFDS 600 IFA DESIGN			100	0	06/07			
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD								
	CONS GE 009 CONSTRUCTION		GENERAL	19,170	0	06/08			
	IFDS 600 IFA DESIGN			400	0	06/07			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV272-L CONS	QBG - Queens Botanical Garden -Admin Bldg design funds 037 CONSTRUCTION	31	0	06/07	CONSCOMP	08/04 05/07

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/06	\$45,449,910.49	(CITY)	\$463,809.16	(NON-CITY)
CONTRACT LIABILITY:	\$129,268,493.96	(CITY)	\$.09	(NON-CITY)
ITD EXPENDITURES:	\$63,965,327.15	(CITY)	\$43,868,936.65	(NON-CITY)

* FY 07 * FY 08 * FY 09 * FY 10 *	* FY 07 * FY 08 * FY 09 * FY 10 *							
ADOPTED (C)*	52,985	(C)*	1,918	*	33,765	*	33,119	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,918	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,918	*
ACTUAL (C) *	447-	*	*	438	*	62	*	*	*	*	*	*	*	53
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP					
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84,000	0	06/10	
	CONS GE 013 CONSTRUCTION	GENERAL	226,070	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	
CO#: A8	CONS GE 018 CONSTRUCTION	GENERAL	98	0	06/07	
CO#: A9	CONS GE 018 CONSTRUCTION	GENERAL	95	0	06/07	
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	918	0	06/07	
	CONS GE 022 CONSTRUCTION	GENERAL	362,840	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 GE 055 CONSTRUCTION	GENERAL	62	0	06/07	
CO#: A1	CONS GE 055 CONSTRUCTION	GENERAL	138	0	06/07	
	CONS 057 CONSTRUCTION		448-	0	06/07	
	CONS 058 CONSTRUCTION		10-	0	06/07	
	CONS 059 CONSTRUCTION		192,305-	0	06/09	
	CONS 060 CONSTRUCTION		52,271-	0	06/10	
	CONS 061 CONSTRUCTION		47,470-	0	06/11	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/07	

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BUDGET LINE: WP-225		FMS #: 826 809		SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 11/30/06		\$24,866,215.44 (CITY)										\$4.95 (NON-CITY)						
CONTRACT LIABILITY:		\$12,224,643.53 (CITY)										\$.03 (NON-CITY)						
ITD EXPENDITURES:		\$97,315,133.08 (CITY)										\$11,822,702.27 (NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*	2,061				1,172			
APPROPRIATIONS*										COMMITMENT PLAN *								
(N)*										(N)*								

		FY 2007															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,061	*	2,061
PLAN (C) *																	
FORCST (C) *																	
ACTUAL (C) *					248	1,280											1,528
PLAN (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 SC-STAB STABILIZATION AT SPRING CREEK AUXILARY WPCP								
CO#:	D	CONS GE 015 CONSTRUCTION	GENERAL	646	0	06/07		
CO#:	D1	CONS GE 015 CONSTRUCTION	GENERAL	48	0	06/07		
CO#:	D2	CONS GE 015 CONSTRUCTION	GENERAL	245	0	06/07		
CO#:	D3	CONS GE 015 CONSTRUCTION	GENERAL	343	0	06/07		
CO#:	D4	CONS GE 015 CONSTRUCTION	GENERAL	170	0	06/07		
CO#:	D5	CONS GE 015 CONSTRUCTION	GENERAL	66	0	06/07		
CO#:	D6	CONS GE 015 CONSTRUCTION	GENERAL	41	0	06/07		
CO#:	D7	CONS GE 015 CONSTRUCTION	GENERAL	1,103	0	06/07		
CO#:	D8	CONS GE 015 CONSTRUCTION	GENERAL	12	0	06/07		
CO#:	A9	CONS EL 016 CONSTRUCTION	ELECTRICAL	31	0	06/07		
CO#:	B	CONS EL 016 CONSTRUCTION	ELECTRICAL	218	0	06/07		
CO#:	B1	CONS EL 016 CONSTRUCTION	ELECTRICAL	23	0	06/07		
CO#:	B2	CONS EL 016 CONSTRUCTION	ELECTRICAL	40	0	06/07		
CO#:	B3	CONS EL 016 CONSTRUCTION	ELECTRICAL	12	0	06/07		
CO#:	A3	CONS HV 017 CONSTRUCTION	HVAC	11	0	06/07		
		CONS 021 CONSTRUCTION		1,172	0	07/08		
		CONS 025 CONSTRUCTION		116-	0	06/07		
		CONS 026 CONSTRUCTION		350-	0	06/07		
		CONS 027 CONSTRUCTION		175-	0	06/07		
		CONS 028 CONSTRUCTION		107-	0	06/07		
		CONS 029 CONSTRUCTION		200-	0	06/07		

