

FINANCIAL REPORT ON ACTIVE CONTRACTS

VENDOR NAME	CONT NUMBER	CONT DATE	CONTRACT AMOUNT	DISBURSEMENT INCEPTION TO DATE	CURRENT CONTRACT BALANCE	DESCRIPTION/COMMENTS
LEGAL						
McNamee, Lochner, Titus	1911	05/18/04	150,000	101,893	48,107	Provide legal services with respect to bankruptcy proceedings for creditors' rights and workout matters.
Law Offices of Donald J. Tobias	1969	05/18/04	200,000	151,859	48,141	Provide legal services with respect to bankruptcy proceedings for creditors' rights and workout matters.
Hiscock & Barclay, LLP	2012	05/26/04	50,000	-	50,000	Provide legal services with respect to bankruptcy proceedings for creditors' rights and workout matters.
Pittoni, Bonchonsky & Zaino, LLP	2045	06/01/04	75,000	41,585	33,415	Provide legal services with respect to bankruptcy proceedings for creditors' rights and workout matters.
Harris Beach LLP	2658	02/02/05	700,000	404,734	295,266	To assist ESDC with legal advice and counsel with respect to the Seneca Nation State Gaming Compact.
Nixon Peabody LLP	3327	12/30/05	49,500	19,028	30,472	Provide legal services to ESDC and its Subsidiaries in connection with the upstate Buffalo/Niagara construction litigation matters.
Mintz Levin Cohn Ferris	3604	03/30/06	50,000	23,639	26,361	Provide legal services to ESDC in connection with the New York Liberty Bonds.
Katten Muchin Zavis Rosenman, LLP	4066	10/10/06	200,000	178,031	21,969	To provide legal services related to the sale of current ESDC office space and the purchase/lease of 125 Maiden Lane.
SUBTOTAL - LEGAL	8		1,474,500	920,769	553,731	
NO UPSET CONTRACTS						
Holland & Knight LLP	3917	08/08/06	No Upset	131,368	N/A	Provide legal services to ESDC with respect to the negotiation of workouts, foreclosures, bankruptcies and related matters for the Corporation's housing portfolio.
Harris Beach	3986	09/06/06	No Upset	-	N/A	Provide legal services to ESDC with respect to the negotiation of workouts, foreclosures, bankruptcies and related matters for the Corporation's housing portfolio.
Hawkins, Delafield, and Wood	4018	09/18/06	No Upset	-	N/A	Provide legal services to ESDC with respect to the negotiation of workouts, foreclosures, bankruptcies and related matters for the Corporation's housing portfolio.
Menter, Rudin & Trivelpiece	3945	08/23/06	No Upset	-	N/A	Provide legal services to ESDC with respect to the negotiation of workouts, foreclosures, bankruptcies and related matters for the Corporation's housing portfolio.
Carter, Ledyard, Milburn	2577	12/15/04	No Upset	300,000	N/A	Legal advice with real estate projects and related matters including property acquisition, including Columbia University.
Nixon Peabody LLP	3981	08/29/06	No Upset	422,357	N/A	Provide legal services to ESDC with respect to the negotiation of workouts, foreclosures, bankruptcies and related matters for the Corporation's housing portfolio.
Sive Paget Reisel P.C.	4065	10/02/06	No-Upset	177,476	N/A	To provide legal expertise with respect to environmental issues related to the proposed expansion of Columbia University.
TOTAL NO-UPSET	7			1,031,201	N/A	

TOTAL - LEGAL	15			1,951,970	N/A
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**CONTRACTS BEING ROUTED BY CONTRACT
ADMINISTRATION FOR EXECUTION - LEGAL**

Carter, Ledyard, Milburn	2577	12/15/04	No Upset		
Carter, Ledyard, Milburn			50,000		
Sub-total	2		No Upset		

Amendment - Legal advice with real estate projects and related matters including property acquisition, including Columbia University.
To provide legal assistance to ESDC in connection with East River Plaza Land Use Improvement Project.

CONTROLLER'S

Cedar Crestone	3614	04/04/06	397,320	237,421	159,899
UHY, LLP	3690	05/15/06	332,136	276,263	55,873
TOTAL-CONTROLLER'S	2		729,456	513,685	215,771

Provide ESDC with consulting services in connection with the PeopleSoft upgrades.
Provide annual audit services in connection with ESDC and Subsidiaries for fiscal year 2006.

**CONTRACT BEING ROUTED BY CONTRACT
ADMINISTRATION FOR EXECUTION - CONTROLLER'S**

TREASURY

Bloomberg	58	01/27/95	435,390	389,095	46,295
Orrick, Herrington	1889	02/22/99	468,000	167,000	301,000
SS & C Technologies, Inc.	2103	06/24/04	50,000	33,639	16,361
Public Financial Management	2186	03/12/04	375,000	50,000	325,000
TOTAL - TREASURY	4		1,328,390	639,734	688,656

Lease of Bloomberg terminals for financial analysis.
To provide ESDC with bond arbitrage rebate compliance service. Licensing and maintenance fee for debt management software to assist with bond issuance, debt service and escrow requirement functions.
To restructure the Escrow accounts established by 2002 refunding of the Correctional & Youth Facilities Revenue Bonds.

