

The City of New York



Capital Commitment Plan Fiscal Year 2007

Volume 3
September 2006

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2007 September Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	105
068	Children’s Services, Administration for (CS).....	1	76
042	City University of New York (HN).....	2	375
856	Citywide Administrative Services, Department of Courts (CO).....	1	49
	Equipment and Miscellaneous (PU).....	3	823
	Public Buildings (PW)	3	966
	Real Property (RE).....	3	1042
072	Correction, Department of (C).....	1	24
126	Cultural Affairs, Department of (PV).....	3	840
858	Department of Information Technology & Telecommunications (DP).....	1	91
040	Education, Department of (E).....	1	95
826	Environmental Protection, Department of Equipment (EP).....	1	149
	Sewers (SE).....	3	1074
	Water Mains (WM).....	3	1194
	Water Pollution Control (WP).....	3	1236
	Water Supply (W)	3	1188
057	Fire Department (F).....	1	165
816	Health, Department of (HL)	2	350
819	Health and Hospitals Corporation (HO).....	2	409

FY 2007 September Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	339
806	Housing Preservation and Development		
	Housing Authority (HA)	1	199
	Housing Preservation and Development (HD).....	1	300
096	Human Resources Administration (HR).....	2	425
130	Juvenile Justice, Department of (JJ).....	2	548
	Libraries		
035	New York Research (L)	2	551
038	Brooklyn Public (LB).....	2	556
037	New York Public (LN).....	2	565
039	Queens Borough Public (LQ).....	2	587
846	Parks and Recreation, Department of (P)	2	601
056	Police Department (PO)	3	787
827	Sanitation, Department of (S).....	3	1048
998	Transit Authority		
	MTA Bus Company (MT).....	2	599
	Staten Island Rapid Transit (ST).....	3	1133
	Transit Authority (T).....	3	1136
841	Transportation, Department of		
	Bridges, Highway (HB)	1	217
	Bridges, Waterway (BR).....	1	16
	Equipment (TD)	3	1141
	Ferries and Aviation (FA)	1	186
	Franchise Transportation (FT)	1	197
	Highways (HW)	2	441
	Traffic (TF)	3	1147

VIII.

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

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

BUDGET LINE: PO-C001 FMS #: 056 C01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/06 \$2,467,723.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$526,036.18 (CITY) \$.00 (NON-CITY)

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

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
FORCST (C) *		*	*	*	*	*	*	*	*	25	*	*	*	*	*	25
ACTUAL (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 POC20MISD		COMPUTER UPGRADE - 20TH PRECINCT	18	0	06/07			
	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/07			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/06 \$2,110,772.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$465,816.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$332,240.96 (CITY) \$.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												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
PLAN (C) *		144	80	*	*	*	*	*	*	*	*	*	2,157	2,381
FORCST (C) *		144	80	*	*	*	*	*	*	*	*	*	2,157	2,381
ACTUAL (C) *		158	93	*	*	*	*	*	*	*	*	*	*	252
PLAN (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	110	0	06/07		DEVSCOPE 06/05	09/05
	CONS	001 CONSTRUCTION						
056 POD112FTD		112TH PCT NEW FRONT DESK	46	0	06/07			
	CONS	001 CONSTRUCTION						
056 POD112WIN		112TH PCT - WINDOWS RENOVATION	177	0	06/07		DEVSCOPE 06/05	09/05
	CONS	001 CONSTRUCTION						

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
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			
	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			

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
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			

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/06 \$453,582.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$443,417.97 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 352	*	*	*
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*	*	*	*	*	*	*	*	*	306*	352
FORCST (C)*	*	*	46*	*	*	*	*	*	*	*	*	306*	352
ACTUAL (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 PO-D185F EQVH EM 001	PBBXTF MOBILE EMERGENCY RESPONSE VEHICLE EQUIPMENT - VEHICLES	46	0	09/06			
111 PO-D185H EQVH EM 002	112TH PRECINCT SURVEILLANCE VAN EQUIPMENT - VEHICLES	21	0	06/07			
111 PO-D185J EQVH EM 001	107TH PRECINCT - COMMUNITY COUNCIL (HANDICAP ACCESSIBLE VAN) EQUIPMENT - VEHICLES	35	0	06/07			
111 PO-D185K EQFN EM 001	STATEN ISLAND SURVEILLANCE CAMERAS EQUIPMENT AND FURNITURE	250	0	06/07			

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

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/06 \$2,621,720.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$399,050.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		1,000	*	*	*	*	*	*		(C)*		2,622	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*		COMMITMENT PLAN *		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*		(N)*		*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,622	*	2,622
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,622	*	2,622
ACTUAL (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
056	POR120 AC	120TH PCT - HVAC	400	0	06/07			
	CONS	001 CONSTRUCTION						
056	POR120FD	120TH PCT NEW FRONT DESK	50	0	06/07			
	CONS	001 CONSTRUCTION						
056	POR120WIN	120TH PCT - WINDOW REPLACEMENT	200	0	06/07			
	CONS	001 CONSTRUCTION						
056	POR122BLR	122ND PCT BOILER REPLACEMENT	170	0	06/07	DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION						
056	POR122BTH	122ND PCT RECON MALE/FEMALE BATHS	145	0	06/07			
	CONS	002 CONSTRUCTION						
056	POR122FD	122ND PCT NEW FRONT DESK	50	0	06/07			
	CONS	001 CONSTRUCTION						
056	POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION	516	0	06/07			
	CONS	001 CONSTRUCTION						
056	POR122WIN	122ND PCT WINDOW RENOVATION	220	0	06/07	DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION						
056	POR123 AC	123RD PCT - HVAC	400	0	06/07			
	CONS	001 CONSTRUCTION						
056	POR123BLR	123RD PCT BOILER REPLACEMENT	170	0	06/07	DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION						
056	POR123BTH	123RD PCT- BATHROOM RENOVATION	90	0	06/07	DEVSCOPE	06/05	09/05
	CONS	001 CONSTRUCTION						
056	POR123ROF	123RD PCT NEW ROOF	151	0	06/07			
	CONS	001 CONSTRUCTION						

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 002 CONSTRUCTION	49	0	06/07		
056 POR123WTR	123RD PCT - WATER REMEDIATION SYSTEM				DEVSCOPE	06/05 09/05
	CONS 002 CONSTRUCTION	11	0	06/07		

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/06	\$307,009.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$253,991.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$383,371.00 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5				351			
APPROPRIATIONS*								
(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-R185C	Investigative Response Vehicles					
	EQVH 001 EQUIPMENT - VEHICLES	300	0	06/07		
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		

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$65,186,556.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,604,447.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$170,512,533.87 (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	22,960
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	148	*	*	15,135	*	*	*	*	25,842	*	*	695	41,820
FORCST (C) *	148	*	*	15,135	*	*	*	*	33,457	*	*	80	48,820
ACTUAL (C) *	148	*	*	*	*	*	*	*	*	*	*	*	148
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		
111 PO46-PWR	POWER UPGRADE OF RADIO SYSTEM TRANSMITTERS									
EQFN	002 EQUIPMENT AND FURNITURE					2	0	03/07		
111 PO46-1	SIGNAL GENERATOR									
EQFN CQ	002 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	110	0	03/07		
EQFN CQ	003 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	141	0	06/10		
111 PO46-10	ANTENA FINDER									
EQFN CQ	003 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	140	0	03/07		
EQFN CQ	004 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	169	0	06/10		
111 PO46-14	MOBILE RADIOS									
EQFN CQ	013 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	3,633	0	03/07		
EQFN CQ	014 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	1,303	0	06/08		
EQFN CQ	015 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	1,368	0	06/09		
EQFN CQ	016 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	1,437	0	06/10		
EQFN CQ	017 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	1,509	0	06/11		
EQFN CQ	018 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	1,584	0	06/12		
EQFN CQ	019 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	1,663	0	06/13		
EQFN CQ	020 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	1,756	0	06/14		
EQFN CQ	021 EQUIPMENT AND FURNITURE			COMMUNICATIONS	EQUIPMENT	1,884	0	06/15		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					550	0	03/07		

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 PO46-24	REPLACE RADIO SYSTEM										
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			9,700	0	03/07			
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			17,563	0	06/08			
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			9,380	0	06/09			
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			12,999	0	06/10			
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			13,649	0	06/11			
	EQFN 030	EQUIPMENT AND FURNITURE				5,000	0	06/12			
	EQFN 031	EQUIPMENT AND FURNITURE				5,000	0	06/13			
	EQFN 032	EQUIPMENT AND FURNITURE				5,000	0	06/14			
	EQFN 033	EQUIPMENT AND FURNITURE				5,000	0	06/15			
	EQFN 038	EQUIPMENT AND FURNITURE				1,569	0	03/07			
CO#: B	EQFN 038	EQUIPMENT AND FURNITURE				148	0	07/06			
	EQFN 039	EQUIPMENT AND FURNITURE				4,224	0	03/07			
CO#: A	EQFN 039	EQUIPMENT AND FURNITURE				3,008	0	03/07			
111 PO46-38	CONSOLETTES BASES-25										
	EQFN CQ 012	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			658	0	03/07			
	EQFN CQ 013	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			248	0	03/07			
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			260	0	06/08			
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			273	0	06/09			
	EQFN CQ 018	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			287	0	06/10			
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			301	0	06/11			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			317	0	06/12			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			332	0	06/13			
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			349	0	06/14			
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			366	0	06/15			
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			5,000	0	06/12			
	EQFN CQ 035	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			5,000	0	06/13			
	EQFN CQ 036	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			5,000	0	06/14			
	EQFN CQ 037	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			5,000	0	06/15			
	EQFN CQ 038	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT			15,135	0	10/06			

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$125,389,529.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,910,273.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$247,281,876.11 (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)*	78,249	53,836	8,127	11,089
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	5	3,845		54		6		8,979				65,360	78,249
FORCST (C) *	5	6,645		54		6		9,728	906			94,176	111,520
ACTUAL (C) *	5	7,393											7,398
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION				DEVSCOPE	06/05 09/05
CONS	002 CONSTRUCTION	190	0	06/07		
056 POX46LOT	46TH PCT PARKING LOT UPGRADE				DEVSCOPE	06/05 09/05
CONS	002 CONSTRUCTION	29	0	06/07		
056 PO79 9 FE	9TH PCT FURNITURE AND EQUIPMENT					
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	61	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/07		
	EQFN 009 EQUIPMENT AND FURNITURE	1	0	06/07		
	EQFN 021 EQUIPMENT AND FURNITURE	43	0	06/07		
	EQFN 029 EQUIPMENT AND FURNITURE	7	0	06/07		
	EQFN 031 EQUIPMENT AND FURNITURE	1	0	06/07		
	EQFN 032 EQUIPMENT AND FURNITURE	8	0	06/07		
	EQFN 033 EQUIPMENT AND FURNITURE	2	0	06/07		
056 PO79-BMS	BMS PROJECTS					
CONS	010 CONSTRUCTION	1,740	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		
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	42	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
056 PO79-ENCR CO#: A CONS	NYPD PCT ENERGY CONSERATION PROJECTS 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	13,908	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/15			
056 PO79BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	400	0	03/07			
056 PO79BMAAQ CONS	SERVICE SHOP GARAGE DOOR #6 RENOVATION 001 CONSTRUCTION	50	0	06/07	DSGN	02/05	08/05
056 PO79BMABM CONS	52ND PCT ROOF AND REPOINTING 001 CONSTRUCTION	745	0	03/07	DEVSCOPE	02/04	05/04
056 PO79BMABV CO#: A CONS	1 POLICE PLAZA - COOLING COIL REPLACEMENT 001 CONSTRUCTION	6	0	06/07			
056 PO79BMACB CONS	ROOF RENO 28TH, 32TH, 49TH, 83RD, 105TH PCTS 002 CONSTRUCTION	808	0	06/07	DEVSCOPE	06/05	09/05
056 PO79BMACK CONS	FLOYD BENNETT FIELD BOILER REPLACEMENT 003 CONSTRUCTION	2	0	06/07	DSGN	02/05	08/05
056 PO79BMACO CONS	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH 001 CONSTRUCTION	1,174	0	03/07	DEVSCOPE	06/05	09/05
056 PO79BMACP CONS	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD 001 CONSTRUCTION	749	0	06/07	DEVSCOPE	06/05	09/05
056 PO79BMACQ CONS	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2 001 CONSTRUCTION	1,174	0	03/07	DEVSCOPE	06/05	09/05
056 PO79BMACU CONS	102ND PCT FRONT DESK RENOVATION 001 CONSTRUCTION	50	0	06/07			
056 PO79BMACV CONS	28TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	50	0	06/07			
056 PO79BMACW CONS	47TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	55	0	06/07			
056 PO79BMADA CONS	RODMAN'S NECK STORAGE FACILITY 001 CONSTRUCTION	100	0	06/07			
056 PO79BMADE CONS	HQ GARAGE ELECTRICAL AND PLUMBING 001 CONSTRUCTION	99	0	06/07			
CO#: A CONS	002 CONSTRUCTION	9	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
056 PO79BMADC CONS	7TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	218	0	06/07		
056 PO79BMADH CONS	BOMB SQUAD BUNKER 002 CONSTRUCTION	13	0	06/07		
056 PO79BMADJ CONS	HARBOR ADAM DOCK RENOVATION 001 CONSTRUCTION	3,000	0	06/07		
056 PO79BMADL CONS	111TH PCT NEW FRONT DESK 001 CONSTRUCTION	39	0	06/07		
056 PO79BMADN CONS	MIDTOWN SOUTH ELEVATOR REHABILITATION 001 CONSTRUCTION	152	0	06/07	DSGN	06/06 11/06
056 PO79BMADO CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	358	0	06/07	DSGN	01/06 07/06
056 PO79BMADP CONS	MIDTOWN NORTH ELEVATOR REHABILITATION 001 CONSTRUCTION	36	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 PO79BMADT CONS	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS 001 CONSTRUCTION	1,350	0	06/07		
056 PO79BMADU CONS	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS 001 CONSTRUCTION	2,400	0	06/07		
056 PO79BMADV CONS	LAB BOILER SEALS REPLACEMENT 001 CONSTRUCTION	50	0	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		
056 PO79BMADY CONS CONS	1 POLICE PLAZA EMERGENCY GENERATOR 001 CONSTRUCTION 002 CONSTRUCTION	416 284	0 0	03/07 03/07		
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 001 CONSTRUCTION	500	0	03/07		

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
056 PO79BMAEA CONS	1 POLICE PLAZA EXECUTIVE ELEVATOR 001 CONSTRUCTION	300	0	03/07			
056 PO79BMAEB CONS	1 POLICE PLAZA STEAM STATION 001 CONSTRUCTION	100	0	03/07			
056 PO79BMAEC CONS	OUTDOOR RANGE DIESEL SITE 001 CONSTRUCTION	175	0	03/07			
056 PO79BMAED CONS	103RD PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	300	0	03/07			
056 PO79CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	906	0	06/07	DEVSCOPE	06/02	09/02
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	2,500	0	06/08			
	003 CONSTRUCTION	2,500	0	06/09			
	004 CONSTRUCTION	2,500	0	06/10			
111 PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	0	06/07			
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	01/05
850 POLICEPLZ CONS	RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION	49	0	06/07			
CO#: 06	006 CONSTRUCTION	431	0	06/07			
	017 CONSTRUCTION	8	0	06/07			
	020 CONSTRUCTION	103	0	06/07			
850 PO201-120 CONS	NEW 120 PRECINCT 012 CONSTRUCTION	33,200	0	06/08	FD	05/02	07/15
850 PO223-001 IFSP	NEW STATEN ISLAND PRECINCT 008 IFA CONSTRUCTION SUPERVIS	10	0	06/07	DSGNCOMP	06/06	10/07

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 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION				CLOSE	07/05	06/15
CO#: CT	CTGY 101 CONTINGENCY	2,437	0	06/07			
	DSGN 106 DESIGN	862	0	06/07			
	IFSP 110 IFA CONSTRUCTION SUPERVIS	2,000	0	06/07			
	CONS 112 CONSTRUCTION	1,033	0	06/07			
	DSGN 114 DESIGN	500	0	06/07			
	CONS 115 CONSTRUCTION	2,900	0	06/07			
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES						
	CONS 001 CONSTRUCTION	3,065	0	06/08			
CO#: 1	DSGN 001 DESIGN	136	0	06/07			
	CTGY 002 CONTINGENCY	320	0	06/07			
850 PO79-PRR1	40TH PRECINCT ROOF RECONSTRUCTION						
	CONS 002 CONSTRUCTION	25	0	06/07			
CO#: R2	CONS 002 CONSTRUCTION	100	0	06/07			
	CONS 008 CONSTRUCTION	100	0	06/07			
	CONS 009 CONSTRUCTION	444	0	06/07			
850 PO79-PRR2	104TH PRECINCT ROOF RECONSTRUCTION						
CO#: BL	CONS 002 CONSTRUCTION	7	0	06/07			
	CONS 007 CONSTRUCTION	214	0	06/07			
CO#: BL	CONS 007 CONSTRUCTION	22	0	06/07			
	CONS 010 CONSTRUCTION	50	0	06/07			
850 PO79-PRR3	111TH PRECINCT ROOF RECONSTRUCTION						
	CONS 002 CONSTRUCTION	8	0	06/07			
CO#: R3	CONS 002 CONSTRUCTION	1	0	06/07			
CO#: 02	CONS 002 CONSTRUCTION	6	0	12/06			
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)						
	CONS 020 CONSTRUCTION	16	0	06/07			
CO#: R9	CONS 020 CONSTRUCTION	15	0	06/07			
850 PO79-009A	REHAB 9TH PCT				CONSCOMP	12/03	10/07
	CONS 013 CONSTRUCTION	585	0	06/07			
	CONS 016 CONSTRUCTION	250	0	06/07			
	DSGN 017 DESIGN	200	0	06/07			
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT				CONSCOMP	08/06	02/08
CO#: R5	CONS 001 CONSTRUCTION	5	0	07/06			
	CTGY 004 CONTINGENCY	510	0	06/07			
	CONS 006 CONSTRUCTION	552	0	06/07			
CO#: RG	CONS 006 CONSTRUCTION	3,845	0	08/06			
	CTGY 007 CONTINGENCY	433	0	06/07			
CO#: 01	IFDS 008 IFA DESIGN	70	0	06/07			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS						
	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			

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#: 2	CONS	001	CONSTRUCTION	54	0	10/06		
CO#: 1	DSGN	001	DESIGN	246	0	06/07		
	CNSP	002	CONSTRUCTION SUPERVISION	905	0	06/07		
	DSGN	003	DESIGN	204	0	06/07		
	CONS	004	CONSTRUCTION	4,161	0	06/07		
CO#: 1	CONS	005	CONSTRUCTION	491	0	06/07		
	IFSP	005	IFA CONSTRUCTION SUPERVIS	275	0	06/07		
	IFDS	006	IFA DESIGN	25	0	06/07		
856 PO326LIV	250	LIVINGSTON ST	BROOKLYN					
	CONS LS	001	CONSTRUCTION	232	0	06/07		
	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	06/07		
	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		
	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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 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			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		103	0	08/06			
	IFDS 003 IFA DESIGN		50	0	08/06			
856 PO79BMACZ	52ND PCT CHILLER AND 61ST PCT BOILER REPLACEMENTS							
	CONS 001 CONSTRUCTION		1,090	0	06/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		12	0	08/06			
	IFDS 003 IFA DESIGN		10	0	08/06			

FY 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 PO79BMADR	1ST AND 43RD PCT BOILER REPLACEMENTS CONS 001 CONSTRUCTION	1,178	0	06/07		
856 PO79BSN	Brooklyn South Narcotics CONS LS 001 CONSTRUCTION	180	0	06/07	DEVSCOPE	06/06 09/06
	IFSP 005 IFA CONSTRUCTION SUPERVIS	291	0	06/07		
856 PO79CRDMR	Relocate Squads Currently Located at Creedmore CONS LS 001 CONSTRUCTION	8,549	0	06/07	DEVSCOPE	06/05 09/05
	EQFN 002 EQUIPMENT AND FURNITURE	2,161	0	06/07		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	520	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,348	0	08/06		
856 PO79IAB	Internal Affairs Bureau CONS LS 001 CONSTRUCTION	2,050	0	06/07	DEVSCOPE	06/05 09/05
856 PO79STORG	BARRIER STORAGE RELOCATION EQFN CQ 002 EQUIPMENT AND FURNITURE	38	0	06/07		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	5	0	08/06		
	IFDS 007 IFA DESIGN	3	0	08/06		

BUDGET LINE: PO-111	FMS #: 056 250	MARINE LAUNCHES FOR HARBOR UNIT				
AVAILABLE BALANCE AS OF: 08/31/06		\$6,644,719.60 (CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$962,859.76 (CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,852,948.04 (CITY)			\$.00	(NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *
ADOPTED (C)*			108 *	(C)*	3,216 *	979 *
APPROPRIATIONS*				COMMITMENT PLAN *		2,043 *
(N)*				(N)*		516 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	3,216 *	*	*	*	3,216
FORCST (C) *	*	*	*	*	*	*	*	*	3,216 *	*	*	*	3,216
ACTUAL (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 PO111-1	36 FOOT ALUMINUM HULL LAUNCH EQVH 002 EQUIPMENT - VEHICLES	734	0	06/09		
111 PO111-10	AIR COMPRESSOR SYSTEM EQFN MC 004 EQUIPMENT AND FURNITURE	62	0	06/09		
	MARINE CRAFT					
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM EQFN MC 005 EQUIPMENT AND FURNITURE	110	0	06/10		
	MARINE CRAFT					

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 PO111-16	SURFACE AIR SUPPLY SYSTEM							
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	57	0	06/11			
111 PO111-17	34' ALUMINUM LAUNCH							
	EQFN MC 002 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,676	0	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 PO111-21	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 003 EQUIPMENT - VEHICLES		202	0	06/10			
	EQVH 004 EQUIPMENT - VEHICLES		32	0	03/07			
111 PO111-6	DIESEL MARINE ENGINES							
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	163	0	03/07			
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	791	0	06/08			
	EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,247	0	06/09			
CO#: A	EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT	49	0	03/07			
CO#: A	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	224	0	03/07			
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	27	0	03/07			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	111	0	06/10			
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM							
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	93	0	06/10			
111 PO111LUMP	HARBOR LUMP SUM FOR FY'12 & FY'13							
	EQFN 001 EQUIPMENT AND FURNITURE		1,315	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE		1,355	0	06/13			

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

BUDGET LINE: PO-127		FMS #: 056 236	HELICOPTERS									
AVAILABLE BALANCE AS OF: 08/31/06		\$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: 08/31/06		\$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			18,855		
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			

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

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/06 \$96,178,663.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,248,134.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$144,759,172.59 (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)*	56,236	21,068	4,925	10,536
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	*	23,159	*	*	28,577	56,236
FORCST (C) *		*	*	17	*	*	*	4,500	*	51,719	*	*	*	56,236
ACTUAL (C) *		*	4,941	*	*	*	*	*	*	*	*	*	*	4,941
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 NYPD5RTCC	NYPD Real Time Crime Center									
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		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE									
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	03/07		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	06/11		
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	06/07		
CO#: H	EQFN ED 017 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,100	0	06/09		
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		
111 PO163-11A	TAPE DRIVES AND CONTROL									
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	986	0	03/07		
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,000	0	06/11		
111 PO163-18	MAINFRAME CPU									
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	7,000	0	06/10		
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	7,000	0	06/15		
	EQFN ED 007 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	402	0	03/07		
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	1,537	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		

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 ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/10		
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 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/09		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,000	0	06/07		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		481	0	03/07		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,000	0	06/11		
111 PO163-6A	DASD MAINFRAME								
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		99	0	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		2,000	0	06/10		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/11		
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/12		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/13		
	EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/14		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/15		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,250	0	06/09		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	06/12		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,450	0	06/14		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			4,500	0	01/07		
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		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			1,773	0	03/07		
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		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		536	0	06/10		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		684	0	06/15		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		49	0	03/07		

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
111 PO163PTDS CO#: C EQFN	PARKING TICKET DEVICE SYSTEM 001 EQUIPMENT AND FURNITURE	213	0	06/07			
111 PO163SECR EQFN CO#: A EQFN CO#: C EQFN	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	6,810 46 4,909	0 0 0	06/07 06/07 06/07			
111 PO163WDNS CO#: A EQFN	WIRELESS DATA NETWORKING SYSTEM 006 EQUIPMENT AND FURNITURE	510	0	03/07			

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 08/31/06	\$21,539,965.09 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$10,099,035.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$44,941,963.91 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 07 * 5,226 * FY 08 * 8,636 * FY 09 * 3,157 *	FY 07 * 20,593 * FY 08 * 5,367 * FY 09 * 8,636 * FY 10 * 3,157 *
APPROPRIATIONS* (N)*	* * * * *	COMMITMENT PLAN * (N)* * * * *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*			80 *			193 *			10,951 *			9,369 *	20,593
FORCST (C) *	*	383 *	717 *	405 *			193 *			18,895 *				20,593
ACTUAL (C) *	*	383 *	8,797 *											9,179
PLAN (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-ATT EQVH VN 005 EQVH VN 006	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS EQUIPMENT - VEHICLES EQUIPMENT - VEHICLES	546 244	0 0	06/09 06/15			
111 PO185-OIL EQVH EM 001	DIESEL HEATING OIL TRUCK EQUIPMENT - VEHICLES	80	0	09/06			
111 PO185-1A EQFN ED 003	CANINE VEHICLE EQUIPMENT AND FURNITURE	272	0	06/08			
111 PO185-10A EQVH AU 003 EQVH AU 006 EQVH AU 007 EQVH AU 011	CAT CAR EQUIPMENT - VEHICLES EQUIPMENT - VEHICLES EQUIPMENT - VEHICLES EQUIPMENT - VEHICLES	168 230 241 560	0 0 0 0	03/07 03/07 06/09 06/13			
111 PO185-10C EQVH TK 002	PHOTO OBSERVATION TRCK EQUIPMENT - VEHICLES	482	0	06/09			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			383	0	06/07		
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			158	0	03/07		
111 PO185-11E	COMMAND POST								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			171	0	06/09		
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			90	0	06/11		
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			244	0	06/09		
111 PO185-11K	LINESCAN AUTOVAN								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			407	0	06/09		
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	06/08		
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			599	0	06/09		
111 PO185-13A	HIGH CUBE VAN								
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS			281	0	03/07		
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	12/06		
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		
111 PO185-15C	18' RACK CREW CAB								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			452	0	03/07		
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			2,160	0	06/10		
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS			312	0	06/13		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO185-16					
6 HORSE VAN (3)					
EQVH VN 003 EQUIPMENT - VEHICLES	VANS	454	0	06/10	
EQVH VN 004 EQUIPMENT - VEHICLES	VANS	84	0	03/07	
111 PO185-18C					
MEDIUM TOW TRUCKS					
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	325	0	06/07	
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	
111 PO185-19C					
PATROL WAGONS					
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	717	0	06/07	
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,161	0	06/14	
CO#: TA EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,039	0	03/07	
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	1,039	0	06/08	
EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	955	0	06/09	
EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11	
EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	568	0	06/12	
EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS	284	0	06/13	
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	06/09	
111 PO185-23					
AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU					
EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	98	0	03/07	
CO#: TU EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	185	0	06/08	
111 PO185-26G					
BMS TRUCK					
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	147	0	06/10	
111 PO185-29					
UTILITY TRUCK					
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	94	0	06/08	
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	230	0	06/10	
EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11	
111 PO185-3B					
TUG					
EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	132	0	06/09	
111 PO185-3C					
HI LO (SMALL)					
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	108	0	03/07	
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	117	0	03/07	
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	46	0	06/09	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: DT	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS		109	0	06/08			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS		329	0	06/09			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		279	0	06/11			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS		114	0	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 009 EQUIPMENT - VEHICLES	TRUCKS		98	0	03/07			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS		116	0	03/07			
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	03/07			
	EQVH BU 012 EQUIPMENT - VEHICLES	BUSES		137	0	03/07			
	EQVH BU 014 EQUIPMENT - VEHICLES	BUSES		384	0	06/12			
	EQVH BU 015 EQUIPMENT - VEHICLES	BUSES		790	0	03/07			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS		137	0	03/07			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		202	0	06/09			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		223	0	06/15			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		387	0	03/07			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS		118	0	06/08			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS		193	0	06/12			
111 PO185-39A	HAZMAT SHOWER TRUCK								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		635	0	06/12			
111 PO185-4A	10' RACK VEHICLE								
	EQVH VN 001 EQUIPMENT - VEHICLES	VANS		27	0	03/07			
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		80	0	06/08			
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS		72	0	06/12			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS		113	0	06/15			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	
111 PO185-42 FRONT END LOADERS					
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	691	0	06/09	
111 PO185-45 4X4 SUBURBAN W/PLOW & TA SUBURBANS					
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	42	0	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	578	0	06/08	
EQVH VN 007 EQUIPMENT - VEHICLES	VANS	135	0	06/09	
EQVH VN 008 EQUIPMENT - VEHICLES	VANS	150	0	03/07	
111 PO185-49 SHOP SWEEPER					
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	53	0	03/07	
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	55	0	03/07	
EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	86	0	06/15	
111 PO185-50 PRISONER TRANSPORT VANS (API)					
EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	723	0	06/09	
111 PO185-53B 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	06/09	
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	
111 PO185-64 MEDIUM TOW TRUCK - DOT (REPLACES 4-TON TOW TRUCKS)					
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	7,780	0	06/07	
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	10,618	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
111 PO185-66	MOBILE ARREST VEHICLE - TA								
	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	934	0	03/07			
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	391	0	06/09			

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 08/31/06	\$15,677,431.66	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$768,982.22	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$23,674,211.12	(CITY)	\$.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)*	13,551	1,771	1,896	2,062
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	*	*	7,778	*	*	5,600	13,551
FORCST (C) *	*	*	*	*	*	120	*	*	8,049	*	*	5,382	13,551
ACTUAL (C) *	105	*	*	*	*	*	*	*	*	*	*	*	105
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
111 PO187-LRW	LABORATORY ROBOTICS WORKSTATION								
	EQFN 003 EQUIPMENT AND FURNITURE			89	0	06/11			
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT								
	EQFN PE 007 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	50	0	03/07			
111 PO187-MT4	FRAME STRAIGHTENER								
	EQFN PE 006 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	130	0	06/10			
	EQFN PE 007 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	167	0	06/15			
	EQFN PE 008 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	29	0	03/07			
111 PO187-MT8	FRONT END ALIGNMENT KITS								
	EQFN PE 008 EQUIPMENT AND FURNITURE		POWER EQUIPMENT	150	0	06/15			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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		
111 PO187-PH2 CUSTOM ENLARGER AND PROCESSOR EQFN PH 001 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	132	0	03/07		
111 PO187-PH3 LONG ROLL FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	03/07		
111 PO187-PH5 MINI LAB ENLAR STA AND FILM PROC EQFN PH 001 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	263	0	03/07		
111 PO187-PH6 MINI LAB LONG ROLL EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242 269	0 0	03/07 06/11		
111 PO187-PH7 LASER COPIER EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	252	0	03/07		
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	111 159 174 184	0 0 0 0	03/07 03/07 06/10 06/12		
111 PO187-PR2 PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	86	0	06/09		
111 PO187-PR3 MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	122	0	06/09		
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/11		
111 PO187-PR6 STANDARD 9 STAGE COLLATOR EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/14		
111 PO187-PR9 SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	390	0	06/10		
111 PO187-VCM VIDEO COMPARISON MICROSCOPE EQFN 002 EQUIPMENT AND FURNITURE	340	0	06/10		
111 PO187-VSC VIDEO SPECTRAL COMPARATOR EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	55 64 74	0 0 0	03/07 06/08 06/13		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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		
111 PO187-XRD X-RAY DIFFRACTOMETER					
EQFN LB 002 EQUIPMENT AND FURNITURE	158	0	03/07	LABORATORY AND TEST EQUIP	
EQFN LB 003 EQUIPMENT AND FURNITURE	183	0	06/08	LABORATORY AND TEST EQUIP	
EQFN LB 004 EQUIPMENT AND FURNITURE	212	0	06/13	LABORATORY AND TEST EQUIP	
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		
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM					
EQFN PH 003 EQUIPMENT AND FURNITURE	54	0	03/07	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 004 EQUIPMENT AND FURNITURE	60	0	06/11	PHOTOGRAPHIC EQUIPMENT	
111 PO187-20B READERS PRINTERS					
EQFN ED 012 EQUIPMENT AND FURNITURE	100	0	03/07	COMPUTERS AND PERIPHERAL	
EQFN ED 013 EQUIPMENT AND FURNITURE	128	0	06/12	COMPUTERS AND PERIPHERAL	
111 PO187-25 OCCB PHOTO					
EQFN PH 002 EQUIPMENT AND FURNITURE	120	0	12/06	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 005 EQUIPMENT AND FURNITURE	140	0	06/14	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 006 EQUIPMENT AND FURNITURE	68	0	06/15	PHOTOGRAPHIC EQUIPMENT	
111 PO187-3 EXEC. ELEV. CARD ACCESS SYSTEM					
EQFN SR 002 EQUIPMENT AND FURNITURE	68	0	03/07	SECURITY SYSTEMS	
EQFN SR 003 EQUIPMENT AND FURNITURE	86	0	03/07	SECURITY SYSTEMS	
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM					
EQFN LB 003 EQUIPMENT AND FURNITURE	96	0	06/11	LABORATORY AND TEST EQUIP	
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS					
EQFN DP 003 EQUIPMENT AND FURNITURE	350	0	06/15	PRINTING/DUPLICATING	
111 PO187-36B PRINT PRESS					
EQFN DP 004 EQUIPMENT AND FURNITURE	225	0	06/08	PRINTING/DUPLICATING	
EQFN DP 005 EQUIPMENT AND FURNITURE	318	0	06/14	PRINTING/DUPLICATING	
111 PO187-41 BOMB ROBOT					
EQFN WE 003 EQUIPMENT AND FURNITURE	156	0	03/07	WEAPONRY AND RELATED EQUI	
EQFN WE 005 EQUIPMENT AND FURNITURE	248	0	06/09	WEAPONRY AND RELATED EQUI	
111 PO187-43 LONG ROLL PAPER PROCESSOR					
EQFN PH 003 EQUIPMENT AND FURNITURE	357	0	03/07	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 004 EQUIPMENT AND FURNITURE	367	0	06/11	PHOTOGRAPHIC EQUIPMENT	
EQFN PH 005 EQUIPMENT AND FURNITURE	215	0	06/11	PHOTOGRAPHIC EQUIPMENT	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-43A					
LONG ROLL PRINT SYSTEM					
EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	244	0	03/07	
EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	383	0	03/07	
EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/11	
111 PO187-5					
HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/08	
111 PO187-6					
CENTRAL MONITORING SYSTEM					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	759	0	03/07	
111 PO187-60					
COMPARISON MICROSCOPE					
EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	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	
111 PO187-65					
ROTARY HIGH TECH MICROFILM					
EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	100	0	03/07	
EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	128	0	06/12	
EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	06/15	
111 PO187-66					
37" PREFECTOR PRESS					
EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/13	
111 PO187-76					
PISTOL LICENSE FILING SYSTEM					
EQFN 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	06/10	
EQFN 002 EQUIPMENT AND FURNITURE		129	0	06/15	
111 PO187-8					
DELTA CRASH BARRIERS					
EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	76	0	06/08	
111 PO187-8C					
FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	104	0	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	
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	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187FIBF					
FIBER FINDER					
EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	89	0	06/08
EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	103	0	06/13
111 PO187GCHA					
GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER					
EQFN 002	EQUIPMENT AND FURNITURE		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
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
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
111 PO187MSPT					
MICROSPECTROMETER					
EQFN 002	EQUIPMENT AND FURNITURE		124	0	03/07
EQFN 003	EQUIPMENT AND FURNITURE		143	0	06/12
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
 (\$ 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 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	06/09		
EQFN	005 EQUIPMENT AND FURNITURE	334	0	06/14		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM					
EQFN DP	002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	137	0	06/08		
111 PO187PR14	DOCUCOLOR PUBLISHING SYSTEM					
EQFN DP	002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	218	0	06/07		
EQFN DP	003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	806	0	06/12		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/10		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR					
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/10		
111 PO187PR17	ROSBACK SIGNATURE 6 STAGE COLLATOR					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11		
111 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		
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	03/07		
EQFN	003 EQUIPMENT AND FURNITURE	98	0	06/11		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					DSGNCOMP 06/05 10/06
CONS	002 CONSTRUCTION	2,912	0	06/07		
CTGY	005 CONTINGENCY	288	0	06/07		
CONS	007 CONSTRUCTION	2,470	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: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$9,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,296.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* 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	
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		

BUDGET LINE: PO-196 FMS #: 056 259 70TH PRECINCT, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$6,200,000.00 (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)*	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	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	5,000 *	5,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 PO196-001	NEW 70TH PCT					
	SITE 001 SITE	4,000	0	06/10		
	DSGN 002 DESIGN	5,778	0	06/11		
	CONS 003 CONSTRUCTION	14,502	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15		

FY 2007 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
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	008 CONSTRUCTION SUPERVISION	2,481	0	06/07		

BUDGET LINE: PO-208	FMS #: 056 269	NEW PUBLIC SAFETY ANSWERING CENTER			
AVAILABLE BALANCE AS OF: 08/31/06		\$71,490,975.70 (CITY)		\$157,656,614.87	(NON-CITY)
CONTRACT LIABILITY:		\$28,565,585.39 (CITY)			\$.00
ITD EXPENDITURES:		\$82,765,396.47 (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)*				(C)* 413	15,000
APPROPRIATIONS*				COMMITMENT PLAN *	
(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	15,000	0	06/10		

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$3,847,005.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,126,245.00 (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)*	680	22,656	720		(C)*	2,953	21,327	720	
APPROPRIATIONS* (N)*	*	*	*	*	COMMITMENT PLAN* (N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,953	2,953
FORCST (C) *	2,233	*	*	*	*	*	*	*	*	*	*	*	720	2,953
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		
CO#: 1	DSGN 002 DESIGN					447	0	06/08		
	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		

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

BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$1,113,058.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$100,812.71 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,911,987.73 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	550	*		*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCNB2HYPA	EQFN	Networked Computers for the HYPA Computer Center	75	0	06/07			
111 CCNK2JCC	EQFN	Community Tech Ctr for the JCC of Greater Coney Island	50	0	06/07			
111 CCNK2OP	EQFN	Our Place Computer Equipment	35	0	06/07			
111 CCNM2GSS	EQFN	Grand Street Settlement Computer Room Equipment	35	0	06/07			
111 CCN1MET	EQFN	Met Council & JCC Computer Upgrade	55	0	06/07			
111 CCN6IQS	EQFN	Upgrade of Internet Quorum/IQ System	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-D015 FMS #: 856 D15 PURCHASE OF TRUCKS AND OTHER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	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		

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,565	*				4,565
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,565	*				4,565
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
040 AGDTHEQP FA - Agudath Israel Equipment														
EQFN 002 EQUIPMENT AND FURNITURE										500	0	06/07	DSGN	06/06 07/06
111 CCN4LMEDC Lutheran Medical Center public computer lab														
EQFN 001 EQUIPMENT AND FURNITURE										75	0	06/07		
111 CCN6CB6 Community Board #6 Computers														
EQFN 001 EQUIPMENT AND FURNITURE										35	0	06/07		

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 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	HAOR The Beacon School 001 EQUIPMENT AND FURNITURE	200	0	06/07			

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$315,754.56 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,002,784.44 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 316	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	316*	316
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	316*	316
ACTUAL (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 KBP3BBH EQFN	Brooklyn Borough Hall - Technology Improvements 004 EQUIPMENT AND FURNITURE	176	0	06/07			
111 KBP5BBH EQFN	Brooklyn Borough Hall - Technology Improvements 001 EQUIPMENT AND FURNITURE	140	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-R016		FMS #: 856 R92	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 08/31/06			\$1,025,477.11	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$892.50	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$280,283.39	(CITY)								\$0.00	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RBP5RDA	Richmond County District Attorney's Office Case Magmt 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		

BUDGET LINE: PU-X016		FMS #: 856 X01	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																
AVAILABLE BALANCE AS OF: 08/31/06			\$416,597.14	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$0.00	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,573,461.86	(CITY)								\$0.00	(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 XBP1EDP	Bronx Borough Pres. Purchase of Computer Equipment								
EQFN	004 EQUIPMENT AND FURNITURE				50	0	06/07		
111 XBP6COMP	Bronx Borough President - Computer Equipment Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE				250	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BXDA6VID EQFN	Bronx DA Visual Evidence Analysis and Presentation System 002 EQUIPMENT AND FURNITURE	174	0	06/07			
111 CCN7HDTV EQFN	Channel 13 WNET HDTV Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/07			
111 CH16INFR EQFN	CHANNEL 16 INFRASTRUCTURE 005 EQUIPMENT AND FURNITURE	3,978	0	06/07			
111 CITYCOMM	Citywide Communications Projects						
EQFN	002 EQUIPMENT AND FURNITURE	120,206	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	51,000	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	41,000	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/07			
111 DA2CALEA EQFN	PU15 Lump Sum 002 EQUIPMENT AND FURNITURE	2,656	0	06/07			
111 DOF4PRNT1 EQFN	DOF: Replacement of Mainframe Printers 003 EQUIPMENT AND FURNITURE	76	0	06/07			
111 DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 011 EQUIPMENT AND FURNITURE	933	0	06/07			
111 DOIT6800M EQFN	DoITT: 800MHz Systems Merger 002 EQUIPMENT AND FURNITURE	280	0	06/07			
111 OPA5CHEK EQFN	OPA: Check Processing Equipment 002 EQUIPMENT AND FURNITURE	310	0	06/07			
111 SNP7VOIP EQFN	SNP: Fingerprint and Telecommunications Equipment 001 EQUIPMENT AND FURNITURE	117	0	06/07			
858 CMWNPILOT 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	DoITT: hoCitywide Wireless Mobile Network FY07						
EQFN	001 EQUIPMENT AND FURNITURE	134,741	0	06/07			
EQFN	002 EQUIPMENT AND FURNITURE	0	19,519	06/07			

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

BUDGET LINE: PU-16		FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES									
AVAILABLE BALANCE AS OF: 08/31/06		\$423,032,074.31	(CITY)								\$10,300,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$88,594,167.43	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$897,636,242.23	(CITY)								\$.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)*	396,085	206,538	159,772	99,372			
APPROPRIATIONS*												
(N)*					(N)*							

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*396,085	*396,085
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*396,085	*396,085
ACTUAL (C) *	180	3,560	*	*	*	*	*	*	*	*	*	*	*	3,740
PLAN (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 BDE2CP	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 001 EQUIPMENT AND FURNITURE	365	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	60,797	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	51,697	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	31,772	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	27,372	0	06/10			
111 CITYTIME	EQFN	CityTime Lump Sum 001 EQUIPMENT AND FURNITURE	20,207	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	95,000	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	95,000	0	06/08			
	EQFN	004 EQUIPMENT AND FURNITURE	95,000	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE	62,000	0	06/10			
111 COIB5UPGR	EQFN	COIB Network Upgrade 002 EQUIPMENT AND FURNITURE	22	0	06/07			
111 COMP2LAN	EQFN	Comptroller - Phase I and II of LAN Upgrade 007 EQUIPMENT AND FURNITURE	77	0	06/07			
111 COMP3DMG	EQFN	Comptroller - OASIS Data Mining Upgrade 004 EQUIPMENT AND FURNITURE	64	0	06/07			
111 COMP4OASIS	EQFN	Comptroller - Upgrade to OASIS 003 EQUIPMENT AND FURNITURE	171	0	06/07			

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 COMP5OAI EQFN	Comptroller: Next Generation OAI 003 EQUIPMENT AND FURNITURE	8,047	0	06/07			
111 COM7FACE EQFN	Comptroller: OAI Law Manager Interface 001 EQUIPMENT AND FURNITURE	52	0	06/07			
111 DCAS4INVM EQFN	DCAS Inventory Management System 002 EQUIPMENT AND FURNITURE	363	0	06/07			
111 DCAS7CLIP EQFN	DCAS: Commodity Line Item Purchasing System (CLIPS) 001 EQUIPMENT AND FURNITURE	111	0	06/07			
111 DCA5LANU EQFN	DCA- LAN Upgrade 003 EQUIPMENT AND FURNITURE	125	0	06/07			
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 002 EQUIPMENT AND FURNITURE	128	0	06/07			
111 DCP6UPGR EQFN	Dept of City Planning - Network Hardware Upgrade 001 EQUIPMENT AND FURNITURE	94	0	06/07			
111 DOB5LANU EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	437	0	06/07			
111 DOB6BFRST EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	311	0	06/07			
111 DOB6SCAN EQFN	DOB: Scan and Application Network document management system 001 EQUIPMENT AND FURNITURE	1,117	0	06/07			
111 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			
	002 EQUIPMENT AND FURNITURE	6,287	0	06/07			
	003 EQUIPMENT AND FURNITURE	3,428	0	06/07			
	004 EQUIPMENT AND FURNITURE	3,313	0	06/07			
	005 EQUIPMENT AND FURNITURE	841	0	06/08			
111 DOF1CTP EQFN	DOF NYC SERV 004 EQUIPMENT AND FURNITURE	125	0	06/07			
111 DOF2SPA EQFN	DOF - SPAZM (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			

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 DOF6ACRS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	2,186	0	06/07			
111 DOF6SERVC EQFN	DOF NYCSEV Upgrade 001 EQUIPMENT AND FURNITURE	49,605	0	06/07			
111 DOIT5DBAR EQFN	DOITT: Doing Business Application - Requirements Definition 001 EQUIPMENT AND FURNITURE	161	0	06/07			
	002 EQUIPMENT AND FURNITURE	69-	0	06/07			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/07			
111 DOIT5IUPS EQFN	DoITT: Integrated Justice Project Software 003 EQUIPMENT AND FURNITURE	3,178	0	06/07			
111 DOIT6SIEB EQFN	DoITT: Enterprise Siebel Analytics 002 EQUIPMENT AND FURNITURE	554	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI	390	0	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 DSNY7NVA 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	FMS - Financial Mgt System, Advantage 3.0 FY 2006 005 EQUIPMENT AND FURNITURE	1,599	0	06/07			
111 FISA7FMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 FY 2007 001 IFA OTHER TECHNICAL SERVI	2,593	0	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			

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 LAW4CNET EQFN	Law Department CaseNet System 004 EQUIPMENT AND FURNITURE	1,009	0	06/07			
111 LAW4LANU EQFN	Law Department LAN Upgrade 004 EQUIPMENT AND FURNITURE	1,342	0	06/07			
111 LAW5HIPA EQFN	Law Department HIPAA Fax Server System 001 EQUIPMENT AND FURNITURE	163	0	06/07			
111 LAW6CNET EQFN	Law Department Computer Network Upgrade 001 EQUIPMENT AND FURNITURE	235	0	06/07			
111 LAW6UPGR EQFN	Law Department Computer Network Upgrade 002 EQUIPMENT AND FURNITURE	654	0	06/07			
111 LAW7LMQA EQFN	Law Department Law Manager QA 001 EQUIPMENT AND FURNITURE	68	0	06/07			
111 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 NYCSE EQFN	NYCSE Lump Sum 002 EQUIPMENT AND FURNITURE	375	0	06/07			
	003 EQUIPMENT AND FURNITURE	9,000	0	06/08			
	004 EQUIPMENT AND FURNITURE	8,000	0	06/09			
111 NYPDP EQFN	NYPD Technology Projects 001 EQUIPMENT AND FURNITURE	675	0	06/07			
111 NYPD1C EQFN	NYPD CompSTAT: Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	50	0	06/07			
111 NYPD5EX EQFN	NYPD Electronic Messaging Exchange 003 EQUIPMENT AND FURNITURE	37	0	06/07			
111 NYPD5LAN EQFN	NYPD - LAN/WAN Upgrade 002 EQUIPMENT AND FURNITURE	4,099	0	06/07			
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			

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 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	548	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 OPA7LODI EQFN	OPA LoDI Project 001 EQUIPMENT AND FURNITURE	883	0	06/07			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	74,544	0	06/07			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 009 EQUIPMENT AND FURNITURE	50,000	0	06/08			
	010 EQUIPMENT AND FURNITURE	25,000	0	06/09			
	011 EQUIPMENT AND FURNITURE	10,000	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 SNP6FNGR EQFN	SNP: Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	36	0	06/07			
111 SNP6NARC EQFN	SNP: Computer Equipment Upgrade 002 EQUIPMENT AND FURNITURE	169	0	06/07			
111 TLC6UPGR EQFN	TLC Data Network & Telecomm Upgrade 001 EQUIPMENT AND FURNITURE	2,238	0	06/07			
111 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	284	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			

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 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			
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 FISA7CITY IFOT	FISA CityTime FY07 001 IFA OTHER TECHNICAL SERVI	1,946	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	80,633	0	06/07			
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/08			
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	2,642	0	06/07			
EQFN	003 EQUIPMENT AND FURNITURE	16,145	0	06/07			

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

BUDGET LINE: PU-17		FMS #: 856 721	CITYWIDE TECHNOLOGY INVESTMENTS									
AVAILABLE BALANCE AS OF: 08/31/06		\$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	*	*	*	*	*	*
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	MILESTONE 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			

BUDGET LINE: PU-19		FMS #: 856 722	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000									
AVAILABLE BALANCE AS OF: 08/31/06		\$31,074,083.87	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,681,224.59	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$278,080,285.05	(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)*	2,351	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,351 *	2,351
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,351 *	2,351
ACTUAL (C) *	97	60	*	*	*	*	*	*	*	*	*	*	157
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	648	0	06/07			
111 FISA6FMSE		FMS - Financial Mgt System, DOE Integration FY06						
	EQFN	002 EQUIPMENT AND FURNITURE	1,318	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
111 FISA7FMS EQFN	FMS - Financial Mgt System, FY 2007 001 EQUIPMENT AND FURNITURE	269	0	06/07		

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

AVAILABLE BALANCE AS OF: 08/31/06	\$168,291,106.95	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$998,735,436.05	(CITY)	\$.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												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	65	*	77-	*	*	*	*	*	*	*	*	*	*	12-
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 08/31/06		\$1,388,439,815.14	(CITY)		\$46,562,832.63	(NON-CITY)			
CONTRACT LIABILITY:		\$145,315,825.04	(CITY)		\$1,855,261.77	(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		638,211		447,170		391,732		162,272	
APPROPRIATIONS*									
	(N)*								
						826,991		259,538	
								200,772	
								99,372	
						COMMITMENT PLAN			
						(N)*		30,000	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *													*826,991 *	826,991
FORCST (C) *													*826,991 *	826,991
ACTUAL (C) *		775	4,189										*	4,964
													*	
PLAN (N) *													* 30,000 *	30,000
FORCST (N) *													* 30,000 *	30,000
ACTUAL (N) *													*	

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

BUDGET LINE: PV-C022		FMS #: 126 C22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/06			\$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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction								DSGN	06/03 12/03
CONS	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: 08/31/06			\$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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		1,038	0	06/07		
CO#: BL DSGN	007 DESIGN		1	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: 08/31/06 \$207,716.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$57,364.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,411,229.03 (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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C101	FMS #: 126 C13	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/06		\$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: 08/31/06		\$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 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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.				PROJSTRT	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: 08/31/06 \$10,976.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,458,227.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,016,714.76 (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 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: 08/31/06										\$825,079.86	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:										\$5,905,575.69	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:										\$5,810,830.95	(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															
	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 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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/06 \$54,656.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,230.78 (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) *	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (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 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	50	0	06/07	CONSCOMP	08/04	05/07

BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/06 \$327,197.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,177.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,284,385.07 (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-M	DSGN	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS 027 DESIGN	7	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 PV274-Q CO#: RR IFSP	NYHOS - NY Hall of Science pre-school playground 005 IFA CONSTRUCTION SUPERVIS	85	0	06/07	CONSCOMP	08/05 11/07
850 PV274ROCK CO#: BL CONS	NYHOS - HALL OF SCIENCE ROCKET PARK 016 CONSTRUCTION	1	0	06/07		

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

AVAILABLE BALANCE AS OF: 08/31/06	\$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)*	*	*	*	*	(C)* 1,250	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV289-DSN DSGN IFDS	NYSF Design for phases 4 &5 of Public Theater's masterplan 001 DESIGN 003 IFA DESIGN	1,250 97	0 0	06/07 06/07	PROJSTRT	08/06 08/06
850 PV289-M CO#: RR IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 007 IFA CONSTRUCTION SUPERVIS	32	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-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/06 \$566,589.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,747.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,958,247.80 (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																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	178	*	*	*	178
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	178	*	*	*	178
ACTUAL	(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	003 CONTINGENCY	211	0	06/07			
	CTGY	012 CONTINGENCY	126	0	06/07			
850	PV291-PAN	QMA - Panorama Upgrade						
	CONS	009 CONSTRUCTION	178	0	06/07			
	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: 08/31/06 \$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																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY	004 CONTINGENCY	9	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 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: 08/31/06	\$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)*					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

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
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	002 EQUIPMENT AND FURNITURE	5	0	06/07		
CO#: RR EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE	11	0	06/07		

BUDGET LINE: PV-C467	FMS #: 126 C67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS									
AVAILABLE BALANCE AS OF: 08/31/06		\$7,403,582.82	(CITY)			\$1,336,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$3,040,031.20	(CITY)			\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$57,137,396.70	(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)*						5,853					
APPROPRIATIONS*											
(N)*											

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	40	*	*	*	*	*	5,813	5,853
FORCST (C) *	*	*	*	*	*	40	*	*	*	*	*	5,813	5,853
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Cloisters reconstruction				DSGN	06/03 12/03
CONS	012 CONSTRUCTION	220	0	06/07		
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment					
EQFN	008 EQUIPMENT AND FURNITURE	40	0	12/06		
126 PV467-AFA	AFA - Alliance for the Arts - Database					
EQFN	003 EQUIPMENT AND FURNITURE	388	0	06/07		
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/07		
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/07		
EQFN	007 EQUIPMENT AND FURNITURE	172	0	06/07		
EQFN	008 EQUIPMENT AND FURNITURE	14	0	06/07		
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG					
SITE	002 SITE	250	0	06/07		
126 PV467-BLC	BST- Black Spectrum Theater - Equipment Purchase					
EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/07		
126 PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS					
CONS	007 CONSTRUCTION	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 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	WP - Women's Project Theater - Theater 4 Renovation 001 EQUIPMENT AND FURNITURE	1,195	0	06/07		PROJSTRT 03/03	03/03
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	06/07			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 030 CONTINGENCY	7	0	06/07			
	CTGY 034 CONTINGENCY	180	0	06/07			
	CTGY 035 CONTINGENCY	15	0	06/07			
	CTGY 036 CONTINGENCY	7	0	06/07			
126 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 003 CONSTRUCTION	74	0	06/07			
126 PV467651A CONS	BHS-651 Arts - FG 001 CONSTRUCTION	56	0	06/07			
CO#: BL	CONS 001 CONSTRUCTION	25	0	06/07			
	IFDS 002 IFA DESIGN	5	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	4	0	06/07			
	CONS 004 CONSTRUCTION	5	0	06/07			
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 001 CONSTRUCTION	616	0	06/07		DSGN 06/06	07/06
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 001 CONSTRUCTION	300	0	06/07		DSGN 06/06	07/06
801 PV467HERE CONS	FA - Here Art Center - Site Acquisition 003 CONSTRUCTION	100	0	06/07		DSGN 06/06	07/06
850 PVCK467AA CO#: RR	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	06/07		CONSCOMP 10/04	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 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						
CONS	006 CONSTRUCTION	12	0	06/07			
CO#: BL CONS	006 CONSTRUCTION	2	0	06/07			

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

MGN PROJECT 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	06/07	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: 08/31/06 \$61,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$404,637.16 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,759,885.92 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*		*	
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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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																			
	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	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
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: 08/31/06 \$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																			
	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 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	09/06	CONSCOMP	02/04	11/08

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/06 \$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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C525	FMS #: 126 C25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 08/31/06		\$201,200.47	(CITY)							\$1,481.00	(NON-CITY)
CONTRACT LIABILITY:		\$289,645.13	(CITY)							\$89,851.72	(NON-CITY)
ITD EXPENDITURES:		\$2,961,483.75	(CITY)							\$144,982.95	(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														
	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: 08/31/06		\$1,000,000.00	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,475,000.00	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)							\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*								(C)* 889			
APPROPRIATIONS*								COMMITMENT PLAN *			
(N)*								(N)*			

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

BUDGET LINE: PV-D022		FMS #: 126 D22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/06			\$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: 08/31/06			\$5,326,156.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$6,723,602.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$15,956,755.00	(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
 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 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: 08/31/06	\$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 *	* 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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/06 \$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	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	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: 08/31/06 \$2,593,300.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,094,280.78 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-CRS		SIZ -- Carousel construction						
	CONS	001 CONSTRUCTION	300	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 IFS	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: 08/31/06		\$13,279,164.70	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$3,451,985.62	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,415,366.12	(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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	18 *	*	*	*	*	150 *	*	*	*	*	*	8,128 *	8,296
FORCST (C) *	18 *	*	*	*	*	150 *	*	*	*	*	*	8,128 *	8,296
ACTUAL (C) *	18 *	*	*	*	*	*	*	*	*	*	*	*	18
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	12/06		
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
 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 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	06/07			
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: 08/31/06		\$4,754,497.12	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$3,801,486.14	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,974,839.11	(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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	325	*	*	*	*	*	* 4,365	* 4,690
FORCST (C) *	*	*	*	*	*	325	*	*	*	*	*	* 4,365	* 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	MILESTONE 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 PV205-SNO	NYBG - NY Botanical Garden VEHICULAR EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	225	0	12/06			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	12/06			
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			