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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/06			\$84,636,708.65 (CITY)				\$3,426,269.30 (NON-CITY)										
CONTRACT LIABILITY:			\$322,595,250.26 (CITY)				\$111,698.55 (NON-CITY)										
ITD EXPENDITURES:			\$254,705,863.49 (CITY)				\$75,771,313.67 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		90,000		121,672					(C)*	228,376		15,629		60,000		127,956	
APPROPRIATIONS*									*								
	(N)*								(N)*								

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*228,376	* 228,376
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*262,005	* 262,005
ACTUAL (C) *	125-	* 3,657	* 14,451	*	*187,909	*	*	*	*	*	*	*	* 205,892
PLAN (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-STAB		BOWERY BAY, STABILIZATION PROGRAM						
CO#:	A1	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,644	0	06/07		
CO#:	M6	CONS GE 022 CONSTRUCTION	GENERAL	172	0	06/07		
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		
CO#:	A	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,546	0	06/07		
		CONS GE 035 CONSTRUCTION	GENERAL	31	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 120 CONSTRUCTION		18,460-	0	06/07		
		CONS 121 CONSTRUCTION		18,460	0	07/07		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM									
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			15,000	0	06/09		
	CONS GE 005	CONSTRUCTION	GENERAL			9,170	0	06/08		
	CONS GE 010	CONSTRUCTION	GENERAL			45,000	0	06/10		
	SITE AQ 018	SITE	ACQUISITION			2,270	0	06/07		
	DSGN FD 022	DESIGN	FINAL DESIGN			3,500	0	06/09		
	CONS GE 023	CONSTRUCTION	GENERAL			35,000	0	06/12		
	DSGN FD 024	DESIGN	FINAL DESIGN			3,500	0	06/11		
	DSGN FD 025	DESIGN	FINAL DESIGN			3,500	0	06/13		
	CONS GE 026	CONSTRUCTION	GENERAL			35,000	0	06/14		
	CONS GE 027	CONSTRUCTION	GENERAL			35,000	0	06/16		
	CONS 028	CONSTRUCTION				4,585-	0	06/08		
	CONS 029	CONSTRUCTION				15,650-	0	06/09		
	CONS 030	CONSTRUCTION				40,605-	0	06/10		
	CONS 031	CONSTRUCTION				22,251	0	06/11		
	CONS 032	CONSTRUCTION				35,000-	0	06/12		
	CONS 033	CONSTRUCTION				1,349-	0	06/13		
	CONS 034	CONSTRUCTION				12,808-	0	06/14		
	CONS 035	CONSTRUCTION				50,000	0	06/17		
	CONS 036	CONSTRUCTION				35,000-	0	06/16		