**CONTRACT BEING ROUTED BY CONTRACT
ADMINISTRATION FOR EXECUTION - TREASURY**

MANAGEMENT INFORMATION SYSTEMS (MIS)

ESDC Computer (Dell, IBM, Compaq)	2185	07/14/04	350,000	262,910	87,090
Iron Mountain	3792	06/24/06	32,470	12,422	20,048

Board authorized computer equipment purchases for ESDC.(Per MIS, contract to remain open for the duration of ESDC's corporate move)
Provide off site data storage services for ESDC back-up tapes.

Oracle	50	12/31/02	898,317	861,276	37,041	Provide technical assistance to upgrade the PeopleSoft application and provide maintenance on the various PeopleSoft servers.
Cedar Crestone	3756	06/16/06	27,000	14,935	12,065	Provide core testing and technical support during the migration of ESDC's live production of the PeopleSoft Environment.
TOTAL - MIS	4		1,307,787	1,151,544	156,243	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - MIS

Dell Corporation (currently on hold)			60,000			To purchase equipment needed for the move to 125 Maiden Lane.
M&K Inter Network Security Services			85,000			To provide a storage and backup solution for our file servers and PTS and TAS Database Servers.
Nortel Networks (currently on hold)			205,000			To provide telecommunication system for the move to 125 Maiden Lane.
Sub-total	3		350,000			
Total contracts and or board approved			1,657,787	1,151,544	156,243	

**HUMAN RESOURCES
NO UPSET CONTRACTS**

Putney Twombly	1711	08/09/84	No Upset	240,852	N/A	Provide legal advice concerning employee/employer relations.
TOTAL - HUMAN RESOURCES	1			240,852	N/A	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - HUMAN RESOURCES

DESIGN & CONSTRUCTION (D&C)

National Building Technology	2498	08/12/03	45,000	43,036	1,964	Maintenance of the supplementary Heating, Ventilating and Air Conditioning units at 633 Third Avenue.(Per D&C contract to remain open for services that may be used for ESDC's corporate move)
Airtek Environmental Corp.	3973	08/18/06	27,520	8,520	19,000	Provide environmental services related to moving the corporate offices to 125 Maiden Lane.(Services completed, awaiting final invoice)
Professional Reproduction	4228	12/12/06	45,000	-	45,000	To provide outside printing and reproduction services for ESDC.
TOTAL - D&C	3		117,520	51,556	65,964	

CONTRACTS BEING ROUTED AND OR BOARD APPROVED - D&C

Channing Redford Architect			90,000			Consulting and Management services related to construction activity at 125 Maiden Lane.
EW Howell			1,037,096			Provide construction manager services for 125 Maiden Lane.
Levien & Co.			309,925			Provide owner's representative services for 125 Maiden Lane.
Cannon Design Architects & Engineers			547,000			Services to prepare construction documents for 125 Maiden Lane.
Hygienetics			10,500			Asbestos investigations for 125 Maiden Lane.

Westerman Construction			572,355			Services for demolition of existing floors at 125 Maiden Lane.
Safway Services Inc.			660,075			Services for a hoist for demolition and construction at 125 Maiden Lane.
	Sub-total	7	3,226,951			
Total contracts and or board approved			3,344,471	51,556	65,964	

STRATEGIC BUSINESS

Hyjek & Fix, Inc.	917	08/13/03	1,900,000	1,880,849	19,151	To provide assistance to NYS with relation to the retention of jobs and expansion of the military bases in NYS. (Contract in amendment process)
TOTAL - STRATEGIC BUSINESS		1	1,900,000	1,880,849	19,151	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - STRATEGIC BUSINESS

Hyjek & Fix, Inc.	917	08/13/03	400,000			Amendment - To provide assistance to NYS with relation to the retention of jobs and expansion of the military bases in NYS.
	Sub-Total	1	400,000			
Total contracts and or board approved			2,300,000	1,880,849	19,151	

LOAN PORTFOLIO MANAGEMENT

ENABLEUS	1724	04/05/04	250,000	135,294	114,706	Provide loan software servicing and hosting services for ESDC's loan portfolio.
TOTAL - PORTFOLIO MGMT.		1	250,000	135,294	114,706	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - PORTFOLIO MGMT.

ESDC's HOUSING PORTFOLIO

Greystone Servicing	12	12/31/96	11,025,040	8,477,324	2,547,716	Provide consulting services to UDC's residential Mortgage Portfolio.
TOTAL - ESDC's HOUSING PORT.		1	11,025,040	8,477,324	2,547,716	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - HOUSING PORTFOLIO

MORTGAGE LOAN ENFORCEMENT AND ADMINISTRATION CORPORATION

Adrienne M. Driben	2276	08/06/04	180,000	124,105	55,895	Provide consulting services to ESDC on delinquent housing projects and to assist in the monitoring of the portfolio and development of the retention loan program.
Daniel P. Lane & Assoc. Inc.	28	10/23/03	45,000	4,750	40,250	Provide appraisal services in connection with the 236 affordable housing portfolio.