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-CHD IFSP	NYBG - Children's Entrance / Master Utilities II 002 IFA CONSTRUCTION SUPERVIS	40	0	06/07	CONSCOMP	06/06	07/08
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

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

AVAILABLE BALANCE AS OF: 08/31/06	\$6,372,445.80 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,301,447.50 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$3,349,414.85 (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) *	*	*	*	*	*	63 *	*	*	*	*	*	8,578 *	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	12/06			
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	4,500	0	06/07	DSGN	01/05	01/05
CONS	011 CONSTRUCTION	2,700	0	06/07			
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 CONS	NYA - Explore the Shore Exhibit Roof Replacement 001 CONSTRUCTION	32	0	06/07	PROJSTRT	04/03	04/03
CO#: RR CONS	001 CONSTRUCTION	20	0	06/07			
CONS	002 CONSTRUCTION	24	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 CONS	002 CONSTRUCTION	1	0	06/07	
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/07	

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

AVAILABLE BALANCE AS OF: 08/31/06 \$4,686,847.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$954,615.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,796,948.87 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,500				(C)*	4,566			
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) *												4,566	4,566
FORCST (C) *												4,566	4,566
ACTUAL (C) *													
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV235-CL4	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages				
CONS	005 CONSTRUCTION	2,000	0	06/07	
CONS	006 CONSTRUCTION	2,500	0	06/07	
126 PV235-TRK	BMA BROOKLYN MUSEUM VEHICLE PURCHASE				
EQVH	001 EQUIPMENT - VEHICLES	35	0	06/07	
850 PV235-EN2	BMT - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4				PROJSTRT 05/02 05/02
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	44	0	06/07	
850 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stagel&2				PROJSTRT 02/02 05/02
IFSP	008 IFA CONSTRUCTION SUPERVIS	77	0	06/07	
CO#: XR CONS	009 CONSTRUCTION	31	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-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$9,300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	3,000	*	*	*	*	*	*	*	(C)*	9,300	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,300	*	9,300
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,300	*	9,300
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV236-FLA	BBG - Flatbush Avenue Entrance Project							
CONS	001 CONSTRUCTION			2,100	0	06/07		
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						DSGN	06/05 12/05
CONS	004 CONSTRUCTION			1,700	0	06/07		
CONS	005 CONSTRUCTION			1,250	0	06/07		
CONS	013 CONSTRUCTION			3,000	0	06/07		
CONS	014 CONSTRUCTION			1,250	0	06/07		

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$4,330,695.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,270,366.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$575,592.50 (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														
		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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation							PROJSTRT 05/03 05/03
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION			1	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS			14	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 PV241-REN CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 013 CONSTRUCTION	57	0	06/07	CONSCOMP	12/04	03/05
850 PV241MOD1 IFSP CONS	MCNY - Phase I Building Expansion 008 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	59 4,200	0 0	06/07 06/07	PROJSTRT	08/06	08/06

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

AVAILABLE BALANCE AS OF: 08/31/06	\$3,869,350.78 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,880,666.19 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$599,639.97 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C) *	1,350					4,491			
APPROPRIATIONS* (N) *									
					COMMITMENT PLAN (N) *				

		FY 2007												
		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 *	*	*	*	*	*	*	*	*	*	*	621
PLAN (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#: 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			

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

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/06 \$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												
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-REC		BAM - IMPROVEMENTS						
	CONS	007 CONSTRUCTION	2,000	0	06/07			
	CONS	011 CONSTRUCTION	2,100	0	06/07			
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN	06/03 12/03
	IFSP	014 IFA CONSTRUCTION SUPERVIS	50	0	06/07			
850 PV264-FCH		BAM FACADE CANOPY, DISABLED ACCESS AND STREETScape					DSGN	10/03 03/04
	IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/07			

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/06 \$6,429,048.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$137,895.33 (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)*	4,751	*	*	*	*	*	*
APPROPRIATIONS	*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	4,751	4,751
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	4,751	4,751
ACTUAL	(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 PV272-ENT		QBG - Queens Botanical Garden - Welcome Garden Entrance					PROJSTRT	07/06 07/06
	CONS	002 CONSTRUCTION	1,000	0	06/07			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		875	0	06/07		
	CONS 007 CONSTRUCTION		2,000	0	06/07		
	CONS 011 CONSTRUCTION		850	0	06/07		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP	08/04 05/07
	CONS 036 CONSTRUCTION		26	0	06/07		

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06 \$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												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,255 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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						
	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$5,068,089.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,745.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,567,165.80 (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	*	5,067	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,067	*	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	10/02 10/02	
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: 08/31/06 \$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	*	4,875	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,875	*	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: 08/31/06	\$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: 08/31/06	\$2,383,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$597,535.10	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$306,045.02	(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-L	WH - WAVE HILL VISITORS CENTER					
CONS	025 CONSTRUCTION	275	0	06/07		

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06	\$2,494,685.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,124,558.34	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,134,956.20	(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: 08/31/06 \$36,551,671.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,067,278.71 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$27,940,047.33 (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) *	43	*	*	*	*	846	*	*	*	*	*	2,200	* 31,571	* 34,660
FORCST (C) *	43	*	*	*	*	846	*	*	*	*	*	2,200	* 31,571	* 34,660
ACTUAL (C) *	46	*	346	*	*	*	*	*	*	*	*	*	*	392
PLAN (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	12/06			
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	06/07			
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
 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-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	12/06			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	12/06			
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	375	0	06/07			
CONS	005 CONSTRUCTION	375	0	06/07			
126 PV467-PUT	BAC - BIG APPLE CIRCUS - PURCHASE OF VEHICLES						
EQFN	002 EQUIPMENT AND FURNITURE	114	0	06/07			
126 PV467-QCA	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY						
EQFN	002 EQUIPMENT AND FURNITURE	80	0	12/06			
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	37	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
 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-SMP EQFN	BST- Black Spectrum Theater - Equipment Purchase 005 EQUIPMENT AND FURNITURE	3	0	06/07		
126 PV467-SMS CO#: D3 EQFN EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	3 196	0 0	07/06 12/06		
126 PV467-X2 CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	500	0	06/07		
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/07		
126 PV467-3L1 EQFN	TLD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/07		
126 PV467-52 CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 001 CONSTRUCTION	150	0	06/07		
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 001 EQUIPMENT AND FURNITURE	125	0	06/07		
126 PV467BLKW CONS	RIHS -- Blackwell House Restoration 001 CONSTRUCTION	150	0	06/07		
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	06/07		
126 PV467EDUC CONS	CSV Society for the Educational Arts Interior Reconstr. 001 CONSTRUCTION	125	0	12/06		
126 PV467FLR1 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 007 EQUIPMENT AND FURNITURE	399	0	06/07		
126 PV467ISAM CONS	ISASM Intrepid Sea Air Space Museum Improvements 001 CONSTRUCTION	3,000	0	06/07		
126 PV467LT2 CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 107 CONSTRUCTION	500	0	06/07		PROJSTRT 04/02 04/02
126 PV467MCA1 CONS	MCA - Museum of Chinese in Americas New Bldg 004 CONSTRUCTION	250	0	06/07		
126 PV467POET CONS	POEH - POETS HOUSE Expansion project 001 CONSTRUCTION	500	0	06/07		
126 PV467SOUT CONS	SSS - South Street Seaport Museum Interior Construction 002 CONSTRUCTION	1,250	0	06/07		
126 PV489-JZ1 CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 001 CONSTRUCTION	150	0	06/07		

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 AMMI2004 CONS	FA - Museum of the Moving Image 012 CONSTRUCTION	5,250	0	06/07	DSGN	01/05 01/05
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	01/05 01/05
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		
801 PV467HERE CONS	FA - Here Art Center - Site Acquisition 001 CONSTRUCTION	214	0	06/07	DSGN	06/06 07/06
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-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	06/07 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	185 323 77 200 65 500	0 0 0 0 0 0	06/07 06/07 06/07 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		
850 PV467-HIS CO#: BL CONS IFSP	BH BALLETT HISPANICO - NEW EDUCATIONAL FACILITY 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/07 06/07	PROJSTRT	02/04 02/04

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 PV467-MTF IFSP	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 003 IFA CONSTRUCTION SUPERVIS	49	0	06/07	PROJSTRT	03/05	03/05
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 001 CONSTRUCTION	360	0	06/07	DSGNCOMP	12/04	04/07
850 PV467-PRT CO#: BL CONS CO#: B2 CONS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION 008 CONSTRUCTION	1 1	0 0	06/07 06/07	PROJSTRT	09/97	09/97
850 PV467-RAE EQFN CO#: 01 EQFN CONS	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	40 96 49	0 0 0	07/06 06/07 06/07	PROJSTRT	12/04	12/04
850 PV467-RIH CONS IFSP DSGN IFDS CONS	RIHS - Kiosk relocation and installation project 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN 005 IFA DESIGN 010 CONSTRUCTION	24 11 9 2 50	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07			
850 PV467-ROD CONS DSGN IFSP IFDS	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements 001 CONSTRUCTION 004 DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	99 12 12 2	0 0 0 0	06/07 06/07 06/07 06/07	PROJSTRT	08/06	08/06
850 PV467-X CO#: BL IFSP CONS CO#: BL CONS CO#: B2 CONS CO#: BL CONS EQFN	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 014 IFA CONSTRUCTION SUPERVIS 019 CONSTRUCTION 022 CONSTRUCTION 022 CONSTRUCTION 026 CONSTRUCTION 026 EQUIPMENT AND FURNITURE	60 1 94 1 21 286	0 0 0 0 0 0	06/07 06/07 06/07 06/07 06/07 06/07	PROJSTRT	06/93	06/93
850 PV467-122 DSGN CONS CONS IFSP IFDS CONS	122 - Bldg Reconstruction 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN 010 CONSTRUCTION	350 54 1,100 168 28 500	0 0 0 0 0 0	06/07 06/07 06/07 06/07 06/07 06/07	PROJSTRT	05/05	05/05
850 PV467BRAC CONS DSGN IFDS IFSP CONS	BRAC - Bronx River Art Center Reconstruction 001 CONSTRUCTION 004 DESIGN 007 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS 015 CONSTRUCTION	476 57 10 57 515	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07			
850 PV467DOWN CONS	DOWN - Downtown Art/Alpha Omega youth center project 002 CONSTRUCTION	99	0	06/07	PROJSTRT	08/06	08/06

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	DSGN 006 DESIGN		12	0	06/07				
	IFSP 009 IFA CONSTRUCTION SUPERVIS		12	0	06/07				
	IFDS 012 IFA DESIGN		2	0	06/07				
850 PV467JCM2	JCM-Jewish Children's Museum, Phase II						PROJSTRT	12/02	12/02
	CONS 003 CONSTRUCTION		33	0	06/07				
850 PV475-SEC	NYST - Security Monitoring & Access System						PROJSTRT	08/06	08/06
	EQFN 004 EQUIPMENT AND FURNITURE		15	0	06/07				
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/07				
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses						PROJSTRT	02/99	01/01
	CONS 021 CONSTRUCTION		2,200	0	05/07				

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$1,297,462.87 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$332,549.13 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,814,089.97 (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)*	1,302	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,302	*				1,302
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,302	*				1,302
ACTUAL	(C) *	*	35	*	*	*	*	*	*	*	*	*	*	*	*				35
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 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		141	0	06/07				
	DSGN 034 DESIGN		161	0	06/07				
	CONS 037 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-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,067,581.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,242.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,744.01 (CITY) \$.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		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	902	914
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	902	914	
ACTUAL (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 PV475HVAC		NYST - replacement of HVAC system	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	1	0	11/06			
CO#: W1 CONS		001 CONSTRUCTION	11	0	11/06			
IFSP		003 IFA CONSTRUCTION SUPERVIS	44	0	06/07			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/06 \$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												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	1,500	1,500	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	1,500	1,500	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*			

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

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

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 08/31/06 \$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												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-IMP		LCPA - General Site Improvements						
	CONS	004 CONSTRUCTION	1	0	06/07			
	CONS	007 CONSTRUCTION	10,108	0	06/09			
850 PV489-COM		LCPA - CMP, Stage, Fee Reimbursement					PROJSTRT 05/00	05/00
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/07			

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

AVAILABLE BALANCE AS OF: 08/31/06 \$7,414,962.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,256,805.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,844,011.22 (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												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	493	*	*	*	*	*	*	*	6,734 *	7,227
FORCST (C) *	*	*	*	*	493	*	*	*	*	*	*	*	6,734 *	7,227
ACTUAL (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 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	514	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 PV501-FAC CONS	PS 1 - FACADE RECONSTRUCTION 001 CONSTRUCTION	750	0	06/07		
126 PV501-LGH EQFN	PS 1 - LIGHTING EQUIPMENT 001 EQUIPMENT AND FURNITURE	186	0	06/07		
126 PV501HVAC CONS	PS 1 - New HVAC system 001 CONSTRUCTION	500	0	06/07		
850 PV501-EMR CO#: BL CONS	PS1 - Exterior Reconstruction 017 CONSTRUCTION	130	0	06/07	CONSCOMP	10/02 06/07

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06	\$4,015,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$108,013.70 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,337,247.20 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	615	*	*	*	(C)* 3,295	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,295	* 3,295
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 3,295	* 3,295
ACTUAL (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 PV502-BIR CONS	JCAL Jamaica Center for Arts & Learning, Boiler 001 CONSTRUCTION	300	0	06/07	CONSCOMP	08/04 06/07
CONS	003 CONSTRUCTION	90	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	102	0	06/07		
DSGN	005 DESIGN	90	0	06/07		
IFDS	006 IFA DESIGN	18	0	06/07		
850 PV502-L CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 027 CONSTRUCTION	500	0	06/07	CONSCOMP	05/04 08/09
CONS	032 CONSTRUCTION	615	0	06/07		
850 PV502-N CONS	JAC - Jamaica Center for Arts Reconstruction 018 CONSTRUCTION	490	0	06/07	CONSCOMP	02/04 11/08
CONS	022 CONSTRUCTION	1,200	0	06/07		
CONS	024 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: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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	*	3,552
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,552	*	3,552
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating							
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		

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$552,654.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$27,700.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$381,654.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	250	*	250	*	*	*	*	*	(C)*	553	*	250	*	*	*	*	*	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN *	*		*		*		*		*
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	50	*	*	*	*	*	*	503	*	553
FORCST	(C) *	*	*	*	*	*	50	*	*	*	*	*	*	503	*	553
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden							
CONS	001 CONSTRUCTION			250	0	06/07		
CONS	002 CONSTRUCTION			250	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
126 PV510-NET EQFN	SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR 002 EQUIPMENT AND FURNITURE	3	0	06/07		
126 PV510-TRK EQFN	SIBG - Staten Island Botanical Garden - Truck 002 EQUIPMENT AND FURNITURE	50	0	12/06		
846 PV510-HLG CONS GE 001	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M CONSTRUCTION GENERAL	250	0	06/07		

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/06 \$5,162,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,662	*	*	*	(C)* 5,162	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	1,500	3,662	5,162
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	1,500	3,662	5,162
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV520-WKS CONS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 031 CONSTRUCTION	1,500	0	05/07	PROJSTRT	02/99 01/01
CONS	060 CONSTRUCTION	3,662	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-D525		FMS #: 126 D25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 08/31/06		\$1,414,781.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$100,983.97	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$610,440.95	(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) *	*	*	*	*	*	*	*	*	*	*	*	* 1,340 *	1,340
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,340 *	1,340
ACTUAL (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 PV525-C		SMH-Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CO#: BL	CONS	012 CONSTRUCTION	44	0	06/07			
CO#: CO	CONS	012 CONSTRUCTION	120	0	06/07			
CO#: TO	CONS	012 CONSTRUCTION	70	0	06/07			
	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	62	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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$60,251,783.70 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,954,675.66 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,037,812.86 (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)*	61,381	*	7,750	*		*		*	*
APPROPRIATIONS	*		*		*		*		*	COMMITMENT PLAN	*		*		*		*	*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	80	*	500	*	35	*	1,178	*	165	*	59,423	*	61,381
FORCST	(C) *	*	80	*	500	*	35	*	1,178	*	165	*	59,798	*	61,756
ACTUAL	(C) *	79	789	*	*	*	*	*	*	*	*	*	*	*	868
PLAN	(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	EQFN	AFA - Alliance for the Arts - Database 012 EQUIPMENT AND FURNITURE	500	0	06/07			
	EQFN	013 EQUIPMENT AND FURNITURE	250	0	06/08			
126 PV467-AFC	CONS	AFC - Art for Change 001 CONSTRUCTION	500	0	06/07			
126 PV467-AIA	EQFN	AIA American Institute of Architects Equipment 001 EQUIPMENT AND FURNITURE	75	0	06/07			
126 PV467-ANN	EQFN	ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	06/07			
126 PV467-ANY	CONS	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION	500	0	06/07			
	CONS	011 CONSTRUCTION	750	0	06/07			
126 PV467-ATH	EQFN	NMAH- NATIONAL MUSEUM ART/HISTORY PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	123	0	06/07			
126 PV467-BCP	EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE	16	0	06/07			
126 PV467-BXS	EQFN	DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 001 EQUIPMENT AND FURNITURE	175	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/07			
126 PV467-CHT	EQFN	BAC BIG APPLE CIRCUS COOKHOUSE/TRAILER & TRUCKS 001 EQUIPMENT AND FURNITURE	165	0	01/07			
126 PV467-CJ4	CONS	CJH - Center for Jewish History Building Renovations 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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-CJ5	CJH - Center for Jewish History Building Renovations							
	CONS 001 CONSTRUCTION		1,225	0	06/07			
	CONS 003 CONSTRUCTION		1,000	0	06/07			
126 PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion							
	CONS 001 CONSTRUCTION		375	0	06/07			
	CONS 002 CONSTRUCTION		375	0	06/07			
126 PV467-CSU	JM - JEWISH MUSEUM COMPUTER EQUIPMENT PURCHASE							
	EQFN 003 EQUIPMENT AND FURNITURE		3	0	06/07			
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	11/06			
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	12/06			
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector							
	EQFN 001 EQUIPMENT AND FURNITURE		102	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	12/06			
126 PV467-FUR	JUD - JUDAICA MUSEUM OF THE HEBREW - FURNISHINGS							
	EQFN 001 EQUIPMENT AND FURNITURE		368	0	12/06			
126 PV467-FYT	FYT - Folksbeine Yiddish Theater Furniture and Equipment							
	CONS 002 CONSTRUCTION		250	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE		1,250	0	06/08			
126 PV467-HAA	HAA - Harlem Arts Alliance							
	CONS 001 CONSTRUCTION		500	0	06/07			

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-HDP EQFN	MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM 002 EQUIPMENT AND FURNITURE	87	0	06/07			
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	250	0	06/07			
126 PV467-JME CONS CONS	JM- Jewish Museum - Renovation/Equipment Purchase 001 CONSTRUCTION 003 CONSTRUCTION	425 425	0 0	06/07 06/07			
126 PV467-JTF EQFN	JT- Joyce Theater - ticketing System 001 EQUIPMENT AND FURNITURE	215	0	06/07			
126 PV467-KID CONS	Rosie's Broadway Kids - renovation and initial outfitting 002 CONSTRUCTION	1,750	0	06/07			
126 PV467-LGE CONS	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT 001 CONSTRUCTION	500	0	06/07			
126 PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 001 EQUIPMENT AND FURNITURE	211	0	06/07			
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 003 CONSTRUCTION	1,000	0	06/07			
126 PV467-LNS EQFN	SST SECOND STAGE THEATER - Seating/Lightng Equipment 002 EQUIPMENT AND FURNITURE	110	0	12/06			
126 PV467-MCC EQFN	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	1	0	06/07			
126 PV467-MRG CONS	ML - Morgan Library - Reconstruction 002 CONSTRUCTION	1,000	0	06/07	DSGN	06/06	12/06
126 PV467-NBT EQFN	NBT- National Black Theater Equipment Purchase 001 EQUIPMENT AND FURNITURE	75	0	06/07			
126 PV467-NM2 CONS	NM - New Museum - Construction of contemporary art museum 002 CONSTRUCTION	650	0	06/07			
126 PV467-NST EQFN	CLT - CHERRY LANE THEATER PURCHASE OF SEATS 002 EQUIPMENT AND FURNITURE	1	0	06/07			
126 PV467-NWC EQFN	NWC - New Way Circus Furniture & Equipment 001 EQUIPMENT AND FURNITURE	100	0	06/07			
126 PV467-PLA CONS CONS	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION 005 CONSTRUCTION	500 250	0 0	06/07 06/07			
126 PV467-PRF EQFN	BAC - BIG APPLE CIRCUS - PORTABLE RESTROOM/SEMI TRACTOR 002 EQUIPMENT AND FURNITURE	345	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 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	REP - Repertorio Espanol Theater Purchase New Technology 002 EQUIPMENT AND FURNITURE	7	0	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-ST5 EQFN	JT THE JOYCE THEATER PURCHASE OF SEATING 001 EQUIPMENT AND FURNITURE	60	0	12/06			
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-T11 EQFN	LICCA - Long Island City Business Development Corp trolley 001 EQUIPMENT AND FURNITURE	135	0	12/06			
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	12/06			
126 PV467AFA CONS	AFND - Actor's Fund of America - Building Renovation 001 CONSTRUCTION	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	APAC - Astoria Performing Arts Center - New theater 003 CONSTRUCTION	500	0	06/07			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		500	0	06/08		
126 PV467BAG	BAG - BIG APPLE GREETER InitialOutfitting						
	CONS 001 CONSTRUCTION		204	0	06/07		
126 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
	CONS 001 CONSTRUCTION		700	0	06/07		
126 PV467FLEA	FLEA - Flea Theater Renovation						
	CONS 003 CONSTRUCTION		750	0	06/07		
126 PV467HIP	HHM - Hip Hop Museum Development						
	CONS 001 CONSTRUCTION		750	0	06/07		
	CONS 002 CONSTRUCTION		750	0	06/08		
126 PV467LESC	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR						
	CONS 001 CONSTRUCTION		250	0	06/07		
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment						
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/07		
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
	CONS 002 CONSTRUCTION		500	0	06/07		
	CONS 009 CONSTRUCTION		250	0	06/07		
126 PV467NCM1	NCM- National Cartoon Museum						
	CONS 001 CONSTRUCTION		900	0	06/07		
126 PV467NMAI	NMAI - Pavilion renovations						
	CONS 003 CONSTRUCTION		500	0	06/07		
126 PV467NOG3	NOG - Isamu Noguchi Museum Phase 1c						
	CONS 002 CONSTRUCTION		1,350	0	06/07		
126 PV467NYTW	NYTW-New York Theatre Workshop Set and Costume Shop Renov.						
	CONS 002 CONSTRUCTION		1,000	0	06/07		
126 PV467POET	POEH - POETS HOUSE Expansion project						
	CONS 002 CONSTRUCTION		250	0	06/07		
126 PV467RELS	REP - Repertorio Espanol Theater LIGHTING SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		90	0	06/07		
126 PV467SCUL	SCUL - Sculpture Center Renovations						
	CONS 001 CONSTRUCTION		50	0	06/07		
126 PV467SYSM	SSP - Symphony Space Renovation						
	CONS 002 CONSTRUCTION		160	0	06/07		
126 PV467S542	RTC - Roundabout Theatre Company Phase III Renovations						
	CONS 002 CONSTRUCTION		2,200	0	06/07		
126 PV467TOYS	Doll and Toy Museum - Renovation of existing space						
	CONS 002 CONSTRUCTION		250	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467VESS CONS	SSS South Street Seaport Museum Restore 9 Historic Vessels 006 CONSTRUCTION	875	0	06/07		
126 PV4673LD2 CONS CONS	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 001 CONSTRUCTION 003 CONSTRUCTION	250 500	0 0	06/07 06/07		
126 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 009 CONSTRUCTION	125	0	06/07		
126 PV489-JZ1 CONS CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 008 CONSTRUCTION 009 CONSTRUCTION	500 350	0 0	06/07 06/07		
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 002 CONSTRUCTION	500	0	06/07	DSGN	06/06 07/06
801 MUSMAFRI CONS	FA - Museum of Africa Art 009 CONSTRUCTION	1,000	0	06/07	DSGN	01/05 01/05
801 PLAYWRGHT CO#: A1 CONS	Playwrights Horizon Expansion 006 CONSTRUCTION	500	0	09/06		
801 PREGONTHR CONS	FA - Pregones Theater Renovation 001 CONSTRUCTION	150	0	06/07		
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 014 CONSTRUCTION	1,500	0	06/07	DSGN	01/05 01/05
801 PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 012 CONSTRUCTION	250	0	06/07	DSGN	01/01 01/01
801 PV467-W22 CONS	FA - Irish Repertory Theatre 006 CONSTRUCTION	500	0	06/07		
801 PV467CIUS CONS	CIUSA - Coney Island USA Development 002 CONSTRUCTION	2,750	0	06/07		
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 003 CONSTRUCTION	750	0	06/07	PROJSTRT	08/06 08/06
850 PV262-N CO#: XR CONS	BCM - BROOKLYN CHLRN MUS MASTERPLAN 063 CONSTRUCTION	80	0	08/06		
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/07	PROJSTRT	01/05 01/05
850 PV467-APT CONS CONS	APT - Afrikan Poetry Theater, Building Renovation 002 CONSTRUCTION 009 CONSTRUCTION	600 375	0 0	06/07 06/07		
850 PV467-ATC CONS	ATC ATLANTIC THEATER RECONSTRUCTION 001 CONSTRUCTION	420	0	06/07	PROJSTRT	08/06 08/06

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/07			
CO#: RG	EQFN 003 EQUIPMENT AND FURNITURE		79	0	06/07			
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			
850 PV467-EL3	ESP - Eldridge Street Project - History & Intrepitive Center						PROJSTRT	11/05 11/05
	CONS 002 CONSTRUCTION		1,368	0	06/07			
	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						PROJSTRT	09/04 09/04
	CONS 002 CONSTRUCTION		218	0	06/07			
CO#: BL	CONS 002 CONSTRUCTION		5	0	06/07			
	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	06/07			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements						DSGNCOMP	12/04 04/07
	CONS 009 CONSTRUCTION		500	0	06/07			
850 PV467-YD	YDR-Young Dancers Reperatory - Building Renovation						PROJSTRT	10/02 10/02
	CONS 006 CONSTRUCTION		400	0	06/07			
850 PV467BHPE	BHS - Permanent Exhibition Space							
	CONS 002 CONSTRUCTION		250	0	06/07			
	CONS 010 CONSTRUCTION		500	0	06/07			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project						PROJSTRT	08/06 08/06
	CONS 015 CONSTRUCTION		125	0	06/07			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation							
	CONS 002 CONSTRUCTION		1,860	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		140	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 PV467JCM4	JCM - Jewish Childrens Museum, Fourth Floor Exhibits					
	CONS 002 CONSTRUCTION	980	0	06/07		
	CONS 020 CONSTRUCTION	500	0	06/07		
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II					
	CONS 003 CONSTRUCTION	600	0	06/07		
	CONS 004 CONSTRUCTION	1,000	0	06/07		
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvments Phase III					PROJSTRT 06/03 06/03
	IFSP 004 IFA CONSTRUCTION SUPERVIS	15	0	06/07		
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION					PROJSTRT 08/04 08/04
	CONS 001 CONSTRUCTION	375	0	06/07		
	CONS 002 CONSTRUCTION	37	0	06/07		
	DSGN 003 DESIGN	37	0	06/07		
	IFDS 004 IFA DESIGN	8	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	43	0	06/07		
850 PV467WNYC	WNYC New Facility					PROJSTRT 08/06 08/06
	CONS 006 CONSTRUCTION	2,250	0	06/07		

BUDGET LINE: PV-K230		FMS #: 126 K01	NEW YORK AQUARIUM, IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 08/31/06			\$5,425,999.66	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$826,491.00-	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:			\$13,049,533.28	(CITY)	\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	1,000 *	*	*	*	(C)* 5,392 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*
(N)*	*	*	*	*	(N)*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-DHV	NYA - Discovery Cove HVAC					
	CONS 003 CONSTRUCTION	210	0	06/13		
126 PV230-EPW	NYA - East Parking Lot & Perimeter Wall					
	IFSP 001 IFA CONSTRUCTION SUPERVIS	33	0	06/12		
	CONS 002 CONSTRUCTION	28	0	06/12		
	CONS 003 CONSTRUCTION	287	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	01/05
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: 08/31/06 \$1,123,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,633,327.28 (CITY) \$.00 (NON-CITY)

	* FY 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	MILESTONE 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

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

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$7,836,354.93 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$917,673.66 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,512,248.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,001	*	*	*	*	*	*	(C)*		7,717	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade																			
CONS	002 CONSTRUCTION								3,137		0	06/07						DSGN	06/05	12/05
CONS	003 CONSTRUCTION								3,553		0	06/07								
CONS	012 CONSTRUCTION								1,000		0	06/07								
850 PV236-GAR	BBG- PAVING/EASTERN PARKWAY ENTRANCE																			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS								78		0	06/07						PROJSTRT	02/03	02/03
850 PV236-RG	BBG - Eileen Dugan Rose Garden																			
CO#: BL CONS	002 CONSTRUCTION								5		0	06/07						PROJSTRT	10/05	10/05
CO#: XR CONS	003 CONSTRUCTION								22		0	06/07								
IFSP	003 IFA CONSTRUCTION SUPERVIS								13		0	06/07								

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$1,167,245.47 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,135,087.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,624,763.91 (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)*		1,232	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07																
PLAN	(C) *	*	65	*	*	*	*	*	*	*	*	*	*	1,167	*				1,232											
FORCST	(C) *	*	65	*	*	*	*	*	*	*	*	*	*	1,167	*				1,232											
ACTUAL	(C) *	*	65	*	*	*	*	*	*	*	*	*	*	*	*				65											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*											

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 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: 08/31/06			\$1,767,999.77	(CITY)								\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,237,493.38	(CITY)								\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$18,346,632.40	(CITY)								\$.00	(NON-CITY)				
ADOPTED (C)*	FY 07 *	FY 08 *	FY 09 *	FY 10 *													
	1,000 *																
APPROPRIATIONS* (N)*	*	*	*	*													

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,543 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	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		

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

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 08/31/06 \$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) *	*	*	*	55	*	75	*	*	*	*	*	2,789	2,919
FORCST (C) *	*	*	*	55	*	75	*	*	*	*	*	2,789	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	55	0	10/06		
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-GRN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	12/06		
126 PV467-IOT	IOD IRONDALE INITIAL OUTFITTING					
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/07		
801 BAMUSIC	BAM Cultural District					DSGN 07/00 07/00
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					
CONS	001 CONSTRUCTION	450	0	06/07		
CO#: CT IFSP	001 IFA CONSTRUCTION SUPERVIS	40	0	06/07		
CONS	002 CONSTRUCTION	10	0	06/07		
CONS	004 CONSTRUCTION	400	0	06/07		
850 PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations					
CONS	002 CONSTRUCTION	650	0	06/07		
850 PV467-JC3	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION					PROJSTRT 12/03 01/04
IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/07		

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 PV467-WIL	WAH - Williamsburg Historical Society Exterior Restoration				PROJSTRT	03/06	03/06
CONS	001 CONSTRUCTION	89	0	06/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/07			
850 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: 08/31/06 \$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: 08/31/06 \$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	12/06			
801 PV467CIUS	CONS	CIUSA - Coney Island USA Development 003 CONSTRUCTION	500	0	06/07			
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: 08/31/06 \$1,749,999.72 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$739,211.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,026,285.18 (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	*	1,750	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	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: 08/31/06 \$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	*	1,000	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	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: 08/31/06 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD1	MCNY - Phase I Building Expansion					PROJSTRT 08/06	08/06	
	CONS 004	CONSTRUCTION	200	0	06/07			
	CONS 015	CONSTRUCTION	250	0	06/07			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC2	FA - City Center Reconstruction							
	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: 08/31/06 \$3,078,120.09 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,285,628.43 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,382,909.30 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		750								(C)*		2,936							
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	250	*	*	*	*	*	*	2,936
FORCST (C) *		*	*	*	*	*	250	*	*	*	*	*	*	2,936
ACTUAL (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-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
 (\$ 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-TNM EQFN	LESTM - LOWER EASTSIDE TENEMENT MUS. TECHNOLOGY EQUIP 001 EQUIPMENT AND FURNITURE	1	0	06/07			
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	12/06			
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	06/07 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	06/07 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	SMH-Studio Museum of Harlem Phase 3 007 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION	8 38 12 9 4	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07	CONSCOMP	06/03	01/07

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

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/06 \$125,000.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,859,755.79 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	125	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	125	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV475-SEC	NYST - Security Monitoring & Access System													PROJSTRT 08/06 08/06
EQFN	007 EQUIPMENT AND FURNITURE									125	0	06/07		

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/06 \$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	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements													
CONS	007 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-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06 \$500,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,155,594.89 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$7,829,050.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$217,027.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$724,922.17 (CITY) \$.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)*	7,800	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) *	*	*	*	*	*	129 *	*	*	*	*	*	*	7,671 *	7,800
FORCST (C) *	*	*	*	*	*	129 *	*	*	*	*	*	*	7,671 *	7,800
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AV1	LMCC - Lower Manhattan Cultural Council - Movable Walls	75	0	06/07		
EQFN	001 EQUIPMENT AND FURNITURE					
126 PV467-BTJ	Bill T. Jones/Arnie Zane Dance Company Harlem Home	500	0	06/07		
CONS	002 CONSTRUCTION					
126 PV467-CJ5	CJH - Center for Jewish History Building Renovations	500	0	06/07		
CONS	002 CONSTRUCTION	500	0	06/08		
CONS	004 CONSTRUCTION					

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	06/07			
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-PLA EQFN	PH - Playwrights Horizons New Building Completion 002 EQUIPMENT AND FURNITURE	52	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	12/06			
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	07/00	09/00
801 MUSMAFRI CONS	FA - Museum of Africa Art 012 CONSTRUCTION	1,000	0	06/07	DSGN	01/05	01/05
801 NMAIGGHCP CONS	FA - National Museum of the American Indian - Pavilion 004 CONSTRUCTION	100	0	06/07	DSGN	01/05	01/05
801 PV467-W22 CONS	FA - Irish Repertory Theatre 005 CONSTRUCTION	500	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	ESP - Eldridge Street Project - History & Intrepitive Center				PROJSTRT	11/05	11/05
CONS	007 CONSTRUCTION	59	0	06/07			
IFSP	008 IFA CONSTRUCTION SUPERVIS	1	0	06/07			
850 PV467-HIS	BH BALLET HISPANICO - NEW EDUCATIONAL FACILITY				PROJSTRT	02/04	02/04
CONS	006 CONSTRUCTION	500	0	06/07			
850 PV467S541	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems				PROJSTRT	02/04	02/04
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/07			
850 PV467WNYC	WNYC New Facility				PROJSTRT	08/06	08/06
CONS	005 CONSTRUCTION	350	0	06/07			

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06 \$32,651.96 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$31,637.08 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$793,034.98 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)*	33	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION						
CONS	009 CONSTRUCTION	33	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-Q272	FMS #: 126 Q01	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 08/31/06		\$1,685,266.37	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,608,775.95	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$8,269,497.32	(CITY)								\$5.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	1,002	*	*	*		(C)*	1,451	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,451 *	1,451
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,451 *	1,451
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
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance									PROJSTRT 07/06 07/06
CONS 004	CONSTRUCTION					450	0	06/07		
CONS 012	CONSTRUCTION					1,000	0	06/07		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds									CONSCOMP 08/04 05/07
CO#: RR IFDS 004	IFA DESIGN					3	0	06/07		
IFSP 006	IFA CONSTRUCTION SUPERVIS					114	0	06/07		
CO#: RR IFSP 006	IFA CONSTRUCTION SUPERVIS					117	0	06/07		
CO#: CR CONS 008	CONSTRUCTION					1	0	06/07		

BUDGET LINE: PV-Q274	FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS										
AVAILABLE BALANCE AS OF: 08/31/06		\$3,232,245.60	(CITY)								\$156.00	(NON-CITY)
CONTRACT LIABILITY:		\$276,372.07	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$52,075,608.12	(CITY)								\$424,844.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	1,200	*	*	*		(C)*	3,098	*	*		*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*		(N)*	*	*	*		*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,098 *	3,098
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,098 *	3,098
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PVQ274-K	NYHOS - WATERPROOFING									
CONS 003	CONSTRUCTION					26	0	06/07		

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 PV274-BOI	NYHOS - INSTALLATION OF TWO NEW BOILERS						
IFDS	004 IFA DESIGN	12	0	06/07			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/07			
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP 10/01	06/07
CO#: RR IFDS	002 IFA DESIGN	3	0	06/07			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/07			
DSGN	010 DESIGN	57	0	06/07			
DSGN	011 DESIGN	251	0	06/07			
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground					CONSCOMP 08/05	11/07
CONS	014 CONSTRUCTION	1,200	0	06/07			
850 PV274-SP1	NYHOS- Spalling Fix						
CONS	009 CONSTRUCTION	1,409	0	06/07			
IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/07			
CONS	012 CONSTRUCTION	48	0	06/07			
CONS	013 CONSTRUCTION	57	0	06/07			
CONS	014 CONSTRUCTION	50	0	06/07			

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

AVAILABLE BALANCE AS OF: 08/31/06 \$12,624,370.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,858,894.13 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,434,508.71 (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			12,445	5,489		
APPROPRIATIONS*								
(N)*								

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,445 *	12,445
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,445 *	12,445
ACTUAL (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 PVQ291MOH	QUEENS MUSEUM OF ART - HVAC Monitoring System						
CONS	004 CONSTRUCTION	670	0	06/07			
126 PV291-CCP	QMA- PURCHASE OF COMPUTER EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/07			
126 PV291-H2O	QMA - Buy & Install WATER PROTECTION SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	18	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 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	06/07			
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			

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

AVAILABLE BALANCE AS OF: 08/31/06 \$4,017,050.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,444,374.00 (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*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

FY 2007

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 08/31/06 \$9,850,066.58 (CITY) \$87,999.81 (NON-CITY)
 CONTRACT LIABILITY: \$1,388,171.36 (CITY) \$4,768.81 (NON-CITY)
 ITD EXPENDITURES: \$24,935,279.66 (CITY) \$629,890.29 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	2,000				(C)*	9,375			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	88			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	59	*	*	*	*	*	* 9,316	* 9,375
FORCST (C) *	*	*	*	*	*	59	*	*	*	*	*	* 9,316	* 9,375
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 88	* 88
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 88	* 88
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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	12/06		
126 PV467-SMP	BST- Black Spectrum Theater - Equipment Purchase					
EQFN	003 EQUIPMENT AND FURNITURE	53	0	06/07		
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 01/05 01/05
CONS	015 CONSTRUCTION	2,500	0	06/07		
846 P-4LATIME	LATIMER HOUSE FENCING					
CONS	GE 305 CONSTRUCTION	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	438	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	162	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 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-NOG CONS	NOG - Isamu Noguchi Museum Facade/ADA Compliance 005 CONSTRUCTION	64	0	06/07	CONSCOMP	05/02	06/07
850 PV467-POP CONS CO#: BL DSGN CO#: RR IFDS CO#: RR IFSP CONS	POP - Poppenhusen Institute Building Improvements 002 CONSTRUCTION 004 DESIGN 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 PV467NOG2 CONS CONS	NOG - Noguchi Museum - Entry Pavillion, Phase II 001 CONSTRUCTION 002 CONSTRUCTION	650 650	0 0	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	DSGNCOMP	05/06	12/06
850 PV502-L CO#: CP CONS	JAC - JAMAICA CENTER FOR ARTS & LEARNING 002 CONSTRUCTION	0	88	06/07	CONSCOMP	05/04	08/09

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
CONS	014 CONSTRUCTION			161	0	06/07			
CO#: CR CONS	015 CONSTRUCTION			7	0	06/07			
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: 08/31/06 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		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 PV467POP1	POP - Poppenhusen Institute Facade Renovations								
CONS	002 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)

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
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: 08/31/06 \$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												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	6 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	6 *
ACTUAL (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 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: 08/31/06 \$1,199,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,421.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$233,606.89 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
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) *	*	*	*	*	144	*	*	*	*	*	*	983	1,127
FORCST (C) *	*	*	*	*	144	*	*	*	*	*	*	983	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					144	0	11/06		
IFDS	002 IFA DESIGN					15	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS					57	0	06/07		
CONS	004 CONSTRUCTION					327	0	06/07		
CO#: XR CONS	005 CONSTRUCTION					1	0	06/07		
CO#: 01 DSGN	010 DESIGN					5	0	06/07		
CONS	030 CONSTRUCTION					650	0	06/07		

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

AVAILABLE BALANCE AS OF: 08/31/06 \$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: 08/31/06 \$1,129,107.51 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$376,783.50 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,799,610.32 (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)*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,109 *	1,109
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,109 *	1,109
ACTUAL (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 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	41	0	06/07			
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	06/07	CONSCOMP	10/04	07/07
CONS	024 CONSTRUCTION	15	0	06/07			
CO#: DS DSGN	024 DESIGN	56	0	06/07			
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
850 PV176-WOB CONS	NYZS - World of Birds Ramps 001 CONSTRUCTION	71	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	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: 08/31/06 \$1,719,999.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$201,751.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,105,904.63 (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*					COMMITMENT PLAN*				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *												1,630	1,630
FORCST (C) *												1,630	1,630
ACTUAL (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-CAP CONS	NYBG - NY Botanical Garden - CAFE RECONSTR.HVAC REPLACEMENT 001 CONSTRUCTION	250	0	06/07		
126 PV205-FEL EQFN	NYBG NY BOTANICAL GARDEN PURCHASE OF A FRONT END LOADER 003 EQUIPMENT AND FURNITURE	150	0	06/07		
126 PV205-LND CONS	NYBG - NY Botanical Garden - Museum Building 004 CONSTRUCTION	1,050	0	06/07		
126 PV205-TRB EQVH	NYBG - NY Botanical Garden TRACTOR/BACKHOE 001 EQUIPMENT - VEHICLES	105	0	06/07		
126 PV205PARK CONS	NYBG - Botanical Garden - Parking, Roads & Related Projects 004 CONSTRUCTION	300	0	06/08		
126 PV205SHUT EQFN	NYBG - NY Botanical Garden - Purchase of Vehicular equipment 001 EQUIPMENT AND FURNITURE	75	0	06/07		
850 PV205-BRN IFSP	NYBG Botanical Garden - Tram Barn 004 IFA CONSTRUCTION SUPERVIS	34	0	06/07		CONSCOMP 12/05 10/06
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	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: 08/31/06			\$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														
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 08/31/06			\$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														
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-WW		WH - Wave Hill Garden Well Water System						
	CONS	002 CONSTRUCTION	75	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
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: 08/31/06 \$1,902,662.31 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$248,337.69 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	803				(C)*	1,842			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG							
	SITE 001 SITE		300	0	06/07			
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							
	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
 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 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: 08/31/06	\$18,654,999.76	(CITY)	\$3,375,000.86	(NON-CITY)
CONTRACT LIABILITY:	\$5,068,672.47	(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) *	*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-IFS CONS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 001 CONSTRUCTION	7,000	0	06/07			
850 PV022-ACR IFSP	Metropolitan Museum - Wings A and C Roof renovation 003 IFA CONSTRUCTION SUPERVIS	28	0	06/07	PROJSTRT	08/06	08/06
850 PV022-GR4 CONS	MMA-Metropolitan Museum - Phase 4 007 CONSTRUCTION	16	0	08/06	CONSCOMP	02/03	02/07
850 PV022-REC CONS	MMA - IMPROVEMENTS 002 CONSTRUCTION	4,527	0	06/07	DSGN	06/03	12/03
	CONS 009 CONSTRUCTION	643	0	06/12			
	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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION															
AVAILABLE BALANCE AS OF: 08/31/06		\$4,705,433.11 (CITY)					\$427,893.67 (NON-CITY)												
CONTRACT LIABILITY:		\$35,665,726.83 (CITY)					\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$61,366,253.71 (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	06/12			
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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-100 FMS #: 126 853 ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING
 AVAILABLE BALANCE AS OF: 08/31/06 \$865,000.00 (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)*	115	*	*	*	*	*	*	*	850	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*		*	

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

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 08/31/06 \$375,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,439,267.31 (CITY) \$0.00 (NON-CITY)

	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	375	*	*	*	*	*	*	*	375	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*		*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*		*	*	*	*	*	*	*

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

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06 \$3,151,422.72 (CITY) \$343,197.10 (NON-CITY)
 CONTRACT LIABILITY: \$2,889,401.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,686,834.34 (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)* 4,773			
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 44			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		1,976	129									119	2,549	4,773
FORCST (C) *		1,976	248										2,549	4,773
ACTUAL (C) *		2,105												2,105
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	SIZ - SI Zoo Free Standing Public Bathrooms					
CONS	004 CONSTRUCTION	643	0	06/13		
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.					PROJSTRT 03/06 06/06
CONS	002 CONSTRUCTION	135	0	06/07		
CO#: BL DSGN	002 DESIGN	119	0	05/07		
CO#: XR CONS	004 CONSTRUCTION	300	0	06/07		
IFSP	007 IFA CONSTRUCTION SUPERVIS	273	0	06/07		
CONS	010 CONSTRUCTION	750	0	06/07		
850 PV175-REP	SIZS- SI Zoo - Reconstruction of Reptile Wing					PROJSTRT 02/01 01/02
DSGN	012 DESIGN	40	0	06/07		
CONS	017 CONSTRUCTION	0	44	06/07		
CO#: BL CONS	022 CONSTRUCTION	129	0	08/06		
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		

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$12,118,941.99 (CITY) \$9,913,072.74 (NON-CITY)
 CONTRACT LIABILITY: \$15,222,252.00 (CITY) \$3,711,927.00 (NON-CITY)
 ITD EXPENDITURES: \$37,194,636.58 (CITY) \$1,927,403.26 (NON-CITY)

	* FY 07 *	FY 08 *	FY 09 *	FY 10 *	* FY 07 *	FY 08 *	FY 09 *	FY 10 *
ADOPTED (C)*	2,689	*	*	*	(C)* 11,828	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	5,625	*	*	*	(N)* 6,286	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 11,828 *	11,828
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 11,828 *	11,828
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	*
PLAN (N) *	3,712	*	*	*	*	*	*	*	*	*	*	*	* 2,574 *	6,286
FORCST (N) *	3,712	*	*	*	*	*	*	*	*	*	*	*	* 2,574 *	6,286
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	Bronx Zoo - WCS Italian Fountain Restoration					
CONS	001 CONSTRUCTION	750	0	06/07		
126 PV176-GEN	NYZS - Co-Generation Upgrade					
CONS	001 CONSTRUCTION	300	0	06/07		
CONS	002 CONSTRUCTION	3,000	0	06/07		
126 PV176-REC	NYZS - World of Darkness					
CONS	005 CONSTRUCTION	643	0	06/13		
126 PV176-WHC	Bronx Zoo - WCS Wildlife Health Center					
CONS	002 CONSTRUCTION	5,000	0	06/07		
126 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects					
CONS	003 CONSTRUCTION	1,489	0	06/07		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	020 CONTINGENCY	35	0	06/07		
850 PV176-LIO	NYZS - Lion House					CONSCOMP 10/04 07/07
CO#: CR IFDS	007 IFA DESIGN	17	0	06/07		
CONS	009 CONSTRUCTION	88	0	06/07		
CONS	018 CONSTRUCTION	0	2,574	06/07		
CO#: RG CONS	018 CONSTRUCTION	0	3,712	07/06		
IFSP	019 IFA CONSTRUCTION SUPERVIS	72	0	06/07		
CO#: NU DSGN	020 DESIGN	1	0	06/07		
CONS	028 CONSTRUCTION	1,200	0	06/07		
850 PV176-MOR	NYZS - Monorail Upgrade					CONSCOMP 07/05 03/08
IFSP	009 IFA CONSTRUCTION SUPERVIS	28	0	06/07		
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/07		
850 PV176-W3	NYZS - IMPROVEMENTS					
IFSP	008 IFA CONSTRUCTION SUPERVIS	25	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-205		FMS #: 126 205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/06			\$20,919,435.71	(CITY)								\$1.25	(NON-CITY)						
CONTRACT LIABILITY:			\$2,070,552.68	(CITY)								\$.01-	(NON-CITY)						
ITD EXPENDITURES:			\$44,545,777.91	(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)*	20,891	*	1,500	*	1,177	*		*	
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 20,891	* 20,891
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 20,891	* 20,891
ACTUAL	(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	06/07			
126 PV205-GWL	CONS	NYBG - NY Botanical -Garden Way Lighting 002 CONSTRUCTION	1,500	0	06/07			
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	06/07			
126 PV205-REC	CONS	NYBG - NY Botanical Garden - Improvements 010 CONSTRUCTION	643	0	06/13			
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			

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 009 CONSTRUCTION		1,500	0	06/07			
	CONS 010 CONSTRUCTION		1,500	0	06/08			
126 PV205PAR1	NYBG - Botanical Garden - Parking, Roads & Related Items							
	SITE 002 SITE		560	0	06/07			
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: 08/31/06		\$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)*	28,124 *	* *	* *
APPROPRIATIONS*	* *	* *	* *	* *	COMMITMENT PLAN *	* *	* *	* *
(N)*	* *	* *	* *	* *	(N)*	* *	* *	* *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 28,124 *	28,124
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 27,824 *	27,824
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	06/13			

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-EPW CONS	NYA - East Parking Lot & Perimeter Wall 006 CONSTRUCTION	61	0	06/12			
126 PV230-REC CONS	NYA - Improvements 014 CONSTRUCTION	643	0	06/13			
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 CONS CO#: A1 CONS	FA - NYA Shark Exhibit 005 CONSTRUCTION 008 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	16,564 2,184 7,390 300	0 0 0 0	06/07 06/07 06/07 06/07	DSGN	01/05	01/05
850 PVK230-AK CO#: BL CONS	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 020 CONSTRUCTION	1	0	06/07	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: 08/31/06	\$16,179,999.69	(CITY)	\$.84 (NON-CITY)
CONTRACT LIABILITY:	\$21,842.80	(CITY)	\$11,612.02- (NON-CITY)
ITD EXPENDITURES:	\$50,614,987.37	(CITY)	\$4,666,000.27 (NON-CITY)
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)* 6,500 *	6,000 *		(C)* 16,120 *
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) *	*	*	*	*	*	*	*	*	*	*	*	* 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	MILESTONE END
126 PV235-CL4 CONS CONS	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages 001 CONSTRUCTION 002 CONSTRUCTION	3,500 4,000	0 0	06/07 06/07			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS 003	CONSTRUCTION	6,000	0	06/08	
CONS 004	CONSTRUCTION	6,000	0	06/07	
CONS 007	CONSTRUCTION	2,500	0	06/07	
126 PV235-REC	BMA - Brooklyn Museum of Art - Building Improvements				
CONS 005	CONSTRUCTION	643	0	06/11	
850 PV235-SOF	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit				PROJSTRT 12/98 12/98
CONS 001	CONSTRUCTION	120	0	06/07	
850 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2				PROJSTRT 02/02 05/02
IFSP 007	IFA CONSTRUCTION SUPERVIS	60	0	06/07	

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

AVAILABLE BALANCE AS OF: 08/31/06	\$12,911,440.05 (CITY)	\$1.38 (NON-CITY)
CONTRACT LIABILITY:	\$333,964.67 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$16,495,029.96 (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				12,042			
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,042 *	12,042
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 12,042 *	12,042
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV236-BON	BBG - Bonsai House Renovation				
CONS 001	CONSTRUCTION	200	0	06/07	
126 PV236-DIG	BBG - Digital Security System				
CONS 001	CONSTRUCTION	100	0	06/07	
126 PV236-REC	BBG - Master Plan				
CONS 007	CONSTRUCTION	643	0	06/13	
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade				DSGN 06/05 12/05
CONS 006	CONSTRUCTION	800	0	06/07	
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	5,000	0	06/07	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236-WTR CONS	BBG - Water Garden 001 CONSTRUCTION	1,500	0	06/07		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 024 CONTINGENCY	300	0	06/07		
850 PV236HVAC CO#: BL CONS IFSP	BBG - HVAC 1000 Washington Ave. Bldg. 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	47 36	0 0	06/07 06/07		PROJSTRT 02/06 02/06

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/06 \$16,227,985.64 (CITY) \$14,104,152.16 (NON-CITY)														
CONTRACT LIABILITY: \$7,100,699.47 (CITY) \$7,400,008.00 (NON-CITY)														
ITD EXPENDITURES: \$9,100,930.52 (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	1,372	1,379	1,560					
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	06/12		
126 PV241MCNY CONS CONS CONS	MCNY - Master Plan Expansion 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	1,372 1,379 1,560	0 0 0	06/08 06/09 06/10	DSGN	06/03 12/03
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 CO#: B1 CONS	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction 001 CONSTRUCTION 001 CONSTRUCTION	1 1	0 0	06/07 06/07		CONSCOMP 12/04 03/05

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
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		
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: 08/31/06	\$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												FY 07
	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	06/12		
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		

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

BUDGET LINE: PV-264		FMS #: 126 213	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 08/31/06			\$5,057,511.44	(CITY)								\$6.54	(NON-CITY)
CONTRACT LIABILITY:			\$3,001,054.64	(CITY)								\$.01-	(NON-CITY)
ITD EXPENDITURES:			\$17,713,290.52	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,125 *	4,125
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,125 *	4,125
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
126 PV264-REC	BAM - IMPROVEMENTS							
CONS	006	CONSTRUCTION	643	0	06/13			
CONS	008	CONSTRUCTION	2,025	0	06/07			
CONS	010	CONSTRUCTION	2,100	0	06/07			
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: 08/31/06			\$4,089,758.88	(CITY)								\$178,328.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,034,599.94	(CITY)								\$138,468.00	(NON-CITY)
ITD EXPENDITURES:			\$6,257,636.39	(CITY)								\$93,719.40	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	3,755 *	3,755
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,755 *	3,755
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	208 *	208
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	208 *	208
ACTUAL (N) *	5 *	114 *	*	*	*	*	*	*	*	*	*	*	*	118

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272-REC	QBG - Garden, Plumbing, Fence Improvemen							
CONS	002	CONSTRUCTION	643	0	06/13			

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

MGN PROJECT 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	208	06/07		
	CONS 032 CONSTRUCTION	30	0	06/07		
	CONS 038 CONSTRUCTION	2,875	0	06/07		
	CONS 041 CONSTRUCTION	850	0	06/07		

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																	
AVAILABLE BALANCE AS OF: 08/31/06					\$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)*	7,867	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,867 *	7,867		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,867 *	7,867		
ACTUAL (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	06/13		
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	06/07		
	CONS 003 CONSTRUCTION	1,537	0	06/07		
850 PVQ274-K	NYHOS - WATERPROOFING					
	CONS 019 CONSTRUCTION	1,300	0	06/07		
	IFDS 023 IFA DESIGN	43	0	06/07		
	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		

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 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	06/07			
	CONS 007 CONSTRUCTION	1,700	0	06/07			
	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: 08/31/06 \$8,065,997.40 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$117,452.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,812,945.11 (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/13			
801 CITYCENTR	FA - City Center Reconstruction				DSGN	10/02	10/02
	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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/06		\$8,569,999.81		(CITY)					\$0.56					(NON-CITY)					
CONTRACT LIABILITY:		\$362,021.65		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$12,538,346.48		(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)*	7,618	*	2,509	*		*		500	*
APPROPRIATIONS*		*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,618	7,618
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,618	7,618
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	06/12			
	CONS	008 CONSTRUCTION	2,015	0	06/07			
	CONS	010 CONSTRUCTION	2,032	0	06/07			
	CONS	012 CONSTRUCTION	3,000	0	06/07			
	CONS	013 CONSTRUCTION	750	0	07/07			
	CONS	016 CONSTRUCTION	375	0	06/07			
126 PV289-THE		NYSF - Construction of New Theater					DSGN	06/06 12/06
	CONS	001 CONSTRUCTION	500	0	06/10			
	CONS	002 CONSTRUCTION	1,759	0	06/08			
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	029 CONTINGENCY	25	0	06/07			
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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06 \$8,905,566.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,114.19 (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)*	6,955	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,955	6,955
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,955	6,955
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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	06/13		
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	300	0	06/07		
850 PV291-QMX CO#: XR CONS	QMA - Queens Museum of Art Expansion 013 CONSTRUCTION	470	0	06/07		PROJSTRT 01/02 07/03
	CONS 018 CONSTRUCTION	3,885	0	06/07		
	CONS 019 CONSTRUCTION	1,000	0	06/07		
	CONS 020 CONSTRUCTION	1,300	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: PV-302		FMS #: 126 241	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/06			\$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													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,510 *	3,510
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,510 *	3,510
ACTUAL	(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 PV302-REC	CONS	SIIAS - IMPROVEMENTS 007 CONSTRUCTION	643	0	06/11			
850 PV302-AB	CONS	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC 003 CONSTRUCTION	1,680	0	06/07		PROJSTRT 04/05	01/06
CO#: IF	IFDS	003 IFA DESIGN	94	0	06/07			
	CONS	006 CONSTRUCTION	1,830	0	06/07			

BUDGET LINE: PV-341		FMS #: 126 224	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/06			\$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)*	1,200	*		*		*		1,336 *
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-CAR	CONS	SIHS - Historic Richmondtown Carriage Barn 001 CONSTRUCTION	325	0	06/07			
	CONS	003 CONSTRUCTION	500	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV341-REC	SIHS - VISITOR CENTER/STORAGE FAC.					
CONS	005 CONSTRUCTION	1,336	0	06/10		
CONS	006 CONSTRUCTION	643	0	06/11		
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT 07/95 07/95
CO#: XR CONS	018 CONSTRUCTION	375	0	06/07		