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/06	\$15,863,584.80	(CITY)	\$32,761,415.38	(NON-CITY)
CONTRACT LIABILITY:	\$197,395,477.80	(CITY)	\$19,911.46	(NON-CITY)
ITD EXPENDITURES:	\$237,181,613.37	(CITY)	\$27,421,006.17	(NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,000	83,692			5,181	1,000	11,101	24,723
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *												5,181	5,181
FORCST (C) *												5,181	5,181
ACTUAL (C) *			3,974	202	619								4,795
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 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP									
CO#: F	CONS EL 018	CONSTRUCTION	ELECTRICAL			57	0	06/07		
CO#: G6	CONS EL 018	CONSTRUCTION	ELECTRICAL			320	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#: N2	CONS GE 026	CONSTRUCTION	GENERAL			17	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
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	
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	
DSGN FD 097 DESIGN	FINAL DESIGN	10,000	0	06/10	
CNSP SU 098 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/09	
CONS GE 099 CONSTRUCTION	GENERAL	40,000	0	06/10	
CONS GE 100 CONSTRUCTION	GENERAL	100,000	0	06/11	
CNSP SU 101 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,000	0	06/10	
CONS 102 CONSTRUCTION		6-	0	06/07	
CONS 103 CONSTRUCTION		1,000	0	06/08	
CONS 104 CONSTRUCTION		7,101	0	06/09	
CONS 105 CONSTRUCTION		50,277-	0	06/10	
CONS 106 CONSTRUCTION		71,388-	0	06/11	
CONS 107 CONSTRUCTION		67,001-	0	06/12	
IFSP 600 IFA CONSTRUCTION SUPERVIS		250	0	08/06	
CO#: A IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	03/07	
CO#: A IFDS 601 IFA DESIGN		200	0	08/06	
850 LEGAL	LEGAL SERVICES				
LEGL 039 LEGAL SERVICES		100	0	06/07	
LEGL 040 LEGAL SERVICES		200	0	06/07	

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/06 \$76,375,898.66 (CITY) \$334.66 (NON-CITY)

CONTRACT LIABILITY: \$269,268,052.27 (CITY) \$14,912,299.94 (NON-CITY)

ITD EXPENDITURES: \$65,118,265.41 (CITY) \$35,570,881.05 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 54,401			29,571
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 14,844			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 54,401	* 54,401
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 54,401	* 54,401
ACTUAL (C) *	* 39,170	* 14,040	* 14,844	593	*	*	*	*	*	*	*	*	38,960
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 14,844	* 14,844
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 14,844	* 14,844
ACTUAL (N) *	*	*	* 14,844	*	*	*	*	*	*	*	*	*	14,844

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE 04/94 06/94
CO#: A2 DSGN FD 002 DESIGN	FINAL DESIGN	84	0	06/07	
CO#: A3 DSGN FD 002 DESIGN	FINAL DESIGN	3,176	0	06/07	