Gar Associates Inc.	29	10/27/03	45,000	11,900	33,100	Provide appraisal services in connection with the 236 affordable housing portfolio.
Jerome Haims Realty, Inc.	31	10/27/03	45,000	25,650	19,350	Provide appraisal services in connection with the 236 affordable housing portfolio.
TOTAL - MLC	4		315,000	166,405	148,595	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - MLC

COMMUNITY NETWORK OFFICES (CNO)

Atlantic Center Fort Greene Assoc.	63	06/01/02	264,354	263,746	608	Lease-Atlantic Center, a portion of the 3rd floor at 1 Metrotech Center, Brooklyn
Banco Popular	2339	07/01/04	114,700	107,522	7,178	Lease-E. Harlem 164 E. 116th St. 2nd Fl.
F&T Management & Parking Corp.	62	05/29/02	371,006	370,919	86	Lease-Flushing Mall, Unit C15& C16
Master Holdings LLC	64	06/01/02	169,322	162,939	6,382	Lease-884 East 163rd Street in the Bronx
TOTAL - COMMUNITY NETWORK OFFICES	4		919,381	905,127	14,255	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - CNO

WTC - HUD DEVELOPMENT BLOCK GRANT FUND

AKRF	2750	03/24/05	100,000	5,400	94,600	Consultant to perform an assessment in connection with WTC URIR Program applications.
KPMG, LLP	2825	04/29/05	435,000	252,208	182,792	Auditors KPMG to verify the utility providers electronic information systems to determine the integrity and security of those systems.
Louis Berger Group	2768	03/30/05	100,000		100,000	Consultant to develop a performance assessment in connection with WTC URIR Program applications.
TOTAL - WTC-HUD	3		635,000	257,608	377,392	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - WTC HUD

SMALL BUSINESS TECH INV. FUND- (SBTIF)

Western NY Technology Development Center	1714	12/30/02	500,000	407,841	92,159	SBTIF-participation in the Western NY Business Development Fund, which also comprises of other funding partners, to provide seed funding to high-technology companies in the Western NY Region.
TOTAL-SMALL BUSINESS TECH	1		500,000	407,841	92,159	

NO UPSET CONTRACTS

McNamee Lochner Titus & Williams, P.C.	2669	08/19/04	No-Upset	2,934,837	N/A	Legal firm utilized by the SBTIF thru which equity investments are documented, closed and disbursed.
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TOTAL-NO-UPSET	1			2,934,837	N/A
TOTAL - SMALL BUSINESS TECH.	2		500,000	3,342,678	92,159

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - SBTIF

CORPORATE MARKETING

Eric Mower and Associates	2356	09/13/04	12,750,000	10,922,570	1,827,430	Provide services related to promoting business investment in NYS and to promote tourism in New York.
TOTAL-CORPORATE MARKETING	1		12,750,000	10,922,570	1,827,430	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - MARKETING

EAST RIVER PLAZA

TOTAL - EAST RIVER PLAZA	0				
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CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - EAST RIVER PLAZA

Carter Ledyard & Milburn			50,000			Provide legal assistance in connection with the East River Plaza Land Use Improvement Project.
Sub-total	1		50,000			
Total contracts and or board approved			50,000	-	-	

RADISSON

NY Susquehanna & W. Railway	2050	06/07/04	30,000	23,573	6,427	Provide inspection and maintenance to the railway guards in Radisson.
Terra Landscaping	1667	04/01/04	30,000	27,785	2,215	Provide landscaping services for the Radisson Community Delineation/Wetland consulting services for a 78 acre parcel in Radisson.
Earth Dimensions, Inc.	3830	06/30/06	25,000	14,502	10,498	Provide archeological services on an as-needed basis as directed by the Radisson Development Office.
Panamerican Consultants	3869	07/17/06	49,000		49,000	Provide surveying services at Radisson as required for land transactions and miscellaneous work for land sales.
Applied Earth Technologies	3934	08/15/06	30,000	10,883	19,118	Removal of current heating and cooling units and install new heating furnace and cooling system.(Project delayed, waiting on National Grid to install gas lines)
Charles One Hour Heating and Air Conditioning	4094	10/18/06	16,135	0	16,135	Provide engineering services for design, construction review, and inspection services for the Radisson Community.
Plumley Engineering, P.C. Civil	1698	04/21/03	30,000	19,870	10,130	
TOTAL - RADISSON	7		210,135	96,613	113,522	

CONTRACTS BEING ROUTED BY CONTRACT

ADMINISTRATION FOR EXECUTION - RADISSON

Frank Tartaglia Inc.

Sub-total 1

156,600

156,600

Repair to 5,000 lf of railroad track in the Radisson Corp. Park to FRA Class 1 standards and repairs and maintenance to other railroad crossings within the Park.

Total contracts and or board approved**366,735****96,613****113,522****633 THIRD AVENUE CONDO**

Collins Building Services

45

08/22/01

2,965,000

2,589,834

375,166

Cleaning and janitorial services at 633 Third Ave. (floors 31-39).

Quadlogic Controls Corp.

1864

05/11/04

22,140

13,355

8,785

Meter maintenance - 633 Third Ave.

SUBTOTAL - 633 THIRD AVE. 2**2,987,140****2,603,189****383,951****NO UPSET CONTRACTS**

New York Power Authority

42

02/06/96

No-Upset

1,482,947

N/A

Power and energy for 633 Third Ave.

Sandhurst Associates

59

06/01/95

No-Upset

13,495,653

N/A

Common charges for 633 Third Ave. (Contract being re-assigned to new owner)

TOTAL - NO-UPSET CONTRACTS 2**No-Upset****14,978,600****N/A****TOTAL - 633 THIRD AVE. 4****17,581,789****N/A****CONTRACTS BEING ROUTED BY CONTRACT****ADMINISTRATION FOR EXECUTION - 633 THIRD AVE.****JAMES A. FARLEY BUILDING**

Bryan Cave LLP

85

04/18/03

3,500,000

3,186,839

313,161

Provide legal services to ESDC with respect to the acquisition of the James A. Farley Post Office Building.

Henningson, Durham

2049

05/21/04

2,120,100

1,759,132

360,968

Provide real estate development services with respect to the redevelopment of the James A. Farley Building.