BUDGET LINE: PV-464	FMS #: 126 225	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 08/31/06		\$4,564,009.77	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$314,913.62	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,569,598.82	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	1,700					3,746						
APPROPRIATIONS*												
(N)*												

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,746	3,746
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,746	3,746
ACTUAL (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	06/07		
126 PV464-REK	WH- Wave Hill IMPROVEMENTS/KERLIN LEARNING CENTER					
CONS	011 CONSTRUCTION	643	0	06/12		
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	06/07		
CO#: LO DSGN	004 DESIGN	43	0	06/07		
IFDS	005 IFA DESIGN	2	0	06/07		
CONS	006 CONSTRUCTION	34	0	06/07		
CONS	009 CONSTRUCTION	1,100	0	06/07		
CONS	011 CONSTRUCTION	546	0	06/07		
850 PV464-M	WH - Wavehill New Maintenance Garage					CONSCOMP 11/05 11/06
CONS	14 CONSTRUCTION	3	0	06/07		
CO#: CP CONS	14 CONSTRUCTION	101	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 PV101-REC CONS	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13			
126 PV293-REC CONS	BCHS - IMPROVEMENTS 003 CONSTRUCTION	500	0	06/07			
126 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	06/07			
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 001 CONSTRUCTION	2,000	0	06/07			
CONS		002 CONSTRUCTION	6,000	0	06/08		
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	06/11		
CONS		004 CONSTRUCTION	96	0	06/07		
CONS		006 CONSTRUCTION	46	0	06/12		
CONS		007 CONSTRUCTION	599	0	06/13		
CONS		009 CONSTRUCTION	11	0	06/07		
CONS		010 CONSTRUCTION	480	0	06/07		
CONS		012 CONSTRUCTION	849	0	06/14		
CONS		013 CONSTRUCTION	1,663	0	06/15		
CONS		017 CONSTRUCTION	18	0	06/07		
EQVH	018 EQUIPMENT - VEHICLES	54	0	06/07			
126 PV467-FLU CONS	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS 002 CONSTRUCTION	643	0	06/13			
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	250	0	09/06			
126 PV467-KIO EQFN	RIHS - Trolley Kiosk initial outfitting 003 EQUIPMENT AND FURNITURE	125	0	06/07			
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	12/06			
EQFN		002 EQUIPMENT AND FURNITURE	3	0	12/06		
EQFN		003 EQUIPMENT AND FURNITURE	600	0	12/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-MFT CONS	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION	350	0	12/06		
126 PV467-MRG CONS CONS	ML - Morgan Library - Reconstruction 001 CONSTRUCTION 003 CONSTRUCTION	1,015 1,500	0 0	06/07 06/07	DSGN	06/06 12/06
126 PV467-POL CONS CONS	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement 001 CONSTRUCTION 002 CONSTRUCTION	950 1,550	0 0	06/07 06/07		
126 PV467-PS CONS CONS	122 - Performance Space 122 reconstruction 003 CONSTRUCTION 004 CONSTRUCTION	375 375	0 0	06/07 06/07		
126 PV467-REC CONS CONS	ELM - El Museo del Barrio - Improvements 005 CONSTRUCTION 006 CONSTRUCTION	322 321	0 0	06/11 06/12		
126 PV467-RRC CONS CONS	RRC Ryan Repertory Company - second floor renovation 001 CONSTRUCTION 002 CONSTRUCTION	750 250	0 0	06/07 06/07		
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	06/07		
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 001 EQUIPMENT AND FURNITURE	300	0	06/07		
126 PV467CARO CONS	CARO - Riverbank State Pk Totally Kid Carousel 001 CONSTRUCTION	750	0	06/07		
126 PV467CTGY CTGY CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 015 CONTINGENCY 033 CONTINGENCY 040 CONTINGENCY 045 CONTINGENCY	3 12 3 5,000	0 0 0 0	06/07 06/07 06/07 06/07		
126 PV467EM1 CONS CONS CONS	DCA EMERGENCY DCA CAPITAL 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	900 900 37	0 0 0	06/07 06/10 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 PV467LT2 CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 108 CONSTRUCTION	500	0	06/07	PROJSTRT	04/02 04/02
126 PV467MAMA CONS CONS	66-68 East Fourth St.- La Mama ETC Archives renovation 001 CONSTRUCTION 002 CONSTRUCTION	100 450	0 0	06/07 07/06		
126 PV467MCA1 CONS CONS	MCA - Museum of Chinese in Americas New Bldg 005 CONSTRUCTION 007 CONSTRUCTION	250 250	0 0	06/07 06/07		
126 PV467POET CONS CONS	POEH - POETS HOUSE Expansion project 003 CONSTRUCTION 004 CONSTRUCTION	500 500	0 0	06/07 06/07		
126 PV467SOUT CONS CONS	SSS - South Street Seaport Museum Interior Construction 001 CONSTRUCTION 008 CONSTRUCTION	1,500 250	0 0	06/07 06/07		
126 PV46759E4 CONS IFSP	59-61 East Fourth Street Improvements (Fourth Arts Block) 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	50 10	0 0	07/06 06/07		
126 PV489-IMP CONS	LCPA - General Site Improvements 008 CONSTRUCTION	1,061	0	06/07	DSGN	06/03 12/03
126 PV489-JZ1 CONS CONS CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	650 950 850	0 0 0	06/07 06/07 06/08		
126 PV501-FAC IFSP	PS 1 - FACADE RECONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	65	0	06/07		
801 AMMI2004 CONS CONS	FA - Museum of the Moving Image 008 CONSTRUCTION 010 CONSTRUCTION	10,250 1,500	0 0	06/07 06/08	DSGN	01/05 01/05
801 ARTNY CONS	FA - ART NY Building - 520 8th Ave, Manhattan GE 011 CONSTRUCTION GENERAL	4	0	06/07		
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	06/07	DSGN	06/06 07/06
801 PV467-W22 CONS	FA - Irish Repertory Theatre 002 CONSTRUCTION	500	0	06/07		
850 PVC341-M CONS CONS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	506 19	0 0	06/07 06/07	PROJSTRT	07/95 07/95

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		4	0	06/07			
CO#: RG DSGN	017 DESIGN		52	0	06/07			
850 PV022-CHL	Metropolitan Museum - Chiller relocation and replacement							
IFSP	003 IFA CONSTRUCTION SUPERVIS		34	0	06/07	PROJSTRT	08/06	08/06
850 PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration							
IFSP	004 IFA CONSTRUCTION SUPERVIS		179	0	06/07	CONSSTRT	09/04	09/07
850 PV034-MOD	AMNH - Facility Modernization Program							
CO#: BL CONS	029 CONSTRUCTION		99	0	06/07	DSGN	06/03	12/03
IFSP	036 IFA CONSTRUCTION SUPERVIS		500	0	06/07			
850 PV176-W3	NYZS - IMPROVEMENTS							
IFDS	001 IFA DESIGN		20	0	06/07			
IFDS	002 IFA DESIGN		40	0	06/07			
IFDS	003 IFA DESIGN		20	0	06/07			
850 PV235-SOF	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit							
IFSP	005 IFA CONSTRUCTION SUPERVIS		4	0	06/07	PROJSTRT	12/98	12/98
850 PV279-FLO	CCT- Exterior waterproofing and roof repair							
CO#: B1 CONS	006 CONSTRUCTION		1	0	06/07	PROJSTRT	05/01	05/01
CO#: BL DSGN	006 DESIGN		6	0	06/07			
CO#: B2 DSGN	006 DESIGN		1	0	06/07			
CO#: CP DSGN	006 DESIGN		4	0	06/07			
CONS	010 CONSTRUCTION		3,700	0	06/07			
850 PV289-MP	NYSF - Shakespeare fest master plan							
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS		50	0	06/07			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS		41	0	06/07			
850 PV467-AR2	JM-Jewish Museum - Exhibit Expansion Phase II							
CO#: NU IFSP	002 IFA CONSTRUCTION SUPERVIS		18	0	06/07	PROJSTRT	12/97	12/97
850 PV467-BHT	BHT - Billie Holiday Theater Renovations							
CONS	003 CONSTRUCTION		400	0	06/07			
850 PV467-CJH	CJH-Center for Jewish History - New Facility							
IFSP	003 IFA CONSTRUCTION SUPERVIS		38	0	06/07			
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/07			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage							
CONS	004 CONSTRUCTION		599	0	06/07	PROJSTRT	01/02	01/02
IFDS	005 IFA DESIGN		14	0	06/07			
IFSP	006 IFA CONSTRUCTION SUPERVIS		85	0	06/07			
CONS	009 CONSTRUCTION		1,989	0	06/07			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan							
CONS	006 CONSTRUCTION		0	488	06/07	PROJSTRT	02/94	02/94
IFSP	019 IFA CONSTRUCTION SUPERVIS		388	0	06/07			
CO#: A1 IFDS	021 IFA DESIGN		200	0	08/06			
CONS	117 CONSTRUCTION		2,616	0	06/07			
CO#: DC DSGN	117 DESIGN		258	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
	EQFN 118	EQUIPMENT AND FURNITURE	500	0	06/07		
	EQFN 119	EQUIPMENT AND FURNITURE	74	0	06/07		
	DSGN 123	DESIGN	375	0	06/07		
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	06/07		
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	575	0	06/07		
	CONS 010	CONSTRUCTION	575	0	06/07		
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	06/07		
	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
	CONS 003	CONSTRUCTION	165	0	06/07		
	DSGN 004	DESIGN	20	0	06/07		
	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						
	CONS 009	CONSTRUCTION	36	0	06/07		
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements					PROJSTRT	08/06 08/06
	CONS 002	CONSTRUCTION	246	0	06/07		
	CONS 003	CONSTRUCTION	375	0	06/07		
	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		

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#: 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	06/07			
IFSP	006 IFA CONSTRUCTION SUPERVIS		87	0	06/07			
IFDS	007 IFA DESIGN		15	0	06/07			
CONS	012 CONSTRUCTION		1,000	0	06/07			
CONS	013 CONSTRUCTION		1,500	0	06/07			
CONS	016 CONSTRUCTION		5,500	0	06/07			
CONS	017 CONSTRUCTION		5,500	0	06/08			
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							
CONS	003 CONSTRUCTION		223	0	06/07			
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	06/07			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project					PROJSTRT	08/06	08/06
CONS	003 CONSTRUCTION		156	0	06/07			
CONS	004 CONSTRUCTION		4	0	06/07			
CO#: CP CONS	004 CONSTRUCTION		171	0	06/07			
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	06/07			
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	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS		102	0	06/07			
850 PV490-NWH	SHCC-Reconstruction of the Air Conditioning System at SHCC					PROJSTRT	01/02	01/03
CO#: XR CONS	012 CONSTRUCTION		30	0	06/07			
850 PV490EMER	SHCC, Building "G" Emergency Reconstr. of Condensate Line					PROJSTRT	12/04	12/04
CO#: BL CONS	001 CONSTRUCTION		121	0	06/07			
CO#: BL CONS	002 CONSTRUCTION		79	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS		33	0	06/07			
850 PV501-EMR	PS1 - Exterior Reconstruction					CONSCOMP	10/02	06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS		14	0	06/07			
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses					PROJSTRT	02/99	01/01
CONS	029 CONSTRUCTION		750	0	05/07			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade					CONSSSTR	05/05	11/06
CONS	007 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-REC	NYST - IMPROVEMENTS/ALARM/ELEVATOR						
CONS	004 CONSTRUCTION	376	0	06/07			
CONS	009 CONSTRUCTION	643	0	06/11			
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: 08/31/06 \$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				2			
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
126 PV477-REC	SICM - BARN RECONSTRUCT/BLDG. M						
CONS	001 CONSTRUCTION	643	0	06/13			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace						
CO#: XR CONS	007 CONSTRUCTION	2	0	06/07	PROJSTRT	06/05	02/06

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

BUDGET LINE: PV-489		FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																	
AVAILABLE BALANCE AS OF: 08/31/06			\$75,277,670.79	(CITY)		\$12,375,000.00	(NON-CITY)													
CONTRACT LIABILITY:			\$2,367,150.86	(CITY)		\$0.00	(NON-CITY)													
ITD EXPENDITURES:			\$58,195,139.35	(CITY)		\$0.00	(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)*	78,273	*	22,000	*		*		*	8,454	*
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) *	*	*	*	*	*	*	*	*	*	*	*	* 78,273	*	78,273
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 78,273	*	78,273
ACTUAL	(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	4,275	0	06/07			
	CONS	005 CONSTRUCTION	5,000	0	06/07			
	CONS	006 CONSTRUCTION	20,425	0	06/07			
	CONS	007 CONSTRUCTION	35,000	0	06/07			
	CONS	008 CONSTRUCTION	22,000	0	06/08			
	CONS	010 CONSTRUCTION	8,454	0	06/10			
	CONS	011 CONSTRUCTION	19,802	0	06/11			
	CONS	012 CONSTRUCTION	18,000	0	06/12			
	CONS	013 CONSTRUCTION	16,750	0	06/13			
	CONS	014 CONSTRUCTION	27,192	0	06/14			
	CONS	015 CONSTRUCTION	27,191	0	06/15			
801 PV489MP1	CONS	FA - Lincoln Center Master Plan 1 004 CONSTRUCTION	6,160	0	06/07	DSGN	07/03	07/03

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

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06 \$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			9,632	4,018		
APPROPRIATIONS*								
(N)*								

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,632	9,632
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,632	9,632
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	007 CONTINGENCY	154	0	06/07		
126 PV490-REC	SHCC - SNUG HARBOR BLDG IMPROVEMENTS					
CONS	008 CONSTRUCTION	643	0	06/12		
126 PV490SEWR	SHCC Cottages Sewer & Electrical Upgrade					
CONS	001 CONSTRUCTION	325	0	06/07		
850 PV490-E	SHCC Building "E" Exterior Reconstruction & Restoration					PROJSTRT 05/06 02/07
DSGN	001 DESIGN	399	0	06/07		
IFDS	002 IFA DESIGN	67	0	06/07		
CONS	003 CONSTRUCTION	3,326	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	399	0	06/07		
850 PV490-FH	SHCC Buildings "F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06 12/06
DSGN	004 DESIGN	482	0	06/07		
CO#: DS IFDS	004 IFA DESIGN	80	0	06/07		
CONS	005 CONSTRUCTION	4,018	0	06/08		
CO#: IF IFSP	005 IFA CONSTRUCTION SUPERVIS	482	0	06/08		
CONS	010 CONSTRUCTION	2,825	0	06/07		
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3					PROJSTRT 01/05 04/06
CONS	010 CONSTRUCTION	1,275	0	06/07		
850 PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads					PROJSTRT 12/04 09/06
CONS	003 CONSTRUCTION	1,000	0	06/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	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-501		FMS #: 126 261		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/06		\$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)					\$3,044,879.62					(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	500	*	*	*	1,489	*		(C)*	2,008	*	*	*	*	*	*	1,600	*	*
APPROPRIATIONS*		*	*	*	*	*	*		COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,008	*	2,008	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	2,008	*	2,008	*
ACTUAL	(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	06/07			
	CONS	009 CONSTRUCTION	1,643	0	06/11			
126 PV501HVAC	PS 1 -	New HVAC system						
	CONS	002 CONSTRUCTION	500	0	06/07			
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	06/07			
	CONS	100 CONSTRUCTION	1,600	0	06/10			
	IFDS	601 IFA DESIGN	10	0	06/07			
850 PV501-KIO	PS 1 -	Visitors Center/Kiosk					DSGNCOMP	05/06 12/06
	CONS	002 CONSTRUCTION	300	0	06/07			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	36	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-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06 \$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				4,718			
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	11	*	*	*	*	*	*	*	*	*	4,707	4,718
FORCST (C) *	*	*	11	*	*	*	*	*	*	*	*	*	4,707	4,718
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV502-REC	JAC - Jamaica Arts Center-MASTER PLAN/INTERIOR					
CONS	009 CONSTRUCTION	643	0	06/12		
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING					CONSCOMP 05/04 08/09
CONS	020 CONSTRUCTION	600	0	06/07		
CONS	024 CONSTRUCTION	800	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	06/07		
IFDS	005 IFA DESIGN	40	0	06/07		
CONS	017 CONSTRUCTION	500	0	06/07		
DSGN	020 DESIGN	11	0	09/06		
CONS	023 CONSTRUCTION	1,200	0	06/07		

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

MGN PROJECT 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	06/07			
126 PV510-REC CONS	SIBG - SI BOTANICAL GARDEN - MASTER PLAN 001 CONSTRUCTION	643	0	06/13			
846 PV510-IRR CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation 001 CONSTRUCTION	1,000	0	06/07			

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/06 \$8,733,999.59 (CITY) \$838,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,019,462.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$789,955.99 (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				(C)* 8,729			
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(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) *	*	*	*	*	*	*	*	*	*	*	2,996	5,733	8,729
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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	10/06	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			
	CONS 034 CONSTRUCTION	1,625	0	06/07			
CO#: 03	IFSP 035 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
	CONS 050 CONSTRUCTION	3,863	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-525		FMS #: 126 280	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/06			\$721,550.92	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$399,505.58	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$4,408,062.94	(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 *	*	*	*	*	*	*	*	*	*	*	681 *	716
FORCST	(C) *	*	35 *	*	*	*	*	*	*	*	*	*	*	681 *	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	250	0	06/07			
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					CONSSTRT	05/05 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	100	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			

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

BUDGET LINE: PV-540		FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN																
AVAILABLE BALANCE AS OF: 08/31/06			\$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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV540-MOM	MOM - MOMA RECONSTRUCTION/EXPANSION														
IFDS	006 IFA DESIGN									505	0	06/07			

BUDGET LINE: PV-999		FMS #: 126 999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 08/31/06			\$74,261,000.00	(CITY)										\$6,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$5,968,749.78	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,712,624.37	(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)*	69,471	*	3,750	*	*	*	*	*	*
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) *	*	500	*	*	*	510	165	*	*	*	*	68,296	69,471	*	*	*	*	*	*
FORCST (C) *	*	500	*	*	*	510	165	*	*	*	*	67,796	68,971	*	*	*	*	*	*
ACTUAL (C) *	*	3,000	*	*	*	*	*	*	*	*	*	*	3,000	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-AFA	AFA - Alliance for the Arts - Database														
EQFN	010 EQUIPMENT AND FURNITURE									500	0	06/07			
EQFN	011 EQUIPMENT AND FURNITURE									250	0	06/08			
126 PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS														
CONS	010 CONSTRUCTION									750	0	06/07			
126 PV467-BHS	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE														
EQFN	001 EQUIPMENT AND FURNITURE									100	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-BXS EQFN	DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 002 EQUIPMENT AND FURNITURE	176	0	06/07			
126 PV467-CDC CONS	CDC - Casa Duarte Cultural Center, Building Reconstruction 001 CONSTRUCTION	2,000	0	06/07			
126 PV467-CHT EQFN	BAC BIG APPLE CIRCUS COOKHOUSE/TRAILER & TRUCKS 002 EQUIPMENT AND FURNITURE	165	0	01/07			
126 PV467-CMM CONS	CMOM - Children's Museum of Manhattan - Expansion 003 CONSTRUCTION	375	0	06/07			
	004 CONSTRUCTION	375	0	06/07			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	8	0	06/07			
126 PV467-CT CONS	CT-Creative Time Renovation and Outfitting of Space 001 CONSTRUCTION	300	0	06/07			
126 PV467-CWK CONS	CMWK COMMUNITY WORKS PERMANENT HOME 001 CONSTRUCTION	500	0	06/07			
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 002 EQUIPMENT AND FURNITURE	102	0	12/06			
126 PV467-DOG EQFN	TLD - 3 Legged Dog Theater Company - Equipment 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	CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT 003 CONSTRUCTION	1,000	0	06/07			
	004 CONSTRUCTION	1,000	0	06/08			
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	12/06			
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 003 CONSTRUCTION	1,000	0	06/07			
	004 CONSTRUCTION	1,000	0	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	150	0	06/07			
126 PV467-JME CONS	JM- Jewish Museum - Renovation/Equipment Purchase 002 CONSTRUCTION	850	0	06/07			
126 PV467-KID CONS	Rosie's Broadway Kids - renovation and initial outfitting 001 CONSTRUCTION	1,750	0	06/07			
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 004 CONSTRUCTION	1,000	0	06/07			
126 PV467-LNS EQFN	SST SECOND STAGE THEATER - Seating/Lightng Equipment 001 EQUIPMENT AND FURNITURE	110	0	12/06			
126 PV467-LWE EQFN	LEPs lower Eastside Printshop iniital outfitting 001 EQUIPMENT AND FURNITURE	53	0	12/06			
126 PV467-NM2 CONS	NM - New Museum - Construction of contemporary art museum 001 CONSTRUCTION	1,550	0	06/07			
126 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION	250	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	06/07			
126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
	CONS 001 CONSTRUCTION	500	0	06/07			
	CONS 008 CONSTRUCTION	250	0	06/07			
126 PV467NCM1	NCM- National Cartoon Museum						
	CONS 002 CONSTRUCTION	900	0	06/07			
126 PV467NMAI	NMAI - Pavilion renovations						
	CONS 002 CONSTRUCTION	500	0	06/07			
126 PV467NOG3	NOG - Isamu Noguchi Museum Phase 1c						
	CONS 001 CONSTRUCTION	1,350	0	06/07			
126 PV467NYTW	NYTW-New York Theatre Workshop Set and Costume Shop Renov.						
	CONS 001 CONSTRUCTION	1,000	0	06/07			
126 PV467POET	POEH - POETS HOUSE Expansion project						
	CONS 005 CONSTRUCTION	250	0	06/07			
126 PV467RELS	REP - Repertorio Espanol Theater LIGHTING SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	90	0	06/07			
126 PV467SYSM	SSP - Symphony Space Renovation						
	CONS 001 CONSTRUCTION	160	0	06/07			
126 PV467S542	RTC - Roundabout Theatre Company Phase III Renovations						
	CONS 001 CONSTRUCTION	2,200	0	06/07			
126 PV467TOYS	Doll and Toy Museum - Renovation of existing space						
	CONS 001 CONSTRUCTION	250	0	06/07			
126 PV467VESS	SSS South Street Seaport Museum Restore 9 Historic Vessels						
	CONS 001 CONSTRUCTION	750	0	06/07			
	CONS 002 CONSTRUCTION	750	0	06/07			
	CONS 005 CONSTRUCTION	625	0	06/07			
126 PV467WHIT	WHIT-Whitney Museum renovation and expansion						
	CONS 002 CONSTRUCTION	2,000	0	06/07			
126 PV4673LD2	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
	CONS 002 CONSTRUCTION	250	0	06/07			
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St					DSGN	06/06 07/06
	CONS 003 CONSTRUCTION	1,000	0	06/07			
801 MUSMAFRI	FA - Museum of Africa Art					DSGN	01/05 01/05
	CONS 008 CONSTRUCTION	4,000	0	06/07			
	CO#: A1 CONS 010 CONSTRUCTION	500	0	06/07			
801 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility					DSGN	01/05 01/05
	CONS 015 CONSTRUCTION	1,500	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-JZM CONS	FA - Jazzmobile 001 CONSTRUCTION	750	0	06/07			
801 PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 013 CONSTRUCTION	250	0	06/07	DSGN	01/01	01/01
801 PV467-W22 CONS	FA - Irish Repertory Theatre 007 CONSTRUCTION	500	0	06/07			
801 PV467CIUS CONS	CIUSA - Coney Island USA Development 001 CONSTRUCTION	2,750	0	06/07			
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-ATC CONS	ATC ATLANTIC THEATER RECONSTRUCTION 002 CONSTRUCTION	500	0	06/07		PROJSTRT 08/06	08/06
850 PV467-BHT CONS	BHT - Billie Holiday Theater Renovations 020 CONSTRUCTION	1,600	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	06/07 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 06/07 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 08/06		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	06/07 06/07		PROJSTRT 01/05	01/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/07			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation						
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	2,000	0	06/07			
CONS	010 CONSTRUCTION	500	0	06/07			
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			
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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 08/31/06		\$862,183,002.33 (CITY)					\$122,605,450.39 (NON-CITY)												
CONTRACT LIABILITY:		\$198,837,770.21 (CITY)					\$11,991,338.71 (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		11,343		(C)*		760,785		74,915		12,664		14,350	
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*		96,379								(N)*		9,252							

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		6,486	3,780	1,359	1,019	684	5,099	330				10,428	*731,600	760,785
FORCST (C) *		6,486	3,899	1,359	55	684	5,099	330				11,328	*730,992	760,232
ACTUAL (C) *		5,196	7,352											12,548
PLAN (N) *		3,712											5,540	9,252
FORCST (N) *		3,712											5,540	9,252
ACTUAL (N) *		3,716	114											3,830

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$2,743,855.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,418,181.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,253,703.49 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	1,831			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,831 *	1,831
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 1,656 *	1,656
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/07 08/06	PROJSTRT	01/02 01/02
850 PWC077GFC CONS	Greater Faith Community Center 001 CONSTRUCTION	700	0	06/07		
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	06/07		

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

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$31,614,591.20 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,360,170.41 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,118,492.83 (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)* 36,215	500		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	2,200	258	*	*	*	*	*	*	*	*	33,757	36,215
FORCST (C) *	*	2,200	258	*	*	*	*	*	*	*	*	30,307	32,765
ACTUAL (C) *	*	2,174	*	*	*	*	*	*	*	*	*	*	2,174
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 CSXN022MC CONS	FA - Mosholu Montefiore Community Center 004 CONSTRUCTION	250	0	06/07	DSGN	01/05 01/05
801 GREATKILL CONS	Great Kills Village Improvement 016 CONSTRUCTION	1	0	06/07	DSGN	07/96 07/96
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	01/05 01/05
801 PWD5OSLC2 CONS	FA - Our Saviour Lutheran Church Preschool 001 CONSTRUCTION	150	0	06/07	DSGN	01/05 01/05
801 PWD5YHTS CONS	FA - Little Neck Community Center 001 CONSTRUCTION	500	0	06/07	DSGN	01/06 01/06
801 PWD9Y92ND CO#: A1 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	07/00 07/00
801 75200404 CONS	FA - Seaview Senior Housing - Met Council 004 CONSTRUCTION	4,250	0	06/07	DSGN	01/06 01/06

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 FORTWSH2	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME							
	IFSP 009 IFA CONSTRUCTION SUPERVIS		59	0	06/07			
	CONS 012 CONSTRUCTION		250	0	06/07			
850 PWC005WEB	Webster-Giannone Ctr PAL							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		17	0	06/07			
850 PWC077HES	Hebrew Educational Society							
	CONS 010 CONSTRUCTION		500	0	06/07			
850 PWC077JCC	JCC of Staten Island - New Facility							
	CONS 002 CONSTRUCTION		123	0	06/07			
	CONS 010 CONSTRUCTION		1,500	0	08/06			
	CONS 013 CONSTRUCTION		1,500	0	06/07			
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	06/07			
	CONS 003 CONSTRUCTION		610	0	06/07			
850 PWD005BB	BENJAMIN BEECHWOOD LLC							
	CONS 001 CONSTRUCTION		2,000	0	06/07			
850 PWD005FS	FORTUNE SOCIETY							
	CONS 001 CONSTRUCTION		500	0	06/07			
850 PWD005HES	HES FITNESS ROOM							
	EQFN 001 EQUIPMENT AND FURNITURE		235	0	06/07			
850 PWD005KIP	KIPS BAY BOYS AND GIRLS CLUB							
	CONS 001 CONSTRUCTION		500	0	06/07			
	CONS 002 CONSTRUCTION		500	0	06/08			
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		900	0	06/07			
850 PWD005YMP	YOUTH MINISTRIES FOR PEACE AND JUSTICE							
	CONS 001 CONSTRUCTION		1,000	0	06/07			
850 PWD05MASP	MASPETH TOWN HALL							
	CONS 002 CONSTRUCTION		230	0	06/07			
CO#: R1	CONS 002 CONSTRUCTION		351	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 PWD5BSSP2 EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	06/07			
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 002 CONSTRUCTION	500	0	06/07			
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/07			
850 PWD5JCCR CONS IFSP	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	98 2	0 0	06/07 06/07			
850 PWD5LIUC2 EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/07			
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/07			
850 PWD5NYAS EQFN	new york academy of sciences 001 EQUIPMENT AND FURNITURE	444	0	06/07			
850 PWD5SFYM1 CONS	FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	470	0	06/07	DSGN	01/06	01/06
850 PWD5VIDA CONS	VIDA FAMILY SERVICES 001 CONSTRUCTION	50	0	06/07			
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 001 CONSTRUCTION	450	0	06/07			
850 PWD9NECK EQFN CO#: RG EQFN	THROGS NECK LITTLE LEAGUE LIGHTS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	16 84	0 0	06/07 09/06			
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 002 CONSTRUCTION	200	0	06/07			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWKBCAA CONS	FA - Brooklyn Chinese American Association 002 CONSTRUCTION	50	0	06/07			
850 RBANNEX CONS DSGN CO#: RG DSGN IFDS	Annex to Ridgewood Bushwick Youth Center GE 001 CONSTRUCTION GENERAL 002 DESIGN 002 DESIGN 003 IFA DESIGN	10,260 1,226 174 140	0 0 0 0	06/07 06/07 09/06 06/07			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 001 CONSTRUCTION	171	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-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 08/31/06 \$2,457,093.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,231.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$98,675.63 (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)*	2,352			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	33	*	*	*	*	*	*	*	*	2,319	2,352
FORCST (C) *	*	*	*	32	*	*	*	*	*	*	*	*	2,281	2,313
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD3JCDC2	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/07		
850 PWD308AUG	St. Augustine Youth Corp Bus					
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/07		
850 PWD308EDA	ERDA SOCIAL SERVICE MOBILE UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/07		
850 PWD308ERD	ERDA CREDIT UNION					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/07		
850 PWD308FLY	VAN FOR DYCD- FLATBUSH YMCA					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/07		
850 PWD308JCI	JCC OF GREATER CONEY ISLAND					
CONS	001 CONSTRUCTION	100	0	06/07		
850 PWD308LEX	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/07		
850 PWD308NBR	CORP					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/07		
850 PWD308NCI	NATIONAL COUNCIL OF YOUNG ISRAEL					
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/07		
850 PWD308NCS	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/07		
850 PWD308NS2	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/07		
850 PWD308OP2	OUR PLACE COMPUTERS					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	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	06/07		
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/07		
850 PWD308YOY EQFN	COUNCIL VAN FOR YESHIVA OHR YITZCHOK 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		
856 PW77SIDA EQFN	130 Stuyvesant Place Staten Island DA 004 EQUIPMENT AND FURNITURE	33	0	10/06		

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

BUDGET LINE: PW-D999		FMS #: 856 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 08/31/06			\$81,384,315.52	(CITY)								\$0.00	(NON-CITY)						
CONTRACT LIABILITY:			\$3,126,297.81	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,794,386.67	(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)*	81,866	*	24,500	*	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 *	*	*	*	*	*	*	*	*	*	* 81,553 *	81,866	
FORCST	(C) *	151-*	464 *	*	*	*	*	*	*	*	*	*	*101,051 *	101,364	
ACTUAL	(C) *	151-*	164 *	*	*	*	*	*	*	*	*	*	* *	13	
	*	*	*	*	*	*	*	*	*	*	*	*	* *	*	
PLAN	(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	200	0	06/07	DSGN	01/05	01/05
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP	CONS 010 CONSTRUCTION	1,000	0	06/07	DSGN	01/05	01/05
801 OHELCHIL	FA - OHEL Children's Home & Family Services	CONS 002 CONSTRUCTION	950	0	06/07	DSGN	01/05	01/05
		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			
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst	CONS 006 CONSTRUCTION	500	0	06/07	DSGN	06/06	07/06
801 PWD5NIAB	FA - Neighborhood Improvement Assoc. Building Renovation	CONS 004 CONSTRUCTION	150	0	06/07	DSGN	01/05	01/05
801 PWD5NYCC	FA - NYC & Co.	CO#: A1 EQFN 002 EQUIPMENT AND FURNITURE	300	0	08/06	DSGN	01/05	01/05
801 PWD5NYCO	FA - NYC Outward Bound Center	CO#: A2 EQFN 002 EQUIPMENT AND FURNITURE	97	0	08/06	DSGN	01/05	01/05
801 PWD9BOROP	BORO PARK JCC	CONS 001 CONSTRUCTION	500	0	06/07			
801 PWD9HAITI	FA - Haitian Americans United for Progress	CONS 001 CONSTRUCTION	500	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD99JEWSH CONS	FA - Jewish Enrichment Center 002 CONSTRUCTION	900	0	06/07		
801 PWD99AERO CONS	FA - College of Aeronautics 001 CONSTRUCTION	135	0	06/07	DSGN	06/06 07/06
801 PWD99BRAI CONS CONS	FA - Jewish Braille Institute 001 CONSTRUCTION 004 CONSTRUCTION	750 1,457	0 0	06/07 06/07	DSGN	06/06 07/06
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	06/06 07/06
801 PWD99ENVI CONS	FA - West Harlem Environmental Action Center 001 CONSTRUCTION	700	0	06/07	DSGN	01/06 01/06
801 PWD99JCCM CONS	FA - JCC Manhattan 003 CONSTRUCTION	250	0	06/07	DSGN	06/06 07/06
801 PWD99KIDS CONS	FA - East New York Kids Power 001 CONSTRUCTION	500	0	06/07	DSGN	06/06 07/06
801 PWD99RLC CONS	FA - Rabenstein Learning Center 002 CONSTRUCTION	1,000	0	06/07	DSGN	01/05 01/05
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		
801 SEPHACC CONS CONS CONS	FA - Sephardic Community Center 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	5,500 4,500 4,500	0 0 0	06/07 06/08 06/09	DSGN	01/06 01/06
801 75200404 CONS CONS CONS	FA - Seaview Senior Housing - Met Council 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	19,500 13,500 13,500	0 0 0	06/07 06/08 06/09	DSGN	01/06 01/06
806 PWD99BORC CONS	FA - Boricua College - Bronx Campus 001 CONSTRUCTION	2,900	0	06/07		
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION	900	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 HL82SEPH CONS	FA - Sephardic Bikur Cholim Building Expansion 003 CONSTRUCTION	1,550	0	06/07			
850 PV467WNYC CONS	WNYC New Facility 001 CONSTRUCTION	750	0	06/07	PROJSTRT	08/06	08/06
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 003 CONSTRUCTION	500	0	06/07			
850 PWD5JCCR CONS IFSP	JCC OF THE ROCKAWAY PENINSULA 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	392 8	0 0	06/07 06/07			
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 002 CONSTRUCTION	500	0	06/07			
850 PWD5SFYM1 CONS CONS CONS	FA - Samuel Fields YM & YWHA Building 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	500 750 500	0 0 0	06/07 06/07 06/08	DSGN	01/06	01/06
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 002 CONSTRUCTION	250	0	06/07			
850 PWD9BENE EQFN	ST. BENEDICTS THE MOOR TECH 001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PWD9BORO EQFN	BORO PARK JCC EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/07			
850 PWD9CHAB CONS	CHABAD LUBAVITCH 001 CONSTRUCTION	2,500	0	06/07			
850 PWD9COJO CONS	COJO FLATBUSH 001 CONSTRUCTION	250	0	06/07			
850 PWD9EDUC EQFN	EDUCATION AND ASSISTANCE CORP. 001 EQUIPMENT AND FURNITURE	100	0	06/07			
850 PWD9EMMAN CONS	EMMANUEL BAPTIST CHURCH ELEVATOR 001 CONSTRUCTION	500	0	06/07			
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	06/07			

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 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	06/07			
850 PWD9LABOR CONS	NYC CENTRAL LABOR COUNCIL 001 CONSTRUCTION	1,000	0	06/07			
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	06/07			
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 001 CONSTRUCTION	650	0	06/07			
850 PWD9RYWHA EQFN	YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE	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	06/07			
850 PWD9SIMON CONS	SIMON WIESENTHAL CENTER 001 CONSTRUCTION	250	0	06/07			
850 PWD9SINAI CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 001 CONSTRUCTION	500	0	06/07			
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	06/07			
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			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 PWD9TORAH					
CONS 001	1,000	0	06/07		
CONS 003	1,000	0	06/08		
850 PWD9WEDCO					
CONS 001	500	0	06/07		
850 PWD9WILL					
CONS 001	500	0	06/07		
850 PWD99BRDG					
CONS 001	500	0	06/07		
850 PWD99COUN					
CONS 001	500	0	06/07		
850 PWD99HILL					
CONS 001	415	0	06/07		
DSGN 002	67	0	08/06		
IFSP 003	18	0	06/07		
CO#: 01 IFSP 003	37	0	06/07		
850 PWD99MTGH					
CONS 001	500	0	06/07		
850 PWD99UNIT					
CONS 001	500	0	06/07		
850 PWD998AFK					
EQFN 001	300	0	06/07		
EQFN 002	300	0	06/07		
850 PWD998CAV					
EQFN 001	125	0	06/07		
EQFN 002	150	0	06/07		
850 PWD998CFL					
EQFN 001	50	0	06/07		
850 PWD998DC9					
EQFN 001	50	0	06/07		
850 PWD998EEC					
EQFN 001	200	0	06/07		
850 PWD998FSB					
EQFN 001	50	0	06/07		
850 PWD998GEC					
EQFN 001	95	0	06/07		
850 PWD998HHT					
EQFN 001	60	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 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	06/07			
850 PWD998NBC EQFN	NORTH BRONX CAREER COUNSELING 001 EQUIPMENT AND FURNITURE	300	0	06/07			
850 PWD998NYC EQFN	NEW YORK CARES EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/07			
	002 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD998PDC EQFN	Polly Dodge Center 001 EQUIPMENT AND FURNITURE	100	0	06/07			
850 PWD998PLC EQFN	PROMISE LAND COMMUNITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD998TLL EQFN	THERESA LONG THEATER LIGHTING 001 EQUIPMENT AND FURNITURE	50	0	06/07			
850 PWD998YST EQFN	YESHIVA SHAREI TORAH 001 EQUIPMENT AND FURNITURE	136	0	06/07			
850 PWD998YWC EQFN	YWCA OF NYC EQUIPMENT 001 EQUIPMENT AND FURNITURE	57	0	06/07			
850 PWD999ARM CONS	ARMORY FOUNDATION 001 CONSTRUCTION	500	0	06/07			
850 PWD999BVS CONS	BLACK VETERANS FOR SOCIAL JUSTICE 001 CONSTRUCTION	620	0	06/07			
850 PWD999DOR EQFN	THE DOOR 001 EQUIPMENT AND FURNITURE	250	0	06/07			
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	06/07			
850 PWD999HAN EQFN	HANNAH SENESH 001 EQUIPMENT AND FURNITURE	250	0	06/07			
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			

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 PWD999PCL	LOCAL DEVELOPEMENT CORP							
CONS	001 CONSTRUCTION		1,000	0	06/08			
850 PWD999PER	PER SCHOLAS							
CONS	001 CONSTRUCTION		500	0	06/07			
850 PWD999SRG	SEVENT REGIMENT ARMORY CONSERVANCY							
CONS	001 CONSTRUCTION		500	0	06/08			
850 PWD999STC	ST. CECILIA'S SCHOOL							
CONS	001 CONSTRUCTION		1,000	0	06/07			
850 PWD999VSP	VANDERBUILT Y SWIMMING POOL							
CONS	001 CONSTRUCTION		500	0	06/07			
850 PWD999WED	CONSORTIUM FOR WORKER EDUCATION							
CONS	001 CONSTRUCTION		1,000	0	06/07			
CONS	002 CONSTRUCTION		2,000	0	06/08			
850 PWD999YIJ	YOUNG ISRAEL OF JAMAICA ESTATES							
CONS	001 CONSTRUCTION		550	0	06/07			
850 PWKBCAA	FA - Brooklyn Chinese American Association							
CONS	003 CONSTRUCTION		500	0	06/07			
CONS	004 CONSTRUCTION		300	0	06/07			
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER							
CONS	004 CONSTRUCTION		500	0	06/07			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC							
CONS	009 CONSTRUCTION		375	0	06/07			
856 PWD9NICK	st Nicholas neighborhood corporation							
CONS	001 CONSTRUCTION		500	0	06/07			
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/07			
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE							
EQFN	001 EQUIPMENT AND FURNITURE		175	0	06/07			
856 PWD998SFY	SAMUEL FIELD YMHA							
EQFN	001 EQUIPMENT AND FURNITURE		190	0	06/07			
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		120	0	06/07			
856 PWD998WWC	WILLOUGHBY WALK COOPERATIVE							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	06/07			
856 PWD99813	WNET THIRTEEN EQUIPMENT							
CO#: E EQFN	001 EQUIPMENT AND FURNITURE		151-	0	07/06			
EQFN	002 EQUIPMENT AND FURNITURE		368	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-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 08/31/06 \$2,517,000.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,627,692.91 (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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	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	DSGNCOMP	05/06 01/07
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		
850 LBCA98PAC CO#: A1 IFDS	PACIFIC BRANCH REHABILITATION 010 IFA DESIGN	10	0	08/06		
850 LBCA99BAY IFDS IFSP	BAY RIDGE BRANCH REHABILITATION 011 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	19 100	0 0	06/07 06/07		
850 LBCA99NLT IFDS	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 016 IFA DESIGN	15	0	06/07		
850 LBCA99SPC IFDS	SPRING CREEK INTERIOR REHABILITATION 007 IFA DESIGN	28	0	06/07		
850 LBKA05RUG IFDS	Rugby - Partial Interior Rehab /Public Service Enhancements 009 IFA DESIGN	120	0	07/06	DSGNCOMP	07/05 11/06
850 LBKA98WBH IFSP	WILLIAMSBURG BRANCH LIBRARY REHABILITATION 021 IFA CONSTRUCTION SUPERVIS	25	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 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 LQC122HTF IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 063 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 LQC122RD1 IFDS	RIDGEWOOD - INTERIOR RENOVATION 010 IFA DESIGN	30	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			
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 008 IFA CONSTRUCTION SUPERVIS	40	0	06/07	PROJSTRT	02/05	02/05
850 PV467-HSA IFSP	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr. 004 IFA CONSTRUCTION SUPERVIS	50	0	06/07	PROJSTRT	08/06	08/06
850 PV467-NM IFSP	NM - New Museum - Construction of contemporary art museum 005 IFA CONSTRUCTION SUPERVIS	50	0	06/07	PROJSTRT	01/05	01/05
850 PV467-RIH IFDS	RIHS - Kiosk relocation and installation project 012 IFA DESIGN	45	0	06/07			
850 PV467DOWN IFDS	DOWN - Downtown Art/Alpha Omega youth center project 014 IFA DESIGN	50	0	06/07	PROJSTRT	08/06	08/06
850 PV503-J CO#: A IFSP	CH-CARNEGIE HALL-- ZANKEL HALL, PHASE 3 601 IFA CONSTRUCTION SUPERVIS	15	0	06/07			
850 PV520-WKS IFDS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 039 IFA DESIGN	157	0	06/07	PROJSTRT	02/99	01/01

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 PV525-C CO#: 01 IFSP	SMH-Studio Museum of Harlem Phase 3 017 IFA CONSTRUCTION SUPERVIS	100	0	06/07	CONSCOMP	06/03 01/07
850 RBANNEX IFDS	Annex to Ridgewood Bushwick Youth Center 005 IFA DESIGN	40	0	06/07		
856 PW-Q077 IFSP	DISCOVER QUEENS VISITORS CENTER 100 IFA CONSTRUCTION SUPERVIS	50	0	06/07		
856 PWK0201 IFSP	BROOKLYN BOROUGH HALL IMPROVEMENTS 010 IFA CONSTRUCTION SUPERVIS	40	0	08/06	DEVSCOPE	06/03 09/03

BUDGET LINE: PW-K001 FMS #: 856 K01 P.A.L. CENTERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/06 \$11,549.32 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$517,492.82 (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 END
850 PWK001PE1 IFDS	BP - REPLACE WINDOWS AND DOORS AT 127 PENN. AVE. 004 IFA DESIGN	11	0	06/07		

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

BUDGET LINE: PW-K002		FMS #: 856 K02	BROOKLYN BOROUGH HALL																
AVAILABLE BALANCE AS OF: 08/31/06			\$535,174.59	(CITY)								\$100,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$262,803.68	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,064,938.29	(CITY)								\$0.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	535	*		*		*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	535 *	535
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	535 *	535
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWK02EXLT	BROOKLYN BOROUGH HALL EXTERIOR LIGHTING UPGRADE									
CONS	002 CONSTRUCTION					4	0	06/07		
856 PWK0201	BROOKLYN BOROUGH HALL IMPROVEMENTS									DEVSCOPE 06/03 09/03
CO#: D IFSP	007 IFA CONSTRUCTION SUPERVIS					30	0	06/07		
CONS	008 CONSTRUCTION					531	0	06/07		

BUDGET LINE: PW-K004		FMS #: 856 K06	COMMUNITY CENTERS, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/06			\$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												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PW-K005		FMS #: 856 K05	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/06			\$255,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$150,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$250,000.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			250	*					(C)*	255	*	250	*		*		*	
APPROPRIATIONS*					*					COMMITMENT PLAN	*		*		*	*		*	
	(N)*				*					(N)*	*		*		*	*		*	

FY 2007																	
		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	MILESTONE 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	1 MATTER: PARENTS AND CHILDREN TOGETHER 001 EQUIPMENT AND FURNITURE	250	0	06/08			

BUDGET LINE: PW-K077		FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/06			\$1,295,000.00	(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)*	1,295	*		*	*	*	*	*	
APPROPRIATIONS*										COMMITMENT PLAN	*		*	*	*	*	*	*	
	(N)*									(N)*	*		*	*	*	*	*	*	

FY 2007																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,295	*	1,295
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,295	*	1,295
ACTUAL	(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 BEDFORDY1	CONS	FA - YMCA Bedford Branch 001 CONSTRUCTION	250	0	06/07	DSGN	01/05	01/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BEDFRDAVE CONS SJ 009	FA - Bedford Avenue - United Jewish Organization CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/07	DSGN	06/06 07/06
801 FLATYMCA EQFN	FA - YMCA Flatbush 001 EQUIPMENT AND FURNITURE	100	0	06/07	DSGN	01/06 01/06
801 YMCA-BC CONS AM 001	FA - YMCA Brooklyn Central CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	500	0	06/07	DSGN	01/06 01/06
850 BPKYWHA2 CONS SJ 001	FA - Boro Park YM & YWHA Center Renovations CONSTRUCTION SITE DEV. AND OFFSITE INF	45	0	06/07		

BUDGET LINE: PW-K291 FMS #: 856 K03 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.
 AVAILABLE BALANCE AS OF: 08/31/06 \$1,367,000.26 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$168,373.74 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	*	(C)* 1,367	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,367
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,367
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	01/06 01/06
801 PWK03PPY CONS	FA - YMCA Prospect Park 001 CONSTRUCTION	250	0	06/07	DSGN	01/06 01/06
856 PWY291-01 EQFN	209 JORALEMON ST- ROOM G80 012 EQUIPMENT AND FURNITURE	117	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 OHELCHIL CONS	FA - OHEL Children's Home & Family Services 001 CONSTRUCTION	80	0	06/07	DSGN	01/05 01/05
801 SEPHACC CONS	FA - Sephardic Community Center 001 CONSTRUCTION	2,500	0	06/07	DSGN	01/06 01/06
850 HL82SEPH CONS	FA - Sephardic Bikur Cholim Building Expansion 002 CONSTRUCTION	500	0	06/07		
850 PSLOPEFS2 CONS	FA - Park Slope Neighborhood Family Services 001 CONSTRUCTION	150	0	06/07	DSGN	01/05 01/05
850 PWD9WILL CONS CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 002 CONSTRUCTION 003 CONSTRUCTION	350 150	0 0	06/07 06/07		
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 CONS CONS	CORNERSTONE SUPPORT SERVICES 001 CONSTRUCTION 002 CONSTRUCTION	500 216	0 0	06/07 06/07		
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	06/07		
850 PWK77BBUS EQFN	Pesha Elias Bikur Cholim D'Bobov - Bus Purchase 001 EQUIPMENT AND FURNITURE	70	0	06/07		
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	06/07		
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		

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

BUDGET LINE: PW-M077		FMS #: 856 M77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																
AVAILABLE BALANCE AS OF: 08/31/06		\$2,191,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$707,600.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$753,070.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	964	*		*		*		*	(C)*	2,180	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	75 *	*	*	*	*	*	2,105 *	2,180		
FORCST	(C) *	*	*	*	*	*	75 *	*	*	*	*	*	2,105 *	2,180		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-HTC	HTC- H T CHEN & DANCERS FABRICATION OF SIGNS & BANNERS	75	0	12/06			
	EQFN	001 EQUIPMENT AND FURNITURE						
801	PWC30892Y	FA - 92nd Street Y Library and Technology Initiative	71	0	06/07	DSGN	06/06	07/06
	CONS	005 CONSTRUCTION						
801	PWD05GLCC	FA - LGBT Center	425	0	06/07	DEVSCOPE	06/04	09/04
	CONS	004 CONSTRUCTION						
801	PWM77CTY	FA - YMCA Chinatown	200	0	06/07	DSGN	01/06	01/06
	EQFN	001 EQUIPMENT AND FURNITURE						
801	PWM77HYM	FA - YMCA Harlem	200	0	06/07	DSGN	01/06	01/06
	CONS	001 CONSTRUCTION						
850	FORTWSH2	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME	20	0	06/07	CONSCOMP	08/05	02/07
	CONS	003 CONSTRUCTION	11	0	06/07			
	IFSP	011 IFA CONSTRUCTION SUPERVIS						
850	PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN	250	0	06/07			
	CONS	003 CONSTRUCTION						
850	PWM77APP	APPELLATE DEFENDER COMMUNICATIONS NETWORK	38	0	06/07			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	PWM77DOWN	DOWNTOWN COMMUNITY TELEVISION CENTER	75	0	06/07			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	PWM77HTW	FA - Harlem Textile Works	200	0	06/07	DSGN	06/06	07/06
	CONS	001 CONSTRUCTION						
850	PWM77INTE	INTERNATIONAL CENTER FOR THE DISABLED	50	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWM77PUB	PUBLICOLOR						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/07			
850 PWM77YOUS	YOUTH SERVICES OPPORTUNITIES PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/07			
856 PWM77CST1	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT						
CONS	001 CONSTRUCTION	500	0	06/07			

BUDGET LINE: PW-M999 FMS #: 856 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 08/31/06 \$4,370,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	3,050	*	*	*	(C)*	4,370	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,370 *	4,370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 4,370 *	4,370
ACTUAL (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 PWD99COOP	FA - Cooper Union						
CONS	006 CONSTRUCTION	500	0	06/07	DSGN	06/06	07/06
850 PWM9GREEN	PROJECT GREENHOPE						
EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/07			
850 PWM9HOME	GREATER HARLEM NURSING HOME						
CONS	001 CONSTRUCTION	1,000	0	06/07			
850 PWM9SAFE	SAFE HORIZON MANHATTAN						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/07			
850 PWM999ABY	ABYSSINIAN DEVELOPMENT CORP						
CONS	001 CONSTRUCTION	1,500	0	06/07			
850 PWM999CIT	CITIZENS FOR NYC						
CONS	001 CONSTRUCTION	500	0	06/07			
850 PWM999EDA	THE EDUCATIONAL ALLIANCE						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CUNYBYSEA	Rockaway Streetscape (CUNY by the Sea)				DSGN	01/06 01/06
CONS	003 CONSTRUCTION	4,724	0	06/07		
CONS	004 CONSTRUCTION	1,433	0	06/08		
856 PW-Q077	DISCOVER QUEENS VISITORS CENTER					
CONS	001 CONSTRUCTION	500	0	06/07		
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM					
CONS	001 CONSTRUCTION	13,000	0	06/07		
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE					
IFDS	100 IFA DESIGN	83	0	06/07		
856 PWQ77COMP	QUEENS BP COMPUTERS					
EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE	130	0	06/07		

BUDGET LINE: PW-Q999 FMS #: 856 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$3,200,000.00 (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)*	1,250	*	*	*	*	*	*	(C)*		3,200	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9HAITI	FA - Haitian Americans United for Progress					
CONS	002 CONSTRUCTION	250	0	06/07		
801 PWQCLUB	FA - South Queens Boys and Girls Club					
CONS	001 CONSTRUCTION	1,500	0	06/07		
850 PWQCONG	CONGREGATION TIFERETH ISRAEL					
CONS	001 CONSTRUCTION	700	0	06/07		
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER					
CONS	001 CONSTRUCTION	250	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ9YMCA CONS	69-02 64TH ST. RIDGEWOOD NY 001 CONSTRUCTION	500	0	06/07			

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

AVAILABLE BALANCE AS OF: 08/31/06	\$2,942,999.85 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$968,247.55 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,497,178.06 (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												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		271	*	*	*	*	*	*	*	*	*	*	2,889	3,160
FORCST (C) *		271	*	*	*	*	*	*	*	*	*	*	2,889	3,160
ACTUAL (C) *		*	221	*	*	*	*	*	*	*	*	*	*	221
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 012 IFA CONSTRUCTION SUPERVIS	4	0	08/06			
CONS	013 CONSTRUCTION	21	0	06/07			
CO#: C	CONS 013 CONSTRUCTION	140	0	07/06			
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 CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 011 CONSTRUCTION	10	0	06/07	DEVSCOPE	03/01	05/01
EQFN	014 EQUIPMENT AND FURNITURE	70	0	06/07			
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	06/07	DEVSCOPE	06/04	09/04

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

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/06 \$62,792.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$130,695.94 (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)*	63	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 08/31/06 \$602,341.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,496,159.96 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: PW-X308		FMS #: 856 X05	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX																
AVAILABLE BALANCE AS OF: 08/31/06			\$355,000.00	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$112,394.00	(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			
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				105	0	06/07		
	EQFN 001 EQUIPMENT AND FURNITURE								
856 PWX308WBG	MOBILE OFFICE BRONX BP				250	0	06/07		
	EQFN 001 EQUIPMENT AND FURNITURE								