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS								
	CONS GE 007 CONSTRUCTION	GENERAL		27,463	0	06/11			
	CONS GE 008 CONSTRUCTION	GENERAL		29,728	0	06/12			
	CONS GE 009 CONSTRUCTION	GENERAL		32,181	0	06/13			
	CONS GE 011 CONSTRUCTION	GENERAL		34,836	0	06/14			
	CONS GE 012 CONSTRUCTION	GENERAL		37,710	0	06/15			
	CONS GE 013 CONSTRUCTION	GENERAL		40,821	0	06/16			
	CONS GE 014 CONSTRUCTION	GENERAL		44,188	0	06/17			
	CONS GE 015 CONSTRUCTION	GENERAL		63,437	0	06/10			
	CONS GE 016 CONSTRUCTION	GENERAL		8,800	0	06/09			
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			
	IFDS 600 IFA DESIGN			400	0	06/07			
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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/07			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH								
	IFOT 602 IFA OTHER TECHNICAL SERVI			10	0	08/06			
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH								
	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			
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION								
	CONS GE 006 CONSTRUCTION	GENERAL		8,800	0	07/09			
826 PS-158	NEPTUNE AVE PUMP STATION								
CO#: A1	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		50	0	06/07			
CO#: A2	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		223	0	06/07			
	CONS GE 012 CONSTRUCTION	GENERAL		20,000	0	07/09			
	IFDS 600 IFA DESIGN			400	0	06/07			
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	07/09			
	IFDS 600 IFA DESIGN			300	0	03/07			
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			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS								
	CONS GE 003 CONSTRUCTION	GENERAL		250	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.) CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/07			
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP) CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/07			
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP) CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/07			
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP) CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/07			
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE CONS GE 003 CONSTRUCTION	GENERAL 200	0	06/07			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 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	IN-HOUSE SUPERVISION OF C 100	0	06/07			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION CONS GE 002 CONSTRUCTION	GENERAL 5,500	0	07/09			
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION CONS GE 001 CONSTRUCTION	GENERAL 4,400	0	07/09			
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION CONS GE 011 CONSTRUCTION	GENERAL 6,600	0	07/09			
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION CONS GE 001 CONSTRUCTION	GENERAL 5,500	0	07/09			
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I. DSGN PD 002 DESIGN	PRELIMINARY DESIGN 300	0	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL 3,000	0	06/09			
	CNSP 004 CONSTRUCTION SUPERVISION	225	0	06/09			
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	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL 17,000	0	06/10			
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION CONS GE 005 CONSTRUCTION	GENERAL 16,500	0	07/09			
	IFDS 600 IFA DESIGN	200	0	03/07			
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION CONS GE 003 CONSTRUCTION	GENERAL 7,656	0	07/08			
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION CONS GE 002 CONSTRUCTION	GENERAL 4,400	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
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION CONS GE 002 CONSTRUCTION GENERAL	5,500	0	07/08		
826 PS-242	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS CO#: A CONS GE 003 CONSTRUCTION GENERAL	142	0	06/07		
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	600 20,000	0 0	06/07 06/11		
826 PS-254	INSTALL EMERGENCY BYPASS PIPING & VALVES @ 254 ST. P.S. IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	08/06		
826 PS-255	INSTALL EMERGENCY BYPASS PIPING & VALVES @ 248 ST. P.S. IFDS 600 IFA DESIGN	15	0	08/06		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND CONS 003 CONSTRUCTION	7,585	0	06/07		
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS CO#: A SVCS 003 SERVICES	996	0	08/06		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION CONS GE 007 CONSTRUCTION GENERAL DSGN FD 008 DESIGN FINAL DESIGN	77,572 1,233	0 0	07/08 06/07		
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107 CO#: A7 CONS GE 007 CONSTRUCTION GENERAL CO#: B2 CONS GE 007 CONSTRUCTION GENERAL	590 161	0 0	06/07 06/07		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION CONS 015 CONSTRUCTION CONS 022 CONSTRUCTION	35- 5-	0 0	06/07 06/07		
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,500 2,500	0 0	06/07 06/07		
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M CO#: 02 CONS GE 411 CONSTRUCTION GENERAL CO#: 03 CONS GE 415 CONSTRUCTION GENERAL	1,715 1,285	0 0	10/06 01/07		DEVSCOPE 07/06 09/06

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-282		FMS #: 826 816	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES									
AVAILABLE BALANCE AS OF: 11/30/06		\$34,838,492.40	(CITY)								\$1,152,037.70	(NON-CITY)
CONTRACT LIABILITY:		\$28,080,810.96	(CITY)								\$6,420.45	(NON-CITY)
ITD EXPENDITURES:		\$54,777,128.32	(CITY)								\$48,035,549.85	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	1,900			52,819	(C)*	12,595	12,580	65,838	71,625			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,595 *	12,595
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,595 *	12,595
ACTUAL (C) *	*	*	*	1,834	*	*	*	*	*	*	*	*	*	1,834
PLAN (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 EE-BORING		CITYWIDE BORINGS						
CO#: A	CONS	GE 001 CONSTRUCTION	GENERAL	260	0	06/07		
	CONS	GE 004 CONSTRUCTION	GENERAL	3,500	0	06/09		
CO#: A	IFDS	600 IFA DESIGN		150	0	06/07		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		127	0	06/07		
826 EE-CLVRT		CULVERT INSPECTION AT VARIOUS PLANTS						
	IFDS	600 IFA DESIGN		100	0	06/07		
826 EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT						
	CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20,000	0	06/09		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20,000	0	06/11		
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20,000	0	06/14		
	IFDS	600 IFA DESIGN		500	0	06/07		
826 EE-CQA		CONCRETE QUALITY ASSURANCE SERVICES						
	IFSP	601 IFA CONSTRUCTION SUPERVIS		120	0	08/06		
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN	002 DESIGN		24,000	0	06/10		
	DSGN	003 DESIGN		15,000	0	06/11		
	DSGN	004 DESIGN		22,500	0	06/13		
CO#: A1	DSGN	005 DESIGN		500	0	06/07		
CO#: A2	DSGN	005 DESIGN		1,000	0	06/07		
CO#: A3	DSGN	005 DESIGN		500	0	06/07		
CO#: A4	DSGN	005 DESIGN		1,000	0	06/07		
826 EE-ESS		ENGINEERING SUPPORT SERVICES						
	SVCS	006 SERVICES		5,658	0	06/09		
	SVCS	007 SERVICES		8,025	0	06/15		
	SVCS	008 SERVICES		6,738	0	06/12		
826 EE-GCC		GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES						
	SVCS	003 SERVICES		1,000	0	06/07		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 NC-CM	CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING								
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25,000	0	06/09		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,090	0	06/08		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100,000	0	06/10		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25,000	0	06/09		
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		
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		
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP								
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#: B7	CONS HV 087	CONSTRUCTION	HVAC		71	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#: 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#: 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 2007 AUTHORIZED COMMITMENT PLAN
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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#: 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#: 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#: 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#: A3	CONS GE 106	CONSTRUCTION	GENERAL		608	0	06/07		
CO#: E7	CONS GE 113	CONSTRUCTION	GENERAL		17	0	06/07		
CO#: E8	CONS GE 113	CONSTRUCTION	GENERAL		614	0	06/07		
CO#: E9	CONS GE 113	CONSTRUCTION	GENERAL		57	0	06/07		
CO#: F	CONS GE 113	CONSTRUCTION	GENERAL		117	0	06/07		
CO#: F1	CONS GE 113	CONSTRUCTION	GENERAL		52	0	06/07		
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#: 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#: 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		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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#: 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#: 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		
	CONS GE 194	CONSTRUCTION	GENERAL		5,898	0	06/14		
	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 262	DESIGN			8,000	0	06/07		
	DSGN 263	DESIGN			30,000	0	06/10		
	DSGN 264	DESIGN			10,000	0	06/09		
	DSGN 265	DESIGN			15,000	0	06/10		