AKRF

2698

11/26/02

1,761,500

1,742,946

18,554

Provide environmental services in connection with the James Farley Building.

TOTAL - JAMES A. FARLEY BUILDING 3**7,381,600****6,688,917****692,683****CONTRACTS BEING ROUTED BY CONTRACT****ADMINISTRATION FOR EXECUTION - FARLEY**

Bryan Cave LLP

85

500,000

Amendment - Provide legal services to ESDC with respect to the acquisition of the James A. Farley Post Office Building.

Sub-total 1**500,000****Total contracts and or board approved****7,881,600****6,688,917****692,683****PRIVATIZATION**

Arent Fox Kintner Plotkin

76

06/15/00

3,478,784

3,371,034

107,750

To provide legal services with respect to litigation commenced by Reckson Operating Partnership.

Binswanger International

14

12/20/96

3,358,112

3,092,554

265,557

Assist with the valuation, marketing and disposition of up to twenty former NYS Dept. of Mental Health Properties.

Katten Muchin Zavis Rosenman	3146	02/20/02	400,000	380,634	19,366	To provide legal assistance to ESDC in connection with the proposed privatization 7th Regiment Armory in New York City.
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TOTAL - PRIVATIZATION	3		7,236,896	6,844,222	392,674	
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**CONTRACTS BEING ROUTED BY CONTRACT
ADMINISTRATION FOR EXECUTION - PRIVATIZATION**

POLICY & RESEARCH

**CONTRACTS BEING ROUTED BY CONTRACT
ADMINISTRATION FOR EXECUTION - POLICY & RESEARCH**

Center for Governmental Research			45,000			To provide a draft summary of the scheduled public hearings related to the New York State Power Programs.
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Sub-total	1		45,000			
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Total contracts and or board approved			45,000	-	-	
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REGIONAL ECONOMIC DEVELOPMENT OFFICE

Loeb Partners	1824	08/06/92	1,311,350	1,288,300	23,050	Lease office and store space in the Liberty Building at 416 Main Street, Buffalo.
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TOTAL - REGIONAL ECONOMIC DEVELOPMENT	1		1,311,350	1,288,300	23,050	
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**CONTRACTS BEING ROUTED BY CONTRACT
ADMINISTRATION FOR EXECUTION - REGIONAL**

JOB DEVELOPMENT AUTHORITY (JDA)

Central NY Regional	60	12/11/96	1,914,125	504,644	1,409,481	Ground rent for JDA leased property.
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TOTAL - JDA	1		1,914,125	504,644	1,409,481	
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**CONTRACTS BEING ROUTED BY CONTRACT
ADMINISTRATION FOR EXECUTION - JDA**

PROPOSED DURST

AKRF	1687	06/22/99	785,000	736,009	48,991	Consultant to provide environmental consulting services in preparation of a "SEQRA" for One Bryant Park.
Shearman & Sterling	27	09/05/03	1,250,000	924,452	325,548	Real estate consultant services in connection with the Durst 42nd Street Project.

TOTAL- DURST-CO. 80SIX	2		2,035,000	1,660,462	374,538	
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**CONTRACTS BEING ROUTED BY CONTRACT
ADMINISTRATION FOR EXECUTION - DURST**

ATLANTIC YARDS ARENA

AKRF	3400	01/24/06	2,100,000	1,968,576	131,424	Provide environmental consulting services related to the Atlantic Yards Arena.
SUBTOTAL- ATLANTIC YARDS ARENA	1		2,100,000	1,968,576	131,424	

NO UPSET CONTRACTS

Sive Paget & Riesel P.C.	3306	12/13/05	No-Upset	293,114	N/A	Legal services in connection with the development of the Atlantic Yards Arena.
Skadden Arps Slate, Meagher & Flom	3783	07/03/06	No-Upset	1,430,321	N/A	Provide real estate and litigation counsel services in connection with the Atlantic Yards Project.
Berger & Webb	3311	12/13/05	No-Upset	792,442	N/A	Legal services in connection with the development of the Atlantic Yards Arena.
Bryan Cave LLP	3738	06/07/06	No-Upset	987,906	N/A	Provide environmental and litigation counsel with respect to the proposed Atlantic Yards Project.
TOTAL - NO-UPSET CONTRACTS	4		No-Upset	3,503,783	N/A	
TOTAL- ATLANTIC YARDS ARENA	5			5,472,359	N/A	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - ATLANTIC YARDS

AKRF, INC.	3400		2,056,230			Amendment - Provide environmental consulting services related to the Atlantic Yards Arena.
Sub-total	1		2,056,230			
Total contracts and or board approved				5,472,359	131,424	

SHEA STADIUM

Queens Ball Park	4098	08/02/06	74,700,000	13,313,749	61,386,251	New York State share of a city/state funding agreement towards the design, development and construction of a new Shea Stadium and related parking facilities.
TOTAL- SHEA STADIUM	1		74,700,000	13,313,749	61,386,251	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - SHEA STADIUM**Sub-total 0****EMPOWERMENT ZONE**

UPPER MANHATTAN EMPOWERMENT ZONE (CITY)	1942	05/30/97	83,000,000	47,728,552	35,271,448	City's share of Upper Manhattan Empowerment Zone financial commitment for various programmatic expenses on behalf of the zone.
UPPER MANHATTAN EMPOWERMENT ZONE (STATE)	1881	05/13/04	83,000,000	47,749,660	35,250,340	State's share of Upper Manhattan Empowerment Zone financial commitment for various programmatic expenses on behalf of the zone.
UPPER MANHATTAN EMPOWERMENT ZONE (FEDERAL)	1880	05/13/04	83,000,000	47,923,170	35,076,830	Federal share of Upper Manhattan Empowerment Zone financial commitment for various programmatic expenses on behalf of the zone.