BUDGET LINE: PW-X999		FMS #: 856 X99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 08/31/06			\$617,000.00	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$.00	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$.00	(CITY)							\$.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	617	*	*	*	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN *		*	*	*	*	*	*	*	*
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	617	*	617
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	617	*	617
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWX9FORD	FORDHAM UNIVERSITY AFRICAN AMERICAN STUDIES				47	0	06/07		
	EQFN 001 EQUIPMENT AND FURNITURE								
850 PWX9PILOT	PILOT COVE MANOR				35	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWX9WOOD	WOODYCREST CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PWX999MOR	MORRISANIA MULTI SERVICE CENTER						
CONS	001 CONSTRUCTION	500	0	06/07			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$105,374,895.07 (CITY) \$2,173,649.00 (NON-CITY)																			
CONTRACT LIABILITY: \$37,450,386.38 (CITY) \$5,505,803.17 (NON-CITY)																			
ITD EXPENDITURES: \$469,574,101.75 (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)*		69,338	*	23,791	*	13,321	*	34,744	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*		313	*		*		*		*	(N)*			*		*		*		*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	688	3,510	*	900	*	*	319	*	*	*	*	63,921	*	69,338
FORCST (C) *	688	1,510	*	900	*	*	319	*	*	*	*	68,696	*	72,113
ACTUAL (C) *	133	1,359	*	*	*	*	*	*	*	*	*	*	*	1,492
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1	FA - YMCA Bedford Branch						
CONS	008 CONSTRUCTION	1,500	0	06/07	DSGN	01/05	01/05
801 GIRLSCLUB	FA - Girls Club - Lower East Side, Manhattan						
CONS	007 CONSTRUCTION	2,500	0	06/07	DSGN	01/05	01/05
801 PWD9BOROP	BORO PARK JCC						
CO#: A1 CONS	002 CONSTRUCTION	500	0	06/07			
801 PWD99BRAI	FA - Jewish Braille Institute						
CONS	003 CONSTRUCTION	457	0	06/07	DSGN	06/06	07/06
801 PW077SEPH	SEPHARDIC ADDICTION FAMILY CENTER						
CONS	001 CONSTRUCTION	500	0	06/07			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						
DSGN	010 DESIGN	120	0	06/07	PROJSTRT	01/02	01/02
CONS	011 CONSTRUCTION	1,200	0	06/07			
IFSP	012 IFA CONSTRUCTION SUPERVIS	145	0	08/06			
IFDS	013 IFA DESIGN	14	0	08/06			
850 PV467WNYC	WNYC New Facility						
CONS	002 CONSTRUCTION	750	0	06/07	PROJSTRT	08/06	08/06
CONS	004 CONSTRUCTION	4,000	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC077JCC CONS	JCC of Staten Island - New Facility 011 CONSTRUCTION	3,500	0	08/06	PROJSTRT	07/03	07/03
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 003 CONSTRUCTION	150	0	06/07			
850 PWK001PE1 CONS CO#: R4 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	06/07			
850 PWPALHRLM CO#: XR 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	ASA 001 EQUIPMENT AND FURNITURE	250	0	06/07			
850 PW0077EGE CONS	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION	200	0	06/07			
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/07			
850 PW077BUS EQFN	BROOKLYN BRIDGE PARK BUS 001 EQUIPMENT AND FURNITURE	600	0	06/07			
850 PW077CAFE EQFN	PUERTO RICAN POETS CAFE 001 EQUIPMENT AND FURNITURE	72	0	06/07			
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/07			
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/07			
850 PW77CONG CONS	NY Congregational Center 001 CONSTRUCTION	500	0	06/07			
850 PW77DCARF CO#: BL CONS	Department of Consumer Affairs roof 004 CONSTRUCTION	1	0	06/07			
850 PW77OEM2 CO#: EQ CONS	OEM Command and Control Center 009 EQUIPMENT AND FURNITURE 011 CONSTRUCTION	4 12	0 0	06/07 06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 002 CONSTRUCTION	2,800	0	06/07			
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			
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	BROOKLYN BOROUGH HALL EXTERIOR LIGHTING UPGRADE 004 IFA CONSTRUCTION SUPERVIS	26	0	08/06			
856 PWQ077QBH CONS IFDS	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE 012 CONSTRUCTION 101 IFA DESIGN	1,200 10	0 0	06/07 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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 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			
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 IFDS	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	183 15	0 0	08/06 08/06	DEVSCOPE	07/06	09/06
856 PW193DCAS IFDS	1 CENTRE ST - CONSOLIDATION OF DCAS OFFICES 069 IFA DESIGN	11	0	08/06			
856 PW193DCS2 IFSP IFDS IFSP IFSP	DCAS OFFICE CONSOLIDATION 001 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	300 40 30 9	0 0 0 0	06/07 08/06 08/06 08/06			
856 PW193LPC IFSP IFDS IFSP	1 CENTRE ST.- FLR. 9 FOR LPC 007 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN 100 IFA CONSTRUCTION SUPERVIS	340 3 368	0 0 0	08/06 08/06 06/08	DEVSCOPE	06/06	09/06
856 PW193MEZZ IFSP IFDS IFSP	1 Centre Street Mezzanine ADA accessibility 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	5 1 68	0 0 0	08/06 08/06 06/07			
856 PW193MIS IFSP	1 CENTRE ST.- OMIS HVAC 100 IFA CONSTRUCTION SUPERVIS	4	0	08/06			
856 PW193OPA IFSP	1 CENTRE ST.- FLR. 2N FOR OPA 100 IFA CONSTRUCTION SUPERVIS	211	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
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING							
	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						DEVSCOPE 06/04	09/04
	CONS 004 CONSTRUCTION		168	0	06/07			
CO#: C	CONS 004 CONSTRUCTION		68	0	06/07			
CO#: E	CONS 004 CONSTRUCTION		84	0	07/06			
	CONS 005 CONSTRUCTION		690	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			
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 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		754	0	08/06			
856 PW293CHAL	FIRE SAFETY SYSTEM CITY HALL						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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 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.							
	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	Exterior Rehab at 345 Adams							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		27	0	08/06			
	IFDS 101 IFA DESIGN		5	0	08/06			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		8	0	06/07			
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS						DEVSCOPE	02/02 05/02
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	08/06			
	IFDS 008 IFA DESIGN		30	0	08/06			
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE							
	CONS 015 CONSTRUCTION		100	0	06/07			
	IFDS 100 IFA DESIGN		17	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	COMPUTERIZED EXAMS CTR 2 LAFAYETTE ST 17 FL						DEVSCOPE	03/06 05/06
	CONS 001 CONSTRUCTION		40	0	06/07			
CO#: H	CONS 001 CONSTRUCTION		1	0	06/07			
	CONS 003 CONSTRUCTION		440	0	06/07			
	IFDS 004 IFA DESIGN		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 END
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					
CO#: A IFDS	100 IFA DESIGN	5	0	08/06		DEVSCOPE 06/02 09/02
856 PW325STA	210 JORALEMON STREET STABILIZATION					
IFSP	100 IFA CONSTRUCTION SUPERVIS	250	0	08/06		
IFDS	101 IFA DESIGN	10	0	08/06		
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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 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						
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			
856 PW357STM	Reconstruct Steam Station at 253 Broadway						DEVSCOPE 07/06 09/06
IFSP	100 IFA CONSTRUCTION SUPERVIS	79	0	08/06			
IFDS	101 IFA DESIGN	20	0	08/06			
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	319	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	06/07			
IFDS	101 IFA DESIGN	3	0	08/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	33	0	06/07		
	CONS 002 CONSTRUCTION	2,241	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		
856 PW77NYCTV	NYC TV Relocation					DEVSCOPE 06/04 09/04
	IFDS 101 IFA DESIGN	90	0	08/06		
856 PW77OEM	OEM COMMAND POST					
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1	0	08/06		
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					DEVSCOPE 06/03 09/03
	CONS 004 CONSTRUCTION	1	0	06/07		
	IFDS 101 IFA DESIGN	4	0	08/06		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					
	CONS 002 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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		6,000	0	06/08			
	CONS 006 CONSTRUCTION		6,463	0	01/09			
	CONS 007 CONSTRUCTION		32,210	0	01/10			
	CONS 008 CONSTRUCTION		100,250	0	01/11			
	CONS 009 CONSTRUCTION		109,892	0	01/12			
	CONS 010 CONSTRUCTION		114,849	0	01/13			
	CONS 011 CONSTRUCTION		118,183	0	01/14			
	CONS 012 CONSTRUCTION		121,613	0	01/15			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		463	0	08/06			
856 PW77RSITE	Site Rehabilitation at SI Borough Hall and SI Supreme Court							
	CONS 002 CONSTRUCTION		2,000	0	06/08			
	CONS 003 CONSTRUCTION		350	0	06/07			
	CTGY 004 CONTINGENCY		2,000	0	06/07			
	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 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
	CONS 010 CONSTRUCTION		31	0	06/07			
	CONS 013 CONSTRUCTION		1	0	06/07			
	CONS 014 CONSTRUCTION		598	0	06/07			
	CONS 015 CONSTRUCTION		1,911	0	06/07			
856 PW77SEC2	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS							
	CONS 001 CONSTRUCTION		425	0	06/07			
	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 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			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77102F IFDS	CIVIC CENTER- UNDERGROUND PIPING & ASBESTOS ABATEMENT 020 IFA DESIGN	10	0	08/06			
856 PW77102H IFSP	CIVIC CENTER- STEAM STATION 100 IFA CONSTRUCTION SUPERVIS	6	0	08/06			
856 PW77102S CONS IFSP	CITY HALL- REPLACEMENT OF THE FRONT STEPS 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	900 106	0 0	10/06 08/06	DEVSCOPE	03/06	05/06
856 PW77102V DSGN CONS CO#: A IFSP CONS IFSP	City Hall HVAC and Electrical Upgrade, Phase II 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	243 6,167 1,000 6,400 22	0 0 0 0 0	06/08 06/08 06/07 06/09 08/06	DEVSCOPE	06/05	09/05
856 PW77102Z IFSP	CITY HALL ROTUNDA 002 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
856 PW77117BI IFSP	137 CENTRE ST.- BUSINESS INTEGRITY CENTER 100 IFA CONSTRUCTION SUPERVIS	6	0	08/06			
856 PW77117EX CONS CONS IFDS	137 CENTRE ST FACADE RECONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 101 IFA DESIGN	6 126 3	0 0 0	06/07 06/07 08/06	DEVSCOPE	06/04	09/04
856 PW77117F CONS IFDS	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE 010 CONSTRUCTION 101 IFA DESIGN	150 10	0 0	06/07 08/06	DEVSCOPE	06/04	09/04
856 PW77117SI IFSP IFDS	137 CENTRE ST.- STRUCTURAL INTEGRITY 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	11 2	0 0	08/06 08/06			
856 PW77139EX CONS IFSP	520 1ST AVE.- EXTERIOR 009 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	66 3	0 0	06/07 08/06	DEVSCOPE	06/01	09/01
856 PW77145F CO#: C CONS DSGN CONS CO#: C CONS IFSP	49-51 CHAMBERS ST.- EXTERIOR & ROOF 011 CONSTRUCTION 021 DESIGN 023 CONSTRUCTION 023 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	7- 350 2,571 17 360	0 0 0 0 0	08/06 06/07 06/07 08/06 08/06	DEVSCOPE	06/00	09/00
856 PW77145G CONS IFDS IFSP	49-51 CHAMBERS - NEW CHILLER 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	380 38 38	0 0 0	06/08 06/07 06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77207B CONS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 007 CONSTRUCTION	2,231	0	06/07	DEVSCOPE	06/03	09/03
856 PW77207C CONS CONS	1932 ARTHUR AVE.- FLRS. 4 & 5 FOR DOB 002 CONSTRUCTION 006 CONSTRUCTION	282 2,534	0 0	06/09 06/10	DEVSCOPE	09/01	12/01
856 PW77207EV CONS IFDS	1932 ARTHUR AVE.- ELEVATORS 007 CONSTRUCTION 101 IFA DESIGN	598 15	0 0	06/07 08/06	DEVSCOPE	05/01	08/01
856 PW7721STC IFSP IFDS	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	40 15	0 0	08/06 08/06			
856 PW77326EX DSGN CONS CONS	390 KENT AVE.- EXTERIOR & ROOF 001 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION	200 114 3,200	0 0 0	06/07 06/07 06/07	DEVSCOPE	06/04	09/04
856 PW77417EV CONS	120-55 QUEENS BLVD.- ELEVATORS 006 CONSTRUCTION	1,821	0	06/07	DEVSCOPE	06/05	11/06
856 PW77417P CONS	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE 002 CONSTRUCTION	880	0	06/07	DEVSCOPE	02/06	04/06
856 PW77417RO DSGN IFDS	120-55 Queens Boulevard Interior Elevator Modernization 001 DESIGN 100 IFA DESIGN	550 55	0 0	06/07 06/07			
856 PW77417S IFSP	120-55 QUEENS BLVD.- SYSTEMS UPGRADE 100 IFA CONSTRUCTION SUPERVIS	2	0	08/06			
856 PW77417V DSGN CONS	120-55 QUEENS BOROUGH HALL- PHASE IV 001 DESIGN 004 CONSTRUCTION	400 6,600	0 0	06/08 06/08			
856 PW77417X CO#: H CONS CONS CONS IFDS	120-55 QUEENS BLVD.- BACKFILL PHASES II & III 012 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 101 IFA DESIGN	19 537 991 5	0 0 0 0	06/07 06/07 06/07 08/06	DEVSCOPE	06/01	08/01
856 PW77501DT DSGN CONS IFSP	10 Richmond Terrace 4th Fl DOT space - A/C and ventilation 001 DESIGN 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	38 194 20	0 0 0	06/07 06/07 06/07	DEVSCOPE	03/01	05/01
856 PW77501EX CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 015 CONSTRUCTION	170	0	06/07	DEVSCOPE	03/01	05/01
856 PW7780ELV DSGN	80 CENTRE ST.- ELEVATORS 001 DESIGN	10	0	06/07	DEVSCOPE	06/04	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	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION		555	0	07/06			
	CONS 003 CONSTRUCTION		4,492	0	06/07			
	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							
	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 05/01	07/01
	IFDS 101 IFA DESIGN		5	0	08/06			
856 PW80BRMS	Public Bathrooms 2 Lafayette St 2nd Floor							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	08/06			
856 PW80ELEV1	2 LAFAYETTE ST.- ELEVATORS							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		30	0	08/06			
856 PW80EXTR	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION						DEVSCOPE 06/02	09/02
	IFDS 101 IFA DESIGN		10	0	08/06			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS							
	CONS 011 CONSTRUCTION		1	0	06/07			
	CONS 012 CONSTRUCTION		1	0	06/08			
	CONS 013 CONSTRUCTION		26	0	01/09			
856 STGESPLND	ST. GEORGE ESPLANADE						DEVSCOPE 06/04	09/04
	IFSP 100 IFA CONSTRUCTION SUPERVIS		178	0	08/06			

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

BUDGET LINE: PW-78		FMS #: 856 817	COURT FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/06			\$808,379.00	(CITY)								\$1,603,546.03	(NON-CITY)						
CONTRACT LIABILITY:			\$435,399.54	(CITY)								\$269,601.54	(NON-CITY)						
ITD EXPENDITURES:			\$187,446,950.60	(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)*	79	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*		*		*		*		*
	(N)*									(N)*	44	*		*		*		*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	79	*	79
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
856 PW78143J	27 MADISON AVE.- EXTERIOR						DEVSCOPE	05/01 07/01
CONS	015 CONSTRUCTION			0	44	06/07		
856 PW78325D	360 ADAMS ST.- ELEVATORS							
CONS	016 CONSTRUCTION			66	0	06/07		
856 PW78409L	25-10 COURT HOUSE SQ.- REHABILITATION							
CONS	051 CONSTRUCTION			13	0	06/07		

BUDGET LINE: PW-79		FMS #: 856 818	346 BROADWAY, MANHATTAN																
AVAILABLE BALANCE AS OF: 08/31/06			\$9,124,713.06	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$174,425.79	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$9,322,719.01	(CITY)									\$0.00	(NON-CITY)					
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			16,884	*		*		*	(C)*	5,202	*	20,758	*		*		*	
APPROPRIATIONS*				*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*			*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,202	*	5,202
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,202	*	5,202
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW79EXTRC	346 BROADWAY- EXTERIOR						DEVSCOPE	05/01 07/01
CONS	018 CONSTRUCTION			4,516	0	06/07		
CONS	020 CONSTRUCTION			674	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
	CONS 021 CONSTRUCTION	20,758	0	06/08			
856 PW79HVAC	346 BROADWAY- HVAC UPGRADE						
CONS	005 CONSTRUCTION	12	0	06/07			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/06 \$1,494,992.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,045,493.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,903,643.42 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(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) *	81 *		*	*	*	*	*	*	*	*	*	294 *	375
FORCST (C) *	81 *		*	*	*	*	*	*	*	*	*	294 *	375
ACTUAL (C) *		81 *	*	*	*	*	*	*	*	*	*		81
PLAN (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 PW80BRMS	Public Bathrooms 2 Lafayette St 2nd Floor						
CONS	001 CONSTRUCTION	95	0	06/07			
856 PW80ELEV1	2 LAFAYETTE ST.- ELEVATORS						
CONS	009 CONSTRUCTION	19	0	06/07			
856 PW80EXTR	2 LAFAYETTE ST.- EXTERIOR RECONSTRUCTION				DEVSCOPE	06/02	09/02
CONS	007 CONSTRUCTION	39	0	06/07			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	05/01	07/01
CONS	002 CONSTRUCTION	141	0	06/07			
CO#: G	CONS 002 CONSTRUCTION	81	0	07/06			

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$15,648,551.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,866,951.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$109,688,243.54 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	4,106	7,545	3,485	*	(C)*	12,044	8,920	3,485	*
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) *	176	*	*	1,710	*	*	*	*	*	*	*	10,158	12,044
FORCST (C) *	176	*	*	1,710	*	*	*	*	*	*	*	11,808	13,694
ACTUAL (C) *	*	172	*	*	*	*	*	*	*	*	*	*	172
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 PW193-20	1 CENTRE ST.- ELECTRICAL UPGRADE											
CONS GE 024	CONSTRUCTION	GENERAL				60	0	10/06	DEVSCOPE	06/01	08/01	
856 PW193-22	1 CENTRE ST.- FLR. 1N FOR DCAS/CITYSTORE											
CONS 010	CONSTRUCTION					52	0	06/07	DEVSCOPE	06/02	09/02	
856 PW193-24	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC											
CONS 006	CONSTRUCTION					57	0	06/07	DEVSCOPE	06/04	09/04	
856 PW193ALM	1 CENTRE ST FIRE ALARM											
DSGN 005	DESIGN					100	0	10/06				
CONS 006	CONSTRUCTION					3,518	0	06/07				
856 PW193BASE	1 Centre Street Basement Fresh Air Intake and Distribution											
DSGN 001	DESIGN					100	0	06/07				
CONS 002	CONSTRUCTION					1,000	0	06/07				
856 PW193BATH	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS											
CONS 016	CONSTRUCTION					1	0	06/07	DEVSCOPE	04/01	06/01	
CONS 017	CONSTRUCTION					341	0	06/07				
CO#: L CONS 017	CONSTRUCTION					56	0	07/06				
CO#: M CONS 017	CONSTRUCTION					65	0	07/06				
CONS 018	CONSTRUCTION					183	0	06/07				
CONS 020	CONSTRUCTION					472	0	06/07				
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS											
CONS 009	CONSTRUCTION					27	0	06/07	DEVSCOPE	04/01	06/01	
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	06/08				
IFDS 100	IFA DESIGN					200	0	06/07				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CENTBLRP CO#: 80 CONS CO#: 80 IFDS	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT 001 CONSTRUCTION 100 IFA DESIGN	5,178 200	0 0	12/06 12/06		
856 PW77CLERK CONS	80 CENTRE STREET CITY CLERK OFFICES 001 CONSTRUCTION	5,000	0	06/07		
856 PW7780FAC DSGN CONS	80 CENTRE ST.- EXTERIOR REHABILITATION 007 DESIGN 008 CONSTRUCTION	75 1,523	0 0	06/07 06/07	DEVSCOPE	05/01 07/01
856 PW7780RF CONS	80 CENTRE ST.- ROOF 001 CONSTRUCTION	2,000	0	06/07		

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

AVAILABLE BALANCE AS OF: 08/31/06 \$9,032,999.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITIES: \$435,065.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,241,336.25 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	525	*	*	*	(C)*	9,255	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	171	*	*	*	*	*	*	*	*	*	9,084	9,255
FORCST (C) *	*	171	*	*	*	*	*	*	*	*	*	9,084	9,255
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
856 PW266EXTR CO#: A CONS CONS	125 WORTH ST.- EXTERIOR 008 CONSTRUCTION 010 CONSTRUCTION	64 114	0 0	06/07 06/07	DEVSCOPE	06/03 04/04
856 PW266GEN CONS CO#: A CONS	125 WORTH ST.- EMER GEN - PRINTSHOP 003 CONSTRUCTION 003 CONSTRUCTION	8,906 171	0 0	06/07 08/06	DEVSCOPE	06/04 09/04

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

BUDGET LINE: PW-282		FMS #: 856 753	ADA COMPLIANCE, CITYWIDE																
AVAILABLE BALANCE AS OF: 08/31/06			\$9,598,664.18	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$701,666.61	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$10,214,293.49	(CITY)							\$.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			5,401	*		*		*	(C)*			*	15,000	*		*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*				*		*		*	(N)*			*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
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
856 PW282ADA		ADA PROGRAM-UNSPECIFIED						
	CONS	025 CONSTRUCTION	5,000	0	06/08			
	CONS	026 CONSTRUCTION	10,000	0	06/08			

BUDGET LINE: PW-291		FMS #: 856 764	BROOKLYN BOROUGH HALL																
AVAILABLE BALANCE AS OF: 08/31/06			\$8,335,445.13	(CITY)							\$100,000.00	(NON-CITY)							
CONTRACT LIABILITY:			\$455,024.76	(CITY)							\$.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)*			*	1,313	*		*		*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN*			*		*		*		*
	(N)*				*		*		*	(N)*			*	100	*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,313
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,313
ACTUAL	(C) *	5	*	*	*	*	*	*	*	*	*	*	*	5
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	100

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW291DOB		Renovation of Department of Buildings- Borough Hall						
	DSGN	001 DESIGN	100	0	06/07			
856 PW291FSE		209 Joralemon Front Steps and Entrance Refurbishment						
	CONS	001 CONSTRUCTION	390	0	06/07			
	CONS	002 CONSTRUCTION	0	100	06/07			

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 PW291ROOF	209 JORALEMON ST.- ROOF				DEVSCOPE	05/01 08/01
CO#: AA CONS	012 CONSTRUCTION	28	0	06/07		
CONS	014 CONSTRUCTION	345	0	06/07		
DSGN	016 DESIGN	150	0	06/07		
856 PW291STM	209 JORALEMON ST.- STEAM STATION				DEVSCOPE	06/03 09/03
CONS	004 CONSTRUCTION	239	0	06/07		
CONS	005 CONSTRUCTION	61	0	06/07		
CONS	009 CONSTRUCTION	6,744	0	06/08		

BUDGET LINE: PW-293	FMS #: 856 765	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/06		\$12,056,500.42	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,509,278.85	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$62,030,732.47	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	1,868 *	5,000 *	10,000 *	*	(C)*	1,500 *	5,000 *	10,000 *	*		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	*	*	*		

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

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

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

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$12,703,293.19 (CITY) \$0.12 (NON-CITY)																			
CONTRACT LIABILITY: \$2,120,867.67 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$49,681,731.04 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,784	*		*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	250	*	*	*	*	*	*	*	*	*	*	*	4,534	4,784
FORCST	(C) *	250	*	*	*	*	*	*	*	*	*	*	*	5,684	5,934
ACTUAL	(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 PW300BMS		CITYWIDE ETHERNET CONNECTION FOR BUILDING MANAGEMENT SYSTEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/07			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	07/06			
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	06/07			
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	2,266	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-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																			
AVAILABLE BALANCE AS OF: 08/31/06 \$2,499,845.62 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$160,193.04 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,634,644.34 (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	*	250	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	230	*	*	*	*	*	*	*	*	2,009	2,239
FORCST	(C) *	*	*	*	230	*	*	*	*	*	*	*	*	2,047	2,277
ACTUAL	(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 FISA4PPMS	EQFN	Pension Payroll Management System	148	0	06/07			
850 PW308DDC1	CTGY	PRINTERS, COPIERS and SCANNERS for Capital Bid Process	700	0	07/06			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG	250	0	10/07			
856 PW308CLIP	EQFN	DCAS/DMSS COMMODITY LINE ITEM PURCHASING SYSTEM - CLIPS	150	0	06/07			
856 PW308DAFL	EQFN	MANHATTAN DA MOBILE SHELVING UNITS	282	0	06/07			
856 PW308DBHV	EQFN	HVAC FOR DOB NETWORK UPGRADE-280 B'WAY & PARK PL	230	0	10/06			
856 PW308EPCS	EQFN	Emergency Public Communications System	803	0	06/07			
856 PW308STGE	CO#: C EQFN	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS	14	0	06/07			
856 PW308SU	EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT	233	0	06/07			
	EQFN	002 EQUIPMENT AND FURNITURE	165	0	06/07			
856 PW308VEH2	EQVH	DCAS Vehicle Purchases	214	0	06/07			
		001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: PW-309 FMS #: 856 788 14 READE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/06 \$663,014.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,909.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,308,856.12 (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	FY 07
PLAN (C) *	105	*	*	*	*	*	*	*	*	*	*	*	105
FORCST (C) *	105	*	*	*	*	*	*	*	*	*	*	*	105
ACTUAL (C) *	63	42	*	*	*	*	*	*	*	*	*	*	105
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$4,782,886.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,285,118.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,257,378.05 (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)*	3,975	1,000	10,000	*
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) *	441	*	*	90	*	*	61	*	*	*	*	3,383	3,975
FORCST (C) *	441	*	*	90	*	*	61	*	*	*	*	3,383	3,975
ACTUAL (C) *	442	21	*	*	*	*	*	*	*	*	*	*	463
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	06/07		
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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		774	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		50	0	06/07		
	CONS 002 CONSTRUCTION		765	0	06/07		
CO#: A	CONS 002 CONSTRUCTION		35	0	06/07		
856 PW310EXTR	31 CHAMBERS STREET, EXTERIOR RESTORATION						
	DSGN 001 DESIGN		1,000	0	06/08		
	CONS 002 CONSTRUCTION		10,000	0	06/09		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						
	DSGN 001 DESIGN		90	0	10/06		
	CONS 002 CONSTRUCTION		840	0	06/07		

BUDGET LINE: PW-311	FMS #: 856 786	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/06		\$28,343,955.28	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$12,062,121.16	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$40,122,087.84	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 07 * 11,764 *	FY 08 * 7,825 *	FY 09 * 4,358 *	FY 10 * 996 *				FY 07 * 6,991 *	FY 08 * 4,150 *	FY 09 * 3,600 *	FY 10 * *
APPROPRIATIONS*								COMMITMENT PLAN *			
(N)*								(N)*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	1,341 *	*	*	*	*	*	*	*	5,650 *	6,991
FORCST (C) *	*	*	*	1,341 *	*	*	*	*	*	*	*	5,650 *	6,991
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PW311-90G	ENGINEERING SERVICES AND SPECIAL INVESTIGATIONS CITYWIDE						
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	341	0	10/06		
	CTGY NV 007 CONTINGENCY	SPECIAL TECHNICAL INVESTI	5,000	0	06/07		
850 PW311AER1	AERIAL SURVEYS CITYWIDE						
	SVCS 001 SERVICES		100	0	06/08		
	SVCS 002 SERVICES		50	0	06/07		
	CTGY 004 CONTINGENCY		500	0	06/07		
	SVCS 005 SERVICES		100	0	06/08		
	SVCS 006 SERVICES		100	0	06/09		
	SVCS 007 SERVICES		100	0	06/08		
	SVCS 008 SERVICES		100	0	06/11		
	SVCS 009 SERVICES		100	0	06/12		

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 PW311GENV	Geotechnical and Environmental Surveys Citywide						
	SVCS 001 SERVICES		1,500	0	06/07		
	IFOT 002 IFA OTHER TECHNICAL SERVI		150	0	06/07		
	CTGY 003 CONTINGENCY		750	0	06/07		
850 PW311H002	ENVIRONMENTAL DRILLING AND ANALYSIS #2						
	CTGY 004 CONTINGENCY		750	0	06/07		
850 PW311H003	ENVIRONMENTAL DRILLING AND ANALYSIS #3						
	SVCS 001 SERVICES		750	0	06/07		
	CTGY 002 CONTINGENCY		75	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/08		
850 PW311PL07	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY		562	0	07/06		
	IFDS 003 IFA DESIGN		169	0	07/06		
850 PW311PL08	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY		365	0	07/07		
	IFDS 003 IFA DESIGN		110	0	07/07		
850 PW311PL09	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY		583	0	07/08		
	IFDS 003 IFA DESIGN		175	0	07/08		
850 PW311PL10	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY		381	0	07/09		
	IFDS 003 IFA DESIGN		115	0	07/09		
850 PW311PL11	BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002 CONTINGENCY		603	0	07/10		
	IFDS 003 IFA DESIGN		181	0	07/10		
850 PW311S02A	GEOTECHNICAL, SUBSURFACE BORINGS						
	SVCS 007 SERVICES		500	0	10/06		
	SVCS 008 SERVICES		500	0	10/06		
850 PW311S02B	MARINE, SUBSURFACE BORINGS						
	CTGY 002 CONTINGENCY		350	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 PW311S04A	DATABASE ACQUISITION						
	SVCS 002 SERVICES		100	0	06/08		
850 PW311S05A	MA, BX, SI SUBSURFACE BORINGS						
	SVCS 001 SERVICES		1,000	0	06/07		
	CTGY 005 CONTINGENCY		550	0	06/08		
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE						
	SVCS 009 SERVICES		500	0	06/07		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	SVCS 010 SERVICES		500	0	06/07		
	SVCS 011 SERVICES		500	0	06/08		
850 PW311S06B	BK, QU, SUBSURFACE BORINGS						
	SVCS 001 SERVICES		1,000	0	06/07		
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						
	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		
	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		

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
	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			
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			
856 PW311BORE	VARIOUS PUBLIC BUILDINGS- BORINGS & LAND SURVEYS							
	CONS 001 CONSTRUCTION		10	0	06/07			
	CONS 002 CONSTRUCTION		340	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-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/06 \$993,258.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,773,982.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,305,986.92 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	60			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE	06/03	09/03
CO#: A CONS	003 CONSTRUCTION	60	0	06/07			

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

AVAILABLE BALANCE AS OF: 08/31/06 \$3,306,388.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,483.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$93,114,279.99 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	1,276	200		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	60 *	*	*	*	*	*	*	*	*	*	*	*	1,216 *	1,276
FORCST (C) *	60 *	*	*	*	*	*	*	*	*	*	*	*	1,216 *	1,276
ACTUAL (C) *	60 *	21 *	*	*	*	*	*	*	*	*	*	*	*	81
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 PW317LAB	SIDEWALK BRIDGE AT PITKIN LAB						
SVCS	003 SERVICES	75	0	06/07			
SVCS	004 SERVICES	75	0	06/07			
SVCS	005 SERVICES	75	0	06/07			
856 PW317FIRE	1 CENTRE STREET-FIRESTOPPING						
CONS	001 CONSTRUCTION	200	0	06/08			

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

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$3,016,108.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,246,650.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,069,223.29 (CITY) \$.00 (NON-CITY)

	* FY 07	* FY 08	* FY 09	* FY 10	* (C)*	* FY 07	* FY 08	* FY 09	* FY 10
ADOPTED (C)*					(C)*	1,745		34	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,745 *	1,745
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,779 *	1,779
ACTUAL (C) *	4-	*	*	*	*	*	*	*	*	*	*	*	*	4-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW322EXTR	Exterior Rehab at 345 Adams								
	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			
	CONS 013 CONSTRUCTION			28	0	06/07			
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT						DEVSCOPE	06/03	09/03
CO#: A	CONS 002 CONSTRUCTION			34	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: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																			
AVAILABLE BALANCE AS OF: 08/31/06			\$4,539,684.24 (CITY)						\$.00 (NON-CITY)										
CONTRACT LIABILITY:			\$2,039,721.73 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$50,609,659.03 (CITY)						\$.00 (NON-CITY)										
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*						967		750		(C)*		3,511		1,500		750		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 *	*	*	*	*	*	*	*	*	971 *	3,511
FORCST (C) *		*	1,941 *	*	599 *	*	*	*	*	*	*	*	*	2,471 *	5,011
ACTUAL (C) *		*	1,940 *	*	*	*	*	*	*	*	*	*	*	*	1,940
PLAN (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		COMPUTERIZED EQUIPMENT FOR EXAM CTR 2 LAFAYETTE ST 17FL						
	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			
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 LOCAL AREA NETWORKS	750	0	06/09			
	EQFN LM 006	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,500	0	08/09			
	EQFN LM 007	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	750	0	08/10			
	EQFN LM 008	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,500	0	06/11			
	EQFN LM 009	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	750	0	06/12			
	EQFN LM 010	EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,500	0	06/08			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	165	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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/06 \$5,880,393.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$606,817.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,753,453.74 (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)*	2,951	6,895	8,000	8,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	97	*	*	*	*	*	*	*	2,854	2,951
FORCST (C) *	*	*	*	97	*	*	*	*	*	*	*	2,854	2,951
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/07		
856 PW325CP CONS	210 JORALEMON ST- 12TH FLOOR CITY PLANNING RELOCATION 003 CONSTRUCTION	1,300	0	06/08		
856 PW325DOF CONS	210 JORALEMON ST.- DOF OFFICES 003 CONSTRUCTION	367	0	06/07		
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	06/08		DEVSCOPE 06/02 09/02
	CONS 003 CONSTRUCTION	4,571	0	06/08		
	CONS 004 CONSTRUCTION	8,000	0	06/09		
	CONS 005 CONSTRUCTION	8,000	0	06/10		
856 PW325STA DSGN	210 JORALEMON STREET STABILIZATION 001 DESIGN	190	0	06/07		
	CONS 002 CONSTRUCTION	1,500	0	06/07		
	DSGN 003 DESIGN	395	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
856 C75HUDS60	60 HUDSON ST.- DOC OFFICES					
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	08/06		
IFDS	005 IFA DESIGN	10	0	08/06		
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 JJ1BWAY	DJJ Office Space Lease Renewal 365 Broadway					
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	008 CONSTRUCTION	1,394	0	06/08		
CONS	009 CONSTRUCTION	2,500	0	06/09		
CONS	010 CONSTRUCTION	2,500	0	06/10		
856 PW291DOB	Renovation of Department of Buildings- Borough Hall					
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	06/07		
856 PW326BDPP	Dept. of Buildings 11 Park Place					
CONS	001 CONSTRUCTION	550	0	06/07		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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		
856 PW326BX7	Bronx Community Board #7 Leased Space							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	06/07		
	IFDS 101	IFA DESIGN		20	0	08/06		
856 PW326CAPS	59 MAIDEN LANE							
	EQFN 003	EQUIPMENT AND FURNITURE		234	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	06/07		
	IFSP 100	IFA CONSTRUCTION SUPERVIS		6	0	06/07		
856 PW326CBM0	MANHATTAN CB10 OFFICES							
	IFDS 004	IFA DESIGN		5	0	08/06		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		8	0	08/06		
856 PW326CBM3	MANHATTAN CB3 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	179	0	06/07		
	EQFN 002	EQUIPMENT AND FURNITURE		63	0	06/07		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	06/07		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		26	0	08/06		
	IFDS 005	IFA DESIGN		5	0	08/06		
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES							
	CONS 001	CONSTRUCTION		211	0	06/07		DEVSCOPE 06/05 09/05
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/07		
	IFDS 101	IFA DESIGN		10	0	08/06		
856 PW326CBM7	MANHATTAN CB7 OFFICES							
	CONS LS 003	CONSTRUCTION	CONST/RECONST OF LEASED S	144	0	06/07		
	IFSP 200	IFA CONSTRUCTION SUPERVIS		100	0	08/06		
	IFDS 201	IFA DESIGN		30	0	08/06		
856 PW326CBX5	BRONX CB5 OFFICES							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	107	0	06/07		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8	0	06/07		
	IFSP 100	IFA CONSTRUCTION SUPERVIS		14	0	08/06		
	IFDS 101	IFA DESIGN		5	0	08/06		
856 PW326CB12	MANHATTAN CB12 OFFICES							
	CONS 001	CONSTRUCTION		100	0	06/07		DEVSCOPE 09/06 09/06
	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		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 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			
856 PW326CB4	BRONX CB4 OFFICES						
	CONS LS 001 CONSTRUCTION	40	0	06/07			
	EQFN FF 002 EQUIPMENT AND 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	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE	5,500	0	06/08			
	CONS 003 CONSTRUCTION	1,540	0	06/08			
	IFDS 004 IFA DESIGN	20	0	08/06			
856 PW326DCP	Relocation of the Department of City Planning from 22 Reade						
	CONS 001 CONSTRUCTION	10,000	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE	5,000	0	06/08			
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						
	CONS LS 001 CONSTRUCTION	2,275	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE	875	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	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	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/07			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	60	0	06/07			
	IFDS 004 IFA DESIGN	20	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	68	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
856 PW326DOI	DOI RECORDS WAREHOUSE					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	0	08/06		
	IFDS 003 IFA DESIGN	5	0	08/06		
856 PW326DOM	FAMILY JUSTICE CENTER -NEW FACILITY					
	CONS 001 CONSTRUCTION	500	0	06/07		
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 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	363	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					
	CONS LS 001 CONSTRUCTION	50	0	06/07		
	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	06/07		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	14	0	08/06		
	EQFN 003 EQUIPMENT AND FURNITURE	9	0	06/07		
	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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW326LEG	119 WASH AV ALBANY MAYOR'S OFFICE FOR LEGISLATIVE AFFAIRS							
	EQFN 005 EQUIPMENT AND FURNITURE		61	0	06/07			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		8	0	08/06			
	IFDS 101 IFA DESIGN		5	0	08/06			
856 PW326MDNL	59 MAIDEN LANE- E311						DEVSCOPE 06/03	09/03
	EQFN 005 EQUIPMENT AND FURNITURE		85	0	06/07			
	IFDS 006 IFA DESIGN		5	0	08/06			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	08/06			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		10	0	06/07			
856 PW326MHLT	Department of Health/Mental Hygene 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							
	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		455	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			

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 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		
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 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	4,861	0	06/08		
	IFSP 002	IFA CONSTRUCTION SUPERVIS		30	0	08/06		
CO#: FE	EQFN 003	EQUIPMENT AND FURNITURE		50	0	06/08		
CO#: DC	EQFN 004	EQUIPMENT AND FURNITURE		12	0	06/08		
	IFDS 005	IFA DESIGN		30	0	08/06		
856 PW326WSB	MOVE FROM 150 WILLIAMS STREET, BASEMENT, OCA							
	CONS 001	CONSTRUCTION		310	0	06/07		
	EQFN 002	EQUIPMENT AND FURNITURE		25	0	06/07		
CO#: CQ	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5	0	06/07		
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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 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			
	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	06/07			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE		67	0	06/07			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		33	0	06/07			
	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							
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S		50	0	06/07			
	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			

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

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

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/06		\$30,216,817.76 (CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$6,393,560.50 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$53,325,170.94 (CITY)					\$.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)*	3,943	*	3,700	*	11,976	*	4,235	*
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) *		*	278	*	*	500	*	*	*	*	*	*	3,165	*	3,943
FORCST (C) *		*	278	*	*	500	*	*	*	*	*	*	3,165	*	3,943
ACTUAL (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 PW335AS17 SVCS	AIR SAMPLING CONTRACT 17 001 SERVICES	500	0	06/07			
850 PW335AS18 SVCS CTGY IFOT	AIR SAMPLING CONTRACT 18 001 SERVICES 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	500 50 50	0 0 0	06/08 06/08 06/08			
850 PW335AS19 SVCS CTGY IFOT	AIR SAMPLING CONTRACT 19 001 SERVICES 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	500 50 50	0 0 0	06/10 06/11 02/11			
850 PW335A22 CONS CTGY IFOT	ASBESTOS ABATEMENT CONTRACT #22 001 CONSTRUCTION 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	1,000 100 100	0 0 0	06/08 06/07 06/07			
850 PW335A23 CONS CTGY IFOT	ASBESTOS ABATEMENT CONTRACT #23 001 CONSTRUCTION 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	1,000 100 100	0 0 0	06/10 06/09 06/09			
850 PW335A24 CONS CTGY IFOT	ASBESTOS ABATEMENT CONTRACT #24 001 CONSTRUCTION 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	1,000 100 100	0 0 0	06/12 06/11 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 PW335BS09	BULK SAMPLING CONTRACT 9							
	CTGY 002 CONTINGENCY		1,000	0	01/07			
850 PW335BS10	BULK SAMPLING CONTRACT 10							
	SVCS 001 SERVICES		350	0	10/07			
	SVCS 004 SERVICES		125	0	10/09			
850 PW335BS11	BULK SAMPLING CONTRACT 11							
	SVCS 001 SERVICES		250	0	06/10			
	SVCS 004 SERVICES		125	0	06/11			
850 PW335BS12	BULK SAMPLING CONTRACT 12							
	SVCS 001 SERVICES		250	0	06/12			
	CTGY 002 CONTINGENCY		35	0	06/07			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/07			
850 PW335BS13	BULK SAMPLING CONTRACT 13							
	SVCS 001 SERVICES		350	0	06/13			
	CTGY 002 CONTINGENCY		35	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/09			
850 PW335EPS6	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT 6							
	CONS AS 004 CONSTRUCTION ASBESTOS REMOVAL		500	0	10/06			
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11							
	SVCS 002 SERVICES		500	0	06/07			
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12							
	SVCS 002 SERVICES		500	0	06/07			
	CTGY 003 CONTINGENCY		500	0	06/07			
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13							
	SVCS 001 SERVICES		1,000	0	06/08			
	SVCS 002 SERVICES		500	0	06/10			
	CTGY 003 CONTINGENCY		1,500	0	06/07			
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14							
	SVCS 001 SERVICES		1,000	0	06/09			
	SVCS 002 SERVICES		500	0	06/11			
	CTGY 003 CONTINGENCY		1,500	0	06/07			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15							
	SVCS 002 SERVICES		500	0	06/09			
	CTGY 003 CONTINGENCY		150	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16							
	SVCS 001 SERVICES		1,000	0	06/10			
	SVCS 002 SERVICES		500	0	06/12			
	CTGY 003 CONTINGENCY		150	0	06/09			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/09			

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 PW335LEAD	LEAD ABATEMENT PROGRAM							
	CONS 006 CONSTRUCTION		960	0	01/09			
	CONS 007 CONSTRUCTION		2,500	0	06/09			
	CONS 008 CONSTRUCTION		1,890	0	01/09			
	CONS 009 CONSTRUCTION		3,000	0	06/09			
	CTGY 010 CONTINGENCY		10,000	0	06/07			
	CONS 011 CONSTRUCTION		855	0	06/09			
	CONS 012 CONSTRUCTION		1,161	0	06/09			
850 PW335LS96	ASBESTOS OUT YEARS							
	CONS AS 006 CONSTRUCTION	ASBESTOS REMOVAL	195	0	06/07			
850 PW335PL07	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		924	0	07/06			
	IFDS 003 IFA DESIGN		278	0	07/06			
850 PW335PL08	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		286	0	07/07			
	IFDS 003 IFA DESIGN		86	0	07/07			
850 PW335PL09	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		613	0	07/08			
	IFDS 003 IFA DESIGN		184	0	07/08			
850 PW335PL10	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		1,001	0	07/09			
	IFDS 003 IFA DESIGN		301	0	07/09			
850 PW335PL11	Environmental Health & Safety Services							
	CTGY 002 CONTINGENCY		282	0	07/10			
	IFDS 003 IFA DESIGN		85	0	07/10			
850 PW335SS03	SITE SAFETY #3							
	SVCS 001 SERVICES		1,000	0	06/07			
850 PW335SS04	SITE SAFETY #4							
	SVCS 001 SERVICES		750	0	06/08			
	CTGY 002 CONTINGENCY		75	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/08			
850 PW335SS05	SITE SAFETY #5							
	SVCS 001 SERVICES		750	0	06/10			
	CTGY 002 CONTINGENCY		75	0	06/10			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/10			
850 PW335SS06	SITE SAFETY #6							
	SVCS 001 SERVICES		750	0	06/12			
	CTGY 002 CONTINGENCY		75	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI		75	0	06/12			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION							
	CONS 002 CONSTRUCTION		470	0	06/07			
CO#: A	CONS 002 CONSTRUCTION		278	0	08/06			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 003 CONSTRUCTION	100	0	06/08		
CONS 004 CONSTRUCTION	110	0	07/08		
CONS 005 CONSTRUCTION	110	0	07/09		
CONS 006 CONSTRUCTION	110	0	07/10		
CONS 007 CONSTRUCTION	110	0	07/11		
CONS 008 CONSTRUCTION	110	0	07/12		
CONS 009 CONSTRUCTION	110	0	07/13		
CONS 010 CONSTRUCTION	110	0	07/14		

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

AVAILABLE BALANCE AS OF: 08/31/06 \$84,184,268.97 (CITY) \$70,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$7,397,520.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$23,482,658.03 (CITY) \$0.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	15,000				60,781	950		
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 60,781	* 60,781
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 60,781	* 60,781
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
856 PW340CALL					
EQFN 001 EQUIPMENT AND FURNITURE	950	0	06/07		
856 PW340ELEC					
EQFN 001 EQUIPMENT AND FURNITURE	50,000	0	06/07		
856 PW340EQP					
EQFN 001 EQUIPMENT AND FURNITURE	463	0	06/07		
856 PW340MANH					DEVSCOPE 06/04 09/04
CONS LS 001 CONSTRUCTION	6,168	0	06/07		
EQFN FF 002 EQUIPMENT AND FURNITURE	750	0	06/08		
EQFN CQ 003 EQUIPMENT AND FURNITURE	200	0	06/08		
856 PW340MAO					
CONS 001 CONSTRUCTION	1,500	0	06/07		
EQFN 002 EQUIPMENT AND FURNITURE	620	0	06/07		
IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	08/06		
856 PW340QNS1					
CONS 001 CONSTRUCTION	300	0	06/07		
EQFN FF 002 EQUIPMENT AND FURNITURE	150	0	06/07		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	30	0	06/07			
856 PW340STOR	board of elections storage and server upgrade								
EQFN	001 EQUIPMENT AND FURNITURE			600	0	06/07			

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

AVAILABLE BALANCE AS OF: 08/31/06 \$23,413,122.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,930,191.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$302,796,987.08 (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	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) *		*	*	*	*	*	*	*	*	*	*	*	* 22,021	* 22,021
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	* 26,357	* 26,357
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW348-43	FUEL TANK REPLACEMENT						DSGNCOMP	08/05	12/06
CO#: BL CONS	001 CONSTRUCTION			21	0	06/07			
CONS	003 CONSTRUCTION			1,664	0	06/07			
CONS	004 CONSTRUCTION			2,000	0	06/08			
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	DSGN	01/06	01/06

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: 08/31/06			\$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: 08/31/06			\$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) *	*	*	*	*	*	*	*	*	*	*	*	*	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
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: 08/31/06			\$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)*	84	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*		*		*		*
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	84	*	84
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	84	0	06/07			

BUDGET LINE: RE-X024		FMS #: 856 X02	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, THE BRONX																
AVAILABLE BALANCE AS OF: 08/31/06			\$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: 08/31/06			\$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													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	342 *	342
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	342 *	342
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	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: 08/31/06			\$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													
		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
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-25		FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY									
AVAILABLE BALANCE AS OF: 08/31/06		\$10,642,983.02	(CITY)								\$9,955.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,116,844.52	(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)*	9,223	3,261	4,592	5,323			
APPROPRIATIONS*												
(N)*					(N)*							

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	295-*	*	*	*	*	*	*	*	*	*	*	9,518 *	9,223
FORCST (C) *	*	795-*	*	*	*	*	*	*	*	*	*	*	10,012 *	9,217
ACTUAL (C) *	*	295-*	*	*	*	*	*	*	*	*	*	*	*	295-
PLAN (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	CONS	Courts & Sports at Pier 36 002 CONSTRUCTION	2,750	0	06/07	DSGN	07/99	07/99
856 BREARLY	DSGN	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION 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	CONS	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 005 CONSTRUCTION	3,261	0	06/08			
	CONS	007 CONSTRUCTION	5,237	0	06/07			
	CONS	008 CONSTRUCTION	150	0	06/09			
	CONS	010 CONSTRUCTION	5,323	0	06/10			
	CONS	011 CONSTRUCTION	5,457	0	06/11			
	CONS	014 CONSTRUCTION	5,615	0	01/12			
	CONS	015 CONSTRUCTION	5,789	0	01/13			
	CONS	016 CONSTRUCTION	4,442	0	07/08			
	CONS	018 CONSTRUCTION	5,957	0	01/14			
	CONS	019 CONSTRUCTION	6,130	0	01/15			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	500	0	08/06			
856 PT195HRBR	CONS	BULKHEAD STABILIZATION-52ND & 53RD STS. 002 CONSTRUCTION	172-	0	08/06	DEVSCOPE	06/04	09/04
	CONS	004 CONSTRUCTION	172	0	06/07			
	CONS	005 CONSTRUCTION	500	0	06/07			
856 RE-APPR04	IFSP	REAL ESTATE APPRAISALS CITYWIDE 100 IFA CONSTRUCTION SUPERVIS	31	0	08/06			
856 RE25BCDR	IFSP	Sewall repair at Beach Channel Drive at Beach 116th Street 003 IFA CONSTRUCTION SUPERVIS	1	0	08/06			
856 RE25RKP	CONS	ROCKAWAY PARK WATERFRONT 003 CONSTRUCTION	123-	0	08/06	DEVSCOPE	06/03	09/03
	CONS	004 CONSTRUCTION	123	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
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			

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

BUDGET LINE: S-R002		FMS #: 827 R02	ACQUISITION OF EQUIPMENT, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 08/31/06			\$127,842.61	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$235,156.98	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,190,933.41	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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: 08/31/06			\$22,879,997.90	(CITY)									\$.22	(NON-CITY)					
CONTRACT LIABILITY:			\$3,749,067.77	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$531,225,491.65	(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)*	309-	*	*	*	*	*	*	*	*	*
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 *	*	*	*	502-*	*	*	*	*	*	309-
FORCST	(C) *	*	93 *	100 *	*	*	*	502-*	*	*	*	*	*	309-
ACTUAL	(C) *	*	61 *	*	*	*	*	*	*	*	*	*	*	61
PLAN	(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	IFDS	EXPORT FACILITY FOR S I WASTE 110 IFA DESIGN	28	0	01/07	SUBCOMP	11/04	11/06

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

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

BUDGET LINE: S-129		FMS #: 827 902		COLLECTION TRUCKS AND EQUIPMENT					
AVAILABLE BALANCE AS OF: 08/31/06		\$185,987,678.71		(CITY)		\$29,211,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$57,168,808.21		(CITY)		\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,735,154,148.80		(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)*	185,138	104,975	119,160	116,692
APPROPRIATIONS*					COMMITMENT PLAN*				
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*179,027	*	*	*	*	* 6,111	* 185,138
FORCST (C) *		*	*	*	*	*	*	*179,027	*	*	*	*	* 6,111	* 185,138
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S129A14	SWMP - CITY WIDE						
EQFN	001 EQUIPMENT AND FURNITURE		51,390	0	01/07		
827 S1292006	FY06 EQUIPMENT						
EQVH	007 EQUIPMENT - VEHICLES		225	0	01/07		
EQVH	013 EQUIPMENT - VEHICLES		105	0	01/08		
EQVH	016 EQUIPMENT - VEHICLES		110	0	01/08		
EQFN	021 EQUIPMENT AND FURNITURE		70	0	01/07		
EQVH	022 EQUIPMENT - VEHICLES		48	0	01/07		
EQVH	023 EQUIPMENT - VEHICLES		132	0	01/07		
EQFN	029 EQUIPMENT AND FURNITURE		40	0	01/07		
EQFN	030 EQUIPMENT AND FURNITURE		95	0	01/07		
EQVH	036 EQUIPMENT - VEHICLES		400	0	01/07		
827 S1292007	FY07 EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES		80,000	0	01/07		
EQVH	002 EQUIPMENT - VEHICLES		4,793	0	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	MILESTONE END
	EQVH	003 EQUIPMENT - VEHICLES	14,730	0	01/07			
	EQVH	004 EQUIPMENT - VEHICLES	2,725	0	01/07			
	EQVH	005 EQUIPMENT - VEHICLES	840	0	01/07			
	EQVH	006 EQUIPMENT - VEHICLES	6,975	0	01/07			
	EQVH	007 EQUIPMENT - VEHICLES	400	0	01/07			
	EQVH	008 EQUIPMENT - VEHICLES	4,620	0	01/07			
	EQVH	009 EQUIPMENT - VEHICLES	320	0	01/07			
	EQVH	011 EQUIPMENT - VEHICLES	635	0	01/07			
	EQVH	012 EQUIPMENT - VEHICLES	1,060	0	01/07			
	EQVH	013 EQUIPMENT - VEHICLES	327	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	465	0	01/07			
	EQVH	030 EQUIPMENT - VEHICLES	225	0	01/07			
	EQVH	031 EQUIPMENT - VEHICLES	163	0	01/07			
	EQFN	032 EQUIPMENT AND FURNITURE	100	0	01/07			
	EQFN	033 EQUIPMENT AND FURNITURE	750	0	01/07			
	EQFN	034 EQUIPMENT AND FURNITURE	72	0	01/07			
	EQFN	035 EQUIPMENT AND FURNITURE	42	0	01/07			
	EQFN	036 EQUIPMENT AND FURNITURE	72	0	01/07			
	EQFN	037 EQUIPMENT AND FURNITURE	88	0	01/07			
	EQVH	038 EQUIPMENT - VEHICLES	106	0	01/07			
	EQFN	039 EQUIPMENT AND FURNITURE	310	0	01/07			
	EQVH	040 EQUIPMENT - VEHICLES	250	0	01/07			
	EQVH	041 EQUIPMENT - VEHICLES	60	0	01/07			
	EQVH	042 EQUIPMENT - VEHICLES	164	0	01/07			
	EQVH	043 EQUIPMENT - VEHICLES	3,025	0	01/07			
827	S1292008	FY08 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	52,307	0	01/08			
	EQVH	002 EQUIPMENT - VEHICLES	5,025	0	01/08			
	EQVH	003 EQUIPMENT - VEHICLES	14,730	0	01/08			
	EQVH	004 EQUIPMENT - VEHICLES	2,352	0	01/08			
	EQVH	005 EQUIPMENT - VEHICLES	2,128	0	01/08			
	EQVH	006 EQUIPMENT - VEHICLES	6,975	0	01/08			
	EQVH	007 EQUIPMENT - VEHICLES	1,692	0	01/08			
	EQVH	008 EQUIPMENT - VEHICLES	4,840	0	01/08			
	EQVH	009 EQUIPMENT - VEHICLES	3,343	0	01/08			
	EQVH	010 EQUIPMENT - VEHICLES	302	0	01/08			
	EQVH	011 EQUIPMENT - VEHICLES	697	0	01/08			
	EQVH	012 EQUIPMENT - VEHICLES	635	0	01/08			
	EQVH	013 EQUIPMENT - VEHICLES	100	0	01/08			
	EQVH	014 EQUIPMENT - VEHICLES	1,038	0	01/08			
	EQVH	015 EQUIPMENT - VEHICLES	327	0	01/08			
	EQVH	016 EQUIPMENT - VEHICLES	484	0	01/08			
	EQVH	017 EQUIPMENT - VEHICLES	350	0	01/08			
	EQVH	018 EQUIPMENT - VEHICLES	500	0	01/08			
	EQVH	019 EQUIPMENT - VEHICLES	1,273	0	01/08			
	EQVH	020 EQUIPMENT - VEHICLES	616	0	01/08			