FY 2007 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 266 DESIGN			12,000	0	06/10			
	DSGN 267 DESIGN			364-	0	06/09			
	DSGN 268 DESIGN			40,696-	0	06/10			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	03/07			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	03/07			
	IFOT 602 IFA OTHER TECHNICAL SERVI			350	0	08/06			
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING								
	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	09/07			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION								
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#: A1	CONS PL 003 CONSTRUCTION		PLUMBING	198	0	06/07			
CO#: A	CONS HV 004 CONSTRUCTION		HVAC	74	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	03/07			
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING								
	CONS GE 001 CONSTRUCTION		GENERAL	867,000	0	06/08			
826 NC-48	NEWTOWN CREEK UPGRADING WRAP-UP/KINGSLAND AVENUE								
	CONS GE 001 CONSTRUCTION		GENERAL	22,000	0	06/14			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS								
	CONS GE 001 CONSTRUCTION		GENERAL	82,900	0	07/08			
	SVCS VE 002 SERVICES		VALUE ENGINEERING	226	0	08/06			
826 NC-51	IMPROVEMENTS TO NORTH SIDE OF MAIN BUILDING NEWTOWN CREEK								
	CONS GE 001 CONSTRUCTION		GENERAL	129,000	0	07/10			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 11/30/06 \$23,322,701.58 (CITY) \$3.31 (NON-CITY)																			
CONTRACT LIABILITY: \$59,446,706.44 (CITY) \$1.19 (NON-CITY)																			
ITD EXPENDITURES: \$1,040,218,420.33 (CITY) \$16,839,174.50 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	3,977	*		*	64,825	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	3,977	*	3,977
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,977	*	3,977
ACTUAL	(C) *	*	*	*	3,258	27	*	*	*	*	*	*	*	*	*	3,285
PLAN	(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 SM-140 CONSTRUCTION OF DOCKING FACILITIES								
CO#:	A1	CNSP SU 001 CONSTRUCTION SUPERVISION	617	0	06/07			
		CONS GE 006 CONSTRUCTION	828-	0	06/07			
		CONS GE 007 CONSTRUCTION	52-	0	06/07			
		CNSP SU 012 CONSTRUCTION SUPERVISION	603	0	06/07			
826 SM-141 DOCKING FACILITIES AT 26TH WARD								
		CONS 005 CONSTRUCTION	33-	0	06/07			
826 SM-70 CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL								
CO#:	A1	CONS GE 003 CONSTRUCTION	3,258	0	06/07			
826 SM-71 CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL								
		IFDS DD 001 IFA DESIGN	200	0	06/08			
		IFDS SW 002 IFA DESIGN	4,800	0	06/08			
		IFSP SU 003 IFA CONSTRUCTION SUPERVIS	4,800	0	06/08			
		CONS 004 CONSTRUCTION	28,700	0	06/09			
		IFDS DD 600 IFA DESIGN	2,400	0	06/08			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,400	0	06/08			
826 SM-80 SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP								
		CNSP SU 002 CONSTRUCTION SUPERVISION	8,625	0	06/11			
CO#:	A9	CONS GE 003 CONSTRUCTION	302	0	06/07			
CO#:	B	CONS GE 003 CONSTRUCTION	63	0	06/07			
CO#:	B1	CONS GE 003 CONSTRUCTION	28	0	06/07			
		CONS GE 004 CONSTRUCTION	109,063	0	06/11			
CO#:	A3	CONS EL 005 CONSTRUCTION	19	0	06/07			
		CONS GE 015 CONSTRUCTION	15,000	0	06/09			
		CONS GE 016 CONSTRUCTION	25,000	0	06/10			
		CONS GE 017 CONSTRUCTION	132,312	0	06/11			
826 SM-81 IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES								
		DSGN PD 001 DESIGN	21,125	0	06/09			