BRONX OVERALL ECONOMIC DEV. CORP(FEDERAL)	2118	06/10/97	17,000,000	15,619,056	1,380,944	Federal share to BOEDC for administrative expenses related to its operation of the Upper Manhattan Empowerment Zone.
BRONX OVERALL ECONOMIC DEV. CORP (CITY)	2117	06/25/02	17,000,000	15,458,556	1,541,444	City share to BOEDC for administrative expenses related to its operation of the Upper Manhattan Empowerment Zone.
BRONX OVERALL ECONOMIC DEV. CORP (STATE)	2114	01/19/96	17,000,000	15,379,256	1,620,744	State share to BOEDC for administrative expenses related to its operation of the Upper Manhattan Empowerment Zone.
TOTAL- EMPOWERMENT ZONE	6		300,000,000	189,858,251	110,141,749	

**CONTRACTS BEING ROUTED BY CONTRACT
ADMINISTRATION FOR EXECUTION - EMPOWERMENT ZONE**

	Sub-total					
ERIE CANAL HARBOR - CIVIC PROJECT	0					
Alp Steel Corporation	3895	04/20/06	381,470	321,355	60,115	Steel related construction services related to the development of a new Naval Museum.
CIR Electrical Construction Corp.	3425	01/24/06	118,190	107,976	10,214	Electrical work related to the construction of the Super Yard Building and the Naval Exhibit Yard, as part of the creation of the new Naval Museum, related to phase II of the Erie Canal Harbor Project.
Concept Construction Corp.	3548	03/23/06	659,015	498,764	160,251	Construction of the 4,000 square foot Super Yard Building and related Naval exhibit display as part of the creation of a new Naval Museum related to phase II of the Erie Canal Harbor Project.
Empire Dismantlement Corp.	3416	01/24/06	1,223,000	928,782	294,218	Demolition of the combination sewer overflow known as the Hamburg Drain in connection with phase II of the Erie Canal Harbor Project.
Flynn Battaglia Architects, P.C.	2573	01/00/00	2,085,572	1,700,950	384,622	Prepare site plans and construction drawings in connection with a modified Master Plan related to phase II of the Erie Canal Harbor Project.
Harris Beach & Wilcox	69	09/15/97	550,000	510,199	39,801	Legal assistance with ENEPA and SEQRA requirements and to provide on-going legal services related to the Buffalo Inner Harbor Project.
Herbert F. Darling, Inc.	3134	08/01/05	5,124,131	5,006,724	117,407	Construction services (sitework, utility work, demolition of two buildings) related to phase II of the Erie Canal Harbor Project.
King Brothers Construction Corp	3817	07/27/06	1,561,000	1,061,756	499,244	General Construction services related to the development of a new Naval Museum.
LP Ciminelli-Cowper Co. Inc.	2638	01/17/05	1,712,338	948,535	763,803	Provide pre-construction and construction management services in connection with phase II of the Erie Canal Harbor Project.
MKS Plumbing Corp.	3815	04/20/06	124,000	80,275	43,725	Plumbing related construction services related to the development of a new Naval Museum.
Parise Mechanical	3901	04/20/06	398,200	126,099	272,101	HVAC services related to the development of a new Naval Museum.
Parsons Brinckerhoff	3	02/25/98	1,603,981	1,474,570	129,411	EIS consultant related to stage III archeological excavation and artifact recovery in order to fulfill SEQRA and SHAPO requirements on the Buffalo Inner Project.
Parsons Brinckerhoff	1	04/09/03	2,330,000	2,041,387	288,613	Marine and Civil Engineering, including bulk head design and site engineering services in connection with the Erie Canal Harbor Project.
Town of Tonawanda	3479	02/22/06	961,056	474,467	486,589	Disposal of soils excavated from dredging activities related to the Erie Canal Harbor Project.

Tunney Electric Inc.	3900	07/27/06	259,990	108,794	151,196	Electrical related construction services related to the development of a new Naval Museum.
Pinto Construction Services	4139	10/17/06	151,975	1,710	150,265	Provide site utility construction services in connection with the Erie Canal Harbor Project.(Notice to Proceed)
Allen Marine Services	4140	10/17/06	50,000		50,000	Furnishing a floating dock system in connection with the Erie Canal Harbor Project.(Notice to Proceed - \$50,000, awaiting proposed contract package for a total of \$342,200)
Frey Electric Construction	4138	10/17/06	150,000		150,000	Installation of electrical distribution and lighting in connection with the Erie Canal Harbor Project. (Notice to Proceed - \$150,000 , awaiting proposed contract package for a total of \$763,000)
STC Construction Inc.	4068	09/26/06	2,786,800	1,451,241	1,335,559	Provide construction services related to pedestrian bridge and recirculation system for WNY Region.
Morris Masonry Restoration, LLC	4130	11/06/06	357,000	339,150	17,850	Construction and Masonry service related to the Erie Canal Project.