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
	EQVH	021 EQUIPMENT - VEHICLES	673	0	01/08			
	EQFN	022 EQUIPMENT AND FURNITURE	507	0	01/08			
	EQVH	023 EQUIPMENT - VEHICLES	325	0	01/08			
	EQVH	024 EQUIPMENT - VEHICLES	203	0	01/08			
	EQVH	025 EQUIPMENT - VEHICLES	371	0	01/08			
	EQVH	026 EQUIPMENT - VEHICLES	206	0	01/08			
	EQVH	027 EQUIPMENT - VEHICLES	225	0	01/08			
	EQVH	028 EQUIPMENT - VEHICLES	139	0	01/08			
	EQVH	029 EQUIPMENT - VEHICLES	252	0	01/08			
	EQFN	030 EQUIPMENT AND FURNITURE	1,056	0	01/08			
	EQFN	031 EQUIPMENT AND FURNITURE	74	0	01/08			
	EQFN	032 EQUIPMENT AND FURNITURE	45	0	01/08			
	EQVH	033 EQUIPMENT - VEHICLES	900	0	01/08			
	EQVH	034 EQUIPMENT - VEHICLES	70	0	01/08			
827	S1292009	FY09 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	67,832	0	01/09			
	EQVH	002 EQUIPMENT - VEHICLES	5,175	0	01/09			
	EQVH	003 EQUIPMENT - VEHICLES	14,730	0	01/09			
	EQVH	004 EQUIPMENT - VEHICLES	1,582	0	01/09			
	EQVH	005 EQUIPMENT - VEHICLES	1,557	0	01/09			
	EQVH	006 EQUIPMENT - VEHICLES	6,975	0	01/09			
	EQVH	007 EQUIPMENT - VEHICLES	1,743	0	01/09			
	EQVH	008 EQUIPMENT - VEHICLES	3,288	0	01/09			
	EQVH	009 EQUIPMENT - VEHICLES	3,443	0	01/09			
	EQVH	010 EQUIPMENT - VEHICLES	311	0	01/09			
	EQVH	011 EQUIPMENT - VEHICLES	718	0	01/09			
	EQVH	012 EQUIPMENT - VEHICLES	635	0	01/09			
	EQVH	013 EQUIPMENT - VEHICLES	300	0	01/09			
	EQVH	014 EQUIPMENT - VEHICLES	817	0	01/09			
	EQVH	015 EQUIPMENT - VEHICLES	327	0	01/09			
	EQVH	016 EQUIPMENT - VEHICLES	498	0	01/09			
	EQVH	017 EQUIPMENT - VEHICLES	230	0	01/09			
	EQVH	018 EQUIPMENT - VEHICLES	106	0	01/09			
	EQVH	019 EQUIPMENT - VEHICLES	1,311	0	01/09			
	EQVH	020 EQUIPMENT - VEHICLES	779	0	01/09			
	EQVH	021 EQUIPMENT - VEHICLES	693	0	01/09			
	EQFN	022 EQUIPMENT AND FURNITURE	522	0	01/09			
	EQFN	023 EQUIPMENT AND FURNITURE	3,083	0	01/09			
	EQFN	024 EQUIPMENT AND FURNITURE	89	0	01/09			
	EQVH	025 EQUIPMENT - VEHICLES	160	0	01/09			
	EQVH	026 EQUIPMENT - VEHICLES	191	0	01/09			
	EQVH	027 EQUIPMENT - VEHICLES	206	0	01/09			
	EQVH	028 EQUIPMENT - VEHICLES	169	0	01/09			
	EQVH	029 EQUIPMENT - VEHICLES	50	0	01/09			
	EQVH	030 EQUIPMENT - VEHICLES	261	0	01/09			
	EQFN	031 EQUIPMENT AND FURNITURE	500	0	01/09			
	EQFN	032 EQUIPMENT AND FURNITURE	182	0	01/09			
	EQFN	033 EQUIPMENT AND FURNITURE	65	0	01/09			
	EQFN	034 EQUIPMENT AND FURNITURE	75	0	01/09			
	EQFN	035 EQUIPMENT AND FURNITURE	275	0	01/09			
	EQVH	036 EQUIPMENT - VEHICLES	282	0	01/09			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
827 S129201					
CTGY					
COLLECTION TRUCKS					
018 CONTINGENCY	10,000	0	01/07		
827 S1292010					
FY10 EQUIPMENT					
EQVH 001 EQUIPMENT - VEHICLES	67,832	0	01/10		
EQVH 002 EQUIPMENT - VEHICLES	5,331	0	01/10		
EQVH 003 EQUIPMENT - VEHICLES	14,730	0	01/10		
EQVH 004 EQUIPMENT - VEHICLES	1,629	0	01/10		
EQVH 005 EQUIPMENT - VEHICLES	1,603	0	01/10		
EQVH 006 EQUIPMENT - VEHICLES	6,975	0	01/10		
EQVH 007 EQUIPMENT - VEHICLES	1,975	0	01/10		
EQVH 008 EQUIPMENT - VEHICLES	3,387	0	01/10		
EQVH 009 EQUIPMENT - VEHICLES	3,546	0	01/10		
EQVH 010 EQUIPMENT - VEHICLES	320	0	01/10		
EQVH 011 EQUIPMENT - VEHICLES	493	0	01/10		
EQVH 012 EQUIPMENT - VEHICLES	762	0	01/10		
EQVH 013 EQUIPMENT - VEHICLES	817	0	01/10		
EQVH 014 EQUIPMENT - VEHICLES	327	0	01/10		
EQVH 015 EQUIPMENT - VEHICLES	512	0	01/10		
EQVH 016 EQUIPMENT - VEHICLES	1,148	0	01/10		
EQVH 017 EQUIPMENT - VEHICLES	802	0	01/10		
EQVH 018 EQUIPMENT - VEHICLES	713	0	01/10		
EQVH 019 EQUIPMENT - VEHICLES	63	0	01/10		
EQVH 020 EQUIPMENT - VEHICLES	200	0	01/10		
EQVH 021 EQUIPMENT - VEHICLES	500	0	01/10		
EQVH 023 EQUIPMENT - VEHICLES	75	0	01/10		
EQVH 024 EQUIPMENT - VEHICLES	203	0	01/10		
EQVH 025 EQUIPMENT - VEHICLES	557	0	01/10		
EQVH 026 EQUIPMENT - VEHICLES	206	0	01/10		
EQVH 027 EQUIPMENT - VEHICLES	284	0	01/10		
EQVH 028 EQUIPMENT - VEHICLES	76	0	01/10		
EQVH 029 EQUIPMENT - VEHICLES	174	0	01/10		
EQVH 030 EQUIPMENT - VEHICLES	147	0	01/10		
EQVH 031 EQUIPMENT - VEHICLES	269	0	01/10		
EQVH 032 EQUIPMENT - VEHICLES	187	0	01/10		
EQVH 033 EQUIPMENT - VEHICLES	150	0	01/10		
EQVH 034 EQUIPMENT - VEHICLES	102	0	01/10		
EQVH 035 EQUIPMENT - VEHICLES	97	0	01/10		
EQVH 036 EQUIPMENT - VEHICLES	500	0	01/10		
827 S129452					
EQVH					
FORKLIFT LARGE					
011 EQUIPMENT - VEHICLES	150	0	01/07		
827 S129463					
EQVH					
FORKLIFT 25,000 LBS					
004 EQUIPMENT - VEHICLES	178	0	01/07		
827 S136-366B					
EQFN					
COMPOSTING EQUIPMENT PURCHASE					
001 EQUIPMENT AND FURNITURE	6,111	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-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/06 \$45,449,704.35 (CITY) \$0.16 (NON-CITY)
 CONTRACT LIABILITY: \$19,701,591.32 (CITY) \$0.07- (NON-CITY)
 ITD EXPENDITURES: \$320,361,033.91 (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)*	22,529	1,000	160	942
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	93	3,371	6,989	2,161	382	400	9,433						500	22,529
FORCST (C) *	339	3,580	7,217	2,159	382	318	9,433						500	23,292
ACTUAL (C) *	6	340												334
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		
	IFDS 119 IFA DESIGN					52	0	01/07		
	SVCS 121 SERVICES					8	0	09/06		
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT									
	CONS 178 CONSTRUCTION					263	0	08/06		
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 048 CONSTRUCTION					800	0	01/10		
	CONS 096 CONSTRUCTION					1,700	0	08/06		
827 S136-264A	MANHATTAN 12 ROOF								BIDAWARD	12/05 03/07
	CONS 001 CONSTRUCTION					778	0	09/06		
827 S136-332	MISC REHAB GAR & FACILITIES									
	CONS 014 CONSTRUCTION					100	0	07/06		
	CONS 016 CONSTRUCTION					364	0	08/06		
	CONS 070 CONSTRUCTION					21	0	08/06		
	CONS 363 CONSTRUCTION					7	0	09/06		
	CONS 390 CONSTRUCTION					509	0	08/06		
	CONS 508 CONSTRUCTION					94	0	10/06		
	CONS 510 CONSTRUCTION					3	0	11/06		
	CONS 511 CONSTRUCTION					8	0	11/06		
	CONS 512 CONSTRUCTION					3	0	11/06		
	CONS 513 CONSTRUCTION					5	0	11/06		
	CONS 514 CONSTRUCTION					33	0	11/06		
	CONS 517 CONSTRUCTION					52	0	10/06		
	CONS 520 CONSTRUCTION					68	0	12/06		
	CONS 522 CONSTRUCTION					96	0	10/06		
	CONS 528 CONSTRUCTION					20	0	10/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 531 CONSTRUCTION		80	0	11/06			
	IFDS 536 IFA DESIGN		624	0	01/07			
	IFSP 537 IFA CONSTRUCTION SUPERVIS		489	0	01/07			
	CONS 542 CONSTRUCTION		3	0	09/06			
	CONS 543 CONSTRUCTION		7	0	09/06			
	CONS 546 CONSTRUCTION		18	0	08/06			
	CONS 550 CONSTRUCTION		4	0	07/06			
	CONS 551 CONSTRUCTION		4-	0	07/06			
	CONS 552 CONSTRUCTION		214-	0	07/06			
	CONS 553 CONSTRUCTION		12-	0	07/06			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS						BIDAWARD 12/03	10/06
	SVCS 002 SERVICES		2,000	0	09/06			
	SVCS 008 SERVICES		1,000	0	04/08			
	IFDS 010 IFA DESIGN		177	0	01/07			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		92	0	01/07			
827 S136-332C	DEMOLITION OF SMOKE STACKS							
	CONS 002 CONSTRUCTION		7	0	09/06			
	CONS 003 CONSTRUCTION		200	0	11/06			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09							
	CONS 003 CONSTRUCTION		500	0	06/07			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15							
	CONS 015 CONSTRUCTION		142	0	06/10			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME						BIDAWARD 06/06	11/06
	CONS 001 CONSTRUCTION		71	0	07/06			
827 S136-332J	Cioffe Shop Energy Efficiency Upgrade - Encore Program							
	CONS 001 CONSTRUCTION		433	0	01/07			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)						BIDAWARD 03/06	11/06
	CONS 001 CONSTRUCTION		80	0	09/06			
827 S136-332X	Johnson Avenue Rehab						BIDAWARD 12/05	11/06
	CONS 002 CONSTRUCTION		78	0	08/06			
	CONS 003 CONSTRUCTION		90	0	09/06			
827 S136-332Z	Brooklyn 7/10 parking lot						BIDAWARD 03/06	10/06
	CONS 001 CONSTRUCTION		59	0	08/06			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
	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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 073 IFA CONSTRUCTION SUPERVIS		915	0	01/07			
	CONS 074 CONSTRUCTION		452	0	10/06			
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT							
	CONS 001 CONSTRUCTION		1,447	0	10/06			
827 S136-374A	Boiler Renovation Betts Boiler #1							
	CONS 002 CONSTRUCTION		332-	0	12/06			
	IFDS 003 IFA DESIGN		104	0	12/06			
	CTGY 004 CONTINGENCY		332	0	12/06			
827 S136-374B	Boiler Replacement						DEVSCOPE 07/04	08/04
	CONS 001 CONSTRUCTION		1,797	0	09/06			
	IFDS 002 IFA DESIGN		203	0	09/06			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
	CONS 018 CONSTRUCTION		325	0	08/06			
	CONS 020 CONSTRUCTION		760	0	08/06			
	IFDS 040 IFA DESIGN		113	0	01/07			
	IFSP 041 IFA CONSTRUCTION SUPERVIS		86	0	01/07			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE							
	CONS 018 CONSTRUCTION		160	0	01/09			
827 S136-385A	CRS WINDOWS						BIDAWARD 04/06	10/06
	CONS 001 CONSTRUCTION		120	0	08/06			
827 S136-389	PERMIT ACQUISITION, CITYWIDE							
	IFDS 031 IFA DESIGN		124	0	08/06			
827 S136-397	FIRE ALARMS CITYWIDE							
	CONS 005 CONSTRUCTION		1,000	0	01/07			
	IFDS 006 IFA DESIGN		110	0	01/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		71	0	01/07			
827 S136-397A	Fire Alarm at Beaver Street						CON25%	09/06 03/07
	CONS 001 CONSTRUCTION		148	0	07/06			

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

BUDGET LINE: S-157	FMS #: 827 909	IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS											
AVAILABLE BALANCE AS OF: 08/31/06		\$451,127.79	(CITY)									\$3.04	(NON-CITY)
CONTRACT LIABILITY:		\$363,405.66	(CITY)									\$0.11-	(NON-CITY)
ITD EXPENDITURES:		\$117,231,517.10	(CITY)									\$17,135,138.04	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S157-271	GREENPOINT INC APC						
CONS	026 CONSTRUCTION		313-	0	01/07		

BUDGET LINE: S-172	FMS #: 827 910	SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.											
AVAILABLE BALANCE AS OF: 08/31/06		\$5,000,000.44	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$8,145,767.56	(CITY)									\$0.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *				* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*				53,300	*			(C)*	2,000	*	*	*	56,300
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) *	*	*	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
827 S172-392	S.I. GARAGE & BORO SHOP						DEVSCOPE 07/06 06/07
DSGN	002 DESIGN		2,000	0	09/06		
CONS	003 CONSTRUCTION		53,800	0	01/10		
CONS	004 CONSTRUCTION		2,000	0	01/10		
CONS	005 CONSTRUCTION		500	0	01/10		

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: 08/31/06 \$7,716,266.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,536,244.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,333,529.01 (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								CON50%	01/06 11/06
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: 08/31/06 \$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)*	2,550	45,650	*	*
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) *	*	*	*	*	*	*	*	*	*	2,550	*	*	2,550
FORCST (C) *	*	*	*	*	*	*	*	*	*	2,550	*	*	2,550
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE								DEVSCOPE	05/06 12/07
SVCS	003 SERVICES					2,300	0	04/07		
DSGN	004 DESIGN					2,300	0	04/08		
CONS	005 CONSTRUCTION					43,000	0	01/08		
CONS	006 CONSTRUCTION					350	0	01/08		
IFDS	007 IFA DESIGN					392	0	01/07		
SVCS	011 SERVICES					250	0	04/07		

FY 2007 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
827 S186-224	BROOKLYN 3 GARAGE				PD	07/05 01/07
	CTGY 001 CONTINGENCY	30,000	0	12/06		
	SVCS NV 002 SERVICES	2,000	0	08/06		
	SVCS NV 003 SERVICES	300	0	08/06		
	CONS EN 004 CONSTRUCTION	45,000	0	05/07		
	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 DISTRICT GARAGE 1, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/06		\$9,701,307.67 (CITY)		\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$6,054,384.21 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$78,581,787.66 (CITY)		\$0.00 (NON-CITY)											
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *						
ADOPTED (C)*	*	*	*	*	(C)*	3,782	*	*	*	*	*	*	*	*	
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	*	1,540	*	*	515	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,782				
FORCST (C) *	*	1,373	*	354	*	1,121	*	*	515	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,363				
ACTUAL (C) *	*	90	*	1,291	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,201				
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 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		
	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	1,149	0	09/06		
	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		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
DSGN	131 DESIGN		426	0			09/06	
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	
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		350	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: S-193		FMS #: 827 928	SITES FOR SANITATION GARAGES, CITY-WIDE									
AVAILABLE BALANCE AS OF: 08/31/06		\$59,339,650.59	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$272,380.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$45,370,433.41	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	*	*	*	*	(C)*	9,203	*	*	*	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	6,788	*	484	*	1,931	*	9,203
FORCST (C) *	*	*	*	*	*	*	6,788	*	484	*	1,931	*	9,203
ACTUAL (C) *	12	*	*	*	*	*	*	*	*	*	*	*	12
PLAN (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 S193-001E		SITES FOR DOS						
		SITE 001 SITE	484	0	03/07			
		SITE 005 SITE	1,651	0	04/07			
		SITE 039 SITE	280	0	04/07			
		SITE 046 SITE	6,788	0	01/07			

BUDGET LINE: S-195		FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE									
AVAILABLE BALANCE AS OF: 08/31/06		\$20,751,215.57	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,871,961.76	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,808,413.41	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	*	*	*	*	(C)*	17,675	*	*	*	*	*	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	161	5,333	6,099	82	50	200	*	5,400	*	*	350	*	17,675
FORCST (C) *	161	5,333	6,099	82	400	200	*	5,400	*	*	350	*	18,025
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
827 S195-PARK		Tree Replacement related to Salt Storage Shed Construction						
	CONS	001 CONSTRUCTION	350	0	05/07			
827 S195-227L		CONST SALT SHEDS, CITYWIDE						DEVSCOPE 07/05 09/05
	CONS	004 CONSTRUCTION	1,400	0	02/07			
	CONS	024 CONSTRUCTION	29-	0	08/06			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 067 CONSTRUCTION	221-	0	08/06		
CONS 080 CONSTRUCTION	4,000	0	08/06		
CONS 086 CONSTRUCTION	15-	0	08/06		
CONS 095 CONSTRUCTION	77	0	08/06		
CONS 120 CONSTRUCTION	4,000	0	02/07		
CONS 136 CONSTRUCTION	521	0	08/06		
IFDS 137 IFA DESIGN	1,327	0	01/07		
IFSP 138 IFA CONSTRUCTION SUPERVIS	824	0	01/07		
827 S195-227N 125TH STREET SALT SHED				BIDAWARD	07/05 12/06
CONS 001 CONSTRUCTION	4,941	0	09/06		
CONS 002 CONSTRUCTION	218	0	09/06		
CONS 003 CONSTRUCTION	50	0	11/06		
827 S195-227P PIKE STREET SALT SHED				CON50%	05/06 12/06
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		
827 S195-227Q Queens 13 Salt Shed					
CONS 002 CONSTRUCTION	940	0	09/06		
827 S195-227T Recons of Salt Storage Facility @ Tompkins Ave				PD	07/06 07/07
CONS 001 CONSTRUCTION	1,000	0	08/06		

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

AVAILABLE BALANCE AS OF: 08/31/06 \$25,711,309.42 (CITY) \$30,051,662.94 (NON-CITY)

CONTRACT LIABILITY: \$3,752,003.32 (CITY) \$2,204,400.92 (NON-CITY)

ITD EXPENDITURES: \$306,909,010.72 (CITY) \$39,400,794.51 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 7,368	10,500	7,000	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	7,368	*	*	*	*	*	*	7,368
FORCST (C) *	*	*	*	*	*	*	7,368	*	*	*	*	*	*	7,368
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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
827 S197-381	LANDFILL DEVELOPMENT							
	CONS 011 CONSTRUCTION		10,500	0	01/08			
	CNSP 015 CONSTRUCTION SUPERVISION		2,500	0	01/07			
	CONS 016 CONSTRUCTION		4,500	0	01/07			
	CONS 021 CONSTRUCTION		7,000	0	01/09			
	DSGN 027 DESIGN		3,500	0	01/07			
	IFDS 028 IFA DESIGN		76	0	01/07			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		100	0	01/07			

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

AVAILABLE BALANCE AS OF: 08/31/06 \$499,918.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$118,852.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,426,749.17 (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			

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

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$5,299,999.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,005,206.31 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,300	*	*	*	*	*	*	*	(C)*	4,300	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007														
		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		

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$448,900,282.14 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$20,069,610.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$265,178,951.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	32,116	*	340,013	*	*	*	*	*	
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN	(C) *	*	*	350	*	*	*	29,699	*	*	67	*	2,000	*	32,116	
FORCST	(C) *	*	*	350	*	*	*	29,699	*	*	67	*	2,000	*	32,116	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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		

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
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	01/08			
	CNSP 019 CONSTRUCTION SUPERVISION		150	0	01/07			
	IFDS 020 IFA DESIGN		52	0	01/07			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		100	0	01/07			
	IFDS 022 IFA DESIGN		52	0	01/07			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		25	0	01/07			
827 S216-331A	MARINE BORER PROTECTION							
	CONS 068 CONSTRUCTION		2,340-	0	01/07			
827 S216-399	S.W. BKLYN EXPORT FACILITY							
	CONS 008 CONSTRUCTION		82,500	0	01/08			
	CNSP 009 CONSTRUCTION SUPERVISION		4,950	0	01/07			
	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			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST							
	CONS 001 CONSTRUCTION		79,000	0	01/08			
	CNSP 002 CONSTRUCTION SUPERVISION		4,740	0	01/07			
	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			
	CNSP 002 CONSTRUCTION SUPERVISION		4,950	0	01/07			
	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			
	CNSP 002 CONSTRUCTION SUPERVISION		5,360	0	01/07			
	IFDS 029 IFA DESIGN		1,324	0	01/07			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		583	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-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/06 \$14,004,483.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,342.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*			10,466	*	6,731	*	135,919	*	(C)*		5,323	*	24,000	*	6,731	*	135,919	*
APPROPRIATIONS*					*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*				*		*		*	(N)*			*		*		*		*

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

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																			
AVAILABLE BALANCE AS OF: 08/31/06 \$46,671,621.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$667,141.84 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,945,967.68 (CITY) \$.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	*		*	2,000	*	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) *	*	974	*	*	*	*	46,746	*	33-	*	*	*	47,687
FORCST	(C) *	*	1,026	*	*	*	*	46,697	*	33-	*	*	*	47,690
ACTUAL	(C) *	*	152	*	*	*	*	*	*	*	*	*	*	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
827 S222-396		AGENCY LAN/INTRANET						
	EQFN	047 EQUIPMENT AND FURNITURE	83	0	01/07			
	EQFN	083 EQUIPMENT AND FURNITURE	33-	0	03/07			

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
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		

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/06 \$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 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C) *		25,854				1,700	26,800		
APPROPRIATIONS* (N) *									
					COMMITMENT PLAN (N) *				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,700	*	*	*	*	*	*	*	*	*	*	*	*	1,700
FORCST (C) *	1,700	*	*	*	*	*	*	*	*	*	*	*	*	1,700
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 END
827 S234-367	S.I. 1 GARAGE				DEVSCOPE	07/06 06/07
	DSGN 002 DESIGN	1,700	0	07/06		
	CONS 003 CONSTRUCTION	24,900	0	10/07		
	SVCS 004 SERVICES	1,600	0	10/07		
	SVCS 005 SERVICES	300	0	10/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	76	0	01/07		
	IFDS 009 IFA DESIGN	278	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-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 08/31/06 \$27,738,903.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,065,031.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,944,163.28 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		142,808			(C)*	6,618	165,450		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	121	160	5,862			75	400							6,618
FORCST (C) *	121	114	5,892			75	400							6,602
ACTUAL (C) *		1-												1-
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST									
	SVCS NV 006 SERVICES				SPECIAL TECHNICAL INVESTI	4,000	0	01/08		
	SVCS NV 007 SERVICES				SPECIAL TECHNICAL INVESTI	400	0	01/07		
	CONS 008 CONSTRUCTION					5,772	0	09/06		
	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	01/08		
	CONS 054 CONSTRUCTION					2	0	08/06		
	CONS 075 CONSTRUCTION					75	0	12/06		
	CONS 079 CONSTRUCTION					90	0	09/06		
	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		

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

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

AVAILABLE BALANCE AS OF: 08/31/06 \$17,640,181.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,994,363.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,679,353.10 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)* 2,337			
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) *	36 *	74 *	2,985 *			758-*							2,337
FORCST (C) *	36 *	68 *	2,985 *			758-*							2,331
ACTUAL (C) *	*	263 *	*	*	*	*	*	*	*	*	*	*	263
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST					
CONS	043 CONSTRUCTION	2	0	07/06		
CONS	044 CONSTRUCTION	2,985	0	09/06		
CONS	045 CONSTRUCTION	49	0	07/06		
CONS	046 CONSTRUCTION	21-	0	07/06		
CONS	047 CONSTRUCTION	6	0	07/06		
CONS	048 CONSTRUCTION	10	0	07/06		
CONS	081 CONSTRUCTION	11	0	07/06		
CONS	082 CONSTRUCTION	14-	0	07/06		
CONS	083 CONSTRUCTION	7-	0	07/06		
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		

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

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$35,919,000.00 (CITY) \$4,000,000.00 (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)*	24,000	*		*		*		*	
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	4,000	*	600	*		*		*	(N)*	4,000	*		600	*		*		*

FY 2007															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	24,000 *	24,000
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	24,000 *	24,000
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	24,000	0	06/07			
	IFDS	005 IFA DESIGN	361	0	01/07			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	140	0	01/07			
801 S246-405A		SBMT Recylcing Plant						
	CONS	001 CONSTRUCTION	0	3,400	06/07			
	CONS	002 CONSTRUCTION	0	600	06/07			
	CONS	003 CONSTRUCTION	0	600	06/08			

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
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
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			

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

BUDGET LINE: S-248		FMS #: 827 981		RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS															
AVAILABLE BALANCE AS OF: 08/31/06		\$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)*	3,100	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,100 *	3,100
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,100 *	3,100
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 S248-407		QUEENS 9 -- 132-05 ATLANTIC AVENUE						
		CONS LS 001 CONSTRUCTION	3,100	0	06/07			
		IFSP 100 IFA CONSTRUCTION SUPERVIS	310	0	06/07			

BUDGET LINE: S-249		FMS #: 827 982		RECONSTRUCTION OF LEASED FACILITY AT 177-83 E. 123 ST, MN															
AVAILABLE BALANCE AS OF: 08/31/06		\$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)*	565	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	565 *	565
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	565 *	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
856 S249-408		MANHATTAN LOT CLEANING - 177-83 E 123RD STREET						
		CONS 001 CONSTRUCTION	565	0	06/07			
		IFSP 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)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 08/31/06		\$1,153,054,083.10	(CITY)		\$63,262,682.51	(NON-CITY)			
CONTRACT LIABILITY:		\$244,526,158.84	(CITY)		\$2,204,400.50	(NON-CITY)			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*		88,351		296,055		127,891		307,411	
APPROPRIATIONS*									
	(N)*	4,000	*	600	*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		3,035	17,977	25,913	2,243	189	125	283,196	5,400	518	4,781	47,350	36,276	426,753
FORCST (C) *		3,269	18,186	25,764	2,241	539	43	283,147	5,400	518	4,781	47,350	36,276	427,428
ACTUAL (C) *		84	2,266											2,182
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *													4,000	4,000
FORCST (N) *													4,000	4,000
ACTUAL (N) *													*	*

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: 08/31/06 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LATIMER	CONS	Latimer Avenue - Water main work 001 CONSTRUCTION	350	0	06/07			

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 08/31/06			\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BP04Q-001		INSTALLATION OF CATCH BASINS IN ST. ALBANS CONS SE 001 CONSTRUCTION	250	0	06/07			

BUDGET LINE: SE-R001		FMS #: 826 R01	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.																
AVAILABLE BALANCE AS OF: 08/31/06			\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 106 SITE	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: 08/31/06		\$13,337,001.79	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,730,267.14	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$14,506,675.20	(CITY)								\$0.00	(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)*	13,620	44,436	48,500	48,500			
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	5,000	*	*	*	*	*	*	*	*	8,620	13,620
FORCST (C) *	*	*	5,000	*	*	*	*	*	*	*	*	8,620	13,620
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA2	BNYDC	Infrastructure for FY04 and Out Years						
	CONS GE 010	CONSTRUCTION GENERAL	182	0	06/07	DSGN	01/05	01/05
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	95,000	0	06/11			
	CONS 009	CONSTRUCTION	73,641	0	06/12			
	CONS 010	CONSTRUCTION	90,000	0	06/13			
	CONS 011	CONSTRUCTION	105,000	0	06/14			
	CONS 012	CONSTRUCTION	105,000	0	06/15			
826 SE-DRAIN	IFDA	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	34,500	0	06/08			
	CONS 007	CONSTRUCTION	38,500	0	06/09			
	CONS 009	CONSTRUCTION	38,500	0	06/10			
	CONS 013	CONSTRUCTION	38,500	0	06/11			
	CONS 015	CONSTRUCTION	38,500	0	06/12			
	CONS 017	CONSTRUCTION	38,500	0	06/13			
	CONS 019	CONSTRUCTION	38,500	0	06/14			
	CONS 021	CONSTRUCTION	38,500	0	06/15			
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			
	CO#: A1 CONS	SS 014 CONSTRUCTION	688	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 DEPXTRASE CO#: A	CHANGE ORDERS AND OVERRUNS - SEWER CONS SE 002 CONSTRUCTION	5,000	0	09/06			

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 08/31/06	\$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)*	*	1,700	1,700
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

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

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

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

BUDGET LINE: SE-2K		FMS #: 826 302		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/06		\$34,352,792.65		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$29,117,362.16		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$249,173,973.04		(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)*	17,733	*	4,626	*	10,585	*	8,008	*	
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 *	*	7,529 *	*	*	*	*	*	14,032 *	17,733
FORCST	(C) *	26 *	171-*	3,739-*	56 *	*	7,529 *	*	*	*	*	*	13,125 *	16,826
ACTUAL	(C) *	*	612 *	*	*	*	*	*	*	*	*	*	*	612
PLAN	(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#: A	Agency Proposed Projects						
	CTGY	999 CONTINGENCY	4,000	0	06/07			
826 SE-EMRNGY	CO#: A	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CTGY	999 CONTINGENCY	7,000	0	06/07			
826 SEK002343	CONS	REHABILITATION OF WOLCOTT STREET OUTFALL						
		001 CONSTRUCTION	89	0	06/09			
826 SEK002356	CONS	WM & SWR WK IN WASHINGTON ST						
	DSGN	001 CONSTRUCTION	804	0	06/07			
	CNSP	003 DESIGN	39	0	06/07			
		005 CONSTRUCTION SUPERVISION	64	0	06/07			
826 SE6661402	CONS	RECON OF CEMENT PIPE COMB SEWERS & APPURT IN CB- 14 AREA						
		001 CONSTRUCTION	20	0	06/07			
846 P-201245E	CO#: 02	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M						
	CONS	GE 101 CONSTRUCTION	11	0	06/07			
850 DDCTREEK	CNSP	ARBORICULTURAL SERVICES - BROOKLYN						
	SU	002 CONSTRUCTION SUPERVISION	1	0	06/07			
850 HWK732C	CONS	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						
	SE	019 CONSTRUCTION	725	0	06/07	DEVSCOPE	05/02	08/02
850 SE-LC-09	CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE						
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	30	0	07/06			
850 SE-LC-10	CONS	EMERGENCY LINING CONTRACT, CITYWIDE						
	IFDS	SE 003 CONSTRUCTION	450	0	06/07	DEVSCOPE	01/06	03/06
	IFSP	FD 603 IFA DESIGN	20	0	07/06			
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	20	0	07/06			
		IN-HOUSE SUPERVISION OF C						

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 SEC20004I CO#: B	CONSTRUCTION SE 003 CONSTRUCTION SANITARY SEWERS	190	0	08/06			
850 SEC20004J CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	07/06			
850 SEC20004K CO#: A	CONSTRUCTION SE 003 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,225 111 111	0 0 0	06/07 07/06 07/06			DEVSCOPE 01/06 04/06
850 SEK-SURV3 CO#: A	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 CO#: A	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 CO#: A	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 CO#: A	COMBINED SEWERS AT SHAFT 23B DSGN TD 014 DESIGN TOTAL DESIGN	57	0	12/06			
850 SEK002318 CO#: A CO#: B CO#: C CO#: D CO#: E	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CONS CM 002 CONSTRUCTION CONS CM 005 CONSTRUCTION CONS CM 005 CONSTRUCTION CONS CM 005 CONSTRUCTION CONS CM 005 CONSTRUCTION COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS	1,144- 247 124 23 56	0 0 0 0 0	08/06 08/06 08/06 08/06 10/06			
850 SEK002321 CO#: A	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II CONS CM 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION COMBINED SEWERS CONSULTANT SUPERVISION OF	1,403 141	0 0	07/09 06/08			
850 SEK002325 CO#: A	HALSEY ST - BEDFORD AV AND TOMPKINS AV CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	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
850 SEK002327 CO#: B	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV CONS CM 005 CONSTRUCTION	69	0	08/06			
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY CONS CM 003 CONSTRUCTION	161	0	06/07	DEVSCOPE	02/05	05/05
850 SEK002337	CATCH BASIN #12 CONS SE 003 CONSTRUCTION	678	0	12/06	DEVSCOPE	06/05	08/05
850 SEK002338 CO#: B	Brooklyn trench restoration contract no.9 CONS SE 001 CONSTRUCTION	48	0	08/06			
850 SEK002339	Sewer work in Fulton St. (w/ HWK973) IFDS FD 003 IFA DESIGN IFSP SU 005 IFA CONSTRUCTION SUPERVIS CONS SE 010 CONSTRUCTION	125 125 34	0 0 0	07/06 07/06 09/06			
850 SEK002342	SANITARY SEWERS IN IFT HAMILTON PKWY - 86 ST AND SHORE RD CONS SE 003 CONSTRUCTION CONS SE 006 CONSTRUCTION	2,694 13	0 0	12/06 12/06			
850 SEK002345 CO#: A CO#: A	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B CONS SE 005 CONSTRUCTION CONS SE 009 CONSTRUCTION CONS SE 015 CONSTRUCTION CONS SE 017 CONSTRUCTION	3,809- 276- 3,810 277	0 0 0 0	09/06 09/06 12/06 12/06			
850 SEK002346	BROOKLYN TRENCH RESTORATION #10 CONS CM 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,855 386 195 195	0 0 0 0	06/07 06/07 07/06 07/06	DEVSCOPE	07/05	09/05
850 SEK002347	BROOKLYN TRENCH RESTORATION #11 CONS CM 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,855 385 193 193	0 0 0 0	06/09 06/09 07/08 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 CNSP 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	2,367 473 237 237	0 0 0 0	06/09 06/09 07/07 07/07			
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	2,500 250	0 0	06/08 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 END
801 RANDWTPIN CONS	Randall's Island - Infrastructure 003 CONSTRUCTION	540	0	06/07		
801 SEN002134 CONS	Pier 35 Sewer Improvements CM 003 CONSTRUCTION	100	0	06/09	DSGN	07/99 07/99
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	001 CONSTRUCTION	9,973	0	06/09		
CNSP	005 CONSTRUCTION SUPERVISION	1,937	0	06/09		
CONS	006 CONSTRUCTION	7,116	0	06/11		
CNSP	010 CONSTRUCTION SUPERVISION	1,555	0	06/11		
CONS	011 CONSTRUCTION	11,403	0	06/13		
CNSP	014 CONSTRUCTION SUPERVISION	1,415	0	06/13		
CONS	015 CONSTRUCTION	2,719	0	06/15		
CNSP	018 CONSTRUCTION SUPERVISION	581	0	06/15		
IFDS	600 IFA DESIGN	1,200	0	03/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	03/08		
826 IN-CITYSE CO#: B CTGY	Agency Proposed Projects 999 CONTINGENCY	2,000	0	06/07		
826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	4,000	0	06/07		
826 SEN002162 CONS	Sewer work in John St betw B'way & William St 001 CONSTRUCTION	81	0	06/07		
850 DDCTREEM CNSP	ARBORICULTURAL SERVICES - MANHATTAN SU 002 CONSTRUCTION SUPERVISION	1	0	06/07		
850 HMMWTCA6C CONS	RECONSTRUCTION OF LIBERTY STREET, ETC 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		
CNSP	SU 006 CONSTRUCTION SUPERVISION	200	0	06/08		
IFDS	FD 603 IFA DESIGN	200	0	07/07		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	200	0	07/07		
850 SE-LC-09 CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 604 IFA CONSTRUCTION SUPERVIS	110	0	07/06		
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE					
CONS	SE 004 CONSTRUCTION	1,500	0	06/07		DEVSCOPE 01/06 03/06
IFDS	FD 604 IFA DESIGN	80	0	07/06		
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	80	0	07/06		
850 SEC20004I CO#: B CONS	CITYWIDE RECONSTRUCTION SE 004 CONSTRUCTION	190	0	08/06		
850 SEC20004J CO#: A IFSP	CITYWIDE RECONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	200	0	07/06		
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	07/06		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06	04/06
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		2,225	0	06/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		111	0	07/06			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		111	0	07/06			
850 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		100	0	06/07			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL		108	0	10/06			
850 SEN-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			
850 SEN002144	COMBINED SEWERS IN FREDERICK DOUGLAS CIRCLE & MANHATTAN AV								
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	10/06			
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			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		148	0	06/07			
	CONS CM 007 CONSTRUCTION	COMBINED SEWERS		24	0	06/07			
850 SEN002152	COMBINE SEWERS IN WORTH ST								
	CONS 001 CONSTRUCTION			118	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/09			

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 160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety 019 CONSTRUCTION	721	0	06/07	DSGN	04/03 04/08
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	4,500	0	06/07		
826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	8,000	0	06/07		
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 SANITARY SEWERS	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 SEQ002667 CONS	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl 001 CONSTRUCTION	1,064	0	06/08		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 001 CONSTRUCTION	3,035	0	06/09		
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 CONSULTANT SUPERVISION OF	1	0	06/07		
850 SE-LC-09 CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	07/06		
850 SE-LC-10 CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 005 CONSTRUCTION SANITARY SEWERS	450	0	06/07		
	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 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 003 CONSTRUCTION	1,282	0	06/08		
	DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	59	0	08/06		
850 SEC20004I CO#: B CONS	CITYWIDE RECONSTRUCTION SE 005 CONSTRUCTION SANITARY SEWERS	190	0	08/06		
850 SEC20004J CO#: A IFSP	CITYWIDE RECONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	07/06		

DEVSCOPE 01/06 03/06

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE 01/06	04/06
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,855	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	500	0	06/07			
850 SEQ-SURV6	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 004 SERVICES		500	0	06/07			
850 SEQ-SURV7	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 001 SERVICES		1,000	0	06/07			
	CTGY 002 CONTINGENCY		500	0	06/07			
	SVCS 004 SERVICES		500	0	06/08			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY		67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 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			
	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 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			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 SEQ002562					DEVSCOPE 07/02 09/02
SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					
CONS SE 007 CONSTRUCTION	1,424	0	06/07		
CNSP SU 010 CONSTRUCTION SUPERVISION	142	0	06/07		
SANITARY SEWERS					
CONSULTANT SUPERVISION OF					
850 SEQ002566					
TRENCH RESTORATION #5 (COMMUNITY BOARD 1 TO 11)					
CO#: C CONS SE 003 CONSTRUCTION	43	0	09/06		
SANITARY SEWERS					
850 SEQ002568					
COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					
CONS CM 005 CONSTRUCTION	935	0	06/08		
COMBINED SEWERS					
850 SEQ002574					
SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD					
CNSP SU 015 CONSTRUCTION SUPERVISION	116	0	09/06		
CONSULTANT SUPERVISION OF					
850 SEQ002578					
COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					
CO#: J CONS CM 005 CONSTRUCTION	1,124	0	08/06		
COMBINED SEWERS					
CO#: M CONS CM 005 CONSTRUCTION	195	0	08/06		
COMBINED SEWERS					
CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION	166	0	08/06		
CONSULTANT SUPERVISION OF					
CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION	86	0	08/06		
CONSULTANT SUPERVISION OF					
850 SEQ002583					
SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
CONS SE 005 CONSTRUCTION	270	0	06/09		
SANITARY SEWERS					
850 SEQ002585					
COMBINED SEWERS IN 72 ST - 41 AV AND WOODSIDE AV					
CO#: A CONS CM 006 CONSTRUCTION	70	0	08/06		
COMBINED SEWERS					
850 SEQ002587					
COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					
IFDS FD 001 IFA DESIGN	120	0	07/10		
FINAL DESIGN					
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	07/10		
IN-HOUSE SUPERVISION OF C					
CONS CM 005 CONSTRUCTION	1,198	0	06/11		
COMBINED SEWERS					
CNSP SU 007 CONSTRUCTION SUPERVISION	120	0	06/11		
CONSULTANT SUPERVISION OF					
850 SEQ002592					
SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST					
CNSP SU 004 CONSTRUCTION SUPERVISION	410	0	07/06		
CONSULTANT SUPERVISION OF					
850 SEQ002595					
COMBINED SEWERS IN DRY HARBOR RD - 82 PL & 83 ST					
CO#: A CONS CM 005 CONSTRUCTION	22	0	08/06		
COMBINED SEWERS					
850 SEQ002600					
COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV					
CO#: A CONS CM 005 CONSTRUCTION	25	0	09/06		
COMBINED SEWERS					
850 SEQ002601					
SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV					
CONS SE 003 CONSTRUCTION	69	0	06/08		
SANITARY SEWERS					
850 SEQ002603					DEVSCOPE 02/03 05/03
SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA					
CONS SE 003 CONSTRUCTION	300	0	12/06		
SANITARY SEWERS					
850 SEQ002604					
SANITARY SEWERS IN 153 ST AREA					
CO#: A CONS SE 003 CONSTRUCTION	13	0	07/06		
SANITARY SEWERS					
850 SEQ002605					
SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV					
CO#: B DSGN TD 009 DESIGN	80	0	08/06		
TOTAL DESIGN					

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 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					
	CONS SE 005 CONSTRUCTION	1,214	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	120	0	06/08		
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC					
	CONS SE 001 CONSTRUCTION	567	0	07/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	57	0	06/07		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV					DEVSCOPE 12/05 02/06
	CONS CM 003 CONSTRUCTION	5,791	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	579	0	06/07		
	IFDS FD 601 IFA DESIGN	482	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	482	0	07/06		
850 SEQ002622	TRENCH RESTORATION #8					
CO#: A	CONS SE 003 CONSTRUCTION	240	0	07/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION	346	0	12/06		
850 SEQ002623	TRENCH RESTORATION #9					
	CONS SE 006 CONSTRUCTION	69	0	08/06		
850 SEQ002624	TRENCH RESTORATION #10					
CO#: A	CONS SE 003 CONSTRUCTION	442	0	08/06		
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY					
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	60	0	07/06		
	CONS SE 005 CONSTRUCTION	606	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	60	0	06/07		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE					
	IFDS FD 001 IFA DESIGN	58	0	07/10		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/10		
	CONS CM 005 CONSTRUCTION	580	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	58	0	06/11		
850 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS					DEVSCOPE 06/04 09/04
	CONS CM 001 CONSTRUCTION	691	0	08/06		
	CONS CM 003 CONSTRUCTION	37	0	08/06		
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE					
	CONS SE 001 CONSTRUCTION	488	0	06/08		
	IFDS FD 601 IFA DESIGN	50	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/07		
850 SEQ002666	QUEENS TRENCH RESTORATION #11					
	CONS CM 001 CONSTRUCTION	2,500	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	386	0	06/08		
	IFDS FD 601 IFA DESIGN	193	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	193	0	07/06		
850 SEQ0201B2	RECON OF VIT CLAY PIPE SEWERS					
CO#: B	CONS SE 001 CONSTRUCTION	21	0	08/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ0201B3 CO#: A IFSP	RECON OF VIT CLAY PIPE SEWERS SU 601 IFA CONSTRUCTION SUPERVIS	420	0	07/06		
850 SEQ0201B4 CONS	RECON OF VIT CLAY PIPE SEWERS 001 CONSTRUCTION	4,500	0	06/07	DEVSCOPE	07/05 09/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	450	0	06/07		
	IFDS FD 601 IFA DESIGN	225	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	07/06		
850 SEQ200442 CO#: A CONS	STORM SEWERS IN 190 ST - 48 AV AND 50 AV CM 014 CONSTRUCTION	17	0	09/06		
850 SEQ200472 IFSP	STORM SEWERS IN BEDELL ST - MEYER AVE AND LINDEN BLVD SU 003 IFA CONSTRUCTION SUPERVIS	66	0	07/06		

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/06											\$38,226,389.51	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:											\$26,898,941.51	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:											\$235,845,365.55	(CITY)	\$.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)*	24,626	*	5,522	*		*	23,529	*
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) *		933 *	6,108 *	3 *	*	*	840 *	*	*	*	*	*	16,742 *	24,626
FORCST (C) *		933 *	6,108 *	3 *	*	*	840 *	*	*	*	*	*	16,742 *	24,626
ACTUAL (C) *		*	5,640 *	*	*	*	*	*	*	*	*	*	*	5,640
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE CO#: D CTGY	Agency Proposed Projects 999 CONTINGENCY	3,000	0	06/07		
826 SE-EMRNGY CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	6,000	0	06/07		
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		

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-LC-09 CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/06		
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 01/06	03/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	150	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	10	0	07/06		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/06		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						
	CONS 001 CONSTRUCTION		5,380	0	06/10		
	CNSP 004 CONSTRUCTION SUPERVISION		1,781	0	06/10		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	6,972	0	06/10		
	CNSP 005 CONSTRUCTION SUPERVISION		1,152	0	06/10		
850 SEC20004I CO#: B	CITYWIDE RECONSTRUCTION CONS SE 001 CONSTRUCTION	SANITARY SEWERS	190	0	08/06		
850 SEC20004J CO#: A	CITYWIDE RECONSTRUCTION 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	1,855	0	06/07		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	93	0	07/06		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	07/06		
850 SELCDDC03 CO#: A	LINING CONTRACT - CITYWIDE 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	200	0	06/07		
850 SER-SURV6	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS MP 001 SERVICES	MAPPING AND TOPOGRAPHICAL	1,000	0	06/07		
	CTGY 002 CONTINGENCY		1,000	0	06/07		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 003 CONTINGENCY		67	0	06/09		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/09		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 003 CONTINGENCY		67	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SER00201P CO#: A	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 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	3,000	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06		

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 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)					
	CONS SE 005 CONSTRUCTION	711	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	06/10		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					DEVSCOPE 06/05 08/05
	CONS SE 002 CONSTRUCTION	622	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	62	0	06/07		
	IFDS FD 602 IFA DESIGN	28	0	07/06		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	28	0	07/06		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					
	CONS SE 003 CONSTRUCTION	2,062	0	06/08		
	SITE AQ 004 SITE	3	0	09/06		
850 SER002210	SAN SEWER IN AMELIA CT , SI					
	CONS SE 001 CONSTRUCTION	400	0	06/11		
	SITE AQ 005 SITE	368	0	07/09		
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI					
	CONS SE 001 CONSTRUCTION	1,871	0	06/12		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					
	CONS SE 005 CONSTRUCTION	2,225	0	06/08		
	SITE AQ 008 SITE	25	0	06/07		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					
	CONS SE 005 CONSTRUCTION	232	0	06/08		
	CONS SE 009 CONSTRUCTION	32	0	06/08		
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV					
	SITE AQ 005 SITE	200	0	06/07		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					
	CONS SE 005 CONSTRUCTION	971	0	06/08		
850 SER002255	SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL					
	DSGN SY 013 DESIGN	840	0	12/06		
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD					DEVSCOPE 02/04 05/04
	CONS SE 001 CONSTRUCTION	5,146	0	08/06		
	CNSP SU 009 CONSTRUCTION SUPERVISION	363	0	08/06		
	CONS SE 016 CONSTRUCTION	330	0	08/06		
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST					
CO#: C	CONS SE 005 CONSTRUCTION	73	0	07/06		
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV					DEVSCOPE 07/04 09/04
	CONS SE 003 CONSTRUCTION	1,765	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	115	0	06/07		
	CONS SE 011 CONSTRUCTION	113	0	06/07		
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND					DEVSCOPE 06/05 08/05
	CONS SE 001 CONSTRUCTION	860	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
850 SER002281	SAN& STORM SEWER IN HAROLD ST, BET FIELD AV & GANSEVOORT BLV CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	12	0	08/06			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET				DEVSCOPE	06/04	08/04
	CONS SE 001 CONSTRUCTION	3,882	0	06/07			
	CNSP SU 006 CONSTRUCTION SUPERVISION	388	0	06/07			
	CONS SE 010 CONSTRUCTION	176	0	06/07			
	CONS SE 012 CONSTRUCTION	64	0	06/07			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.						
	CONS 001 CONSTRUCTION	1,743	0	07/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	175	0	07/09			
	IFDS FD 601 IFA DESIGN	175	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	175	0	07/09			
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360)				DEVSCOPE	03/05	05/05
	CONS SE 001 CONSTRUCTION	1,933	0	06/07			
	IFDS 002 IFA DESIGN	100	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	90	0	06/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	194	0	06/07			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST						
	CONS SE 009 CONSTRUCTION	673	0	06/07			
	CNSP SU 010 CONSTRUCTION SUPERVISION	22	0	06/07			
	CONS SE 012 CONSTRUCTION	3	0	06/07			

BUDGET LINE: SE-2X	FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 08/31/06		\$38,610,245.36	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$28,999,535.05	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$163,621,651.08	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		
ADOPTED (C)*	35,772	926	1,133	4,067	(C)*	17,462	3,861	999	2,584		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*					(N)*						

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		* 11,021 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 17,462 *
FORCST (C) *		* 11,021 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 94 *	* 9,282 *	* 20,397 *
ACTUAL (C) *	15	* 67 *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 81 *
PLAN (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#: E CTGY	Agency Proposed Projects 999 CONTINGENCY	2,000	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	6,000	0	06/07			
850 SE-LC-08 IFDS	EMERGENCY LINING CONTRACT, CITYWIDE 016 IFA DESIGN	50	0	09/06			
850 SE-LC-09 CO#: A IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	07/06			
850 SE-LC-10	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 01/06	03/06
	CONS SE 002 CONSTRUCTION	450	0	06/07			
	IFDS FD 602 IFA 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	9,379	0	08/06			
	CNSP SU 013 CONSTRUCTION SUPERVISION	413	0	08/06			
	CONS CM 018 CONSTRUCTION	3	0	08/06			
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						
	IFDS FD 605 IFA DESIGN	1,485	0	06/07			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	74	0	07/06			
		74	0	07/06			
850 SELCDDC03 CO#: A CONS	LINING CONTRACT - CITYWIDE SE 014 CONSTRUCTION						
		SANITARY SEWERS	67	0	08/06		
850 SELCDDC04	CITYWIDE DDC LINING					DEVSCOPE 06/05	09/05
	CONS SE 004 CONSTRUCTION						
		SANITARY SEWERS	200	0	06/07		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES	666	0	06/07			
	CTGY 003 CONTINGENCY	667	0	06/07			
	SVCS 007 SERVICES	333	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES	666	0	06/09			
	CTGY 003 CONTINGENCY	67	0	06/09			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/09			
	SVCS 007 SERVICES	333	0	06/11			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES	666	0	06/12			
	CTGY 003 CONTINGENCY	67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			

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 SEX00201Q CO#: A	VIT CLAY PIPE RECONSTRUCTION, BRONX IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	07/06	
850 SEX00201R	VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE 01/06 04/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,000	0	06/07	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/07	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/06	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/06	
850 SEX002219	COMB SEWER IN MULLAN PL, BX					
	CONS CM 006 CONSTRUCTION	COMBINED SEWERS	552	0	06/11	
850 SEX002221	RECONST SAN SEWER IN THROGS NECK AREA I, BX					
	CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	94	0	10/06	
850 SEX002230	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST					
	CO#: A CONS SE 015 CONSTRUCTION	SANITARY SEWERS	969	0	08/06	
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY					
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/08	
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	SANITARY SEWERS	2,300	0	07/09	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	07/09	
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	54	0	07/09	
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE					DEVSCOPE 05/02 08/02
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	211	0	06/07	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/07	
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA					DEVSCOPE 03/03 05/03
	CONS 001 CONSTRUCTION		2,451	0	06/08	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	484	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: SE-100	FMS #: 826 321	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS	
AVAILABLE BALANCE AS OF: 08/31/06	\$8,669,000.38	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$9,408,997.98	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$11,947,136.08	(CITY)	\$.00 (NON-CITY)
* 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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-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: 08/31/06	\$12,746,334.55	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$6,544,716.20	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$216,017,636.75	(CITY)	\$.00 (NON-CITY)
* FY 07 *	FY 08 *	FY 09 *	FY 10 *
ADOPTED (C)*	4,724 *		(C)* 4,400 *
APPROPRIATIONS*			COMMITMENT PLAN *
(N)*			(N)* *

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,400 *	4,400
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,400 *	4,400
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CO#: F	CTGY 999 CONTINGENCY	4,500	0	06/07		
850 SE-166-B2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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	4,000	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE CO#: F CTGY	Agency Proposed Projects 999 CONTINGENCY	1,000	0	06/07		
826 SE-EMRNGY CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	1,000	0	06/07		
850 SEC20004J CO#: A IFSP	CITYWIDE RECONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	07/06		
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE 01/06 04/06	
	CONS SS 006 CONSTRUCTION	STORM SEWERS 370	0	06/07		
	IFDS FD 606 IFA DESIGN	FINAL DESIGN 18	0	07/06		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 18	0	07/06		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					
	CONS 002 CONSTRUCTION	372	0	06/09		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 38	0	07/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 38	0	07/07		
850 SEK20048 CO#: A CONS	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA SS 003 CONSTRUCTION	STORM SEWERS 195	0	10/06		
850 SEK20051	REPLMT & REHB- RIPLE BARREL STRM SWR OUTFALL 64 ST/BULKHEAD				DEVSCOPE 04/06 06/06	
	CONS SS 001 CONSTRUCTION	STORM SEWERS 1,500	0	06/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 150	0	06/07		
	SITE AQ 005 SITE	ACQUISITION 1	0	09/06		
850 SEK20055 CO#: A CONS	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B SS 003 CONSTRUCTION	STORM SEWERS 3,924-	0	09/06		
	CONS SS 007 CONSTRUCTION	STORM SEWERS 3,925	0	12/06		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN 350	0	07/07		
	CONS SS 003 CONSTRUCTION	STORM SEWERS 3,499	0	07/07		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 350	0	07/07		
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN 350	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 350	0	07/06		
	CONS SS 003 CONSTRUCTION	STORM SEWERS 3,500	0	07/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 350	0	07/08		
	CTGY SS 005 CONTINGENCY	STORM SEWERS 350	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-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 08/31/06 \$10,791,973.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$171,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,037,026.83 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	(C)*		4,885	*	2,150	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	4,885	*	4,885
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	6	*	6
ACTUAL	(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 MED-587A	CONS	Stuyvesant Cove Project - Phase II 002 CONSTRUCTION	6	0	06/07	DSGN	01/06	01/06
801 RANDWTPIN	CONS	Randall's Island - Infrastructure 004 CONSTRUCTION	2,750	0	06/07			
801 RISALTMAR	CONS	Randall's Island Salt Marsh 001 CONSTRUCTION	2,129	0	06/07			
826 IN-CITYSE	CO#: G CTGY	Agency Proposed Projects 999 CONTINGENCY	1,000	0	06/07			
826 SE-EMRNGY	CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	1,000	0	06/07			
826 SEN20004	CONS	Replacement of Storm Sewer Outfall @ Pier 35 001 CONSTRUCTION	1,750	0	06/08			
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			

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

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06 \$41,001,955.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,677,957.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,985,650.78 (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)*	26,241	26,116	8,456	20,243
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	231	775	7,852	228		1,026						16,129	26,241
FORCST (C) *	22	775	8,061	228		1,026						16,044	26,156
ACTUAL (C) *		543											543
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 SEQ200476	Whitestone area flooding				DSGN	01/06 01/06
	DSGN 003 DESIGN	85	0	06/07		
	CONS 008 CONSTRUCTION	85	0	06/07		
826 IN-CITYSE	Agency Proposed Projects					
CO#: H CTGY	999 CONTINGENCY	4,000	0	06/07		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					
CO#: I CTGY	999 CONTINGENCY	1,000	0	06/07		
826 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas					
CONS	002 CONSTRUCTION	130	0	06/07		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE					
CONS	002 CONSTRUCTION	3,656	0	06/09		
CNSP	005 CONSTRUCTION SUPERVISION	940	0	06/09		
826 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					
CONS	001 CONSTRUCTION	1,674	0	06/10		
CONS	004 CONSTRUCTION	1,000	0	06/10		
826 SEQ200455	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW)					
CONS	001 CONSTRUCTION	971	0	06/13		
826 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET					
CONS	001 CONSTRUCTION	20	0	06/07		
826 SEQ200465	STORM SEWER IN UNION TPKE					
CONS	001 CONSTRUCTION	1,000	0	06/08		
CONS	002 CONSTRUCTION	4,980	0	06/10		
826 SEQ200475	STORM SEWER & WATER MAIN IN 112TH AND 113TH AVENUE					
CONS	001 CONSTRUCTION	1,355	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
826 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		
826 SEQ200508	Storm Sewer Extension in Beach 32 St.					
	CONS 001 CONSTRUCTION	1,039	0	06/10		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					
	CONS 001 CONSTRUCTION	4,010	0	06/08		
	CNSP 005 CONSTRUCTION SUPERVISION	608	0	06/08		
	DSGN SY 006 DESIGN	183	0	08/06		
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06 04/06
	CONS SS 007 CONSTRUCTION	865	0	06/07		
	IFDS FD 607 IFA DESIGN	43	0	07/06		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	43	0	07/06		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE					
	CONS SS 009 CONSTRUCTION	172	0	06/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION	17	0	06/11		
850 SEQ200327	STM SEWERS IN 25 AV, QNS					DEVSCOPE 02/00 05/00
CO#: G	CONS SS 006 CONSTRUCTION	2	0	08/06		
850 SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE 06/03 08/03
	CONS SS 003 CONSTRUCTION	5,302	0	06/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION	530	0	06/07		
850 SEQ200329	STM SEWERS IN 161 ST, QNS					
CO#: A	CONS SS 003 CONSTRUCTION	3	0	08/06		
CO#: B	CONS SS 003 CONSTRUCTION	3	0	07/06		
CO#: C	CONS SS 003 CONSTRUCTION	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	2,696	0	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION	270	0	06/08		
850 SEQ200355	STM SEWER IN HORACE HARDING EXWY , QNS					DEVSCOPE 02/02 05/02
	CONS SS 001 CONSTRUCTION	1,148	0	06/07		
	CNSP SU 006 CONSTRUCTION SUPERVISION	115	0	06/07		
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN					DEVSCOPE 02/04 05/04
	CONS SS 003 CONSTRUCTION	2,517	0	06/08		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					
CO#: A	CONS SS 005 CONSTRUCTION	716	0	12/06		
	CNSP SU 014 CONSTRUCTION SUPERVISION	228	0	10/06		
850 SEQ200390	STORM SEWERS IN EDGEMERE - PHASE II					DEVSCOPE 02/02 05/02
CO#: C	CONS SS 003 CONSTRUCTION	1,000	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200392 CO#: C	STORM SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD CONS SS 003 CONSTRUCTION	27	0	08/06	DEVSCOPE	02/01	05/01
850 SEQ200393 CO#: A	STORM SEWERS IN JEWEL ST AREA CNSP SU 003 CONSTRUCTION SUPERVISION CONS SS 004 CONSTRUCTION DSGN SY 005 DESIGN	50 1,500 14	0 0 0	07/09 07/09 07/06	DEVSCOPE	02/05	05/05
850 SEQ200394 CO#: B	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONS SS 003 CONSTRUCTION	81	0	07/06			
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD CONS SS 003 CONSTRUCTION	369	0	06/09			
850 SEQ200403	SEEPAGE BASIN #35 CONS SS 003 CONSTRUCTION	650	0	06/12			
850 SEQ200406 CO#: A	STORM SEWERS IN EDGEMERE AREA (PHASE III) CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	3,414 341	0 0	06/07 06/07	DEVSCOPE	07/02	09/02
850 SEQ200409 CO#: A	STORM SEWERS IN JAMAICA AVENUE AREA CNSP SU 004 CONSTRUCTION SUPERVISION	310	0	12/06	DEVSCOPE	02/04	05/04
850 SEQ200413 CO#: A	STORM SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CNSP SU 006 CONSTRUCTION SUPERVISION	316	0	09/06			
850 SEQ200426 CO#: A	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/09			
850 SEQ200428 CO#: A	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,834 185 185	0 0 0	06/08 07/07 07/07			
850 SEQ200429 CO#: A	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 CO#: A	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD CONS SS 003 CONSTRUCTION	5	0	09/06			
850 SEQ200434 CO#: A	STORM SEWERS IN 111 AV - 198 ST AND 196 ST CONS SS 005 CONSTRUCTION	94	0	09/06			
850 SEQ200445 CO#: B	STORM SEWERS IN 259 ST - 148 AV AND CRAFT AV DSGN TD 005 DESIGN	225	0	08/06	DEVSCOPE	02/03	05/03
850 SEQ200446 CO#: A	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	3,082 308	0 0	06/09 06/09	DEVSCOPE	02/04	05/04
850 SEQ200448 CO#: A	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS SS 001 CONSTRUCTION	995	0	06/08			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		100	0	06/08		
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET								
CO#: A	CONS SS 005 CONSTRUCTION		STORM SEWERS		1,457	0	09/06		
CO#: B	CONS SS 005 CONSTRUCTION		STORM SEWERS		335	0	08/06		
CO#: C	CONS SS 005 CONSTRUCTION		STORM SEWERS		4	0	09/06		
850 SEQ200454	SEEPAGE BASIN #36								
	CONS SS 003 CONSTRUCTION		STORM SEWERS		631	0	06/12		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		20	0	07/06		
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY							DEVSCOPE	06/05 09/05
	CONS SS 001 CONSTRUCTION		STORM SEWERS		855	0	06/07		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		85	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		85	0	07/06		
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE							DEVSCOPE	05/05 07/05
	CONS SS 001 CONSTRUCTION		STORM SEWERS		2,176	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 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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/06			\$19,028,263.32 (CITY)						\$0.00 (NON-CITY)										
CONTRACT LIABILITY:			\$28,701,130.36 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$159,568,253.80 (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)*	16,948	*	7,719	*	6,092	*	30,187	*	
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-*	121 *	*	367 *	*	*	*	*	*	* 11,754 *	16,948
FORCST	(C) *	27-*	4,756 *	23-*	121 *	*	367 *	*	*	*	*	*	* 11,294 *	16,488
ACTUAL	(C) *	93 *	3,578 *	*	*	*	*	*	*	*	*	*	* *	3,671
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 CTGY	Agency Proposed Projects 999 CONTINGENCY	2,000	0	06/07			
826 SE-EMRNGY	CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	1,000	0	06/07			
826 SER200184	CONS	STORM & SAN SEWER IN BADEN PL, KISWICK ST, GREELEY AV 001 CONSTRUCTION	20	0	06/07			
826 SER200194	CONS	STORM SEWER IN MULBERRY AVENUE 001 CONSTRUCTION	460	0	06/08			
826 SER200281	SITE CONS CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 001 SITE 002 CONSTRUCTION 007 CONSTRUCTION	200 2,881 2,000	0 0 0	06/07 06/10 06/10			
850 E-1336	CO#: B CNSP	REI - SEWERS, RETENTION BASIN, WATER MAINS ETC SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	10/06			
850 SE-793	CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV 003 CONSTRUCTION	9,874	0	06/10			
850 SE-796	CONS SS CONS SS	SANITARY SEWER IN RICHMOND VALLEY ROAD 002 CONSTRUCTION STORM SEWERS 003 CONSTRUCTION STORM SEWERS	3,327 2,562	0 0	06/10 06/10			
850 SE-801	CONS CNSP IFDS FD IFSP SU	Storm swr in Albee Av bet Drumgoole Road West & East 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA DESIGN FINAL DESIGN 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,625 918 862 862	0 0 0 0	07/09 07/09 07/08 07/08			
850 SEC20004K	CONS SS	CITYWIDE RECONSTRUCTION 008 CONSTRUCTION	250	0	06/07	DEVSCOPE 01/06	04/06	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 608 IFA DESIGN	FINAL DESIGN	13	0	07/06			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	07/06			
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD					DEVSCOPE	02/04	05/04
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,202	0	08/06			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	251	0	08/06			
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA							
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	10/06			
850 SER200113	STM SEWER IN AMELIA CT , SI					DEVSCOPE	02/04	05/04
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,717	0	06/11			
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					DEVSCOPE	02/03	05/03
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,179	0	06/08			
	CONS SS 005 CONSTRUCTION	STORM SEWERS	166	0	06/08			
850 SER200120	STORM SEWERS IN SEIDMAN AV - AMBOY RD TO OAKDALE ST							
	SITE AQ 004 SITE	ACQUISITION	250	0	12/06			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/08			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	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	STORM SEWERS	1,380	0	06/08			
850 SER200137	SEEPAGE BASIN #2					DEVSCOPE	02/03	05/03
	CONS SS 003 CONSTRUCTION	STORM SEWERS	855	0	06/12			
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					DEVSCOPE	07/02	09/02
	CONS SS 003 CONSTRUCTION	STORM SEWERS	908	0	06/07			
	CONS SS 004 CONSTRUCTION	STORM SEWERS	18	0	06/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	STORM SEWERS	3,119	0	06/07			
	CONS SS 005 CONSTRUCTION	STORM SEWERS	11	0	06/07			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	06/07			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/07			
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	117	0	12/06			
850 SER200155	STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD							
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	196	0	08/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200157 CO#: A	STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CONS SS 003 CONSTRUCTION	800	0	08/06		
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV CONS SS 003 CONSTRUCTION	2,127	0	06/09		
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP) CONS SS 003 CONSTRUCTION	3,965	0	06/09		
850 SER200166	STRM SEWER IN WEILAND AV & CONVENT AV & WOODROW RD (BMP) CONS SS 001 CONSTRUCTION	375	0	08/06		DEVSCOPE 03/04 06/04
850 SER200174 CO#: A	STORM SEWER IN WESTWOOD AV - WILLOWBROOK RD & WOOLLEY AV CONS SS 003 CONSTRUCTION	2	0	10/06		DEVSCOPE 02/03 05/03
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave CONS SS 003 CONSTRUCTION	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 CNSP SU 004 CONSTRUCTION SUPERVISION	1,455 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	38	0	10/06		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS SS 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONS SS 013 CONSTRUCTION	42 42 895 42 0	0 0 0 0 3	07/06 07/06 06/07 06/07 06/07		
850 SER200188 CO#: A	STORM SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CONS SS 006 CONSTRUCTION	27-	0	07/06		
850 SER200189	STORM SEWERS IN LEMON CREEK WATERSHED AREA CNSP SU 004 CONSTRUCTION SUPERVISION	24	0	10/06		
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SS 005 CONSTRUCTION	1,773 178 20	0 0 0	06/07 06/07 06/07		DEVSCOPE 06/04 08/04
850 SER200197	TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	185 19	0 0	06/07 06/07		DEVSCOPE 03/05 05/05
850 SER200204	BMP & SEWER WK IN LEMON CREEK WATERSHED AREA CNSP SU 002 CONSTRUCTION SUPERVISION	46	0	10/06		
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE. CONS 001 CONSTRUCTION	128	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
850 SER20076 CO#: A	STORM SEWERS IN RICHMOND TERRACE CONS SS 008 CONSTRUCTION	23-	0	09/06		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CONS SS 005 CONSTRUCTION	1,034	0	07/10		
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI CONS SS 001 CONSTRUCTION	1,692	0	06/07	DEVSCOPE	06/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	169	0	06/07		
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION	237	0	06/08		

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX														
AVAILABLE BALANCE AS OF: 08/31/06 \$14,490,947.22 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$8,829,109.32 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$21,601,349.94 (CITY) \$.00 (NON-CITY)														
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	5,550	*	*	*		(C)*	370	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*		*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE CO#: J	Agency Proposed Projects CTGY 999 CONTINGENCY	1,000	0	06/07		
826 SE-EMRNGY CO#: K	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CTGY 999 CONTINGENCY	1,000	0	06/07		
826 SEX20039	WATERBURY AVENUE CONS 001 CONSTRUCTION	1,253	0	06/11		
850 SEC20004J CO#: A	CITYWIDE RECONSTRUCTION IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	0	07/06		
850 SEC20004K	CITYWIDE RECONSTRUCTION CONS SS 009 CONSTRUCTION	370	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		

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

BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 08/31/06 \$2,798,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,878,331.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,988,019.02 (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												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	28	*	*	*	*	*	*	*	*	*	*	*	28
FORCST (C) *	*	28	*	*	*	*	*	*	*	*	*	*	*	28
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 SE-208C	208C/362C STM/SAN SEWER IN WILLOWBROOK RD, SI								DEVSCOPE	02/04	05/04
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	28	0	08/06			
	CTGY SS 017 CONTINGENCY				STORM SEWERS	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				STORM SEWERS	4,087	0	06/08			
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	500	0	06/08			

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.