FY 2007 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285		FMS #: 826 824	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/06		\$66,436,846.99	(CITY)								\$742,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$128,078,240.12	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$89,750,232.22	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	36,003				(C)*	121,123	16,839	15,583				
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*	742						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*121,123 *	121,123
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*121,123 *	121,123
ACTUAL (C) *	8,720	398	55,842	*	39,222	*	*	*	*	*	*	*	104,182
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 742 *	742
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 742 *	742
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-181-B		INSTALLATION OF FROTH CONTROL SYSTEM						
	CONS GE 001	CONSTRUCTION	GENERAL	0	410	06/07		
	CONS GE 002	CONSTRUCTION	GENERAL	410-	0	06/07		
826 BNR-SHAR		FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP						
	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		
826 EE-LONG		LONG OUTFALL ALTERNATIVES						
	IFDS 600	IFA DESIGN		20	0	10/06		
826 EE-NITRO		NITROGEN MANAGEMENT SERVICE						
	DSGN 007	DESIGN		7,964	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP					
	CONS GE 004 CONSTRUCTION	13,000	0	06/09		
	CONS GE 005 CONSTRUCTION	7,000-	0	06/09		
826 PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS					
	CONS GE 003 CONSTRUCTION	9,583	0	06/09		
CO#: A	IFDS DD 600 IFA DESIGN	400	0	10/06		
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR					
	CONS GE 004 CONSTRUCTION	39,222	0	06/07		
	CONS EL 009 CONSTRUCTION	11,745	0	06/07		
	CONS HV 010 CONSTRUCTION	1,130	0	06/07		
	CONS PL 011 CONSTRUCTION	598	0	06/07		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	03/07		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
	DSGN PD 008 DESIGN	8,000	0	06/08		
CO#: A	IFDS 600 IFA DESIGN	200	0	03/07		
826 PO-89-B	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE					
	CNSP SU 003 CONSTRUCTION SUPERVISION	8,720	0	06/07		
	IFDS 600 IFA DESIGN	20	0	08/06		
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					
	DSGN 001 DESIGN	1,215	0	06/07		
	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		