TOTAL - ERIE CANAL HARBOR CIVIC PROJECT	20		22,587,718	17,182,736	5,404,982	
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PROCUREMENT CONTRACTS IN PROCESS - ERIE CANAL

Adirondack Scenic			603,000			
Sub-total			603,000			
Total contracts and or board approved			23,190,718	17,182,736	5,404,982	

42ND. STREET DEVELOPMENT CORPORATION

Argent Ventures LLC	90	07/12/99	650,750	534,810	115,940	Consultant to provide development and financial advice to 42nd Street in regards to lease negotiations for Site 8N.
Carter Ledyard & Milburn	92	06/29/95	3,600,000	3,564,921	35,079	Consultant to provide legal services on litigation for the 42nd St. Project.
Charles Land	93	01/30/84	572,353	542,877	29,476	Consultant to provide fixture appraisal services to Site 8S.
Jerome Haims Realty	1665	07/31/97	1,125,000	886,816	238,185	Consultant to provide review and rebuttal appraisal services for Site 8 South Project.
Li-Saltzman Architects	1838	07/01/96	348,000	316,655	31,345	Consultant to serve as owners representative for site 6W, 8E & 10. To assist 42DP in reviewing developer design submissions for conformity to Project design guidelines.
Robert A.M. Stern Architects	2134	03/10/95	412,250	286,865	125,385	To provide real estate consultant services in connection with the 42nd St. Project.
Weitzman Group, Inc.	2278	04/04/94	835,241	831,386	3,855	Consultant to serve as owner's engineer and review construction and site safety plans for Sites 6W, 8E & 10.
Robert Silman Assoc.	2344	07/08/96	140,500	121,690	18,810	Consultant to provide fixture appraisal services for 42nd St. Site 8 South Project.
Rusciano Appraisers & Consultants	2369	09/23/02	1,171,314	1,149,589	21,725	Consultant to provide Owner's Representative Services during Design/Renovation of the Times Sq. Theater.
Li-Saltzman Architects	2372	09/13/04	114,000	32,955	81,045	

AKRF	2960	10/15/92	2,115,000	1,988,872	126,128	Consultant to provide environmental consulting services for Site 8S North and Times Sq. Theatre.
SUBTOTAL - 42ND. ST.	11		11,084,408	10,257,436	826,972	
<u>NO UPSET CONTRACTS</u>						
Shearman & Sterling	1701	12/08/92	No-Upset	7,458,738	N/A	Firm to provide general real estate counsel to 42nd St. Dev. Project.
TOTAL - NO-UPSET CONTRACTS	1		No-Upset	7,458,738	N/A	
TOTAL - 42ND. ST.	12			17,716,174	N/A	
<u>CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - 42ND. ST.</u>						
Carter Ledyard & Milburn			750,000			Provide legal services for 42nd Street Development Project.
Sub-total	1		750,000			
Total contracts and or board approved				17,716,174	826,972	
<u>MOYNIHAN STATION REDEVELOPMENT</u>						
Bryan Cave LLP	2690	10/13/98	2,200,000	2,068,604	131,396	Provide legal services to Moynihan Station Development Corp.
National Railroad Passenger Corp.(AMTRAK)	3246	09/08/05	1,306,850	345,520	961,330	Provision of AMTRAK personnel (for safety purposes) in order to facilitate track level environmental survey for MSDC.
Graciano Corporation	3189	10/28/05	3,551,207	3,302,452	248,755	Perform façade restoration in order to repair and improve the façade of the Farley Building.
The Related Companies LP & Vornado Realty LP	3125	09/29/05	32,000,000	30,186,387	1,813,613	MOU for developer agreement to construct train station and mixed use commercial space within the Farley Building. (Invoices currently on hold)
Skidmore, Owings & Merrill LLP	2010	08/04/98	44,573,402	35,546,973	9,026,429	Provide architectural and engineering services in connection with the development of the Moynihan Station.
URS Corporation	110	05/15/00	4,682,992	1,893,216	2,789,776	Provide owner's rep. services in connection with the development of the Moynihan Station.
TOTAL - MOYNIHAN STATION	6		88,314,451	73,343,151	14,971,300	
<u>CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - MOYNIHAN</u>						
Morales Electrical			270,860			To provide electrical services related to the façade restoration work on the James A. Farley Building.
Sub-total	1		270,860			
Total contracts and or board approved			88,585,311	73,343,151	14,971,300	
<u>ERIE CANAL HARBOR DEVELOPMENT CORP. (ECHDC)</u>						
Watts Engineering	3800	06/30/06	100,000	86,994	13,006	Provide environmental assessment in connection with the Erie Canal Project.
Ehrenkrantz Eckstut	3693	04/24/06	400,000	371,542	28,458	Design and planning services with respect to the proposed Bass Pro retail development at the Downtown Buffalo Memorial Auditorium Site.

Carol J. Simpson (CJS)	3730	05/25/06	15,000	2,826	12,174	To provide ESDC with consulting services in connection with the development of becoming a certified grant recipient of funding from the Federal Transit Administration. Environmental site assessment services, including an asbestos survey and design removal plan related to the Donovan State Office Building.
URS Corporation	4071	10/12/06	251,099	-	251,099	
TOTAL - ECHDC	4		766,099	461,362	304,737	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - ECHDC