AVAILABLE BALANCE AS OF: 08/31/06 \$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												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI								DEVSCOPE	02/03	05/03
	CONS SE 005 CONSTRUCTION				SANITARY SEWERS	676	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: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 08/31/06 \$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: 08/31/06 \$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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 014 DESIGN	500	0	12/06		
	DSGN SY 018 DESIGN	47	0	12/06		
	TOTAL DESIGN					
	STUDY (PRE-PRELIMINARY DE					

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 08/31/06 \$31,309,507.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,438,593.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,696,315.06 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	6,000				2,031	90	2,400	
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,031	2,031
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,031	2,031
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 BC-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	1,200	0	06/09		
CTGY	002 CONTINGENCY	240	0	06/08		
IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/08		
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09					
SVCS	001 SERVICES	1,200	0	06/09		
CTGY	002 CONTINGENCY	240	0	06/08		
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					
SVCS	001 SERVICES	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 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: 08/31/06			\$12,717,470.90	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$3,638,051.48	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:			\$56,324,427.41	(CITY)	\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *
ADOPTED (C)*	7,827				3,850	
APPROPRIATIONS*						
(N)*						

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	3,850	3,850
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	3,850	3,850
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-EMRNGY CO#: L CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	4,000	0	06/07		
850 SE-569-R CTGY CM 002	CEMENT PIPE SEWERS, QNS CONTINGENCY	1,500	0	07/06		
850 SE-569-X CO#: A IFSP	CEMENT PIPE SEWERS - QUEENS SU 601 IFA CONSTRUCTION SUPERVIS	350	0	07/06		
850 SE-569-Y	CEMENT PIPE SEWERS - QUEENS CONS CM 001 CONSTRUCTION	3,500	0	06/07		DEVSCOPE 08/05 11/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	350	0	06/07		
	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: 08/31/06 \$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 SANITARY SEWERS															12	0	12/06		

BUDGET LINE: SE-666 FMS #: 826 650 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN																			
AVAILABLE BALANCE AS OF: 08/31/06 \$8,564,822.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$527,146.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$111,465,448.04 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
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 COMBINED SEWERS															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: 08/31/06 \$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)*	22,009	*	1,900	*	*	*	*	*	22,800	*
APPROPRIATIONS*									COMMITMENT PLAN										
	(N)*								(N)*										

		FY 2007																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	22,009	*	22,009	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	27	0	06/07			
826 MIBBSSC		MidIsland Bluebelt Site Stabilization Contract	1,500	0	06/07			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 004 SITE ACQUISITION	7,024	0	06/07			
		SITE AQ 103 SITE ACQUISITION	9,782	0	06/07			
CO#: A1		SITE AQ 103 SITE ACQUISITION	1,005	0	06/07			
		SITE AQ 104 SITE ACQUISITION	1,900	0	06/08			
		SITE AQ 105 SITE ACQUISITION	22,800	0	06/10			
		CTGY 999 CONTINGENCY	10,000	0	06/07			
826 SE-716		BLUEBELT LAND ACQUISITION IN STATEN ISLAND						
		SITE AQ 070 SITE ACQUISITION	2,313	0	06/07			
		SITE AQ 100 SITE ACQUISITION	358	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-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 08/31/06 \$10,094,911.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,308,095.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,798,437.16 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	1,461				(C)*	1,284			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,284 *	1,284
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,284 *	1,284
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE					
CO#: A	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	1,284	0	06/07	

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06 \$14,783,991.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$938,119.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,934,534.64 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*					(C)*	2,043	7,002		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,043 *	2,043
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 2,043 *	2,043
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons					
CONS	029 CONSTRUCTION	1,376	0	06/07	DEVSCOPE	08/01 11/01
801 HWQ662B	Springfield Gardens					
CONS	SS 021 CONSTRUCTION	28	0	06/07	DEVSCOPE	05/02 08/02
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction					
CONS	008 CONSTRUCTION	312	0	06/07	DSGN	01/06 01/06
CONS	011 CONSTRUCTION	147	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
801 HWQ662C1 CONS SE 011	Springfield Gardens Rockaway Blvd Reconstruction - Phase I 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	01/06	01/06
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: 08/31/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		20			(C)*		20	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 004	SE-734 SAN SEWER IN RICHARD AVE, SI 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: 08/31/06 \$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: 08/31/06 \$9,520,460.23 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,782,993.90 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,527,470.29 (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)*	888	*	4,250	*	4,250	*	4,250	*	4,250
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	350	* 464	* 7	*	67	*	*	*	*	*	*	888
FORCST	(C) *	*	350	* 464	* 7	*	67	*	*	*	*	*	*	888
ACTUAL	(C) *	*	138	*	*	*	*	*	*	*	*	*	*	138
PLAN	(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	4,250	0	06/08			
		CONS 002 CONSTRUCTION	4,250	0	06/09			
		CONS 003 CONSTRUCTION	4,250	0	06/10			
		CONS 004 CONSTRUCTION	4,250	0	06/11			
		CONS 005 CONSTRUCTION	4,250	0	06/12			
		CONS 006 CONSTRUCTION	4,250	0	06/13			
		CONS 007 CONSTRUCTION	4,250	0	06/14			

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
826 SE-EMRNGY CO#: M CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	4,000	0	06/07			
850 SE-GUN-04 CTGY CM 004	GUNITING OF SEWERS - DDC CONTINGENCY	2,000	0	07/06			
850 SE-GUN-07 CO#: A IFSP SU 601	GUNITING OF SEWERS, CITYWIDE IFA CONSTRUCTION SUPERVIS	300	0	07/06			
850 SE-GUN-08 CONS CM 001	GUNITING OF SEWERS, CITYWIDE CONSTRUCTION	4,000	0	06/07		DEVSCOPE 08/05	11/05

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/06	\$1,050,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		3,568			(C)*		4,618	
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-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04	05/04
	CONS SS 012 CONSTRUCTION	4,198	0	06/09			
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	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-767	FMS #: 826 35J	STORM SEWER IN GATEWAY ESTATES, ETC. BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/06		\$11,572,105.65	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$920,555.10	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$5,025,917.66	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	*	*	*	*			(C)* 3	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-768		STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)					DEVSCOPE 02/03	05/03
	CO#: A	CONS SS 008 CONSTRUCTION	3	0	07/06			

BUDGET LINE: SE-768	FMS #: 826 35K	SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN									
AVAILABLE BALANCE AS OF: 08/31/06		\$7,203,534.50	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$734,578.84	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,813,798.32	(CITY)								\$.00 (NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	
ADOPTED (C)*	*	*	*	*			(C)* 2,422	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,969 *	*	453 *	*	*	*	*	*	*	*	*	*	2,422
FORCST (C) *	1,969 *	*	453 *	*	*	*	*	*	*	*	*	*	2,422
ACTUAL (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-768		STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)					DEVSCOPE 02/03	05/03
	CO#: C	CONS SE 009 CONSTRUCTION	1,969	0	07/06			
	CO#: D	CONS SE 009 CONSTRUCTION	453	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-773		FMS #: 826 35Q	COMBINED SEWER IN MILES AVENUE, THE BRONX																
AVAILABLE BALANCE AS OF: 08/31/06			\$2,897,331.70	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$194,627.67	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$3,940,628.60	(CITY)							\$.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	46	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-773	COMBINED SEWERS IN MILES AV - BUTTRICK AV AND HUNTINGTON AV										46	0	08/06		
CO#: B	CONS CM 005 CONSTRUCTION														

BUDGET LINE: SE-774		FMS #: 826 35R	RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN																
AVAILABLE BALANCE AS OF: 08/31/06			\$1,086,930.07	(CITY)							\$.00	(NON-CITY)							
CONTRACT LIABILITY:			\$1,117,043.88	(CITY)							\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$6,481,017.29	(CITY)							\$.00	(NON-CITY)							
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*		*		*		*		*		(C)*	170	*		*		*		*
APPROPRIATIONS*			*		*		*		*		COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

FY 2007																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07				
PLAN	(C) *	*	170	*	*	*	*	*	*	*	*	*	*	*					170
FORCST	(C) *	*	170	*	*	*	*	*	*	*	*	*	*	*					170
ACTUAL	(C) *	*	170	*	*	*	*	*	*	*	*	*	*	*					170
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST										160	0	08/06		
CO#: F	CONS CM 003 CONSTRUCTION														
CO#: G	CONS CM 003 CONSTRUCTION										10	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: SE-775		FMS #: 826 35S	CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																				
AVAILABLE BALANCE AS OF: 08/31/06			\$14,367,449.18	(CITY)												\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$25,736.70	(CITY)												\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$186,814.12	(CITY)												\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*						*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	4,630	*			*			*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*	*	*	*
	(N)*									(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,630 *	4,630
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,630 *	4,630
ACTUAL	(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-775		SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE 07/02	09/02	
		CONS SE 008 CONSTRUCTION	4,008	0	06/07			
		CNSP SU 010 CONSTRUCTION SUPERVISION	524	0	06/07			
		CONS SE 015 CONSTRUCTION	98	0	06/07			

BUDGET LINE: SE-776		FMS #: 826 35T	CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																				
AVAILABLE BALANCE AS OF: 08/31/06			\$13,210,000.00	(CITY)												\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)						
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*						*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*									(C)*	5,013	*			*			*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*	*	*	*
	(N)*									(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,013 *	5,013
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,013 *	5,013
ACTUAL	(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-775		SAN & STM SEWERS IN BLOOMINGDALE 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			

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

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/06 \$10,209,000.00 (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)*	13,632	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07																
PLAN	(C) *	*	*	*	*	*	25	*	*	*	*	*	13,607	*	13,632															
FORCST	(C) *	*	*	*	*	*	25	*	*	*	*	*	13,607	*	13,632															
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
		*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV												DEVSCOPE	05/04	08/04
	CONS	SE 008	CONSTRUCTION			SANITARY SEWERS			11,992	0	06/07				
	CNSP	SU 010	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			952	0	06/07				
	CONS	SE 023	CONSTRUCTION			SANITARY SEWERS			59	0	06/07				
	DSGN	SY 026	DESIGN			STUDY (PRE-PRELIMINARY DE			18	0	12/06				
	DSGN	SY 029	DESIGN			STUDY (PRE-PRELIMINARY DE			7	0	12/06				
	CONS	SE 037	CONSTRUCTION			SANITARY SEWERS			604	0	06/07				

BUDGET LINE: SE-778 FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 08/31/06 \$8,379,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	13,149	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																			FY 2007											
		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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
		*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV												DEVSCOPE	05/04	08/04
	CONS	SS 009	CONSTRUCTION			STORM SEWERS			12,295	0	06/07				
	CNSP	SU 011	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			785	0	06/07				
	CONS	SS 024	CONSTRUCTION			STORM SEWERS			49	0	06/07				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	DSGN 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: 08/31/06 \$8,355,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$154,095.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,787,948.46 (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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens				DEVSCOPE 05/02	08/02
	CONS SE 018 CONSTRUCTION	2,413	0	06/07		

BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS

AVAILABLE BALANCE AS OF: 08/31/06 \$3,816,383.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,533,617.00 (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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		

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

BUDGET LINE: SE-785		FMS #: 826 36C	STORM SEWER IN FORMER JWS AREA, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/06			\$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												
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
		CONSULTANT SUPERVISION OF STORM SEWERS						

BUDGET LINE: SE-789		FMS #: 826 36F	STORM SEWER IN B. 63RD STREET, QUEENS																
AVAILABLE BALANCE AS OF: 08/31/06			\$8,776,000.00	(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)*	3,820	*	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	*	*	*	*	*	*	*	*	*	6,504	6,617
ACTUAL	(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-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			
		STORM SEWERS						
		CONSULTANT SUPERVISION OF						
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			
		STORM SEWERS						

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
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	07/09	
CTGY SS 009 CONTINGENCY	STORM SEWERS	750	0	06/07	
DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	113	0	08/06	
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	370	0	07/07	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/07	
CONS SS 005 CONSTRUCTION	STORM SEWERS	3,695	0	06/11	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/11	
CTGY SS 009 CONTINGENCY	STORM SEWERS	750	0	06/08	
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					
IFDS FD 001 IFA DESIGN	FINAL DESIGN	370	0	07/08	
IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/08	
CONS SS 005 CONSTRUCTION	STORM SEWERS	3,695	0	06/11	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/11	
CTGY SS 009 CONTINGENCY	STORM SEWERS	750	0	06/09	

BUDGET LINE: SE-790 FMS #: 826 36G STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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) *	*	*	*	*	*	*	*	*	*	*	*	*	4,843	*	*	*	*	4,843
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
850 SE-790				DEVSCOPE	02/03 05/03
CONS SS 003 CONSTRUCTION	STORM SEWERS	4,403	0	06/08	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	440	0	06/08	
CTGY SS 005 CONTINGENCY	STORM SEWERS	1,000	0	06/07	

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

BUDGET LINE: SE-791 FMS #: 826 36H COMBINED SEWERS IN PAULDING AVENUE, BRONX																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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	413	0	07/06			
		IFSP SU 016 IFA CONSTRUCTION SUPERVIS	413	0	07/06			
850 SE-791A		COMBINED SEWERS IN PAULDING AREA - PHASE II						
		CONS CM 012 CONSTRUCTION	4,125	0	06/08			
		CNSP SU 013 CONSTRUCTION SUPERVISION	413	0	06/08			
		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: 08/31/06 \$9,043,265.72 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,562,358.54 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$258,796,511.06 (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)*			*	16,805	*	4,950	*	1,782	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	10,038	*	982	*	98	*	*	*	*	*	*	16,805
FORCST	(C) *	*	10,038	*	982	*	98	*	*	*	*	*	*	18,859
ACTUAL	(C) *	*	8,694	*		*		*	*	*	*	*	*	8,694
PLAN	(N) *	*		*		*		*	*	*	*	*	*	
FORCST	(N) *	*		*		*		*	*	*	*	*	*	
ACTUAL	(N) *	*		*		*		*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662C CONS	Springfield Gardens Residential Area, Reconstruction 009 CONSTRUCTION	47	0	06/07	DSGN	01/06 01/06
826 SE-TV10 SVCS IFDS CO#: A IFDS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES 600 IFA DESIGN 600 IFA DESIGN	2,411 240 650	0 0 0	06/07 06/07 10/06		
841 HWC988L CONS	FDR DRIVE JACKSON/FRONT STREET CM 002 CONSTRUCTION	150	0	06/07	DEVSCOPE	08/05 12/05
850 HWK472W CO#: B CONS	FLUSHING AVENUE (X755 69) CM 023 CONSTRUCTION	51	0	09/06	DEVSCOPE	07/03 09/03
850 HWM1159 CONS	REHABILITATION OF PECK SLIP CM 009 CONSTRUCTION	204	0	06/07	DEVSCOPE	05/01 08/01
850 HWM1667W CO#: A CNSP	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE SU 024 CONSTRUCTION SUPERVISION	98	0	10/06	DEVSCOPE	05/03 08/03
850 HWQP168 CONS CNSP	RECONS 29TH STREET & VICINITY CM 009 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	971 78	0 0	06/07 06/07	DEVSCOPE	05/02 08/02
850 HWQ1027 CONS CONS	RECONSTRUCTION OF LIRR UNDERPASSES CM 014 CONSTRUCTION CM 018 CONSTRUCTION	896 25	0 0	06/07 06/07	DEVSCOPE	05/03 08/03
850 HWQ411B CONS	94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION	2,613	0	06/08		
850 HWQ600D1 CO#: B CONS	SUTPHIN BLVD PHASE I SE 022 CONSTRUCTION	9	0	09/06		
850 HWQ631B-1 CONS CNSP	ALMEDA AVENUE - PHASE I SE 009 CONSTRUCTION SU 022 CONSTRUCTION SUPERVISION	2,054 205	0 0	06/08 06/07	DEVSCOPE	07/00 09/00
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II SE 010 CONSTRUCTION	1,284	0	06/09		
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III SE 009 CONSTRUCTION	1,284	0	06/11		
850 HWQ631B-4 CONS	ALMEDA AV - PHASE IV SE 007 CONSTRUCTION	1,284	0	06/11		
850 HWQ724W CONS CONS CNSP	BROOKVILLE BLVD II QUEENS SE 013 CONSTRUCTION CM 021 CONSTRUCTION SU 024 CONSTRUCTION SUPERVISION	804 11 107	0 0 0	09/06 09/06 09/06	DEVSCOPE	04/04 07/04

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 HWXP093A	RECON OF PRATT AVE CONS CM 012 CONSTRUCTION	283	0	06/08	DEVSCOPE	07/03	09/03
850 HWX421B1	THROGS NECK AREA II CO#: E CONS CM 002 CONSTRUCTION CO#: F CONS CM 002 CONSTRUCTION	1,672 467	0 0	08/06 08/06	DEVSCOPE	07/02	09/02
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS CM 011 CONSTRUCTION	498	0	06/09	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	498	0	06/11			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: A CONS CM 017 CONSTRUCTION CO#: B CONS CM 017 CONSTRUCTION	747 711	0 0	08/06 08/06	DEVSCOPE	07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS CM 011 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	5,810 631	0 0	08/06 08/06	DEVSCOPE	08/04	10/04
850 SETVDDC07	CLEANING AND TELEVISIONING OF SEWERS BY DDC SVCS NV 001 SERVICES	700	0	06/07	DEVSCOPE	06/05	08/05

BUDGET LINE: SE-944	FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE		
AVAILABLE BALANCE AS OF: 08/31/06		\$1,000.00 (CITY)	\$7,826,866.46 (NON-CITY)	
CONTRACT LIABILITY:		\$0.00 (CITY)	\$1,018,815.37 (NON-CITY)	
ITD EXPENDITURES:		\$0.00 (CITY)	\$1,144,687.84 (NON-CITY)	
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	(C)*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)* 75 *

	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 *	*	*	14 *	*	*	*	*	*	19 *	75
FORCST (N) *	*	29 *	17 *	*	*	14 *	*	*	*	*	*	19 *	79
ACTUAL (N) *	*	3 *	*	*	*	*	*	*	*	*	*	*	3

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	14	12/06	DEVSCOPE	06/05	08/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002552 CO#: A	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL 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	3 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

BUDGET LINE: SE-1000		FMS #: 826 34R	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 08/31/06			\$2,279,098.64	(CITY)							\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$2,307,966.14	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$5,474,170.06	(CITY)							\$.00	(NON-CITY)		
	* FY 07	* FY 08	* FY 09	* FY 10		* FY 07	* FY 08	* FY 09	* FY 10					
ADOPTED (C)*	*	*	*	*		(C)* 949	*	*	*			*	*	
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) *	85 *	77 *	56 *	*	*	8 *	*	*	*	*	*	723 *	949
FORCST (C) *	85 *	77 *	56 *	*	*	8 *	*	*	*	*	*	723 *	949
ACTUAL (C) *	*	98 *	*	*	*	*	*	*	*	*	*	*	98
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-763 CO#: C	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS SS 017 CONSTRUCTION		32	0 07/06		DEVSCOPE 02/02	05/02
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CONS SS 033 CONSTRUCTION		396	0 06/07		DEVSCOPE 05/04	08/04
850 SEK002337	CATCH BASIN #12 CONS SS 006 CONSTRUCTION		8	0 12/06		DEVSCOPE 06/05	08/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002600 CO#: A	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV CONS SS 009 CONSTRUCTION STORM SEWERS	37	0	08/06		
850 SEQ002629 CONS	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS SS 006 CONSTRUCTION STORM SEWERS	1	0	08/06	DEVSCOPE	06/04 09/04
850 SEQ200453 CO#: A	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS SS 014 CONSTRUCTION STORM SEWERS	28	0	09/06		
850 SEQ200509 CONS	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St SS 006 CONSTRUCTION STORM SEWERS	5	0	09/06	DEVSCOPE	06/05 08/05
850 SER002260 CONS	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD SS 015 CONSTRUCTION STORM SEWERS	30	0	08/06	DEVSCOPE	02/04 05/04
850 SER002263 CO#: A	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CONS SS 008 CONSTRUCTION STORM SEWERS	34	0	07/06		
850 SER002264 CO#: A	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV CONS SS 008 CONSTRUCTION STORM SEWERS	4	0	08/06		
850 SER002275 CONS	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV SS 010 CONSTRUCTION STORM SEWERS	76	0	06/07	DEVSCOPE	07/04 09/04
850 SER002278 CONS	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND SS 007 CONSTRUCTION STORM SEWERS	19	0	07/06	DEVSCOPE	06/05 08/05
850 SER002286 CO#: A	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CONS SS 006 CONSTRUCTION STORM SEWERS	23	0	09/06		
850 SER002289 CONS	SANITARY & STORM SEWER NASHVILLE STREET SS 008 CONSTRUCTION STORM SEWERS	251	0	06/07	DEVSCOPE	06/04 08/04
850 SER200175 CONS	Storm sewer extensions in Kirshon Ave. and Paulding Ave SS 006 CONSTRUCTION STORM SEWERS	5	0	08/06	DEVSCOPE	08/04 10/04

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

BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 08/31/06		\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SISEC	EQFN	Staten Island security cameras 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: 08/31/06		\$1,000,000.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
	*	FY 07	*	FY 08	*	FY 09	*	FY 10	*		*	FY 07	*	FY 08	*	FY 09	*	FY 10	*
ADOPTED	(C)*	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
998 SIMISC	CONS	STATEN ISLAND RAIL ROAD MISCELLANEOUS 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: 08/31/06		\$2,088,999.51		(CITY)					\$12.11					(NON-CITY)					
CONTRACT LIABILITY:		\$1,724,247.27		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$60,987,017.89		(CITY)					\$18,626,255.84					(NON-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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 SITRACK	SIRTOA TRACK REHAB							
	CONS GE 017 CONSTRUCTION		GENERAL	447	0	06/07		
	CONS GE 018 CONSTRUCTION		GENERAL	440	0	06/08		
	CONS GE 019 CONSTRUCTION		GENERAL	442	0	06/09		
	CONS GE 021 CONSTRUCTION		GENERAL	500	0	06/10		
	CONS GE 022 CONSTRUCTION		GENERAL	500	0	06/11		
	CONS GE 023 CONSTRUCTION		GENERAL	500	0	06/12		
	CONS GE 024 CONSTRUCTION		GENERAL	500	0	06/13		
	CONS GE 025 CONSTRUCTION		GENERAL	515	0	06/14		
CO#: A	CONS GE 026 CONSTRUCTION		GENERAL	529	0	06/15		

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: 08/31/06		\$3,000,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$56,582.76		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$543,417.24		(CITY)								\$.00 (NON-CITY)							
	*	FY 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												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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: 08/31/06		\$4,000,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$7,127,055.99		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$70,872,944.01		(CITY)								\$.00 (NON-CITY)							
	*	FY 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		4,000
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*									(N)*									

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

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

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

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

MGN PROJECT				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			

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
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM						
	CONS GE 005 CONSTRUCTION	815	0	09/06			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES														
AVAILABLE BALANCE AS OF: 08/31/06		\$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	*		
ADOPTED (C)*				15,792		48,558		49,500		(C)*	38,553	39,560	48,558	49,500
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									35,553	38,553
FORCST (C) *			3,000									35,553	38,553
ACTUAL (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 CAPSOL91	VARIOUS TRANSIT PROJECTS						
	CONS GE 025 CONSTRUCTION	34,553	0	06/07			
	CONS GE 026 CONSTRUCTION	39,560	0	06/08			
	CONS GE 027 CONSTRUCTION	44,558	0	06/09			
	CONS GE 033 CONSTRUCTION	49,500	0	06/10			
	CONS GE 034 CONSTRUCTION	34,289	0	06/11			
	CONS GE 035 CONSTRUCTION	34,289	0	06/12			
	CONS GE 036 CONSTRUCTION	34,289	0	06/13			
CO#: A	CONS GE 037 CONSTRUCTION	36,443	0	06/14			
CO#: A	CONS GE 038 CONSTRUCTION	38,660	0	06/15			
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			
998 7EXT	#7 SUBWAY LINE EXTENSION						
	CONS 004 CONSTRUCTION	3,000	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: TD-C018 FMS #: 841 C07 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/06 \$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					
	EQFN 001 EQUIPMENT AND FURNITURE	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: 08/31/06 \$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					
	EQFN 001 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: TD-3 FMS #: 841 809 DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		434					434		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		3,906			(N)*		3,906		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 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: 08/31/06 \$71,904,795.99 (CITY) \$6,353,070.24 (NON-CITY)
 CONTRACT LIABILITY: \$4,367,215.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$133,605,266.40 (CITY) \$364,762.76 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*						9,190	19,147	5,000	4,000
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	554	53		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,190
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,190
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	554
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	554
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 HHCDBUS	MOBILE HEALTH SERVICES BUSES, NYC					
CO#: VM EQFN EQ 001	EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	0	554	06/07		
111 TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN					
EQVH	001 EQUIPMENT - VEHICLES	340	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 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								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/14			
	EQFN 002 EQUIPMENT AND FURNITURE			2,000	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE			3,200	0	06/07			
	EQFN 007 EQUIPMENT AND FURNITURE			5,856	0	06/08			
	EQFN 008 EQUIPMENT AND FURNITURE			5,000	0	06/09			
	EQFN 009 EQUIPMENT AND FURNITURE			4,000	0	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE			4,000	0	06/11			
	EQFN 012 EQUIPMENT AND FURNITURE			3,000	0	06/12			
	EQFN 013 EQUIPMENT AND FURNITURE			3,000	0	06/13			
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)								
	EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS			1,000	0	06/07			
	EQVH TK 007 EQUIPMENT - VEHICLES TRUCKS			9,328	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			
111 TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT								
	EQFN 009 EQUIPMENT AND FURNITURE			450	0	06/07			
	EQFN 010 EQUIPMENT AND FURNITURE			885	0	06/08			

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

BUDGET LINE: TD-19		FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT									
AVAILABLE BALANCE AS OF: 08/31/06			\$72,527,309.09	(CITY)		\$14,253,468.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,148,449.11	(CITY)		\$3,340.50	(NON-CITY)					
ITD EXPENDITURES:			\$52,204,573.80	(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)*	33,424 *	8,539 *	1,000 *	1,000 *		
APPROPRIATIONS*		*	*	*	*			*	*	*	*	*
	(N)*	3,264 *	*	*	*	(N)*	3,437 *	3,000 *	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	250 *	*	*	*	*	*	*	*	*	*	* 33,174 *	33,424
FORCST (C) *		*	250 *	*	*	*	*	*	*	*	*	*	* 53,174 *	53,424
ACTUAL (C) *		*	474 *	*	*	*	*	*	*	*	*	*	* *	474
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	* 3,437 *	3,437
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 3,437 *	3,437
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	272	1,087	06/07			
841 TD19-9302	EQFN CTGY	SIGN INFORMATION MANAGEMENT SYSTEMS EQUIPMENT AND FURNITURE	12,667	0	06/07			
		007 CONTINGENCY	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			
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	0	350	06/07			
841 TD19-9916	EQFN	ELECTRONIC DOCUMENT MANAGEMENT(EDM).	500	0	06/07			
841 TD19-9920	EQFN	DISASTER RECOVERY/HOTSITE	250	0	08/06			
	EQFN	008 EQUIPMENT AND FURNITURE	972	0	06/07			
841 TYPLEDP	EQFN TM 006	LUMP SUM FOR COMPUTERS FY '00-'07 EQUIPMENT AND FURNITURE	2,116	0	06/14			
	EQFN TM 007	EQUIPMENT AND FURNITURE	2,235	0	06/15			
	EQFN TM 008	EQUIPMENT AND FURNITURE	2,000	0	06/07			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN TM 009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	14,763	0	06/07	
EQFN TM 010 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,000	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	

BUDGET LINE: TD-23 FMS #: 841 810 PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 08/31/06 \$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												
	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	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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06 \$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: 08/31/06 \$1,417,440.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,536,074.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$628,147.15 (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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 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: 08/31/06		\$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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	302 *					512 *						574 *	1,388
FORCST (C) *	302 *					512 *						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
841 TFK0104	INSTALLATION OF WAYFINDING SYSTEM FOR MAJOR SITES &AMENITIES CONS 001 CONSTRUCTION	574	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 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: 08/31/06 \$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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-R001		FMS #: 841 R17		STATEN ISLAND SIGNAGE															
AVAILABLE BALANCE AS OF: 08/31/06				\$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: 08/31/06				\$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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS					
AVAILABLE BALANCE AS OF: 08/31/06		\$93,283,372.08		(CITY)		\$136,263,693.87	(NON-CITY)		
CONTRACT LIABILITY:		\$8,878,251.64		(CITY)		\$14,962,079.95	(NON-CITY)		
ITD EXPENDITURES:		\$324,733,261.07		(CITY)		\$168,555,744.27	(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	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		16,477	*		*		*		*		*	23,189	*	39,666
FORCST (C) *		16,477	*		*		*		*		*	21,990	*	38,467
ACTUAL (C) *		1,100	*		*		*		*		*		*	1,100
PLAN (N) *		450	*		*		*		*		*	40,420	*	40,870
FORCST (N) *		450	*		*		*		*		*	49,171	*	49,621
ACTUAL (N) *			*		*		*		*		*		*	

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	17,000	0	06/08			
	CONS	003 CONSTRUCTION	3,200	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			
	CONS	006 CONSTRUCTION	249	0	06/07			
841 HWX712		RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE 05/03	08/03
	CONS	009 CONSTRUCTION	10	0	06/11			
841 SIGNALMTA		SIGNAL MAINTENANCE (PAINTING) FY'06					BIDAWARD 06/06	06/06
	IFSP	SU 600 IFA CONSTRUCTION SUPERVIS	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	750	0	06/07			
	CONS	002 CONSTRUCTION	0	2,000	06/08			
841 TFLGPOLES		REMOVAL OF TYPE 10 STREETLIGHTS						
	CONS	001 CONSTRUCTION	7,000	0	06/08			
	CONS	002 CONSTRUCTION	14,000	0	06/09			
	CONS	003 CONSTRUCTION	7,000	0	06/10			
	CONS	004 CONSTRUCTION	7,000	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	COST	COST	COMM DATE	MILESTONE	START END
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	7,400	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	2,143	0	06/07		
EQFN SG 023 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	1,297	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 TF01-9904 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		
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	06/08		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		9,640	0	06/08			
841 TF01-9908	SCHOOL CROSSING SIGNS					BIDAWARD	06/03	06/03
IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	08/06			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					BIDAWARD	06/04	06/04
CONS	001 CONSTRUCTION		0	2,624	06/08			
CONS	002 CONSTRUCTION		656	0	06/08			
DSGN	004 DESIGN		120	480	06/07			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT					BIDAWARD	06/04	06/04
CONS	001 CONSTRUCTION		0	2,592	06/08			
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					BIDAWARD	06/06	06/06
CONS	002 CONSTRUCTION		1,110	0	08/06			
CO#: 1 IFSP	003 IFA CONSTRUCTION SUPERVIS		500	0	06/07			
CONS	004 CONSTRUCTION		1,028	0	06/07			
841 TF01TPM08	THERMOPLASTIC MARKING							
CONS	001 CONSTRUCTION		4,700	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 TF012000C	REFLECTIVE MARKINGS							
EQFN	002 EQUIPMENT AND FURNITURE		640	0	06/08			
841 TF012000D	REFLECTIVE MARKINGS							
CONS	001 CONSTRUCTION		800	0	06/10			
CONS	002 CONSTRUCTION		800	0	06/12			
CONS	003 CONSTRUCTION		800	0	06/14			
841 TF012005	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT					BIDAWARD	06/05	06/05
IFSP	600 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
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01	08/01
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	198	0	06/07			
	IFDS 600 IFA DESIGN	19	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/07			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/07			
	IFDS 600 IFA DESIGN	12	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	12	0	06/07			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	01/06	01/06
	CONS 005 CONSTRUCTION	127	0	06/07			
	IFDS 600 IFA DESIGN	14	0	06/07			
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE	07/01	06/02
	CONS TS 039 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,587	0	06/07			
841 HBM1117	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	07/02	06/03
	CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES	85	0	06/07			
841 HBM1170	A C POWELL BLVD N B /A C POWELL BLVD2-24649-0				DEVSCOPE	07/03	06/04
	IFDS FD 603 IFA DESIGN FINAL DESIGN	58	0	06/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/07			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3,615	0	06/07			
CO#: 1	IFSP 010 IFA CONSTRUCTION SUPERVIS	166	0	06/07			
	IFDS 011 IFA DESIGN	220	0	06/07			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/08			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/99	06/00
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/07			
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0				DEVSCOPE	07/00	06/01
	CONS HB 035 CONSTRUCTION HIGHWAY BRIDGES	4	0	07/06			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	48	0	06/11			
841 HWKP146A	BEDFORD AVENUE						
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	91	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET						
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	18	0	06/08			
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				DEVSCOPE	08/04	12/04
	IFDS 006 IFA DESIGN	14	0	06/07			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	12	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 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	68	0	06/14		
841 HWK1172	FLATLANDS CORRIDOR CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	251	0	06/13		
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	684	0	06/13		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	319	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	456	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	570	0	06/14		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	570	0	06/12		
841 HWK1179	COURT STREET CONS TS 006 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	228	0	06/11		
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION						DEVSCOPE 05/03 08/03
		TRAFFIC SIGNAL SYSTEMS	99	0	06/09		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS TS 008 CONSTRUCTION						DEVSCOPE 05/05 08/05
		TRAFFIC SIGNAL SYSTEMS	119	0	06/15		
841 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION CONS TS 014 CONSTRUCTION						DEVSCOPE 05/05 08/05
		TRAFFIC SIGNAL SYSTEMS	151	0	06/08		
		TRAFFIC SIGNAL SYSTEMS	151	0	06/09		
841 HWK665	E-8TH STREET CONS TS 008 CONSTRUCTION						DEVSCOPE 05/04 08/04
		TRAFFIC SIGNAL SYSTEMS	108	0	06/15		
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION						DEVSCOPE 05/05 08/05
		TRAFFIC SIGNAL SYSTEMS	331	0	06/15		
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						DEVSCOPE 05/05 08/05
		TRAFFIC SIGNAL SYSTEMS	473	0	06/11		
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION						DEVSCOPE 05/05 08/05
		TRAFFIC SIGNAL SYSTEMS	297	0	06/12		
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION						
		TRAFFIC SIGNAL SYSTEMS	168	0	06/09		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK855A	E. 108TH STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	502	0	06/13	
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/11	DEVSCOPE 05/05 08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	76	0	06/15	DEVSCOPE 05/06 08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/13	
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	69	0	06/11	
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	431	06/07	
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	418	06/09	
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/10	
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/10	
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	356	0	06/10	DEVSCOPE 05/05 08/05
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/14	
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	06/09	
841 HWQP191	Depew Avenue CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/11	
841 HWQP2025	GREATER JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/13	
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/08	

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 HWQ1181	L.I.C. INDUSTRIAL CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/13		
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/12		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	183	0	06/09	DEVSCOPE 05/05	08/05
841 HWQ121B5	SOUTH JAMAICA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	250	0	06/10		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/11		
841 HWQ662E	ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWQ662F	ROCAWAY BLVD CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/10	DEVSCOPE 05/05	08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	190	0	06/10		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/11		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	188	0	06/12		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	555	0	06/09		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	299	0	06/11		
841 HWQ899C	HOLLIS AVENUE AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	274	0	06/11		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/12		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) ARTHUR KILL RD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	342	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	MILESTONE END
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	06/10			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	160	0	06/15			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	150	0	06/09	DEVSCOPE	05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	499	0	07/11	DEVSCOPE	05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	200	0	06/09	DEVSCOPE	05/04	08/04
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	06/09			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	45	0	06/08	DEVSCOPE	05/02	08/02
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 TRAFFIC SIGNAL SYSTEMS	23	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/12			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/12			
841 HWX1168	WATSON AVENUE AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/12			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	06/13	DEVSCOPE	05/05	08/05
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	483	0	06/15	DEVSCOPE	05/04	08/04
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	270	0	06/11	DEVSCOPE	05/05	08/05
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	348	0	06/13	DEVSCOPE	05/04	08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	650	0	06/11	DEVSCOPE	05/03	08/03

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 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	820	0	06/12			
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS TS 008 CONSTRUCTION				DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS	993	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION				DEVSCOPE	05/06	08/06
	TRAFFIC SIGNAL SYSTEMS	1,032	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION				DEVSCOPE	05/06	08/06
	TRAFFIC SIGNAL SYSTEMS	398	0	06/09			
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				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	234	0	06/09			
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				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	97	0	06/15			
841 HWX968	BARRY STREET RECONSTRUCTION CONS TS 007 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	187	0	06/10			
841 TF02IF99	IFA FUNDING SIGNALS						
	IFDS 790 IFA DESIGN	4,000	0	06/07			
	IFSP 800 IFA CONSTRUCTION SUPERVIS	4,000	0	06/07			
841 TYPLHW	TEN YEAR PLAN PLUG						
	CONS TS 011 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	2,000	0	06/08			
	CONS TS 012 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	2,000	0	06/09			
	CONS TS 020 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/10			
	CONS TS 021 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/11			
	CONS TS 028 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/12			
	CONS TS 029 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	4,000	0	06/13			
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						
	TRAFFIC SIGNAL SYSTEMS	86-	0	09/06			
	CONS TS 022 CONSTRUCTION						
	TRAFFIC SIGNAL SYSTEMS	87	0	12/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161C	GATEWAY ESTATE - PHASE C						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/08		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	13	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/07		
850 HD-161D	GATEWAY ESTATE - PHASE D						
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	07/08		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	13	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	07/06		
850 HWC988QB1	QUEENS BOULEVARD SIDEWALK WIDENING	UNDER #7 TRAIN, QUEENS					
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/07		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS					
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	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		
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						
CO#: A	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	94	0	09/06	DEVSCOPE 05/03	08/03
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						
	CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/07	DEVSCOPE 02/04	05/04
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/07		
850 HWKP2026	CHURCH AVENUE						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/08	DEVSCOPE 06/06	09/06
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/07	DEVSCOPE 08/02	10/02
850 HWK1129	NOSTRAND AVE						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	170	0	06/09	DEVSCOPE 05/04	08/04
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						
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	80	0	06/07	DEVSCOPE 12/03	02/04
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,060	0	12/06	PROJSTRT 06/04	06/04
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	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 HWK1173	ATLANTIC AVENUE CORRIDOR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 570	0	06/08			
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: A CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 20	0	09/06	DEVSCOPE	07/03	09/03
850 HWK476B	NASSAU AVENUE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 202	0	06/08	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 525	0	06/10	DEVSCOPE	05/05	08/05
850 HWK693W	KENT AVENUE (X755 71) CO#: A CONS TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 132	0	08/06	DEVSCOPE	05/03	08/03
850 HWK700A1	COLUMBIA ST - KANE ST & DEGRAW ST (VACANT LAND IMPROVEMENTS) CO#: 1 IFDS FD 600 IFA DESIGN	FINAL DESIGN 18	0	06/07			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION IFDS FD 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 315 FINAL DESIGN 31	0 0	06/09 06/07	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	07/08	DEVSCOPE	05/05	08/05
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CONS TS 005 CONSTRUCTION CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 68 IN-HOUSE SUPERVISION OF C 21	0 0	06/07 07/06	DEVSCOPE	05/02	08/02
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/10	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 219 IN-HOUSE SUPERVISION OF C 20	0 0	06/07 07/06	DEVSCOPE	05/05	08/05
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS TS 005 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 186 FINAL DESIGN 20 IN-HOUSE SUPERVISION OF C 18	0 0 0	06/07 06/07 06/07	DEVSCOPE	05/04	08/04
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	450	07/08			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS TS 006 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 0 IN-HOUSE SUPERVISION OF C 24 IN-HOUSE SUPERVISION OF C 10	267 0 0	07/08 06/07 06/07			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS TS 006 CONSTRUCTION CONS TS 023 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 0 TRAFFIC SIGNAL SYSTEMS 9 FINAL DESIGN 2	122 0 0	06/07 06/07 06/07	DEVSCOPE	01/04	04/04

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 HMMWTCA6D CO#: A	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	1	08/06		
850 HMMWTCA6E CONS	RECONSTRUCTION OF BEEKMAN STREET TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	153	06/07		
850 HMMWTCA7A CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	83	06/08		
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/10		
850 HMMWTCA7D CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	130	06/07	DEVSCOPE 01/04	04/04
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	28	0	06/07		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/07		
850 HMMWTCA7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	101	06/09		
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	87	06/10		
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	19	06/07	DEVSCOPE 09/04	12/04
850 HWM1159 CONS	REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	06/07	DEVSCOPE 05/01	08/01
850 HWM1667W CO#: C	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	122	0	10/06	DEVSCOPE 05/03	08/03
850 HWM207C CONS	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	07/08	DEVSCOPE 05/04	08/04
850 HWM738 CO#: A	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	17	0	08/06	DEVSCOPE 07/00	09/00
CO#: B	CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	37	0	09/06		
850 HWPARKAV CO#: D	PARK AVENUE RESURFACING CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	75	0	12/06		
850 HWQBRWTR CO#: A	BRIDGE WATER AVENUE-EMERGENCY DECLARATION IFDS FD 601 IFA DESIGN	FINAL DESIGN	8	0	06/07		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/07		
850 HWQC063A CO#: A	RECONS 32ND STREET IFDS FD 601 IFA DESIGN	FINAL DESIGN	3	0	06/07		
850 HWQP171 CONS	RECONSTRUCTION OF 54TH AVE TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5	0	06/07	DEVSCOPE 11/02	01/03

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 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE				DEVSCOPE	05/03	08/03
	IFDS FD 600 IFA DESIGN	14	0	06/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	9	0	06/07			
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.				DEVSCOPE	05/03	08/03
CO#: A	CONS TS 006 CONSTRUCTION	2	0	09/06			
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS				DEVSCOPE	02/03	05/03
	CONS TS 009 CONSTRUCTION	30	0	12/06			
CO#: A	IFDS FD 601 IFA DESIGN	3	0	06/07			
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY				DEVSCOPE	09/04	11/04
	CONS TS 008 CONSTRUCTION	0	45	07/06			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
	CONS TS 007 CONSTRUCTION	83	0	06/07			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS TS 005 CONSTRUCTION	92	0	06/09			
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE				DEVSCOPE	05/05	08/05
	CONS TS 006 CONSTRUCTION	117	0	06/10			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	12	0	06/07			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CONS TS 006 CONSTRUCTION	65	0	06/10			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04	09/04
	CONS TS 005 CONSTRUCTION	200	0	06/09			
850 HWQ411B	94TH STREET, ETC, QUEENS						
	CONS TS 005 CONSTRUCTION	259	0	06/08			
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	07/00	09/00
	CONS TS 005 CONSTRUCTION	135	0	06/07			
850 HWQ631B-2	ALMEDA AV - PHASE II						
	CONS TS 005 CONSTRUCTION	77	0	06/09			
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS TS 005 CONSTRUCTION	77	0	06/11			
850 HWQ631B-4	ALMEDA AV - PHASE IV						
	CONS TS 006 CONSTRUCTION	77	0	06/11			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION	339	0	06/09			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	CONS TS 005 CONSTRUCTION	86	0	06/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	249	0	06/08		
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 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/10		
850 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,200	0	06/09	DEVSCOPE 05/04	08/04
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFDS FD 602 IFA DESIGN	IN-HOUSE SUPERVISION OF C FINAL DESIGN	7 8	0 0	06/07 06/07	DEVSCOPE 05/02	08/02
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	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 CONS TS 014 CONSTRUCTION CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS IN-HOUSE SUPERVISION OF C	124 95 22	0 0 0	06/08 06/08 06/07	DEVSCOPE 05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/08	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/09	DEVSCOPE 05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS TS 006 CONSTRUCTION CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFDS FD 603 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS IN-HOUSE SUPERVISION OF C FINAL DESIGN	80 7 12	0 0 0	06/08 06/07 06/07	DEVSCOPE 07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/08		
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 06/10	DEVSCOPE 05/05	08/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647 CO#: A	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I IFDS FD 601 IFA DESIGN	5	0	06/07			
850 HWX647A CO#: A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CONS TS 006 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,028 52	0 0	08/06 06/07	DEVSCOPE	03/04	05/04
850 HWX647B CONS	RECONSTRUCTION OF PAULDING AVENUE - PHASE II TS 006 CONSTRUCTION	276	0	06/09			
850 HWX709 CONS	ELY AVENUE: GIVAN AVENUE TO 222ND STREET TS 013 CONSTRUCTION	189	0	06/08	DEVSCOPE	03/03	05/03
850 HWX710 CONS	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS TS 006 CONSTRUCTION	222	0	06/09	DEVSCOPE	07/00	09/00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) TS 006 CONSTRUCTION	222	0	06/11			
850 HWX733BW CONS	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE TS 009 CONSTRUCTION	0	64	06/07	DEVSCOPE	05/02	08/02
850 HWX969B CO#: A CO#: A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS TS 008 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	275 40 7	0 0 0	08/06 06/07 06/07	DEVSCOPE	08/04	10/04
850 HW2CR05B CO#: A CO#: A	CITYWIDE MILLING - BRONX AND MANHATTAN IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	8 19	0 0	06/07 06/07			
850 HW2CR05C CO#: A	CITYWIDE MILLING - QUEENS IFDS FD 601 IFA DESIGN	8	0	06/07			
850 HW2CR06CW CO#: A CO#: A	CITYWIDE MILLING CONS TS 021 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	37 8 7	0 0 0	06/07 06/07 06/07	DEVSCOPE	06/05	08/05
850 HW2CR07A CONS CONS IFDS IFSP	CITYWIDE MILLING TS 003 CONSTRUCTION TS 008 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	42 72 12 12	0 0 0 0	06/07 06/08 07/06 07/06	DEVSCOPE	05/06	08/06
850 QED-968 IFSP	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST SU 600 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
850 RWM001 CONS	RETAINING WALL - W 181 ST TS 004 CONSTRUCTION	50	0	06/08			
850 RWX003 CONS	BAILEY PLACE RETAINING WALL TS 007 CONSTRUCTION	9	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
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	8	0	09/06		
	CO#: A IFDS FD 601 IFA DESIGN	7	0	06/07		
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St 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: 08/31/06		\$5,000,000.33 (CITY)				\$17,270,420.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)				\$3,874,749.00 (NON-CITY)							
ITD EXPENDITURES:		\$8,599,836.67 (CITY)				\$20,608,913.00 (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												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	8,500 *	8,500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	8,500 *	8,500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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		

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

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 08/31/06 \$13,809,271.45 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,838,176.37 (CITY) \$10,500.00 (NON-CITY)
 ITD EXPENDITURES: \$45,318,967.61 (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		5,373	7,602	1,955	
APPROPRIATIONS*								
ACTUAL (N)*								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	275	*	*	*	*	*	*	*	*	*	5,098	5,373
FORCST (C) *	*	*	275	*	*	*	*	*	*	*	*	*	5,098	5,373
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	07/00 07/00
841 TF18-LUMP DSGN DSGN CONS CTGY	LUMP SUM FOR PARKING RECONSTRUCTION 001 DESIGN 002 DESIGN 007 CONSTRUCTION 008 CONTINGENCY	655 655 115 5,000	0 0 0 0	06/14 06/15 06/09 06/07		
841 TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	440	0	06/09		
841 TF18-2002 CONS	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	520	0	06/09		
841 TF18-2003 CONS	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION	460	0	06/09		
841 TF18-2005 CONS	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND 001 CONSTRUCTION	420	0	06/09		
841 TF18-2007 DSGN CONS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION	380 1,900	0 0	06/08 06/08		
841 TF18-2008 DSGN CONS	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN 001 DESIGN 002 CONSTRUCTION	360 2,100	0 0	06/08 06/08		
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	780	0	06/08		
841 TF18-2012 DSGN CONS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 002 CONSTRUCTION	460 2,250	0 0	06/07 06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 TF18-2001	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND				PROJSTRT	07/05 07/05
CONS	001 CONSTRUCTION	371	0	06/07		
IFDS	002 IFA DESIGN	44	0	06/07		
CONS	003 CONSTRUCTION	64	0	06/07		
CO#: RG SVCS	003 SERVICES	5	0	09/06		
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					
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		
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					
CONS	010 CONSTRUCTION	19	0	06/07		
CO#: C2 CONS	010 CONSTRUCTION	15	0	09/06		
CO#: NN CONS	011 CONSTRUCTION	361	0	06/07		
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE				CONSSTRT	10/02 07/07
CONS	003 CONSTRUCTION	558	0	06/07		
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		

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

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$33,137,753.84 (CITY) \$17,554,185.42 (NON-CITY)
 CONTRACT LIABILITY: \$14,435,715.83 (CITY) \$1,456,705.62 (NON-CITY)
 ITD EXPENDITURES: \$62,789,824.85 (CITY) \$17,388,570.71 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	80			2,735	(C)*	8,722	4,987	9,086	7,325
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	1,329	111	1,934	240

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	44	572	216	66		695						7,649	8,722
FORCST (C) *	44	572	216	66		695						8,398	9,471
ACTUAL (C) *		116											116
PLAN (N) *	27	4										1,298	1,329
FORCST (N) *	27	4										723	754
ACTUAL (N) *		3											3

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQP182	Downtown Flushing Pedestrian Project								DEVSCOPE	05/02 08/02
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		7	0	06/07		
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons								DEVSCOPE	08/01 11/01
	CONS LG 026 CONSTRUCTION			STREET LIGHTING SYSTEMS		432	0	06/07		
	IFDS 600 IFA DESIGN					9	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					20	0	06/07		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I								DEVSCOPE	05/01 08/01
	CONS LG 004 CONSTRUCTION			STREET LIGHTING SYSTEMS		154	0	06/07		
	CO#: 1 IFDS 600 IFA DESIGN					15	0	06/07		
	CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS					15	0	06/07		
801 HWQ662C2	Springfield Gardens Area Recons - Phase II								DEVSCOPE	05/01 08/01
	CONS LG 004 CONSTRUCTION			STREET LIGHTING SYSTEMS		232	0	06/07		
	CO#: 1 IFDS 600 IFA DESIGN					20	0	06/07		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	01/06 01/06
	CONS 004 CONSTRUCTION					170	0	06/07		
	CO#: 1 IFDS 600 IFA DESIGN					16	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					16	0	06/07		
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005								DEVSCOPE	07/01 06/02
	CONS LG 038 CONSTRUCTION			STREET LIGHTING SYSTEMS		4,070	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		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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 HB 028 CONSTRUCTION HIGHWAY BRIDGES	102	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 HBX663 3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800				DEVSCOPE	07/97 06/98
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/07		
841 HWKP146 BEDFORD AVE				DEVSCOPE	05/05 08/05
CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	06/11		
841 HWKP146A BEDFORD AVENUE				DEVSCOPE	05/05 08/05
CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	122	0	06/11		
841 HWKP166 RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	05/05 08/05
CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	06/08		
CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/08		
CO#: 3 IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/08		
CO#: 2 IFDS 010 IFA DESIGN	8	0	06/08		
841 HWKP168 RECONSTRUCTION OF KINGS PLAZA				DEVSCOPE	08/04 12/04
CO#: 1 IFDS 006 IFA DESIGN	8	0	06/07		
CO#: 1 IFSP 007 IFA CONSTRUCTION SUPERVIS	7	0	06/07		