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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/06				\$25,947,454.34 (CITY)				\$3,392,374.85 (NON-CITY)											
CONTRACT LIABILITY:				\$21,454,112.42 (CITY)				\$6,822,071.20 (NON-CITY)											
ITD EXPENDITURES:				\$320,157,488.95 (CITY)				\$448,822,913.76 (NON-CITY)											
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*										(C)*		1,263	*	1,730	*	2,254	*	6,543	*
APPROPRIATIONS*										COMMITMENT PLAN*			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,263 *	1,263
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	263 *	263
ACTUAL (C) *		*	*	*	*	274 *	*	*	*	*	*	*	*	*	274
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-PLANT		CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
	DSGN	027 DESIGN	3,460	0	06/08			
	CNSP SU	028 CONSTRUCTION SUPERVISION	3,460	0	06/10			
	CONS GE	029 CONSTRUCTION	34,590	0	06/11			
	DSGN	030 DESIGN	4,290	0	06/09			
	CNSP SU	031 CONSTRUCTION SUPERVISION	4,290	0	06/10			
	CONS GE	032 CONSTRUCTION	42,930	0	06/11			
	DSGN	033 DESIGN	4,160	0	06/10			
	CNSP SU	034 CONSTRUCTION SUPERVISION	4,160	0	06/12			
	CONS GE	035 CONSTRUCTION	43,800	0	06/13			
	DSGN	036 DESIGN	2,220	0	06/11			
	CONS GE	037 CONSTRUCTION	22,190	0	06/14			
	CONS	038 CONSTRUCTION	1,000	0	06/07			
	CONS	039 CONSTRUCTION	1,730-	0	06/08			
	CONS	040 CONSTRUCTION	2,036-	0	06/09			
	CONS	041 CONSTRUCTION	5,367-	0	06/10			
	CONS	042 CONSTRUCTION	57,491-	0	06/11			
	CONS	043 CONSTRUCTION	1,689-	0	06/12			
	CONS	044 CONSTRUCTION	16,884-	0	06/13			
	CONS	045 CONSTRUCTION	22,190-	0	06/14			
	CONS	046 CONSTRUCTION	25,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/07			
CO#: A	IFOT	602 IFA OTHER TECHNICAL SERVI	30	0	08/06			
826 CI-105		RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						
CO#: A6	CONS GE	002 CONSTRUCTION	16	0	06/07			
CO#: C1	CONS GE	002 CONSTRUCTION	256	0	06/07			
CO#: C2	CONS GE	002 CONSTRUCTION	19	0	06/07			
826 CI-19		KNAPP STREET FACILITY						
	CONS EL	031 CONSTRUCTION	28-	0	06/07			

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

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/06 \$60,683,312.37 (CITY) \$5,831,602.18 (NON-CITY)																			
CONTRACT LIABILITY: \$23,191,847.55 (CITY) \$6,356,358.16 (NON-CITY)																			
ITD EXPENDITURES: \$204,547,598.37 (CITY) \$240,498,786.97 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	32,230	*	*	*	14,000	*	*	*	(C)*	32,123	*	*	*	*	17,284	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	32,123	*	32,123
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	32,123	*	32,123
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	MILESTONE END
826 OH-UPGRD		UPGRADING AND IMPROVEMENTS TO OWLS HEAD WPCP						
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,295	0	06/11		
	CONS GE 004	CONSTRUCTION	GENERAL	58,081	0	06/12		
	DSGN FD 005	DESIGN	FINAL DESIGN	17,284	0	06/09		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12,110	0	06/12		
	CONS GE 007	CONSTRUCTION	GENERAL	56,412	0	06/13		
	CONS GE 009	CONSTRUCTION	GENERAL	5,261	0	06/15		
	CONS GE 010	CONSTRUCTION	GENERAL	60,319	0	06/16		
826 OH-29		WRAP-UP, OWLS HEAD WPCP						
	CO#: V4 SVCS VE 001	SERVICES	VALUE ENGINEERING	899	0	06/07		
826 OH-32		IMPROVEMENTS TO ENGINE GENERATORS						
	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		
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS						
	CO#: A CONS HV 004	CONSTRUCTION	HVAC	1,312-	0	06/07		
	CONS GE 010	CONSTRUCTION	GENERAL	22,389	0	06/07		
	CONS EL 011	CONSTRUCTION	ELECTRICAL	3,435	0	06/07		
	CONS PL 012	CONSTRUCTION	PLUMBING	399	0	06/07		
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/07		
	CONS HV 014	CONSTRUCTION	HVAC	1,312	0	06/07		
826 OH-36		RECONSTRUCT FOREBAY						
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	07/06		
826 OH-37		IMPROVEMENTS/WRAP-UP						
	IFDS 600	IFA DESIGN		200	0	06/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/10		