Sub-total 0

QUEENS WEST DEVELOPMENT CORPORATION

Abel Bainnson Butz	106	10/03/01	4,825,612	4,435,560	390,052	Architecture and engineering services in connection with Stage II of the QWDC Project.
Daniel Frankfurt, PC	101	10/29/01	2,350,000	2,032,737	317,263	Architecture and engineering services in connection with Stage IV of the Queens West Project.
EIC Associates, Inc.	3063	08/23/05	22,776,934	5,935,256	16,841,678	Construction services/management of Stage II, utilities and park.
Holland & Knight LLP	1837	08/07/01	110,000	103,295	6,705	Provide legal services to QWDC and ESDC in connection with NY and Florida litigation matters, related to asbestos removal.
Ingram Yuzek Gainern Carroll	2916	05/26/05	125,000	18,756	106,244	Provide legal services related to Queens West Stage II construction matters.
Jerome Haims Realty, Inc.	104	08/22/01	271,000	71,749	199,252	Appraisals services to QWDC & ESDC with respect to condemnation matters in Stage II.
Nixon Peabody	1935	12/15/97	3,498,513	3,320,685	177,828	Legal services to QWDC and ESDC with respect to Stage I, II & III condemnation matters.
Nixon Peabody LLP	2011	04/11/02	1,000,000	474,716	525,284	Legal services to QWDC and ESDC with respect to Stage IV condemnation matters.
Spearin Preston & Burrows	2047	06/02/04	15,554,558	12,887,845	2,666,713	Construction services/management for Queens West Waterfront Development(Stage II and IV).
SUBTOTAL - QUEENS WEST	9		50,511,616	29,280,598	21,231,018	

NO UPSET CONTRACTS

Katten Muchin Zavis Roseman	98	11/20/97	No-Upset	1,054,710	N/A	Legal services to QWDC on real estate and condemnation matters.
Sive Paget & Riesel P.C.	2144	03/20/01	No-Upset	2,294,193	N/A	Provide legal services to QWDC in connection with Stage II, III and IV.
Skadden, Arps, Slate, Meagher & Flom	107	09/28/01	No-Upset	2,004,557	N/A	Provide legal services to QWDC in the development of Stages II and IV.
TOTAL - NO-UPSET CONTRACTS	3		No-Upset	5,353,459	N/A	
TOTAL - QUEENS WEST	12			34,634,057	N/A	

CONTRACTS BEING ROUTED AND OR BOARD APPROVED-QW

FX Fowle Architects			1,125,000			Master planning services related to the Queens West Project.
Abel Bainnson Butz	106		225,300			Amendment - Architecture and engineering services in connection with Stage II of the QWDC Project.
Nixon Peabody			9,590,000			Condemnation settlement (Port Funded) for properties acquired by the Queen West Development Corporation.
	Sub-total	3	10,940,300			
Total contracts and or board approved				34,634,057	21,231,018	

HARLEM COMMUNITY DEVELOPMENT CORPORATION

Vinca	1899	12/11/98	349,516	288,238	61,279	Lease of 68E. 131St for storage of records & equipment.
Phillyps, Lytle, Hitchcock, Blaine	3707	02/09/06	200,000	91,705	108,295	Provide legal services in connection with the Victoria Theatre.
Tatum & Associates	4206	11/29/06	40,000	-	40,000	To evaluate the effectiveness of the programs undertaken by HCDC.
Law Offices of Eunice Jackson	3667	04/24/06	100,000	13,080	86,920	Provide legal services to HCDC with respect to the Cecil Hotel.
	TOTAL - HCDC-GENERAL	4	689,516	393,022	296,494	

HCDC- WEATHERIZATION

A&C Heating	4224	11/16/06	61,250	35,775	25,475	Heating system replacement at 269-271W 118th Street.
	TOTAL - HCDC-WEATHERIZATION	1				
	TOTAL - HCDC	5	750,766	428,797	321,969	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - WEATHERIZATION

Riverdale Electrical Services Inc			19,871			Electrical work at 441E 116 Street
Riverdale Electrical Services Inc			18,263			Electrical work at 447-449E 116 Street
Brooklyn Heating Corporation			53,500			Heating system replacement at 441E 116 Street
Brooklyn Heating Corporation			54,500			Heating system replacement at 453E 117 Street
Brooklyn Heating Corporation			54,500			Heating system replacement at 447-449E 116 Street
	Sub-total	5	200,634			
Total contracts and or board approved			951,400	428,797	321,969	

USA NIAGARA DEVELOPMENT

LP Ciminelli-Cowper Co. Inc.	187	07/18/03	606,898	592,546	14,352	Provide construction manager services in connection with the USA Niagara Project.
Sicoli & Massaro Inc.	193	12/10/03	863,135	820,738	42,397	Provide concrete foundation for USA Niagara. 3/30/06 Per P. Bednarz filed claim against USAN for \$21,041.15
Sicoli & Massaro Inc.	198	01/13/04	795,800	782,493	13,307	Provide construction work for phase II of USA Niagara project. 3/30/06 Per P. Bednarz filed claim against USAN for \$20,064
Parsons Brinckerhoff Quade	207	08/13/03	440,000	429,920	10,080	Provide advise relating to the facilitation of development projects in Downtown Niagara Falls.