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 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/14		
841 HWK1172	FLATLANDS CORRIDOR CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	334	0	06/13		
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	912	0	06/13		
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	426	0	06/14		
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	608	0	06/13		
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	06/14		
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	06/12		
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/11		
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/09	DEVSCOPE 05/03	08/03
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	47	0	06/15	DEVSCOPE 05/05	08/05
841 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	403	0	06/09	DEVSCOPE 05/05	08/05
841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	07/12	DEVSCOPE 05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/15	DEVSCOPE 05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	06/15		
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	189	0	06/11	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		

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 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/11	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 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	575	06/07		
	IFDS 010 IFA DESIGN		45	0	06/07		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		43	0	06/07		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	558	06/09		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/09		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/10		
	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 COBBLESTONE ROADWAY CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	267	0	06/10	DEVSCOPE 05/05	08/05
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	06/09		
841 HWQP191	Depew Avenue CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	76	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ1180	REVIEW/STARR CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/08	
841 HWQ1181	L.I.C. INDUSTRIAL CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	608	0	06/13	
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	0	05/12	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	243	0	06/09	DEVSCOPE 05/05 08/05
841 HWQ121B5	SOUTH JAMAICA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15	
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS & LAURELTON QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	337	0	06/12	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	335	0	06/10	
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	425	0	06/11	
841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14	
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/15	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION IFDS FD 601 IFA DESIGN	STREET LIGHTING SYSTEMS FINAL DESIGN	770 38	0 0	06/10 06/07	DEVSCOPE 05/05 08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	253	0	06/10	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/11	
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/12	
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	740	0	06/09	
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	398	0	06/11	
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	365	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION						DEVSCOPE 05/02 08/02
		113	0	06/09			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION						DEVSCOPE 05/05 08/05
		200	0	07/11			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION						DEVSCOPE 05/04 08/04
		260	0	06/09			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION IFSP 013 IFA CONSTRUCTION SUPERVIS IFDS 014 IFA DESIGN						DEVSCOPE 12/03 04/04
		30	0	06/07			
		30	0	06/07			
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						DEVSCOPE 05/02 08/02
		60	0	06/08			
CO#: 2	IFSP 009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 2	IFDS 010 IFA DESIGN	10	0	06/08			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION						
		30	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION						
		30	0	06/12			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION						
		152	0	06/12			
841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION						
		304	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS LG 007 CONSTRUCTION						
		304	0	06/12			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION						DEVSCOPE 05/05 08/05
		18	0	06/13			

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 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) CONS LG 003 CONSTRUCTION				DEVSCOPE	05/04	08/04
		164	0	06/15			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION				DEVSCOPE	05/05	08/05
		360	0	06/11			
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		139	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		265	0	06/11			
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	06/09			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION				DEVSCOPE	05/06	08/06
		456	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
		17	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		94	0	06/09			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		100	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		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	06/10			
841 SHEALOTS	Shea Stadium Parking Lots IFSP SU 600 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	05/03	08/03
		14	0	06/07			
841 TF502IF99	IFA FUNDING STREET LIGHTING IFDS 640 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	05/03	08/03
		4,000	0	06/07			
		4,000	0	06/07			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 TYPLHW	TEN YEAR PLAN PLUG								
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS		1,000	0	06/08			
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS		2,000	0	06/09			
	CONS 022 CONSTRUCTION			3,000	0	06/10			
	CONS 023 CONSTRUCTION			4,000	0	06/11			
	CONS LG 026 CONSTRUCTION	STREET LIGHTING SYSTEMS		4,000	0	06/12			
	CONS LG 027 CONSTRUCTION	STREET LIGHTING SYSTEMS		4,000	0	06/13			
850 BED-769	REPLACEMENT OF VALVES AND REGULATORS								
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		2	0	06/07			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	06/07			
850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B								
CO#: A	CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS		267-	0	09/06			
	CONS LG 023 CONSTRUCTION	STREET LIGHTING SYSTEMS		268	0	12/06			
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							
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS		20	0	06/07			
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							
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS		75	0	06/07	DEVSCOPE	01/05	04/05
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 HWKP170	BOYLAND PEDESTRIAN PLAZA								
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS		67	0	06/07	DEVSCOPE	02/04	05/04
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/07			
850 HWKP2026	CHURCH AVENUE								
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		14	0	06/08	DEVSCOPE	06/06	09/06
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn								
	CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS		90	0	06/07	DEVSCOPE	08/02	10/02
850 HWK1129	NOSTRAND AVE								
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS		227	0	06/09	DEVSCOPE	05/04	08/04
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03	02/04
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	200	06/07			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	06/07			
CO#: A	IFDS SU 603 IFA DESIGN	SUPERVISION OF CONSULTANT	42	06/07			
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET						
CO#: B	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	10	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	286	12/06			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	06/07			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	18	06/07			
850 HWK1173	ATLANTIC AVENUE CORRIDOR						
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	760	06/08			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	81	06/08			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	699	06/10			
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE	05/03	08/03
CO#: A	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	49	08/06			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	420	06/09			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	280	07/08			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	90	06/07			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	12	06/07			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	07/06			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	06/10			
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	292	06/07			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	07/06			
CO#: A	IFDS FD 604 IFA DESIGN	FINAL DESIGN	28	06/07			
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE				DEVSCOPE	05/04	08/04
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	149	06/07			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	16	06/07			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	06/07			
850 HMMWTC4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
CO#: C	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	3	08/06			
CO#: D	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	6	08/06			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	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 HMMWTCA6A	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 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	235	07/08	
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	06/07	
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	06/09	
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	06/07	
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
CO#: A	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	10/06	
850 HMM1159	REHABILITATION OF PECK SLIP					DEVSCOPE 05/01 08/01
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	46	0	06/07	
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 HMM207C	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	

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 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) IFSP SU 600 IFA CONSTRUCTION SUPERVIS	22	0	06/07	DEVSCOPE	05/03	08/03
850 HWQC063A	RECONS 32ND STREET CO#: A CONS LG 009 CONSTRUCTION	3	0	08/06			
	CO#: A IFDS FD 602 IFA DESIGN	11	0	06/07			
	CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS LG 010 CONSTRUCTION	15	0	06/07	DEVSCOPE	11/02	01/03
	CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE CO#: A CONS LG 021 CONSTRUCTION	10	0	08/06	DEVSCOPE	05/03	08/03
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING. CO#: B CONS LG 003 CONSTRUCTION	4	0	09/06	DEVSCOPE	05/03	08/03
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS LG 008 CONSTRUCTION	11	0	12/06	DEVSCOPE	02/03	05/03
	CO#: A IFDS FD 602 IFA DESIGN	9	0	06/07			
	CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS LG 007 CONSTRUCTION	0	27	07/06	DEVSCOPE	09/04	11/04
	CO#: A IFDS FD 602 IFA DESIGN	9	0	06/07			
	CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	7	0	06/07			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS LG 005 CONSTRUCTION	110	0	06/07	DEVSCOPE	05/03	08/03
	CO#: A IFDS FD 602 IFA DESIGN	14	0	06/07			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/09	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION	155	0	06/10	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ248D	JAMAICA AREA, QUEENS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	18	0	06/07	DEVSCOPE	05/03	08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	300	0	06/09	DEVSCOPE	07/04	09/04
	CO#: A IFDS FD 601 IFA DESIGN	28	0	06/07			
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	26	0	06/07			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	345	0	06/08			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 58	0	06/07	DEVSCOPE	07/00	09/00
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7	0	06/07			
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/09			
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/11			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/11			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 452	0	06/09	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD 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	STREET LIGHTING SYSTEMS 15	0	08/06	DEVSCOPE	05/02	08/02
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CO#: A CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	08/06	DEVSCOPE	05/03	08/03
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 182	0	06/10			
850 HWR1140	RECONSTRUCTION OF ARTHUR KILL ROAD CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,500	0	06/09	DEVSCOPE	05/04	08/04
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	06/08	DEVSCOPE	05/03	08/03

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 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/09	DEVSCOPE	05/03 08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	107	0	06/08	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	06/08		
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	06/10		
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	86	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		

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 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	32	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: 08/31/06		\$54,368,183.02 (CITY)						\$41,131,650.03 (NON-CITY)			
CONTRACT LIABILITY:		\$21,216,336.13 (CITY)						\$9,428,141.90 (NON-CITY)			
ITD EXPENDITURES:		\$132,852,957.30 (CITY)						\$35,715,582.21 (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 *	10,026 *	20,900 *	6,900 *		
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*	9,708 *	1,800 *	1,900 *	1,900 *		(N)* 14,830 *	7,285 *	1,900 *	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) *	28,398 *		1,385 *									944 *	30,727
ACTUAL (C) *													
PLAN (N) *	350 *											14,480 *	14,830
FORCST (N) *	5,352 *											14,480 *	19,832
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				DSGN	01/06 01/06
CONS	002 CONSTRUCTION	0	520	06/07		
801 SUNNYARCH	Sunnyside Arch Restoration				DSGN	01/05 01/05
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		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS				40	0	06/07		
841 GEAN-2001	ANNUAL CONSTRUCTION								
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/07		
841 GEAN-2002	ANNUAL CONSTRUCTION								
	IFDS 008 IFA DESIGN				70	0	06/07		
	IFSP 009 IFA CONSTRUCTION SUPERVIS				50	0	06/07		
841 GEAN-2003	ANNUAL CONSTRUCTION							BIDAWARD	06/04 06/04
	CO#: A CONS 003 CONSTRUCTION				0	350	07/06		
841 GEAN-2006	STREET LIGHTING ANNUAL CONSTRUCTION-FY07							BIDAWARD	06/06 06/06
	CO#: SG EQFN 001 EQUIPMENT AND FURNITURE				0	5,198	06/07		
	IFDS 002 IFA DESIGN				550	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS				220	0	06/07		
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-FY08								
	CONS LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS			3,200	1,800	06/08		
841 GEAN-9800	ANNUAL CONSTRUCTION								
	IFDS 600 IFA DESIGN				50	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/07		
841 GEHD-2002	HIGHWAY & PARKS DISTRIBUTION							BIDAWARD	06/03 06/03
	IFDS 600 IFA DESIGN				250	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				250	0	06/07		
841 GEHD-2006	HIGHWAY & PARK DISTRIBUTION-FY07							BIDAWARD	06/06 06/06
	CO#: SG EQFN 001 EQUIPMENT AND FURNITURE				0	5,000	06/07		
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-FY08								
	CONS 001 CONSTRUCTION				0	3,685	06/08		
	IFDS 002 IFA DESIGN				260	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS				250	0	06/07		
	CONS 004 CONSTRUCTION				1,226	0	06/08		
841 GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04							BIDAWARD	06/04 06/04
	CONS 008 CONSTRUCTION				44	0	06/07		
	CONS 014 CONSTRUCTION				0	25	06/07		
	CONS 016 CONSTRUCTION				900	0	06/07		
	CONS 017 CONSTRUCTION				0	2,921	06/07		
841 GEMN-06	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07							BIDAWARD	06/06 06/06
	CONS 001 CONSTRUCTION				13,000	0	07/06		
	IFSP 600 IFA CONSTRUCTION SUPERVIS				1,700	0	06/07		
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09								
	CONS 001 CONSTRUCTION				14,000	0	07/08		
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE								
	CONS 001 CONSTRUCTION				15,000	0	07/10		

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
841 GEMN-12	CAPITAL COMPONENT	STREETLIGHT MAINTENANCE							
	CONS 001	CONSTRUCTION		7,500	0	06/12			
	CONS 002	CONSTRUCTION		7,500	0	06/13			
	CONS 004	CONSTRUCTION		7,500	0	06/14			
	CONS 005	CONSTRUCTION		8,000	0	06/15			
841 GEMN98	CAPITAL COMPONENT -	STREETLIGHT MAINTENANCE 98							
	IFSP 600	IFA CONSTRUCTION SUPERVIS		50	0	06/07			
841 HWQP2025	GREATER JAMAICA AREA								
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/13			
841 TF503IF99	TRAFFIC IFA FUNDING TF503FY99								
	IFDS 850	IFA DESIGN		4,000	0	06/07			
	IFSP 860	IFA CONSTRUCTION SUPERVIS		4,000	0	06/07			
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL								
CO#: SG EQFN	004	EQUIPMENT AND FURNITURE		0	366	06/07			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)								
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	8,000	0	06/14			
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	10,000	0	06/15			
	CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	3,800	0	06/08			
	CONS LG 011	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/09			
	CONS LG 012	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/10			
	CONS LG 013	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/11			
	CONS LG 014	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/12			
	CONS LG 015	CONSTRUCTION	STREET LIGHTING SYSTEMS	5,000	0	06/13			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)								
	CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/14			
	CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	3,000	0	06/15			
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	1,900	1,900	06/09			
	CONS 008	CONSTRUCTION		1,800	1,800	06/08			
	CONS 012	CONSTRUCTION		1,900	1,900	06/10			
	CONS 013	CONSTRUCTION		2,000	2,000	06/11			
	CONS 014	CONSTRUCTION		2,000	2,000	06/12			
	CONS 015	CONSTRUCTION		2,000	2,000	06/13			
	CONS 016	CONSTRUCTION		0	2,000	06/14			
	CONS 017	CONSTRUCTION		0	2,000	06/15			
850 CITYLIGHT	CITY LIGHTS -	STREET LIGHTING PROJECTS						DEVSCOPE 09/05	11/05
	DSGN 001	DESIGN		1,385	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: W-2		FMS #: 085 200	DELAWARE WATER SYSTEM (FIRST STAGE)																
AVAILABLE BALANCE AS OF: 08/31/06		\$10,847,238.84	(CITY)							\$.00	(NON-CITY)								
CONTRACT LIABILITY:		\$1,023,591.51	(CITY)							\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$302,032,232.65	(CITY)							\$.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																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 C347	RISER VALVE CONTROL MECH CONS ME 008 CONSTRUCTION									MECHANICAL	10,103	0	06/09		

BUDGET LINE: W-5		FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																
AVAILABLE BALANCE AS OF: 08/31/06		\$10,447,386.63	(CITY)							\$.00	(NON-CITY)								
CONTRACT LIABILITY:		\$25,408,244.28	(CITY)							\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$19,138,031.52	(CITY)							\$.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)*	2,860	*	*	*	*	103,907	*	53,048	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,860	*	2,860	*	2,860
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,860	*	2,860	*	2,860
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
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction														
CNSP	002 CONSTRUCTION SUPERVISION									46,325	0	06/09			
CONS	003 CONSTRUCTION									51,299	0	06/12			
CONS	005 CONSTRUCTION									250,000	0	06/12			
CONS	007 CONSTRUCTION									53,455	0	06/14			
CONS	008 CONSTRUCTION									300,000	0	06/15			
CONS	009 CONSTRUCTION									150,000	0	06/13			
CONS	010 CONSTRUCTION									150,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS									500	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-286 CO#: A DSGN	CROSS RIVER AND CROTON FALLS PUMPING STATIONS 001 DESIGN	1,860	0	06/07		
826 EE-GCC SVCS	GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES 002 SERVICES	1,000	0	06/07		
826 STATION 6 DSGN	WATER TREATMENT PLANT AT STATION 6, QNS 001 DESIGN	9,210	0	06/09		
	CONS 002 CONSTRUCTION	39,162	0	06/09		
	CONS 003 CONSTRUCTION	53,048	0	06/10		
	CNSP 005 CONSTRUCTION SUPERVISION	9,210	0	06/09		
	IFDS 600 IFA DESIGN	1,250	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,250	0	06/08		

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 08/31/06 \$115,725,595.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$55,074,274.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,226,350,150.99 (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)*	20,921	42,100	61,500
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) *	51	*	*	239	*	*	*	*	*	*	*	20,631	20,921
FORCST (C) *	51	*	*	239	*	*	*	*	*	*	*	26,631	26,921
ACTUAL (C) *	*	3,802	*	*	*	*	*	*	*	*	*	*	3,802
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 C519 CO#: K	MODIFICATION OF CHAMBERS AT HILLVIEW CONS GE 022 CONSTRUCTION	988	0	06/07		
	CONS 024 CONSTRUCTION	54,500	0	07/08		
CO#: K	CONS EL 028 CONSTRUCTION	19	0	07/06		
	CONS 029 CONSTRUCTION	7,000	0	07/08		
	CONS 047 CONSTRUCTION	5,345	0	06/14		
	CONS 048 CONSTRUCTION	5,500	0	06/15		
	CONS GE 049 CONSTRUCTION	100,000	0	07/10		
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	39,000	0	07/10		
	CONS GE 044 CONSTRUCTION	6,000	0	06/08		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	3,802	0	06/07			
CO#: D DSGN	FD 002 DESIGN	6,000	0	06/07			
CO#: E DSGN	003 DESIGN	4,913	0	06/07			
CO#: S CONS	WS 006 CONSTRUCTION	32	0	07/06			
CO#: T CONS	WS 006 CONSTRUCTION	249	0	10/06			
	CONS WS 017 CONSTRUCTION	10-	0	10/06			
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	06/08			
CONS	003 CONSTRUCTION	35,000	0	06/08			
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION						
IFDS	600 IFA DESIGN	20	0	08/06			

BUDGET LINE: W-13	FMS #: 085 208	CITY TUNNEL NUMBER 3, STAGE 2					
AVAILABLE BALANCE AS OF: 08/31/06	\$811,959,085.67	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:	\$424,091,353.14	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:	\$1,295,316,350.07	(CITY)	\$.00	(NON-CITY)		
* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	*	*	*	(C)*	10,674 *	33,700 *	3,900 *
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) *	626 *	*	*	98 *	*	*	*	*	*	*	*	9,950 *	10,674
FORCST (C) *	626 *	*	*	98 *	*	*	*	*	*	*	*	9,950 *	10,674
ACTUAL (C) *	626 *	2,304 *	*	*	*	*	*	*	*	*	*	*	2,930
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C538A	SHAFT 26B MANHATTAN						
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/07			
826 C538C	SHAFTS 24B-30B COMPLETION						
CO#: B CNSP	SU 011 CONSTRUCTION SUPERVISION	844	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			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B								
	CONS WS 003 CONSTRUCTION			WATER SUPPLY	150,000	0	07/10		
	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		
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		
	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		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3								
	CONS WS 001 CONSTRUCTION			WATER SUPPLY	28,700	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				10	0	08/06		
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	06/12		
826 C572	RESTORE SHAFT SITES 17B-23B								
	CONS WS 001 CONSTRUCTION			WATER SUPPLY	5,000	0	07/07		
	IFDS 600 IFA DESIGN				250	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				250	0	09/07		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES								
	SVCS 015 SERVICES				3,900	0	06/09		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES								
CO#: B	SVCS 003 SERVICES				1,461	0	06/07		
846 P-401QNBR	QUEENSBRIDGE 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
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-14		FMS #: 085 209	KENSICO - CITY TUNNEL									
AVAILABLE BALANCE AS OF: 08/31/06		\$22,409,135.76	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$9,091,809.13	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,310,808.30	(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
826 KENS-CT3		KENSICO - CITY TUNNEL						
	CONS	006 CONSTRUCTION	250,000	0	06/11			
	CONS	007 CONSTRUCTION	200,000	0	06/13			
	CONS	011 CONSTRUCTION	350,000	0	06/14			
	CONS	012 CONSTRUCTION	350,000	0	06/15			
	CONS	013 CONSTRUCTION	300,000	0	06/12			
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: 08/31/06		\$31,315,636.25	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,465,501.65	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,004,714.82	(CITY)								\$.00	(NON-CITY)
	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *			
ADOPTED (C)*	*	*	*	*		(C)*	*	*	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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C604		RESTORE SHAFT 23						
	CONS	002 CONSTRUCTION	25,000	0	06/09			

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

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/06			\$115,533,773.31 (CITY)				\$82,396,582.37 (NON-CITY)												
CONTRACT LIABILITY:			\$116,862,190.98 (CITY)				\$385,457.81 (NON-CITY)												
ITD EXPENDITURES:			\$1,550,972,478.85 (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)*	90,375	*	65,851	*	55,948	*	21,111	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
ACTUAL	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	959 *	15,420 *	3,255 *	499 *		3,727 *							66,515 *	90,375
FORCST	(C) *	959 *	15,420 *	3,255 *	499 *		3,727 *	1,000 *						72,102 *	96,962
ACTUAL	(C) *	418-*	5,823 *												5,405
PLAN	(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	CONS	BNYDC Infrastructure GE 039 CONSTRUCTION	1,853	0	06/07	DSGN	07/00	07/00
801 HARLMPIER	CONS	Harlem Area Piers & Bulkhead Stabilization 015 CONSTRUCTION	1,249	0	06/07	DSGN	07/96	07/96
801 HWQ662A	CONS	Springfield Gardens Residential Area, Queens Recons WD 023 CONSTRUCTION	653	0	06/07	DEVSCOPE	08/01	11/01
801 HWQ662B	CONS	Springfield Gardens WD 019 CONSTRUCTION	17	0	06/07	DEVSCOPE	05/02	08/02
801 HWQ662C2	CONS	Springfield Gardens Area Recons - Phase II WD 011 CONSTRUCTION	1,375	0	06/07	DEVSCOPE	05/01	08/01
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION	2,583	0	06/08	DSGN	01/06	01/06
801 MED-587A	CONS	Stuyvesant Cove Project - Phase II 005 CONSTRUCTION	232	0	06/07	DSGN	01/06	01/06
801 RANDWTPIN	CONS	Randall's Island - Infrastructure 002 CONSTRUCTION	2,000	0	06/07			
801 160STREET	CONS	FA - GJDC 159/160th Street Pedestrian Safety 020 CONSTRUCTION	55	0	06/07	DSGN	04/03	04/08
826 BK-NETS	CONS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA 001 CONSTRUCTION	5,000	0	06/09			
	CONS	002 CONSTRUCTION	5,000	0	06/07			
	CONS	003 CONSTRUCTION	10,000	0	06/08			
	CONS	004 CONSTRUCTION	10,000	0	06/09			
	IFDS	600 IFA DESIGN	500	0	06/07			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 BQE	BRIDGE	Brooklyn Queens Expressway, Reconstruction Project						
	IFDS	600 IFA DESIGN	60	0	08/06			
826 BRIDGE	VWE	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 HUDSON	YDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS	002 CONSTRUCTION	4,000	0	06/09			
	CONS	007 CONSTRUCTION	3,013	0	06/11			
	CONS	012 CONSTRUCTION	1,458	0	06/13			
	CONS	016 CONSTRUCTION	2,558	0	06/15			
826 IN-CITY	WM	Agency-Proposed Projects						
	CONS	004 CONSTRUCTION	317	0	06/07			
	CONS	005 CONSTRUCTION	3,000	0	06/08			
	CONS	006 CONSTRUCTION	3,000	0	06/09			
	CONS	007 CONSTRUCTION	3,000	0	06/10			
	CONS	008 CONSTRUCTION	42,000	0	06/11			
	CONS	009 CONSTRUCTION	69,834	0	06/12			
	CONS	010 CONSTRUCTION	45,000	0	06/13			
	CONS	020 CONSTRUCTION	50,000	0	06/14			
	CONS	022 CONSTRUCTION	50,000	0	06/15			
	IFDS	600 IFA DESIGN	300	0	06/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	09/07			
	CTGY	997 CONTINGENCY	15,000	0	06/07			
826 MOSHOLU		UPGRADE FOR MOSHOLU PUMP STATION						
	CONS	001 CONSTRUCTION	285	0	06/08			
	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	1,000	0	06/08			
	CONS	006 CONSTRUCTION	1,000	0	06/09			
	CONS	007 CONSTRUCTION	1,000	0	06/10			
	CONS	008 CONSTRUCTION	2,500	0	06/11			
	CONS	009 CONSTRUCTION	2,500	0	06/12			
	CONS	010 CONSTRUCTION	2,500	0	06/13			

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 011	CONSTRUCTION	2,500	0	06/14		
	CONS 012	CONSTRUCTION	2,500	0	06/15		
	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 SEK002356	WM & SWR WK IN WASHINGTON ST						
	CONS 002	CONSTRUCTION	510	0	06/07		
	DSGN 004	DESIGN	39	0	06/07		
	CNSP 006	CONSTRUCTION SUPERVISION	63	0	06/07		
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	5,500	0	06/08		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION			5,500	0	06/09		
	CONS 013 CONSTRUCTION			5,500	0	06/10		
	CONS 016 CONSTRUCTION			5,500	0	06/11		
	CONS 019 CONSTRUCTION			5,500	0	06/12		
	CONS 022 CONSTRUCTION			5,500	0	06/13		
	CONS 025 CONSTRUCTION			5,500	0	06/14		
	CONS 028 CONSTRUCTION			5,500	0	06/15		
CO#: A	CTGY 999 CONTINGENCY			6,000	0	06/07		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301)						DEVSCOPE	07/99 06/00
CO#: 1	IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	5	0	06/07		
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/07		
841 HBMC039	HIGH BR OVER HARLEM RIVER DR, BIN 2-24658-0							
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	60	0	06/07		
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756						DEVSCOPE	07/04 06/05
	IFDS SW 031 IFA DESIGN		SUPERVISION OF CONSULTANT	10	0	08/06		
841 HBX1163	GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0						DEVSCOPE	07/00 06/01
	CONS HB 037 CONSTRUCTION		HIGHWAY BRIDGES	5	0	07/06		
841 HWKP146	BEDFORD AVE						DEVSCOPE	05/05 08/05
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	389	0	06/11		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	146	0	06/15		
841 HWX869	RECONST OF QUINCY AVE AREA						DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	956	0	06/09		
841 HWX968	BARRY STREET RECONSTRUCTION						DEVSCOPE	05/03 08/03
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	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		CONSULTANT SUPERVISION OF	60	0	06/09		
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	578	0	06/09		
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD							
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	2,524	0	12/06		
	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	12	0	12/06		
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS							
CO#: O	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	13	0	08/06		
CO#: P	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	26	0	08/06		
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		

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 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	200	0	01/07			
850 ENGINSP4	ENGINEERING INSPECTION REQ	CONTRACT #4						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	01/08			
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN	200	0	01/08			
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	01/08			
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS							
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	530	0	07/06			
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 01/06	04/06
	CONS 002 CONSTRUCTION		5,300	0	06/07			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	265	0	07/06			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	07/06			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX							
	SITE AQ 012 SITE	ACQUISITION	1	0	07/06			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,090	0	07/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	07/10			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,253	0	06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/09			
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	77	0	06/09			
850 HWC988M2	AMBOY RD & ARDEN AVE							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/08			
850 HWK1129	NOSTRAND AVE						DEVSCOPE 05/04	08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,048	0	06/08			
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/08			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE 05/03	08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/09			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/09			
CO#: A	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	22	0	07/06			
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE 07/03	09/03
CO#: C	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	80	0	08/06			
CO#: D	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	128	0	09/06			
850 HWK476B	NASSAU AVENUE						DEVSCOPE 05/04	08/04
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	3,063	0	06/08			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET						DEVSCOPE 05/02	08/02
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	443	0	06/07			

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 HWM1157 CO#: B	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CONS WD 010 CONSTRUCTION	240	0	07/06			
850 HWM1159	REHABILITATION OF PECK SLIP CONS WD 008 CONSTRUCTION	1,115	0	06/07	DEVSCOPE	05/01	08/01
850 HWM1667W CO#: A	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CNSP SU 022 CONSTRUCTION SUPERVISION	164	0	10/06	DEVSCOPE	05/03	08/03
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION	895	0	07/08	DEVSCOPE	05/04	08/04
850 HWM508CW CO#: B CO#: C	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CNSP SU 013 CONSTRUCTION SUPERVISION CNSP SU 013 CONSTRUCTION SUPERVISION	26 14	0 0	12/06 09/06	DEVSCOPE	05/03	08/03
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVER CEMETERY CONS WD 014 CONSTRUCTION	286	0	06/07	DEVSCOPE	09/04	11/04
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS WD 015 CONSTRUCTION CONS WD 019 CONSTRUCTION	938 27	0 0	06/07 06/07	DEVSCOPE	05/03	08/03
850 HWQ248D	JAMAICA AREA, QUEENS CNSP SU 019 CONSTRUCTION SUPERVISION	398	0	12/06	DEVSCOPE	05/03	08/03
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	3,262	0	06/09	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	1,104	0	06/08	DEVSCOPE	05/03	08/03
850 HWS2005K1 CO#: A	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WD 007 CONSTRUCTION	1	0	08/06			
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW CNSP SU 007 CONSTRUCTION SUPERVISION	94	0	12/06			
850 HWXP093A	RECON OF PRATT AVE CONS WD 003 CONSTRUCTION	456	0	06/08	DEVSCOPE	07/03	09/03
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX CONS WD 009 CONSTRUCTION	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	630 152	0 0	06/07 06/07	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	3,253 325 86	0 0 0	06/11 06/11 06/11			

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 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
CO#: A	CONS WD 019 CONSTRUCTION	27	0	08/06		
CO#: B	CONS WD 019 CONSTRUCTION	491	0	09/06		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
	CONS WD 012 CONSTRUCTION	3,743	0	08/06		
	CNSP SU 014 CONSTRUCTION SUPERVISION	407	0	08/06		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: J	CNSP SU 003 CONSTRUCTION SUPERVISION	685	0	08/06		
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B				DEVSCOPE	07/00 09/00
	CONS WD 008 CONSTRUCTION	1,084	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	120	0	06/07		
850 MED-588	WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY					
CO#: A	CONS WD 005 CONSTRUCTION	65	0	07/06		
CO#: B	CONS WD 005 CONSTRUCTION	89	0	09/06		
850 MED-595	TRUNK WM IN LAFAYETTE STREET					
	CONS WD 002 CONSTRUCTION	540	0	06/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	54	0	06/08		
	IFDS FD 602 IFA DESIGN	54	0	07/07		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	54	0	07/07		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					
	CNSP SU 007 CONSTRUCTION SUPERVISION	582	0	07/06		
	CTGY WD 015 CONTINGENCY	5,000	0	07/06		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	CONS WD 005 CONSTRUCTION	1,421	0	07/10		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					
	CONS WD 005 CONSTRUCTION	3,668	0	07/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	367	0	07/09		
850 QED-981	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS					
CO#: D	CONS WD 003 CONSTRUCTION	470	0	08/06		
CO#: A	CONS WD 015 CONSTRUCTION	430-	0	07/06		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
	CONS WD 005 CONSTRUCTION	1,322	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	132	0	06/08		
	CONS WD 009 CONSTRUCTION	53	0	06/08		
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		

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#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	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		WATER DISTRIBUTION	1,254	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	125	0	06/09		
850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS							
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	196	0	07/06		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	34	0	08/06		
850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE						DEVSCOPE	06/05 08/05
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	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		CONSULTANT SUPERVISION OF	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		WATER DISTRIBUTION	1,795	0	06/09		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	186	0	06/09		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN							
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	310	0	06/11		
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	3,100	0	06/11		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,849	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	185	0	06/08		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04 05/04
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,783	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	178	0	06/09		
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)						DEVSCOPE	02/03 05/03
CO#: B	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	174	0	07/06		
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY						DEVSCOPE	07/02 09/02
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	270	0	06/07		
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV						DEVSCOPE	05/04 08/04
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	3,771	0	06/07		
	CONS WD 022 CONSTRUCTION		WATER DISTRIBUTION	13	0	06/07		
	CNSP SU 031 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	195	0	06/07		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY						DEVSCOPE	02/04 05/04
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	772	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	77	0	06/07		
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)							
	IFDS FD 002 IFA DESIGN		FINAL DESIGN	50	0	07/06		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/06		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	485	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/09		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	07/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	485	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)						
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	07/08		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	486	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I						DEVSCOPE 03/04 05/04
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	8,189	0	08/06		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	08/06		
	CTGY WD 014 CONTINGENCY	WATER DISTRIBUTION	5,000	0	06/07		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II						
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	375	0	07/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/07		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3,750	0	06/08		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/08		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						
	CONS 002 CONSTRUCTION		2,556	0	06/10		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						
	CONS 004 CONSTRUCTION		785	0	06/08		
	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	06/09		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	56	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	07/08		
850 SEK002284	COMBINED SEWER IN JEWEL ST AREA						
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	390	0	06/09		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						
	DSGN TD 012 DESIGN	TOTAL DESIGN	118	0	12/06		
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		
850 SEK002325	HALSEY ST - BEDFORD AV AND TOMPKINS AV						
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	08/06		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY CONS WA 004 CONSTRUCTION	122	0	06/07	DEVSCOPE	02/05 05/05
850 SEK002339	Sewer work in Fulton St. (w/ HWK973) IFDS FD 004 IFA DESIGN IFSP SU 006 IFA CONSTRUCTION SUPERVIS CONS WD 011 CONSTRUCTION	97 97 74	0 0 0	07/06 07/06 09/06		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B CO#: A CONS WD 006 CONSTRUCTION CONS WD 016 CONSTRUCTION	1,469- 1,470	0 0	09/06 09/06		
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	2,000 200	0 0	06/08 07/07		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CTGY WD 010 CONTINGENCY	200 200 2,000 200 200	0 0 0 0 0	07/06 07/06 07/08 07/08 06/07		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS WD 002 CONSTRUCTION IFDS FD 006 IFA DESIGN IFSP SU 008 IFA CONSTRUCTION SUPERVIS CNSP SU 011 CONSTRUCTION SUPERVISION	386 38 38 38	0 0 0 0	07/07 07/06 07/06 07/07		
850 SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV CONS WD 006 CONSTRUCTION	422	0	06/11		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONS WD 011 CONSTRUCTION	1,163 442 16	0 0 0	07/08 07/08 07/08		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONS WD 009 CONSTRUCTION	2,359 606 85	0 0 0	07/08 07/08 07/08		
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET CONS WD 004 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONS WD 008 CONSTRUCTION	436 102 35	0 0 0	06/07 06/07 06/07	DEVSCOPE	01/04 04/04
850 SEN002152	COMBINE SEWERS IN WORTH ST CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	640 64	0 0	06/09 06/09		
850 SEN002153	Water Main in Water St. (w/HMWTC7D) CONS 002 CONSTRUCTION	459	0	06/07	DEVSCOPE	01/04 04/04

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 SEN002155 CO#: A	COMBINED SEWERS IN HARRIET TUBMAN PLAZA 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 CNSP 004 CONSTRUCTION SUPERVISION	220 25	0 0	06/08 06/08			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONS WD 007 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C 1,267 127 61 127 127	0 0 0 0 0	06/08 06/08 06/08 07/06 07/06			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) CONS WD 006 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 592 60	0 0	06/07 06/07		DEVSCOPE 12/05	02/06
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 26	0	06/07		DEVSCOPE 05/05	07/05
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 570	0	06/09			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 655	0	06/08			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 178	0	06/09			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CONS WD 008 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 1,162 116	0 0	06/07 06/07		DEVSCOPE 07/02	09/02
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS WD 006 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 2,105 300	0 0	06/08 06/08			
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 260	0	09/06			
850 SEQ002578 CO#: A CO#: B	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CNSP SU 015 CONSTRUCTION SUPERVISION CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 57 29	0 0	08/06 08/06			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 166	0	06/09			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE IFDS FD 002 IFA DESIGN	FINAL DESIGN 19	0	07/10			

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
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	07/10			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	185	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/11			
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV							
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	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	WATER DISTRIBUTION	229	0	12/06			
850 SEQ002605	SANITARY SEWERS IN 259 ST - 148 AV AND CRAFT AV							
CO#: B	DSGN TD 008 DESIGN	TOTAL DESIGN	71	0	08/06			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD							
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,953	0	06/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	06/08			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY						DEVSCOPE 06/05	09/05
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	70	0	07/06			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/06			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	705	0	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/07			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE							
	IFDS FD 002 IFA DESIGN	FINAL DESIGN	15	0	07/10			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/10			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	145	0	06/07			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/07			
850 SEQ002642	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST							
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	25	0	09/06			
850 SEQ200327	STM SEWERS IN 25 AV, QNS						DEVSCOPE 02/00	05/00
CO#: G	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	7	0	08/06			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	26	0	12/06			
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	149	0	10/06			
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	860	0	06/08			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	86	0	07/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	07/07			
850 SEQ200429	STORM SEWERS IN 156 AV-85 ST & 86 ST, 158 AV-78 ST & 79 ST						DEVSCOPE 06/03	08/03
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	108	0	06/07			
850 SEQ200433	STORM SEWERS IN LITTLE NECK PKWY - 61 AV & GCP SERVICE RD							
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	5	0	08/06			
CO#: B	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2	0	09/06			
CO#: C	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	48	0	08/06			
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,862	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
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/08	
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	142	0	09/06	
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE					DEVSCOPE 05/05 07/05
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	704	0	06/07	
	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	06/08	
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	
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	505	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 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	49	0	06/08	
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	

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 GE-343	Replacement of Siphons b/t Brooklyn & SI							
	CNSP 003 CONSTRUCTION SUPERVISION		151	0	06/07			
	CONS 004 CONSTRUCTION		50,000	0	06/08			
	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		3,629	0	06/09			
	CONS 008 CONSTRUCTION		4,000	0	06/11			
826 IN-CITYWM	Agency-Proposed Projects							
	CONS 012 CONSTRUCTION		2,000	0	06/08			
	CONS 013 CONSTRUCTION		2,000	0	06/09			
	CONS 014 CONSTRUCTION		2,000	0	06/10			
	CONS 015 CONSTRUCTION		40,000	0	06/11			
	CONS 016 CONSTRUCTION		28,106	0	06/12			
	CONS 017 CONSTRUCTION		40,000	0	06/13			
	CONS 021 CONSTRUCTION		50,000	0	06/14			
	CONS 023 CONSTRUCTION		50,000	0	06/15			
	CTGY 998 CONTINGENCY		20,000	0	06/07			
826 NYPAL79PS	179th Streep Pump station, Phase 1							
	CONS 001 CONSTRUCTION		8,100	0	06/08			
	IFDS 600 IFA DESIGN		400	0	06/07			
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		3,300	0	06/08			
	CONS 002 CONSTRUCTION		3,300	0	06/09			
	CONS 003 CONSTRUCTION		3,300	0	06/10			
	CONS 004 CONSTRUCTION		3,300	0	06/11			
	CONS 005 CONSTRUCTION		3,300	0	06/12			
	CONS 006 CONSTRUCTION		3,300	0	06/13			
	CONS 007 CONSTRUCTION		3,300	0	06/14			
	CONS 008 CONSTRUCTION		3,300	0	06/15			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.							
	CONS 001 CONSTRUCTION		3,300	0	06/08			
	CONS 002 CONSTRUCTION		3,300	0	06/09			
	CONS 003 CONSTRUCTION		3,300	0	06/10			
	CONS 004 CONSTRUCTION		3,300	0	06/11			
	CONS 005 CONSTRUCTION		3,300	0	06/12			
	CONS 006 CONSTRUCTION		3,300	0	06/13			

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		3,300	0	06/14		
	CONS 008 CONSTRUCTION		3,300	0	06/15		
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						
	CONS 003 CONSTRUCTION		1,197	0	06/09		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 008 CONSTRUCTION		3,800	0	06/08		
	CONS 011 CONSTRUCTION		3,800	0	06/09		
	CONS 014 CONSTRUCTION		3,800	0	06/10		
	CONS 017 CONSTRUCTION		3,800	0	06/11		
	CONS 020 CONSTRUCTION		3,800	0	06/12		
	CONS 023 CONSTRUCTION		3,800	0	06/13		
	CONS 026 CONSTRUCTION		3,800	0	06/14		
	CONS 029 CONSTRUCTION		3,800	0	06/15		
CO#: B	CTGY 999 CONTINGENCY		4,000	0	06/07		
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: A	IFDS 600 IFA DESIGN		700	0	03/07		
CO#: B	IFDS 600 IFA DESIGN		500	0	10/06		
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	7,952	0	12/06		
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	100	0	12/06		
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		3,500	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	07/06		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/06		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	13,260	0	07/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	07/10		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HED-555					
WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					
CONS WD 006 CONSTRUCTION	5,600	0	06/09		
CONSP SU 008 CONSTRUCTION SUPERVISION	560	0	06/09		
CTGY WD 010 CONTINGENCY	2,000	0	06/08		
CONS WD 014 CONSTRUCTION	132	0	06/09		
850 HED-556A					
UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					
CONS WD 001 CONSTRUCTION	1,500	0	06/09		
CONSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/09		
850 HED-556B					
UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					
CONS WD 001 CONSTRUCTION	4,600	0	06/09		
CONSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/09		
850 HWK1129					DEVSCOPE 05/04 08/04
NOSTRAND AVE					
CONS WD 014 CONSTRUCTION	305	0	06/08		
850 HWK472W					DEVSCOPE 07/03 09/03
FLUSHING AVENUE (X755 69)					
CO#: B CONS WD 014 CONSTRUCTION	469	0	09/06		
CO#: C CONS WD 014 CONSTRUCTION	750	0	10/06		
850 HWK732C					DEVSCOPE 05/02 08/02
RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET					
CONS WD 009 CONSTRUCTION	4,704	0	06/07		
850 HWM1157					
RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
CO#: B CONS WD 022 CONSTRUCTION	1,107	0	07/06		
850 HWX710A					
PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
CONS WD 010 CONSTRUCTION	5,600	0	06/11		
CONSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/11		
CONS WD 017 CONSTRUCTION	147	0	06/11		
850 MED-584B					DEVSCOPE 07/00 09/00
MADISON AVE TRUNK MAINS - PHASE B					
CONS WD 001 CONSTRUCTION	14,526	0	06/07		
CONSP SU 011 CONSTRUCTION SUPERVISION	1,612	0	06/07		
850 MED-588					
WATER MAIN IN W.HOUSTON ST - WEST ST AND BOWERY					
CO#: A CONS WD 006 CONSTRUCTION	60	0	07/06		
CO#: B CONS WD 006 CONSTRUCTION	33	0	07/06		
CO#: C CONS WD 006 CONSTRUCTION	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	1,260	0	06/10		
850 MED-595					
TRUNK WM IN LAFAYETTE STREET					
CONS WD 001 CONSTRUCTION	7,805	0	06/08		
CONSP SU 004 CONSTRUCTION SUPERVISION	780	0	06/08		
IFDS FD 601 IFA DESIGN	780	0	07/07		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	780	0	07/07		
850 QED-960					
TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					
CONSP SU 008 CONSTRUCTION SUPERVISION	3,538	0	07/06		
CTGY WD 016 CONTINGENCY	5,000	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
850 QED-965 CO#: B	REPLACE WATER MAIN IN REDFERN AVE, QNS CONS WD 011 CONSTRUCTION	94	0	07/06			
850 QED-968 CO#: B	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS WD 009 CONSTRUCTION	234	0	08/06			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 006 CONSTRUCTION	3,833	0	07/10			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	23,751 2,375	0 0	07/09 07/09			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONS WD 010 CONSTRUCTION	2,700 270 108	0 0 0	06/08 06/08 06/08		DEVSCOPE 07/04	09/04
850 RED-354 CO#: J	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CONS WD 006 CONSTRUCTION	212	0	08/06		DEVSCOPE 02/03	05/03
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CTGY WD 009 CONTINGENCY	10,746 1,075 1,000	0 0 0	06/09 06/09 06/07		DEVSCOPE 03/05	05/05
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CNSP SU 005 CONSTRUCTION SUPERVISION CONS WD 009 CONSTRUCTION	126 1,260	0 0	06/11 06/11			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II IFSP SU 002 IFA CONSTRUCTION SUPERVIS IFSP SU 005 IFA CONSTRUCTION SUPERVIS CONS WD 008 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION	45 45 445 45	0 0 0 0	07/07 07/07 06/08 06/08			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B DSGN TD 013 DESIGN	328	0	12/06			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS WD 003 CONSTRUCTION IFSP SU 009 IFA CONSTRUCTION SUPERVIS CNSP SU 012 CONSTRUCTION SUPERVISION	1,785 178 178	0 0 0	07/07 07/06 07/07			
850 SEN002152	COMBINE SEWERS IN WORTH ST CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	6,917 692	0 0	06/09 06/09			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONS WD 009 CONSTRUCTION IFDS FD 603 IFA DESIGN	567 58 27 58	0 0 0 0	06/08 06/08 06/08 07/06			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	58	0	07/06		
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE	05/02 08/02
	CONS WD 002 CONSTRUCTION	680	0	06/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION	111	0	06/07		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK													
AVAILABLE BALANCE AS OF: 08/31/06				\$1,480,126,981.21	(CITY)			\$3,014.57	(NON-CITY)				
CONTRACT LIABILITY:				\$390,693,588.18	(CITY)			\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$487,097,566.18	(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)* 1,061,602	* 252,773	* 45,558	* *				
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 *	539 *	1,824 *	*	*	*	*	*	*	*	1,058,438*	1,061,602	
FORCST (C) *	2,900*	3,701 *	539 *	1,824 *	*	*	*	*	*	*	*	1,070,478*	1,073,642	
ACTUAL (C) *	2,899*	4,210 *	*	*	*	*	*	*	*	*	*	*	1,310	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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					
	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		
	CONS 006 CONSTRUCTION	68,000	0	06/08		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,500	0	06/07		
	CONS 008 CONSTRUCTION			2,900-	0	07/06		
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	CONS WS 010 CONSTRUCTION		WATER SUPPLY	347	0	09/06		
CO#: P	CONS WS 010 CONSTRUCTION		WATER SUPPLY	148	0	09/06		
	CONS WS 011 CONSTRUCTION		WATER SUPPLY	852,689	0	06/07		
CO#: A	CONS WS 011 CONSTRUCTION		WATER SUPPLY	119,414	0	06/07		
	CONS WS 013 CONSTRUCTION		WATER SUPPLY	45,000	0	07/07		
	CONS WS 014 CONSTRUCTION		WATER SUPPLY	47,300	0	07/07		
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		
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 SITEWORK(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	06/07		
CONS	400 CONSTRUCTION			1,529	0	06/07		
846 P-1CROTOC	CROTON MULTI-SITE PLGDS XG-							
DSGN	CD 100 DESIGN		COMPLETE DESIGN	389	0	06/08		
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			1,309	0	06/08		
846 P-1CROTO2	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-1CROTO3	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M							
CONS	GE 300 CONSTRUCTION		GENERAL	1,901	0	06/07		
CONS	310 CONSTRUCTION			814	0	06/07		
846 P-1CROTO4	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		
846 P-1CROTO5	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		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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 AND OPERATIONS FACILITY					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	1,629	0	06/08	
846 P-1CROT15					
MACOMBS DAM PK: TRACK SOCCER & BALLFIELDS					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	286	0	06/07	
CONS GE 300 CONSTRUCTION	GENERAL	5,430	0	06/08	
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	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	4,525	0	06/08		
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M							
	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							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	314	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	3,823	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	06/07		
	CONS 400 CONSTRUCTION			1,626	0	06/07		
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	333	0	06/08		
	DSGN CD 110 DESIGN		COMPLETE DESIGN	406	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	333	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	4,525	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							
	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		
846 P-1CROT25	CROTONA PARK: COMFORT STATION AND OPERATIONS FACILITY							
	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		

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
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								
	CONS GE 300 CONSTRUCTION	GENERAL		1,267	0	06/07			
	CONS 310 CONSTRUCTION			467	0	06/07			
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								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		1,352	0	06/07			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100	X204-105M							
	CONS GE 300 CONSTRUCTION	GENERAL		3,701	0	08/06			
	CONS 400 CONSTRUCTION			2,486	0	06/07			
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			

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
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 PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	34	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	634	0	06/08			
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	06/08			
	DSGN CD 110 DESIGN		COMPLETE DESIGN	87	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	905	0	06/08			
846 P-1CROT49	MULLALY PARK PLAYGROUND								
	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			
	CONS 400 CONSTRUCTION			209	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								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	96	0	11/06			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	11/06			
	CONS GE 300 CONSTRUCTION		GENERAL	1,385	0	06/07			
	CONS 400 CONSTRUCTION			324	0	06/07			
846 P-1CROT54	ST. JAMES PARK XG-203M, X044-106M								
	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			
	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			

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
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	06/07			
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			182	0	06/07			
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	06/07			
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							
	DSGN CD 100 DESIGN	COMPLETE DESIGN		170	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		180	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		1,800	0	06/07			
	CONS 400 CONSTRUCTION			180	0	06/07			
846 P-1CROUL1	SATURN PLAYGROUND X092-400MA/700MA								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		218	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/07			
	CONS GE 320 CONSTRUCTION	GENERAL		206	0	06/07			
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		327	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		327	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/08			
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	06/07			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		165	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		3,150	0	06/07			

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

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 08/31/06 \$861,776,640.64 (CITY) \$6,419,000.10 (NON-CITY)
 CONTRACT LIABILITY: \$613,749,165.62 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$1,685,314,497.32 (CITY) \$30,406,456.04 (NON-CITY)

	* 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)*	355,799	534,618	137,818	124,927
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	2,700			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	14,107	70	5,334	582	*	*	*	*	*	*	*	335,706	355,799
FORCST (C) *	14,107	70	5,334	582	*	*	*	*	*	*	*	337,406	357,499
ACTUAL (C) *	14,837	13,555	*	*	*	*	*	*	*	*	*	*	28,392
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-PROG	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)									
	SVCS ES 013 SERVICES				ENVIRONMENTAL STUDIES	8,000	0	06/07		
	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	CONS 002 CONSTRUCTION					13,832	0	07/06		
CO#: B	CONS 002 CONSTRUCTION					60	0	06/07		
	IFDS 600 IFA DESIGN					100	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	03/07		
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply									
	CONS 003 CONSTRUCTION					4,900	0	06/07		
	CONS 004 CONSTRUCTION					3,980	0	06/07		
	CONS 005 CONSTRUCTION					300	0	06/08		
	CONS 006 CONSTRUCTION					609	0	06/09		
	CONS 007 CONSTRUCTION					2,927	0	06/10		
	CONS 008 CONSTRUCTION					11,255	0	06/11		
	CONS 009 CONSTRUCTION					11,593	0	06/12		
	CONS 010 CONSTRUCTION					11,941	0	06/13		
	CONS 011 CONSTRUCTION					21,172	0	06/14		
	CONS 012 CONSTRUCTION					23,104	0	06/15		
826 CAT-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		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 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	28,000	0	06/10			
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			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE								
	CONS GE 001 CONSTRUCTION		GENERAL	6,750	0	06/09			
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION								
	CONS GE 002 CONSTRUCTION			125	0	06/07			
	IFDS 600 IFA DESIGN			30	0	06/07			
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)								
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS			125	0	08/06			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES								DEVSCOPE 06/06 09/06
	CONS GE 001 CONSTRUCTION		GENERAL	584,000	0	06/11			
	CO#: A CONS GE 001 CONSTRUCTION		GENERAL	25,000	0	06/08			
	CO#: B CONS GE 001 CONSTRUCTION		GENERAL	50,000	0	06/09			
	CO#: C CONS GE 001 CONSTRUCTION		GENERAL	75,000	0	06/10			
	CONS GE 002 CONSTRUCTION			7,490	0	06/08			
	CO#: D DSGN PD 005 DESIGN		PRELIMINARY DESIGN	7,430	0	06/07			
	DSGN 016 DESIGN			16,320	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	60,000	0	06/08			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WS 002 CONSTRUCTION		WATER SUPPLY	120,000	0	06/08			
CO#: A	CONS WS 010 CONSTRUCTION		WATER SUPPLY	50	0	07/06			
CO#: B	CONS WS 010 CONSTRUCTION		WATER SUPPLY	70	0	08/06			
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	34,000	0	06/11			
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			
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE								
	CONS 001 CONSTRUCTION			1,075	0	06/07			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER								
	CONS 001 CONSTRUCTION			1,000	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	09/07			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE								
	CONS 001 CONSTRUCTION			750	0	06/07			
	IFDS 600 IFA DESIGN			50	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/07			
826 CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR								
	CONS 001 CONSTRUCTION			800	0	06/07			
	IFDS 600 IFA DESIGN			40	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			40	0	06/07			
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE								
	CONS 001 CONSTRUCTION			300	0	06/07			
	IFDS 600 IFA DESIGN			45	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			15	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
826 CAT-237	RECONSTRUCT PARKING AREA & ACCESS ROADS, ASHOKAN					
CONS	001 CONSTRUCTION	500	0	06/07		
IFDS	600 IFA DESIGN	75	0	06/07		
826 CAT-238	EXTENSION OF GUIDE WALL, ASHOKAN RESERVOIR					
CONS	001 CONSTRUCTION	4,000	0	07/10		
826 CAT-239	SCREEN CHAMBER UPGRADES, CATSKILL DISTRICT					
CONS	001 CONSTRUCTION	1,000	0	06/09		
IFDS	600 IFA DESIGN	150	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	09/07		
826 CAT-240	DOMESTIC WATER TREATMENT AT THE SHANDAKEN INTAKE CHAMBER					
IFDS	600 IFA DESIGN	45	0	06/07		
826 CAT-241	STOP SHUTTERS, ASHOKAN UPPER GATE CHAMBER					
CONS	001 CONSTRUCTION	1,000	0	06/09		
IFDS	600 IFA DESIGN	150	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	09/07		
826 CAT-242	SHANDAKEN TUNNEL INTAKE CHAMBER UPGRADE					
CONS	001 CONSTRUCTION	3,000	0	06/08		
IFDS	600 IFA DESIGN	300	0	06/07		
826 CAT-243	ASHOKAN UPPER GATE CHAMBER UPGRADE					
CONS	001 CONSTRUCTION	4,000	0	07/10		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A					
CONS	003 CONSTRUCTION	5,853	0	07/07		
IFDS	600 IFA DESIGN	15	0	08/06		
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	06/08		
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		
FD	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		
WS	WATER SUPPLY					
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	142	0	08/06		
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH					
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	60	0	08/06		
SU	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		
FD	FINAL DESIGN					

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 WS 007 CONSTRUCTION		WATER SUPPLY	73,912	0	06/07		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7,500	0	06/07		
	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		CONSULTANT SUPERVISION OF	198	0	06/07		
CO#: C	CONS WS 003 CONSTRUCTION		WATER SUPPLY	267	0	10/06		
CO#: D	CONS WS 003 CONSTRUCTION		WATER SUPPLY	99	0	10/06		
	CONS WS 006 CONSTRUCTION		WATER SUPPLY	31-	0	07/06		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,875	0	07/07		
	CONS WS 003 CONSTRUCTION		WATER SUPPLY	25,500	0	07/07		
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE							
	CONS 001 CONSTRUCTION			18,000	0	06/10		
826 CRO-258	Replacement of Amawalk Outlet bridge							
	CONS 001 CONSTRUCTION			9,750	0	06/09		
	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							
	DSGN 004 DESIGN			4,000	0	06/07		
826 CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA							
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	141	0	06/07		
	IFOT 602 IFA OTHER TECHNICAL SERVI			15	0	06/07		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							
	CONS 002 CONSTRUCTION			12,870	0	07/08		
	CONS 003 CONSTRUCTION			23,230	0	07/08		
	IFDS 600 IFA DESIGN			300	0	06/07		
826 CRO-304	AUTOMATIC METER READING DEVICES							
	CONS 001 CONSTRUCTION			350	0	06/07		
	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	06/07		
	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		

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
826 CRO-367 CONS	RECONSTELECTRICAL & VENTILATING SYSTEMS, CROTON DAME GH #1 001 CONSTRUCTION	719	0	06/07			
826 CRO-369 CONS	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT 003 CONSTRUCTION	426	0	06/07			
826 CRO-370 CONS IFDS IFSP	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,000 150 200	0 0 0	06/09 06/07 09/07			
826 CRO-371 CONS IFDS IFSP	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/09 06/07 09/07			
826 CRO-372 CONS IFDS IFSP	REPLACE DOORS, EOH DISTRICT, PHASE 2 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 75 25	0 0 0	06/07 06/07 06/07			
826 CRO-373 CONS IFDS IFSP	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	06/09 06/07 09/07			
826 CRO-374 CONS	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION	500	0	06/07			
826 CRO-375 CONS IFDS	CARRIAGE HOUSE UPGRADE, SHAFT 9, NEW CROTON AQUEDUCT 001 CONSTRUCTION 600 IFA DESIGN	500 75	0 0	06/07 06/07			
826 CRO-376 CONS IFDS IFSP	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 150 50	0 0 0	06/09 06/07 09/07			
826 CRO-377 CONS IFDS IFSP	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 100 100	0 0 0	06/09 06/07 09/07			
826 CRO-378 CONS IFDS IFSP	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/07 06/07 06/07			
826 CRO-380 CONS IFDS IFSP	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 150 5	0 0 0	06/09 06/07 09/07			

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
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2					
CONS	001 CONSTRUCTION	500	0	06/07		
IFDS	600 IFA DESIGN	55	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	09/07		
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE					
CONS	001 CONSTRUCTION	1,000	0	06/09		
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	06/09		
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	06/09		
IFDS	600 IFA DESIGN	200	0	06/07		
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL					
CONS	001 CONSTRUCTION	2,000	0	06/09		
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	06/09		
IFDS	600 IFA DESIGN	200	0	06/07		
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE					
CONS	001 CONSTRUCTION	500	0	06/07		
IFDS	600 IFA DESIGN	50	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	6	0	09/07		
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT					
CONS	001 CONSTRUCTION	2,000	0	06/09		
IFDS	600 IFA DESIGN	200	0	06/07		
826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT					
CONS	001 CONSTRUCTION	1,000	0	06/09		
IFDS	600 IFA DESIGN	155	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	09/07		
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE					
CONS	001 CONSTRUCTION	500	0	06/07		
IFDS	600 IFA DESIGN	75	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	6	0	09/07		
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT					
CONS	001 CONSTRUCTION	500	0	06/07		
IFDS	600 IFA DESIGN	75	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	6	0	09/07		

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
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					
CONS	001 CONSTRUCTION	8,800	0	06/08		
CONS	002 CONSTRUCTION	1,000	0	06/07		
826 CRO-425	Pleasantville Alum Plant Change					
CONS	001 CONSTRUCTION	600	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/07		
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)					
CONS WS	001 CONSTRUCTION WATER SUPPLY	425	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/07		
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS					
DSGN	001 DESIGN	8,000	0	06/08		
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					
CONS WS	001 CONSTRUCTION WATER SUPPLY	550	0	06/07		
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	06/07		
IFDS	600 IFA DESIGN	60	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/07		
826 DEL-110	THERMOPANE WINDOWS - DOWNSVILLE					
CONS WS	001 CONSTRUCTION WATER SUPPLY	45	0	06/07		
IFDS	600 IFA DESIGN	10	0	06/07		
826 DEL-111	STREAM GAGES - DELAWARE DAMS					
CONS WS	001 CONSTRUCTION WATER SUPPLY	150	0	06/07		
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	06/09		
IFDS	600 IFA DESIGN	250	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	09/07		

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
826 DEL-118 CONS	REPLACEMENT OF CHLORINATION FACILITIES - DELAWARE DISTRICT 001 CONSTRUCTION	4,000	0	07/10		
826 DEL-132 IFDS	INDUCED INFILTRATION ON HUDSON RIVER 600 IFA DESIGN	25	0	06/07		
826 DEL-134 CO#: C SVCS CO#: D SVCS SVCS SVCS DSGN	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 001 SERVICES 001 SERVICES 005 SERVICES 006 SERVICES 007 DESIGN	3,819 1,500 3,500 9,516 7,246	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07		DEVSCOPE 01/98 04/98
826 DEL-140 CONS IFDS IFSP	VALVE REPLACEMENT - SHAFT 6, DA WS 001 CONSTRUCTION WATER SUPPLY 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/07 06/07 06/07		
826 DEL-143 CO#: B CONS	REPLACEMENT OF MANOMETERS ALL DISTRICTS WS 002 CONSTRUCTION WATER SUPPLY	566	0	06/07		
826 DEL-145 CO#: B DSGN CO#: C DSGN DSGN IFDS	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES FD 001 DESIGN FINAL DESIGN FD 001 DESIGN FINAL DESIGN 002 DESIGN 600 IFA DESIGN	358 304 4,000 200	0 0 0 0	06/07 06/07 06/07 06/07		
826 DEL-149 CONS IFDS	Trout Creek & DownStream Bridge & Murphy Hill Culvert 001 CONSTRUCTION 600 IFA DESIGN	11,777 100	0 0	06/07 06/07		DEVSCOPE 06/06 08/06
826 DEL-153 CONS	Dunraven Causeway Bridge 001 CONSTRUCTION	1,390	0	06/07		
826 DEL-159 CO#: B DSGN CO#: D CONS CO#: F CONS CO#: G CONS SVCS CO#: A IFSP	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17 001 DESIGN GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL 007 SERVICES 601 IFA CONSTRUCTION SUPERVIS	5,866 5 800 4 9,735 500	0 0 0 0 0 0	06/07 07/06 06/07 06/07 06/07 03/07		DEVSCOPE 11/03 02/04
826 DEL-173 IFDS	Process and Safety Improvements at Delaware WWTP 600 IFA DESIGN	15	0	08/06		
826 DEL-174 CONS	MARGARETVILLE SEWERS WS 004 CONSTRUCTION WATER SUPPLY	100	0	06/07		
826 DEL-183 CO#: D CONS	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES WS 001 CONSTRUCTION WATER SUPPLY	407	0	06/07		
826 DEL-185 CONS	Del Repair: UNWATERING IMPROVEMENTS 001 CONSTRUCTION	87,400	0	06/08		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 002 CONSTRUCTION SUPERVISION		22,000	0	06/08		
	CONS 004 CONSTRUCTION		100,000	0	06/08		
	CTGY 009 CONTINGENCY		20,000	0	06/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/07		
826 DEL-187	RECONSTRUCT BYPASS VALVES, NEVERSINK INTAKE CHAMBER						
CO#: C	CONS 001 CONSTRUCTION		40	0	07/06		
826 DEL-191	Installation of Security Systems throughout the Watershed						
IFOT	602 IFA OTHER TECHNICAL SERVI		10	0	08/06		
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber						
CONS	001 CONSTRUCTION		25,000	0	06/12		
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber						
CONS	001 CONSTRUCTION		10,000	0	06/12		
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber						
CONS	001 CONSTRUCTION		10,000	0	06/12		
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction						
CONS	001 CONSTRUCTION		10,000	0	06/12		
826 DEL-198	DEHUMIDIFICATION - RONDOUT EFFLUENT CHAMBER						
IFDS	600 IFA DESIGN		100	0	06/07		
826 DEL-214	Reconstruction of Septic System - West Delaware Release Cham						
CONS	001 CONSTRUCTION		50	0	06/07		
IFDS	600 IFA DESIGN		10	0	06/07		
826 DEL-219	WDRC SEPTIC REPLACEMENT						
CONS WS	001 CONSTRUCTION WATER SUPPLY		50	0	06/07		
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT						
CONS	003 CONSTRUCTION		1,735	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS		10	0	08/06		
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP						
CONS HV	004 CONSTRUCTION HVAC		190	0	09/06		
826 DEL-223	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA						
CO#: E	CONS 001 CONSTRUCTION		7	0	07/06		
CO#: G	CONS 001 CONSTRUCTION		126	0	07/06		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	08/06		
826 DEL-230	FALLING ICE PROTECTION - FOUR (4) CHAMBERS, DELAWARE DISTRIC						
CONS	001 CONSTRUCTION		560	0	06/07		
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONVILLE						
CONS	001 CONSTRUCTION		1,000	0	06/08		
IFDS	600 IFA DESIGN		100	0	06/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/07		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF							
	CONS 001 CONSTRUCTION		400	0	06/07			
	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	06/07			
	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 001 CONSTRUCTION		1,000	0	06/08			
	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	06/07			
	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							
	CONS 001 CONSTRUCTION		2,000	0	06/09			
	IFDS 600 IFA DESIGN		100	0	03/07			
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO							
CO#: L	CONS 007 CONSTRUCTION		1,271	0	06/07			
826 DEL-332	EMERGENCY RECONSTRUCTION OF DRYDEN BROOK CULVERT							
	CONS 001 CONSTRUCTION		500	0	06/07			
826 DEL-335	RESURFACING OF THE DIVIDING WEIR BRIDGE & FIVE ARCHES BRIDGE							
	CONS 001 CONSTRUCTION		125	0	06/07			
826 DEL-336	EMERGENCY REPAIR OF ROADS AT WOH							
	CONS 001 CONSTRUCTION		150	0	06/07			
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18							
CO#: I	CONS WS 003 CONSTRUCTION	WATER SUPPLY	105-	0	06/07			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION							
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	1,502	0	06/07			
826 DEL-89	RECONSTRUCTION OF PARKING AREAS, GRAHAMSVILLE							
	IFDS 600 IFA DESIGN		20	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/07			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE							
	CONS 001 CONSTRUCTION		100	0	06/07			
	IFDS 600 IFA DESIGN		20	0	06/07			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON							
	CONS 001 CONSTRUCTION		10,000	0	07/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF					
	CONS WS 001 CONSTRUCTION WATER SUPPLY	50	0	06/07		
	IFDS 600 IFA DESIGN	10	0	06/07		
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT					
	CONS WS 001 CONSTRUCTION WATER SUPPLY	3,091	0	06/07		
	IFDS 600 IFA DESIGN	20	0	06/07		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES					
	SVCS 014 SERVICES	3,900	0	06/08		
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		
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 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 JOC-DEP	Facilities Improvement Program					
	CONS 006 CONSTRUCTION	1,000	0	06/07		
	CONS 010 CONSTRUCTION	8,000	0	06/08		
	CONS 014 CONSTRUCTION	8,000	0	06/09		
	CONS 017 CONSTRUCTION	8,000	0	06/07		
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		
	SVCS 005 SERVICES	250	0	06/07		
	SVCS 006 SERVICES	500	0	06/07		
	SVCS 007 SERVICES	550	0	06/07		
	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		

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 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 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 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE								
	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								
	IFSP 601	IFA CONSTRUCTION SUPERVIS			10	0	08/06		
826 SEWR-EXT	SEWER SYSTEM EXTENSIONS (WOH),UPSTATE								
CO#: A	CONS WS 004	CONSTRUCTION		WATER SUPPLY	265	0	06/07		
	CONS WS 009	CONSTRUCTION		WATER SUPPLY	528	0	06/07		
	CONS WS 016	CONSTRUCTION		WATER SUPPLY	4,894	0	06/07		
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		
	IFOT 602	IFA OTHER TECHNICAL SERVI			10	0	08/06		
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	5,539	0	06/07		
	CONS WS 061	CONSTRUCTION		WATER SUPPLY	7,400	0	06/07		
826 WDT	WEST DELAWARE TUNNEL INTAKE CHAMBER ROOF RECONSTRUCTION								
	IFDS 600	IFA DESIGN			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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED						
	SITE AQ 088 SITE ACQUISITION	2,109	0	06/09			
	SITE AQ 089 SITE ACQUISITION	3,000	0	06/08			
	SITE AQ 097 SITE ACQUISITION	2,400	0	06/07			
	SITE AQ 100 SITE ACQUISITION	13,000	0	06/11			
	SITE AQ 101 SITE ACQUISITION	1,000	0	06/10			
	SITE AQ 102 SITE ACQUISITION	20,000	0	06/07			
	SITE AQ 104 SITE ACQUISITION	7,000	0	06/11			
	SITE AQ 105 SITE ACQUISITION	3,213	0	06/07			
	SITE AQ 106 SITE ACQUISITION	934-	0	06/07			
	SITE AQ 107 SITE ACQUISITION	934	0	06/07			
	SITE AQ 108 SITE ACQUISITION	267-	0	06/07			
	SITE AQ 109 SITE ACQUISITION	267	0	06/07			
	SITE AQ 110 SITE ACQUISITION	67-	0	06/07			
	SITE AQ 111 SITE ACQUISITION	67	0	06/07			
	SITE AQ 112 SITE ACQUISITION	200-	0	06/07			
	SITE AQ 113 SITE ACQUISITION	200	0	06/07			
	IFDS 600 IFA DESIGN	300	0	06/07			
856 EOH1	EAST OF HUDSON OFFICE SPACE					DEVSCOPE 06/04	09/04
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	329	0	06/07			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	36	0	08/06			
	IFDS 011 IFA DESIGN	10	0	08/06			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/06 \$70,105,507.89 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$28,046,010.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$39,657,148.91 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		3,100	2,162	7,000	(C)* 20,736	24,517	22,500	6,500
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) *	*	*	*	*	*	*	*	*	*	*	*	* 20,736 *	20,736
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 34,953 *	34,953
ACTUAL (C) *	*	566	*	*	*	*	*	*	*	*	*	*	566
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes						
	CONS 001 CONSTRUCTION	500	0	06/08			
	CONS 002 CONSTRUCTION	500	0	06/09			
	CONS 003 CONSTRUCTION	530	0	06/07			
	CONS 004 CONSTRUCTION	500	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
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			
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE							
	CONS 002 CONSTRUCTION		2,146	0	06/07			
	CONS 003 CONSTRUCTION		3,000	0	06/08			
	CONS 004 CONSTRUCTION		3,000	0	06/09			
	CONS 007 CONSTRUCTION		3,000	0	06/10			
	CONS 008 CONSTRUCTION		4,000	0	06/11			
	CONS 009 CONSTRUCTION		4,000	0	06/12			
	CONS 010 CONSTRUCTION		4,000	0	06/13			
	CONS 011 CONSTRUCTION		4,000	0	06/14			
	CONS 012 CONSTRUCTION		4,000	0	06/15			
	IFDS 600 IFA DESIGN		800	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	09/07			
	CTGY 999 CONTINGENCY		15,000	0	06/07			
826 MATL-ALL	Purchase of Water Main materials							
	EQFN 003 EQUIPMENT AND FURNITURE		93	0	06/07			
	EQFN 004 EQUIPMENT AND FURNITURE		3,000	0	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE		3,000	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE		3,000	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE		3,000	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE		3,000	0	06/12			
	EQFN 010 EQUIPMENT AND FURNITURE		3,000	0	06/13			
	EQFN 011 EQUIPMENT AND FURNITURE		3,000	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE		3,000	0	06/15			
	IFDS 600 IFA DESIGN		250	0	06/07			
826 MATL-06	Purchase of Water Main materials							
	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			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS WD 007	CONSTRUCTION	56	0	06/07			
CO#: B	CONS WD 007	CONSTRUCTION	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						
	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	06/07			
	CONS	007 CONSTRUCTION	4,000	0	06/07			
	CONS	008 CONSTRUCTION	500	0	06/07			
	IFDS	600 IFA DESIGN	50	0	06/07			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	550	0	06/07			
846	P-4JUNIP	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/06 \$126,059,865.73 (CITY) \$198,103.34 (NON-CITY)
 CONTRACT LIABILITY: \$122,431,251.92 (CITY) \$19,201,652.29 (NON-CITY)
 ITD EXPENDITURES: \$386,671,740.68 (CITY) \$96,080,384.80 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*				18,969	(C)*	7,269	52,000	61,000
APPROPRIATIONS*								
(N)*					(N)*			
COMMITMENT PLAN								

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,269	7,269
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,269	7,269
ACTUAL (C) *	1,153	*	*	*	*	*	*	*	*	*	*	*	*	1,153
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#: 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#: 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		
	CONS GE 041 CONSTRUCTION	100,000	0	07/09		
	CONS GE 042 CONSTRUCTION	100,000	0	06/11		
	CONS GE 043 CONSTRUCTION	80,000	0	06/13		
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		
	DSGN FD 065 DESIGN	1,000	0	06/08		
	CNSP SU 069 CONSTRUCTION SUPERVISION	10,000	0	06/08		
	CONS GE 070 CONSTRUCTION	39,000	0	07/07		
	DSGN FD 071 DESIGN	2,000	0	06/08		
	CONS GE 072 CONSTRUCTION	64,528	0	06/15		
	CONS GE 073 CONSTRUCTION	62,709	0	06/14		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 083 CONSTRUCTION			2,885	0	06/07		
	CONS GE 085 CONSTRUCTION	GENERAL		61,000	0	07/08		
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		

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/06 \$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)*		6,750	2,150
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SI-STAB	INTERIM UPGRADING							
	DSGN FD 001 DESIGN			4,000	0	06/09		
	CONS GE 022 CONSTRUCTION	GENERAL		27,800	0	06/11		
	CONS GE 026 CONSTRUCTION	GENERAL		65,000	0	07/12		
	DSGN FD 028 DESIGN			2,750	0	06/09		
	CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,150	0	06/10		
	CONS GE 033 CONSTRUCTION	GENERAL		79,789	0	06/15		
	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		630	0	06/11		
CO#: A	IFDS 600 IFA DESIGN			300	0	06/07		

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

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$226,160,459.13 (CITY) \$48,659,392.86 (NON-CITY)																			
CONTRACT LIABILITY: \$296,719,866.90 (CITY) \$213,700.94 (NON-CITY)																			
ITD EXPENDITURES: \$229,186,340.65 (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)*	32,066	*	21,606	*	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	16,543	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 32,066	*	32,066
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	* 45,572	*	45,572
ACTUAL	(C) *	* 30,815	*	*	*	*	*	*	*	*	*	*	*	*	30,815
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 16,543	*	16,543
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	* 16,543	*	16,543
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	005 CONSTRUCTION	8,100	0	06/07			
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						
CO#:	A8	CONS EL 062 CONSTRUCTION	281	0	06/07			
CO#:	F8	CONS GE 063 CONSTRUCTION	250	0	06/07			
CO#:	F9	CONS GE 063 CONSTRUCTION	220	0	06/07			
CO#:	G	CONS GE 063 CONSTRUCTION	14	0	06/07			
CO#:	G1	CONS GE 063 CONSTRUCTION	95	0	06/07			
CO#:	G2	CONS GE 063 CONSTRUCTION	4,331	0	06/07			
		CONS GE 072 CONSTRUCTION	150,000	0	06/11			
		CONS GE 074 CONSTRUCTION	125,000	0	06/12			
		CONS 080 CONSTRUCTION	0	16,543	06/07			
		CONS GE 081 CONSTRUCTION	16,543-	0	06/07			
		CONS 097 CONSTRUCTION	110,783	0	06/14			
		CONS 104 CONSTRUCTION	70,000	0	06/15			
		CONS EL 111 CONSTRUCTION	29,416	0	06/07			
		CONS PL 113 CONSTRUCTION	1,400	0	06/07			
		CONS 114 CONSTRUCTION	21,606	0	06/08			
		DSGN FD 116 DESIGN	4,502	0	06/07			
CO#:	A	IFDS 600 IFA DESIGN	400	0	06/07			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/07			

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

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 08/31/06			\$210,647,450.72 (CITY)				\$2,613,653.67 (NON-CITY)												
CONTRACT LIABILITY:			\$156,297,548.07 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$752,884,559.06 (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)*	158,631	*	52,363	*	25,000	*	54,196	*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*		*		*		*		*	
	(N)*		*		*		*		*	(N)*	2,563	*		*		*		*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*158,631	*158,631
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*158,631	*158,631
ACTUAL	(C) *	120	49,314	*	*	*	*	*	*	*	*	*	*	49,434
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*2,563	*2,563
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*2,563	*2,563
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-78-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS GE 019	CONSTRUCTION	40	0	06/07			
	IFDS DD 600	IFA DESIGN	5	0	06/07			
111 PO-80-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS GE 007	CONSTRUCTION	60	0	06/07			
	CONS GE 029	CONSTRUCTION	40	0	06/07			
	CONS GE 030	CONSTRUCTION	125	0	06/07			
	CONS GE 031	CONSTRUCTION	555	0	06/07			
	IFDS DD 600	IFA DESIGN	80	0	06/07			
111 PO-82-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS GE 003	CONSTRUCTION	1,087	0	06/07			
	CONS GE 004	CONSTRUCTION	705	0	06/07			
	CONS GE 019	CONSTRUCTION	508	0	06/07			
	CONS GE 020	CONSTRUCTION	965	0	06/07			
	CONS GE 021	CONSTRUCTION	307	0	06/07			
	CONS GE 022	CONSTRUCTION	275	0	06/07			
	CONS GE 037	CONSTRUCTION	152	0	06/07			
	CONS GE 038	CONSTRUCTION	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			

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 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			
	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 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	06/07		
826 CI-84-L	RECONSTRUCT CHECK VALVES AT PRIMARY SET TANKS						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	08/06			
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	06/07			
	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			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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	
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 005 CONSTRUCTION		4,000	0	06/07	
CONS 009 CONSTRUCTION		4,000	0	06/07	
CONS 013 CONSTRUCTION		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	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/07	
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-88-L					
INSTALL TWO DC BATTERY SYSTEMS AT NORTH RIVER WPCP					
IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	08/06	
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	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 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-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	

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 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			100	0	06/07		
	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-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		
826 OB-123-L	INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/07		
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS								
	CONS GE 003 CONSTRUCTION	GENERAL			398	0	06/07		
826 OB-126-L	RECONSTRUCTION OF SIX PRIMARY BAR SCREENS AT OAKWOOD BEACH								
	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			80	0	06/07		
826 OB-62-L	RECONSTRUCT GAS HEADER & SLEEVE IN WASTE GAS BURNER BLDG.								
	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 OH-57-L	INSTALL FLOOR DRAIN TRENCHES IN PUMP ROOM AT OWLS HEAD								
	IFSP 601 IFA CONSTRUCTION SUPERVIS				10	0	08/06		
826 OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH								
	CONS GE 003 CONSTRUCTION	GENERAL			100	0	06/07		
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/07		
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS								
	CONS GE 003 CONSTRUCTION	GENERAL			1,012	0	06/07		
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS								
	CONS GE 003 CONSTRUCTION	GENERAL			100	0	06/07		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	08/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	08/06		
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE								
	CONS GE 001 CONSTRUCTION	GENERAL			100	0	06/07		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	08/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/07		

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
826 PO-93-L CONS	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR ROCKAWAY WPCP 003 CONSTRUCTION	5,000	0	06/07		
826 PR-102-L CO#: A2 CONS CO#: A3 CONS	INSTALL NEW DIFFUSERS AT PORT RICHMOND WPCP GE 003 CONSTRUCTION GE 003 CONSTRUCTION	112 63	0 0	06/07 06/07		
826 PR-107-L CONS	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND GE 002 CONSTRUCTION	300	0	06/07		
826 PR-113-L CONS IFDS IFSP	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) GE 001 CONSTRUCTION SU 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	100 25 100	0 0 0	06/07 08/06 06/07		
826 PR-114-L CONS	Install (7) Sprockets in Primary & Final Tanks @ Port Richm GE 003 CONSTRUCTION	1,000	0	06/09		
826 PS-127-L IFDS	RIKERS ISLAND PUMPING STATION 600 IFA DESIGN	103	0	08/06		
826 PW-14-L CO#: G8 CONS IFSP	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S GE 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	41 5	0 0	06/07 06/07		
826 PW-22-L CO#: B CONS	TANK TESTING & SOIL REMEDIATION GE 003 CONSTRUCTION	14	0	06/07		
826 PW-32-L CO#: A1 CONS CO#: A IFDS IFSP	RECONSTRUCT GAS DETECTION SYSTEMS PLANT-WIDE GE 003 CONSTRUCTION DD 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	180 10 30	0 0 0	06/07 08/06 08/06		
826 PW-35-L IFDS	TANK TESTING CITYWIDE 600 IFA DESIGN	30	0	08/06		
826 PW-44-L CONS	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE GE 008 CONSTRUCTION	1,004	0	06/07		
826 PW-46-L CO#: A CONS CO#: A1 CONS CO#: A2 CONS	SOIL REMEDIATION @ VARIOUS WPCP'S GE 001 CONSTRUCTION GE 001 CONSTRUCTION GE 001 CONSTRUCTION	18 12 7	0 0 0	06/07 06/07 06/07		
826 PW-48-L IFSP	RECONSTRUCT M.S.P. MOTORS @ ROCK, OAKWOOD BEACH & MAN. P.S. SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/07		
826 PW-52-L IFSP	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S SU 601 IFA CONSTRUCTION SUPERVIS	107	0	06/07		
826 PW-53-L CO#: A IFSP	INSTALLATION OF SAFETY DAVIT BASES AT VARIOUS W.P.C.P.S SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/07		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES CONS GE 003 CONSTRUCTION	514	0	06/07		
826 PW-60-L	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S. CONS GE 001 CONSTRUCTION	1,080	0	06/07		
	IFDS DD 600 IFA DESIGN	125	0	07/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	70	0	07/06		
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	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-143-L	RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP CONS 001 CONSTRUCTION	100	0	06/07		
	IFDS DD 600 IFA DESIGN	50	0	08/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/07		
826 R-147-L	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY CONS GE 001 CONSTRUCTION	100	0	06/07		
	IFDS DD 600 IFA DESIGN	10	0	08/06		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	60	0	06/07		
826 R-148-L	REMOVAL OF SUBMERGED DOCK FENDER AT ROCKAWAY WPCP CONS GE 001 CONSTRUCTION	350	0	06/07		
	IFDS DD 600 IFA DESIGN	50	0	06/07		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	40	0	06/07		
826 R-91-L	REPLACE (4) SUPPLY AIR UNITS IN MAIN BUILDING IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/07		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION					DEVSCOPE 01/00 07/00
	CONS GE 010 CONSTRUCTION	1,000	0	06/07		
	CONS GE 011 CONSTRUCTION	2,134	0	06/07		
	CONS GE 012 CONSTRUCTION	15,920	0	06/07		
	CONS GE 013 CONSTRUCTION	54,196	0	06/10		
	CONS GE 014 CONSTRUCTION	67,465	0	06/11		
	CONS GE 015 CONSTRUCTION	69,489	0	06/12		
	CONS GE 016 CONSTRUCTION	71,574	0	06/13		
	CONS GE 020 CONSTRUCTION	73,721	0	06/14		
	CONS GE 021 CONSTRUCTION	75,932	0	06/15		
	CONS GE 022 CONSTRUCTION	25,000	0	06/08		
	CONS GE 023 CONSTRUCTION	24,000	0	06/09		
	IFDS 600 IFA DESIGN	5,000	0	03/07		

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
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 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 IFOT 602 IFA OTHER TECHNICAL SERVI	10	0	08/06		
826 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS CONS GE 003 CONSTRUCTION	21,000	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
826 TI-112-L IFSP	INSTALLATION OF A BNR SYSTEM AT THE TALLMAN ISLAND WPCP 601 IFA CONSTRUCTION SUPERVIS	543	0	06/07			
826 TI-158-L CONS IFSP	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND GE 005 CONSTRUCTION GENERAL 601 IFA CONSTRUCTION SUPERVIS	1,750 100	0 0	06/07 03/07			
826 TI-162-L CONS	SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP 003 CONSTRUCTION	1,562	0	06/07			
826 TI-163-L CONS IFDS IFSP	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND 001 CONSTRUCTION 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 125 100	0 0 0	06/07 08/06 06/07			
826 WI-257-L CO#: A IFSP	INSTALL MODULAR OFFICE TRAILERS @ COL. FAC. NORTH (W.I.) SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/07			
826 WI-259-L CO#: A IFDS IFSP	RECONSTRUCT OUTDOOR LIGHTING AT WARDS ISLAND WPCP 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	92 15	0 0	06/07 08/06			
826 WI-260-L CONS	RECONSTRUCT FOUR (4) GAS TURBINE GENERATORS AT WARDS ISLAND GE 001 CONSTRUCTION GENERAL	2,199	0	06/07			
826 WI-263-L CONS	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP GE 001 CONSTRUCTION GENERAL	1,200	0	06/07			
826 WI-264-L CONS IFDS IFSP	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL GE 003 CONSTRUCTION GENERAL DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 75 75	0 0 0	06/08 06/07 06/07			
826 WI-265-L IFDS IFSP	RECONSTRUCT SLUDGE TRANSFER PUMPS & PIPING @ WARDS ISLAND DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 60	0 0	06/07 06/07			
826 WI-267-L IFDS	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/07			
826 WI-270-L CONS IFSP IFSP	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) GE 001 CONSTRUCTION GENERAL SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,000 250 160	0 0 0	06/07 07/06 07/06			
826 WI-271-L CONS IFDS IFSP	INSTALLATION OF DIGESTER GAS FLARE AT WARDS ISLAND WPCP GE 001 CONSTRUCTION GENERAL DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 10 60	0 0 0	06/07 08/06 06/07			
826 26W-112-L IFSP	INSTALL NEW METERING SYSTEM FOR SECONDARY BYPASS 601 IFA CONSTRUCTION SUPERVIS	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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 OB-R3	LANDSCAPING AT RICHMOND AVENUE PS						
CO#: A	IFDS 600 IFA DESIGN		100	0	08/06		
826 SI-STAB	INTERIM UPGRADING						
	CONS GE 008 CONSTRUCTION	GENERAL	18,500	0	06/11		
	CONS GE 010 CONSTRUCTION	GENERAL	65,000	0	06/13		
	DSGN FD 030 DESIGN	FINAL DESIGN	1,800	0	06/07		
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,850	0	06/10		
	CONS GE 034 CONSTRUCTION	GENERAL	91,788	0	06/15		
CO#: B	IFDS 600 IFA DESIGN		100	0	08/06		

BUDGET LINE: WP-152	FMS #: 826 806	RED HOOK WATER POLLUTION CONTROL PROJECT						
AVAILABLE BALANCE AS OF: 08/31/06		\$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)			
ADOPTED (C)*	FY 07 *	FY 08 *	FY 09 *	FY 10 *	FY 07 *	FY 08 *	FY 09 *	FY 10 *
APPROPRIATIONS*	*	*	*	*	250 *	*	*	*
(N)*	*	*	*	*	(C)*	*	*	*
					COMMITMENT PLAN *	*	*	*
					(N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 RH-STAB	STABILIZATION OF RED HOOK WPCP						
	CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/07		
	CONS GE 003 CONSTRUCTION	GENERAL	40,000	0	06/11		
	CONS GE 004 CONSTRUCTION	GENERAL	40,000	0	06/13		
	IFDS 600 IFA DESIGN		13	0	06/07		

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

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/06 \$36,000,884.43 (CITY) \$28,139,368.57 (NON-CITY)
 CONTRACT LIABILITY: \$99,978,700.76 (CITY) \$6,314,782.80 (NON-CITY)
 ITD EXPENDITURES: \$396,095,016.75 (CITY) \$957,652,953.70 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*			1,735		11,109		31,000	
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,109
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,109
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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 005 CONSTRUCTION					31,000	0	06/09		
	CONS 006 CONSTRUCTION					145,000	0	06/11		
	CONS 007 CONSTRUCTION					65,000	0	06/13		
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		
CO#: F1	CONS GE 002 CONSTRUCTION				GENERAL	8	0	06/07		
CO#: F2	CONS GE 002 CONSTRUCTION				GENERAL	10	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#: 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		
	CONS 028 CONSTRUCTION					7-	0	06/07		
	CONS 029 CONSTRUCTION					90-	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	03/07		

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
826 NR-36	DIGESTER REPAIRS						
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/07		
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL	1,600	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: 08/31/06	\$123,118,665.40 (CITY)	\$59,531,640.02 (NON-CITY)
CONTRACT LIABILITY:	\$334,331,351.32 (CITY)	\$2,014,298.89 (NON-CITY)
ITD EXPENDITURES:	\$822,452,190.29 (CITY)	\$35,185,602.65 (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		30,486	83,024	637	54,375
APPROPRIATIONS*								
(N)*	15,518	25,000	25,000		25,050	25,000	25,000	25,000

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	262											30,224	30,486
FORCST (C) *	262											29,921	30,183
ACTUAL (C) *	1,518	258											1,776
PLAN (N) *												25,050	25,050
FORCST (N) *												25,050	25,050
ACTUAL (N) *													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-AC	WATER QUALITY ALLEY CREEK				DEVSCOPE	03/00	05/00
CO#: A9	CONS GE 005 CONSTRUCTION	GENERAL	652	0	06/07		
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		
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						
	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		
	CONS GE 014 CONSTRUCTION	GENERAL	5,000	0	06/10		
	CONS GE 015 CONSTRUCTION	GENERAL	5,000	0	06/08		
	CONS GE 016 CONSTRUCTION	GENERAL	37,625	0	06/11		
	CONS GE 017 CONSTRUCTION	GENERAL	5,000	0	06/12		
	CONS GE 018 CONSTRUCTION	GENERAL	5,000	0	06/11		
CO#: A1	DSGN PD 019 DESIGN	PRELIMINARY DESIGN	996	0	06/07		
	SITE AQ 026 SITE	ACQUISITION	7,432	0	06/09		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 027	SITE ACQUISITION		2,300	0	06/08		
	CONS GE 028	CONSTRUCTION	GENERAL	25,000	0	06/10		
	CNSP SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,875	0	06/10		
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							
	CONS GE 037	CONSTRUCTION	GENERAL	7,290	0	06/08		
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#: 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#: 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#: A5	CONS PL 042	CONSTRUCTION	PLUMBING	5	0	06/07		
	DSGN FD 045	DESIGN	FINAL DESIGN	3,000	0	06/07		
	CONS GE 049	CONSTRUCTION	GENERAL	50,875	0	06/11		
	DSGN PD 061	DESIGN	PRELIMINARY DESIGN	5,000	0	06/07		
	CONS 063	CONSTRUCTION		7,000	0	06/13		
	SVCS VE 071	SERVICES	VALUE ENGINEERING	300	0	06/07		
	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		
	DSGN FD 013	DESIGN	FINAL DESIGN	500	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		
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	1,000	0	06/07		
	SVCS 027	SERVICES		1,400	0	06/07		
	CONS 028	CONSTRUCTION		20,000	0	06/10		
	CONS 029	CONSTRUCTION		0	50	06/07		
	CONS 047	CONSTRUCTION		600	0	06/07		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	08/06		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
	CONS GE 009 CONSTRUCTION	GENERAL		17,000	0	06/10			
	CONS GE 012 CONSTRUCTION	GENERAL		2,170	0	06/08			
	SITE AQ 023 SITE	ACQUISITION		8,000	0	06/08			
	DSGN FD 024 DESIGN	FINAL DESIGN		14,000	0	06/11			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								
CO#: A4	DSGN FD 001 DESIGN	FINAL DESIGN		1,491	0	06/07			
	CONS GE 030 CONSTRUCTION	GENERAL		10,500	0	06/10			
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		5,870	0	06/08			
	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#: A1	DSGN PD 006 DESIGN	PRELIMINARY DESIGN		1,000	0	06/07			
CO#: A2	DSGN PD 006 DESIGN	PRELIMINARY DESIGN		4,000	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 008 CONSTRUCTION	GENERAL		3,754	0	06/08			
	CONS GE 009 CONSTRUCTION	GENERAL		4,000	0	06/08			
	IFDS 600 IFA DESIGN			400	0	06/07			
826 WQM-FS	WATER QUALITY IMPROVEMENT PROJECTS								
	CONS GE 015 CONSTRUCTION	GENERAL		25,000-	25,000	06/07			
	CONS GE 016 CONSTRUCTION	GENERAL		25,000-	25,000	06/08			
	CONS GE 017 CONSTRUCTION	GENERAL		25,000-	25,000	06/09			
	CONS GE 018 CONSTRUCTION	GENERAL		25,000-	25,000	06/10			
	CONS GE 019 CONSTRUCTION	GENERAL		25,000-	25,000	06/11			
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU								
	CONS GE 007 CONSTRUCTION	GENERAL		1,463	0	06/09			
	CONS GE 009 CONSTRUCTION	GENERAL		768	0	06/09			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds							CONSCOMP 08/04	05/07
	CONS 037 CONSTRUCTION			31	0	06/07			

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

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/06 \$45,949,731.89 (CITY) \$463,809.16 (NON-CITY)
 CONTRACT LIABILITY: \$136,547,938.05 (CITY) \$.09 (NON-CITY)
 ITD EXPENDITURES: \$56,024,522.64 (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)*	1,790	15,672		80,936
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,790 *	1,790
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,790 *	1,790
ACTUAL (C) *	447-	*	*	*	*	*	*	*	*	*	*	*		447-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP									
	CONS GE 015 CONSTRUCTION	GENERAL				80,936	0	06/10		
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				100,000	0	06/11		
	CONS GE 023 CONSTRUCTION	GENERAL				80,000	0	06/13		
	DSGN PD 029 DESIGN	PRELIMINARY DESIGN				816	0	06/07		
	CONS 033 CONSTRUCTION					62,709	0	06/14		
	CONS 034 CONSTRUCTION					64,528	0	06/15		
	DSGN FD 051 DESIGN	FINAL DESIGN				5,472	0	06/08		
	CONS 052 CONSTRUCTION					10,200	0	06/08		
CO#: A	CONS GE 055 CONSTRUCTION	GENERAL				62	0	06/07		
	CONS 057 CONSTRUCTION					448-	0	06/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					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: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$26,394,254.92 (CITY) \$4.95 (NON-CITY)																			
CONTRACT LIABILITY: \$14,133,428.09 (CITY) \$.03 (NON-CITY)																			
ITD EXPENDITURES: \$93,582,521.46 (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)*	1,531	*	1,172	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*	*		*	
	(N)*		*		*		*		*	(N)*	*		*		*	*		*	

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,531	1,531
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,531	1,531
ACTUAL	(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 SC-STAB		STABILIZATION AT SPRING CREEK AUXILARY WPCP						
CO#:	D	CONS GE 015 CONSTRUCTION	646	0	06/07			
CO#:	D1	CONS GE 015 CONSTRUCTION	48	0	06/07			
CO#:	D2	CONS GE 015 CONSTRUCTION	245	0	06/07			
CO#:	D3	CONS GE 015 CONSTRUCTION	343	0	06/07			
CO#:	A9	CONS EL 016 CONSTRUCTION	31	0	06/07			
CO#:	B	CONS EL 016 CONSTRUCTION	218	0	06/07			
		CONS 021 CONSTRUCTION	1,172	0	06/08			

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 08/31/06 \$286,996,138.66 (CITY) \$3,426,269.30 (NON-CITY)																			
CONTRACT LIABILITY: \$140,475,770.56 (CITY) \$111,698.55 (NON-CITY)																			
ITD EXPENDITURES: \$235,634,518.90 (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)*	253,889	*	36,400	*		*		*	
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*	*		*	
	(N)*		*		*		*		*	(N)*	*		*		*	*		*	

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	253,889	253,889	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	253,889	253,889	
ACTUAL	(C) *	125	3,657	*	*	*	*	*	*	*	*	*	*	3,532	
PLAN	(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						DEVSCOPE 05/95 07/95
		DSGN FD 003 DESIGN	11,500	0	08/07			
CO#:	M6	CONS GE 022 CONSTRUCTION	172	0	06/07			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM								
	DSGN FD 007	DESIGN		FINAL DESIGN	3,840	0	06/08		
	CONS GE 011	CONSTRUCTION		GENERAL	26,530	0	06/11		
	CONS GE 012	CONSTRUCTION		GENERAL	20,000	0	06/11		
	CONS GE 013	CONSTRUCTION		GENERAL	35,000	0	06/13		
	CONS GE 017	CONSTRUCTION		GENERAL	8,170	0	06/08		
	SITE AQ 018	SITE		ACQUISITION	1,000	0	06/07		
	CNSP 021	CONSTRUCTION SUPERVISION			3,470	0	06/11		

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 08/31/06 \$20,658,175.37 (CITY) \$32,761,415.38 (NON-CITY)
 CONTRACT LIABILITY: \$203,118,911.95 (CITY) \$19,911.46 (NON-CITY)
 ITD EXPENDITURES: \$226,987,309.92 (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			(C)* 5,177	5,000		89,500
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,177	5,177
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,177	5,177
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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		
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		
	CONS 057	CONSTRUCTION			50,000	0	06/10		
	CONS 075	CONSTRUCTION			39,500	0	06/10		
	DSGN FD 077	DESIGN		FINAL DESIGN	5,000	0	06/08		
	IFDS 600	IFA DESIGN			250	0	08/06		
CO#: A	IFDS 600	IFA DESIGN			300	0	03/07		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			200	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
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: 08/31/06		\$76,165,411.14 (CITY)										\$14,844,004.66 (NON-CITY)							
CONTRACT LIABILITY:		\$284,113,565.01 (CITY)										\$68,629.94 (NON-CITY)							
ITD EXPENDITURES:		\$51,216,626.17 (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)*													55,125						
APPROPRIATIONS* (N)*																			
													14,844						

																	FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07														
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	55,125	*	55,125												
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	42,234	*	42,234												
ACTUAL (C) *		39,170	*	*	*	*	*	*	*	*	*	*	*	39,170	*	39,170												
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	14,844	*	14,844												
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	14,844	*	14,844												
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP						DEVSCOPE 04/94 06/94
CO#: A2 DSGN FD 002	DESIGN FINAL DESIGN	84	0	06/07			
CO#: A3 DSGN FD 002	DESIGN FINAL DESIGN	3,190	0	06/07			
CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12,891	0	06/07			
CO#: A2 CONS GE 014	CONSTRUCTION GENERAL	113	0	06/07			
CO#: A3 CONS GE 014	CONSTRUCTION GENERAL	481	0	06/07			
CONS GE 028	CONSTRUCTION GENERAL	75,000	0	06/11			
CONS GE 030	CONSTRUCTION GENERAL	75,000	0	06/12			
CONS GE 032	CONSTRUCTION GENERAL	0	14,844	06/07			
CONS GE 033	CONSTRUCTION GENERAL	14,844	0	06/07			
CONS EL 042	CONSTRUCTION ELECTRICAL	39,170	0	06/07			
CONS HV 043	CONSTRUCTION HVAC	11,402	0	06/07			
CONS PL 044	CONSTRUCTION PLUMBING	2,638	0	06/07			
CO#: A IFDS 600	IFA DESIGN	500	0	03/07			
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	03/07			
IFOT 602	IFA OTHER TECHNICAL SERVI	43	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: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/06 \$71,323,757.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$126,905,211.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$144,896,835.77 (CITY) \$.00 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *		* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*		56,964	33,110	162,129	(C)*	15,601	92,100	33,110	162,129
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		996				1,867							12,738	15,601
FORCST (C) *		996				1,867							12,738	15,601
ACTUAL (C) *	96	995												900
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS									
	DSGN PD 002 DESIGN				PRELIMINARY DESIGN	3,000	0	06/10		
	DSGN PD 003 DESIGN				PRELIMINARY DESIGN	3,000	0	06/11		
	DSGN PD 004 DESIGN				PRELIMINARY DESIGN	3,000	0	06/12		
	DSGN PD 005 DESIGN				PRELIMINARY DESIGN	3,000	0	06/13		
	CONS GE 006 CONSTRUCTION				GENERAL	38,000	0	06/10		
	CONS GE 007 CONSTRUCTION				GENERAL	38,000	0	06/11		
	CONS GE 008 CONSTRUCTION				GENERAL	15,000	0	06/12		
	CONS GE 009 CONSTRUCTION				GENERAL	15,000	0	06/13		
826 PS-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	06/08		
	IFDS 600 IFA DESIGN					400	0	06/07		
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)									
	CONS GE 023 CONSTRUCTION				GENERAL	12,000	0	06/10		
	CNSP 024 CONSTRUCTION SUPERVISION					1,900	0	06/10		
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	11,000	0	06/10		
CO#: A	IFDS 600 IFA DESIGN					120	0	08/06		
826 PS-158	NEPTUNE AVE PUMP STATION									
CO#: A1	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	50	0	06/07		
	CONS GE 012 CONSTRUCTION				GENERAL	13,110	0	06/09		
	CONS 013 CONSTRUCTION					6,890	0	06/11		
	IFDS 600 IFA DESIGN					400	0	06/07		

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
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION						
	CONS GE 001 CONSTRUCTION GENERAL	6,000	0	06/10			
	IFDS 600 IFA DESIGN	300	0	03/07			
826 PS-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			
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	1,218	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	5,000	0	06/08			
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION						
	CONS GE 011 CONSTRUCTION GENERAL	20,000	0	06/10			
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION						
	CONS GE 001 CONSTRUCTION GENERAL	5,000	0	06/08			
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	06/10			
	CNSP 004 CONSTRUCTION SUPERVISION	225	0	06/10			
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION						
	CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/07			
	CONS GE 002 CONSTRUCTION GENERAL	12,000	0	06/10			
	CONS GE 003 CONSTRUCTION GENERAL	17,000	0	06/10			
	CONS GE 004 CONSTRUCTION GENERAL	10,000	0	06/11			
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION						
	CONS GE 001 CONSTRUCTION GENERAL	1,500	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
	CONS GE 005 CONSTRUCTION	GENERAL		10,000	0	06/10			
	IFDS 600 IFA DESIGN			200	0	03/07			
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION								
	CONS GE 003 CONSTRUCTION	GENERAL		5,000	0	06/08			
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION								
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/09			
	CONS 004 CONSTRUCTION			5,000	0	06/11			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION								
	CONS GE 002 CONSTRUCTION	GENERAL		10,000	0	06/09			
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		600	0	06/07			
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			4,101	0	06/07			
826 PS-257	CONS. CITYWIDE COLLECTION FACILITIES INTEGRATED SCADA SYSTEM								
	CONS 004 CONSTRUCTION			15,000	0	06/08			
	CONS 007 CONSTRUCTION			26,504	0	06/10			
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		56,100	0	06/08			
	DSGN FD 008 DESIGN	FINAL DESIGN		1,233	0	06/07			
826 PS-82	CLEARVIEW P S & 24TH AVE P S , PS-107								
CO#: A7	CONS GE 007 CONSTRUCTION	GENERAL		590	0	06/07			
CO#: B2	CONS GE 007 CONSTRUCTION	GENERAL		161	0	06/07			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION								
	CONS 015 CONSTRUCTION			35-	0	06/07			
	CONS 022 CONSTRUCTION			5-	0	06/07			
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M								
CO#: 02	CONS GE 411 CONSTRUCTION	GENERAL		1,867	0	12/06			
	CONS 502 CONSTRUCTION			1,133	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-282		FMS #: 826 816	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																
AVAILABLE BALANCE AS OF: 08/31/06		\$36,672,803.40	(CITY)							\$1,152,037.70	(NON-CITY)								
CONTRACT LIABILITY:		\$29,570,847.62	(CITY)							\$6,420.45	(NON-CITY)								
ITD EXPENDITURES:		\$51,212,437.65	(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)*	17,335	*	18,607	*		*		*	58,457	*
APPROPRIATIONS*			*		*		*		COMMITMENT PLAN*		*		*		*		*		*
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 17,335	* 17,335
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 17,335	* 17,335
ACTUAL	(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 EE-BORING		CITYWIDE BORINGS						
	CONS GE 004	CONSTRUCTION	3,325	0	07/09			
	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-CQA		CONCRETE QUALITY ASSURANCE SERVICES						
	SVCS 013	SERVICES	4,898	0	06/08			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	120	0	08/06			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN 003	DESIGN	8,000	0	06/11			
	DSGN 004	DESIGN	10,000	0	06/13			
	CO#: 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-GCC		GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES						
	SVCS 003	SERVICES	1,000	0	06/07			
826 EE-HSM		HEALTH AND SAFETY MANAGEMENT SERVICES						
	DSGN 004	DESIGN	6,500	0	06/07			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	110	0	08/06			
826 EE-RRC		RESIDUAL CHLORINE REDUCTION PROGRAM						
	CONS GE 005	CONSTRUCTION	40,000	0	06/10			
	CONS GE 006	CONSTRUCTION	20,000	0	06/11			
826 EE-WQTO		WATER QUALITY TASK ORDER CONT., STEPS 1/2						
	DSGN DD 005	DESIGN	1,835	0	06/07			
826 OEPACAL		CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES						
	DSGN 001	DESIGN	5,000	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13,709	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,132	0	07/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,552	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,857	0	06/15		
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/07		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/06	\$503,014,826.24 (CITY)	\$5,691,059.66 (NON-CITY)
CONTRACT LIABILITY:	\$482,637,265.16 (CITY)	\$4,408,701.04 (NON-CITY)
ITD EXPENDITURES:	\$1,791,491,472.10 (CITY)	\$30,565,109.66 (NON-CITY)

	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *	* (C) *	* FY 07 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)	110,000		384,617			423,653	158,200	323,778	
APPROPRIATIONS*					COMMITMENT PLAN				
(N)	5,445				(N)				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)	*	*	187 *	4,335 *	*	*	84,259 *	*	*	*	*	*	*334,872 *	423,653
FORCST (C)	*	*	200 *	4,335 *	*	*	84,259 *	*	*	*	*	*	*357,161 *	445,955
ACTUAL (C)	*	546-	897-	*	*	*	*	*	*	*	*	*	*	1,443-
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 DEP-CO	Allocation for unidentified change orders						
	CONS 007 CONSTRUCTION	50,000	0	06/09			
	CONS 010 CONSTRUCTION	127,711	0	06/07			
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						DEVSCOPE 06/97 08/97
	CONS GE 062 CONSTRUCTION	GENERAL	1,000	0	06/12		
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		

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#: 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		
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#: B4	CONS PL 092	CONSTRUCTION	PLUMBING	5	0	06/07		
CO#: B5	CONS PL 092	CONSTRUCTION	PLUMBING	23	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#: 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	486	0	06/07		
	CONS GE 124	CONSTRUCTION	GENERAL	20,000	0	06/13		
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 GE 152	CONSTRUCTION	GENERAL	92	0	06/07		
CO#: C	CONS GE 152	CONSTRUCTION	GENERAL	640	0	06/07		
CO#: E5	CONS GE 152	CONSTRUCTION	GENERAL	14	0	06/07		
CO#: E6	CONS GE 152	CONSTRUCTION	GENERAL	16	0	06/07		
CO#: E7	CONS GE 152	CONSTRUCTION	GENERAL	590	0	06/07		
CO#: E8	CONS GE 152	CONSTRUCTION	GENERAL	37	0	06/07		
CO#: E9	CONS GE 152	CONSTRUCTION	GENERAL	170	0	06/07		
CO#: F	CONS GE 152	CONSTRUCTION	GENERAL	205	0	06/07		
CO#: F1	CONS GE 152	CONSTRUCTION	GENERAL	7	0	06/07		
CO#: F2	CONS GE 152	CONSTRUCTION	GENERAL	22	0	06/07		
CO#: F3	CONS GE 152	CONSTRUCTION	GENERAL	77	0	06/07		
CO#: F4	CONS GE 152	CONSTRUCTION	GENERAL	4	0	06/07		
CO#: F5	CONS GE 152	CONSTRUCTION	GENERAL	67	0	06/07		
CO#: F6	CONS GE 152	CONSTRUCTION	GENERAL	7	0	06/07		
CO#: F7	CONS GE 152	CONSTRUCTION	GENERAL	693	0	06/07		
CO#: F8	CONS GE 152	CONSTRUCTION	GENERAL	27	0	06/07		
CO#: F9	CONS GE 152	CONSTRUCTION	GENERAL	36	0	06/07		
CO#: G	CONS GE 152	CONSTRUCTION	GENERAL	85	0	06/07		
CO#: G1	CONS GE 152	CONSTRUCTION	GENERAL	247	0	06/07		
CO#: G2	CONS GE 152	CONSTRUCTION	GENERAL	77	0	06/07		
CO#: G3	CONS GE 152	CONSTRUCTION	GENERAL	56	0	06/07		
CO#: A1	CONS HV 153	CONSTRUCTION	HVAC	5	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		
	CONS GE 194	CONSTRUCTION	GENERAL	18,170	0	06/14		
	CONS GE 195	CONSTRUCTION	GENERAL	18,697	0	06/15		
	SITE AQ 210	SITE	ACQUISITION	24	0	06/07		
	CONS GE 222	CONSTRUCTION	GENERAL	3,381-	0	06/07		
	DSGN FD 228	DESIGN	FINAL DESIGN	15,679	0	06/07		
	DSGN FD 229	DESIGN	FINAL DESIGN	5,000	0	06/09		
	DSGN FD 230	DESIGN	FINAL DESIGN	5,000	0	06/07		
	CONS 238	CONSTRUCTION		5-	0	06/07		
	CONS 240	CONSTRUCTION		10-	0	06/07		
	CONS 241	CONSTRUCTION		8-	0	06/07		
	SITE AQ 242	SITE	ACQUISITION	4,335	0	09/06		

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 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		
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		
	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#: 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	12/06		
	CONS GE 002	CONSTRUCTION	GENERAL	200,778	0	06/09		
	CONS EL 003	CONSTRUCTION	ELECTRICAL	3,338	0	12/06		
	CONS HV 004	CONSTRUCTION	HVAC	1,271	0	12/06		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,500	0	03/07		
826 NC-46	SOUTH CENTRAL BATTERY OF AERATION/FINAL TANKS NEWTOWN CREEK							
	CONS GE 001	CONSTRUCTION	GENERAL	180,000	0	06/07		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							
	CONS GE 001	CONSTRUCTION	GENERAL	545,000	0	06/12		
826 NC-48	NEWTOWN CREEK UPGRADING WRAP-UP/KINGSLAND AVENUE							
	CONS GE 001	CONSTRUCTION	GENERAL	22,000	0	06/13		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							
	CONS GE 001	CONSTRUCTION	GENERAL	58,000	0	06/09		
	SVCS VE 002	SERVICES	VALUE ENGINEERING	187	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: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 08/31/06 \$26,607,363.17 (CITY) \$3.31 (NON-CITY)																			
CONTRACT LIABILITY: \$60,221,405.88 (CITY) \$1.19 (NON-CITY)																			
ITD EXPENDITURES: \$1,036,355,861.25 (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	*		*		21,125	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN	*		*		*		*		*
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,977	3,977
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,977	3,977
ACTUAL	(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 SM-140 CONSTRUCTION OF DOCKING FACILITIES								
CO#:	A1	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	617	0	06/07		
		CONS GE 006 CONSTRUCTION	GENERAL	828-	0	06/07		
		CONS GE 007 CONSTRUCTION	GENERAL	52-	0	06/07		
		CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	GENERAL	3,258	0	06/07		
826 SM-80 SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP								
CO#:	A9	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,625	0	06/11		
		CONS GE 003 CONSTRUCTION	GENERAL	302	0	06/07		
	B	CONS GE 003 CONSTRUCTION	GENERAL	63	0	06/07		
	B1	CONS GE 003 CONSTRUCTION	GENERAL	28	0	06/07		
		CONS GE 004 CONSTRUCTION	GENERAL	109,063	0	06/11		
	A3	CONS EL 005 CONSTRUCTION	ELECTRICAL	19	0	06/07		
826 SM-81 IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES								
		DSGN PD 001 DESIGN	PRELIMINARY DESIGN	5,000	0	06/09		
		CONS GE 002 CONSTRUCTION	GENERAL	15,000	0	06/09		
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,125	0	06/09		

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

BUDGET LINE: WP-285		FMS #: 826 824	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/06		\$161,500,596.99	(CITY)								\$742,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$35,681,061.13	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$87,044,512.44	(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	8,875		8,712			
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	*	*	*	*	*	*	*	*	*	*	9,118
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 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		
826 PO-85-B		CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS						
	CONS GE 003	CONSTRUCTION	GENERAL	8,712	0	06/10		

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

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

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 08/31/06 \$26,221,786.79 (CITY) \$3,392,374.85 (NON-CITY)

CONTRACT LIABILITY: \$21,214,679.47 (CITY) \$6,822,071.20 (NON-CITY)

ITD EXPENDITURES: \$320,122,589.45 (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)* 263		5,500	
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) *	*	*	*	*	*	*	*	*	*	*	*	263	263
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	263	263
ACTUAL (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 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
	CONS 025 CONSTRUCTION	5,000	0	06/09			
	CNSP SU 026 CONSTRUCTION SUPERVISION	500	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/07			
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI	30	0	08/06			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					
CO#: A6 CONS	GE 002 CONSTRUCTION	GENERAL	16	0	06/07	
CO#: C1 CONS	GE 002 CONSTRUCTION	GENERAL	256	0	06/07	
CO#: C2 CONS	GE 002 CONSTRUCTION	GENERAL	19	0	06/07	
826 CI-19	KNAPP STREET FACILITY					
CONS EL 031	CONSTRUCTION	ELECTRICAL	28-	0	06/07	
826 CI-23	WRAP-UP, CONEY ISLAND WPCP					
CONS GE 004	CONSTRUCTION	GENERAL	30,000	0	06/12	

BUDGET LINE: WP-288		FMS #: 826 819	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT							
AVAILABLE BALANCE AS OF: 08/31/06			\$60,895,383.70	(CITY)		\$5,831,602.18	(NON-CITY)			
CONTRACT LIABILITY:			\$23,965,902.62	(CITY)		\$6,356,358.16	(NON-CITY)			
ITD EXPENDITURES:			\$203,550,352.66	(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)*	1,900	30,223	*	14,000	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
ACTUAL (C) *	33	*	*	*	*	*	*	*	*	*	*	*	*	33
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OH-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	06/08	
CONS EL 011	CONSTRUCTION	ELECTRICAL	3,435	0	06/08	
CONS PL 012	CONSTRUCTION	PLUMBING	399	0	06/08	
CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/08	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 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						
	CONS GE 004 CONSTRUCTION	GENERAL	14,000	0	06/10		
	CONS GE 005 CONSTRUCTION	GENERAL	40,000	0	06/13		
	IFDS 600 IFA DESIGN		200	0	06/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/10		

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 08/31/06	\$27,448,805,097.44	(CITY)		\$7,100,594,004.50	(NON-CITY)			
CONTRACT LIABILITY:	\$10,404,106,471.25	(CITY)		\$1,090,755,283.78	(NON-CITY)			
* FY 07 * FY 08 * FY 09 * FY 10 *				* FY 07 * FY 08 * FY 09 * FY 10 *				
ADOPTED (C)	*9,787,657	*6,432,809	*5,514,326	*3,740,481	(C)* 15,011,458	* 8,077,209	* 5,636,026	* 4,117,843
APPROPRIATIONS*					COMMITMENT PLAN *			
	(N)*2,011,565	*2,571,401	*2,269,021	* 157,946	(N)* 3,486,137	* 2,652,954	* 2,519,136	* 173,212

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C)	*600,831	*226,063	*757,010	*120,043	* 29,275	*330,138	*331,318	* 38,648	* 96,034	* 25,702	*107,530	*12348866*	15,011,458	
FORCST (C)	*724,110	*262,213	*767,104	*119,655	* 29,725	*332,361	*332,269	* 38,274	*141,646	* 26,334	*108,428	*12677589*	15,559,708	
ACTUAL (C)	*471,865	*421,820	*	*	*	*	*	*	*	*	*	*	893,685	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)	*306,656	* 4,856	1,779,881*	5,148	*	* 5,919	*	15	* 1,832	* 1,910	*	1,379,920*	3,486,137	
FORCST (N)	*311,650	* 4,817	1,780,033*	5,148	*	* 5,698	*	15	* 1,832	* 1,910	*	1,379,388*	3,490,491	
ACTUAL (N)	*300,608	* 2,991	*	*	*	*	*	*	*	*	*	*	303,599	