Nixon Peabody LLP	212	12/20/01	1,441,700	1,324,012	117,688	Legal counsel with respect to real estate development including condemnation matters related to the re-development of Downtown Niagara Falls.
Sentry Hospitality	1815	11/19/03	4,759,000	3,501,712	1,257,288	Management agreement to operate USA's Niagara owned Convention and Conference Center located at 101 Old Falls Street in Niagara Falls.
Seneca Niagara Falls Gaming	2407	04/04/01	99,800	86,800	13,000	Lease rental for USA Niagara's office located at 345 3rd Street in Niagara Falls.
Wendel Duchscherer Architects	2510	10/27/04	412,060	405,288	6,772	Construction Administration for landscape architectural and design services related to the re-development of the portion of Third Street.
Cannon Design	2523	11/03/04	80,000	48,058	31,942	Additional urban re-development design studies on five parcels within Niagara Falls Empire Zone.
Didonato Associates	3489	02/01/06	592,957	381,897	211,060	Engineering/Landscape and architectural urban design services relating to the Downtown Niagara Falls Entertainment District phase II Project.
Mid City Office Equipment	3782	06/16/06	17,037	12,102	4,935	Provide labor to install furniture and planters for Conference Center Dining Room.
Cayuga Piping	3814	06/30/06	117,000	86,159	30,841	Provide removal of existing HVAC rooftop unit and installation of new rooftop unit in connection to the Conference Center Niagara Falls.
Christa Construction LLC.	3870	07/19/06	260,000	192,754	67,246	Provide all interior general trades work, including selective demolition, cold-formed metal framing, woodwork and insulation for the Conference Center Niagara Falls.
Tunney Electric, Inc.	3935	08/14/06	92,190	78,582	13,608	Provide electrical work for the renovation of the dining room in connection with the Conference Center Niagara Falls Project.
Clarin Div. of Greenwich Industries LP.	4226	12/01/06	225,748	225,317	430	Provide furniture and equipment for the Conference Center Dining Room.

TOTAL - NIAGARA DEVELOPMENT	15		10,803,325	8,968,378	1,834,947	
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CONTRACTS BEING ROUTED AND OR BOARD APPROVED - USA NIAGARA

Various Vendors			7,500,000			Litigation expenses related to USA Niagara's acquisition and operation of the Niagara Falls Convention Center.
Cannon Design	2523		76,950			Amendment - Four (4) additional improvements to the Conference Center, including redesign of elevation, rooftop mechanical wall, entry doors and mechanical design for retail space.
M&T Bank			671,990			Acquisition of existing leased machinery and equipment, by USA Niagara, for the Niagara Falls Convention Center.
Nixon Peabody LLP	212		500,000			Amendment - Legal counsel with respect to real estate development including condemnation matters in connection with the re-development of Downtown Niagara Falls.
Sub-total	4		1,248,940			
Total contracts and or board approved			12,052,265	8,968,378	1,834,947	

BKLYN BRIDGE PARK

AKRF	208	10/08/03	1,953,737	1,881,858	71,878	Firm to provide legal advice with respect to environmental law issues for the development of the Brooklyn Bridge Park.
Michael Van Valkenburgh	209	10/20/03	21,393,459	10,522,153	10,871,306	Firm to provide urban planning and design for the Brooklyn Bridge Park.
Sive & Paget & Riesel P.C.	213	09/05/03	700,000	700,000	0	Firm to provide legal advice with respect to environmental law issues for the development of the Brooklyn Bridge Park.
PJ McBride, Inc.	2515	10/27/04	180,571	176,875	3,696	The purchase & installation of a performance tent at the Tobacco Warehouse-Empire Fulton Ferry State Park.
TCC Group	3910	05/15/06	102,000	63,068	38,932	To provide consulting services regarding the appropriate organizational, management and governance structures needed to manage project.
Downtown Brooklyn Waterfront	2700	01/05/05	991,307	300,000	691,307	Consultant to provide transportation and access study to determine the engineering & financial feasibility.
Shearman & Sterling	3352	01/09/06	750,000	702,006	47,994	Firm to provide Real Estate legal services in connection with BBPDC project.
Holliday Fenoglio Fowler LP	4221	12/04/06	560,000	-	560,000	To provide real estate consulting to BBPDC throughout the developer selection process, including RFP assistance.
Bridge Park Property Development	3771	12/08/06	231,000	50,000	181,000	To provide property management services for BBPDC.
Gardiner & Theobald Inc.	4272	12/21/06	5,100,000	-	5,100,000	To provide Owner's Representation services to BBPDC.
TOTAL - BROOKLYN BRIDGE PARK	10		31,962,074	14,395,961	17,566,113	

**CONTRACTS BEING ROUTED BY CONTRACT
ADMINISTRATION FOR EXECUTION - BROOKLYN BRIDGE**

AKRF	208		175,000			Amendment - To provide environmental consulting services for BBPDC.
Skansa	4318		18,420,610	-	18,420,610	Notice to Proceed of \$50,000 - Construction Management Services for all construction activities related to the Brooklyn Bridge Park Development Corporation Project.
Sive & Paget & Riesel P.C.	213		410,000			Amendment - Firm to provide legal advice with respect to environmental law issues for the development of the Brooklyn Bridge Park.
Sub-total	3		19,005,610		18,420,610	
Total contracts and or board approved			50,967,684	14,395,961	35,986,723	

**GOVERNOR'S ISLAND PRESERVATION & EDUCATION
CORPORATION (GIPEC)**

Turner Construction Company	918	02/06/04	61,589,717	33,555,248	28,034,469	Facilities Manager to maintain and operate Governor's Island and prepare the Island for its re-use.
Dell Direct Sales, L.P.	919	01/13/04	87,000	63,962	23,038	Purchase of network server, computers, software and licenses, back-up devices and miscellaneous hardware and equipment for GIPEC.
Sive Paget & Riesel P.C.	2345	08/13/04	300,000	48,105	251,895	Provide legal/environmental services to GIPEC.
Carter Ledyard & Milburn	2540	11/03/04	150,000	66,065	83,935	To provide maritime counsel and advise with respect to proposed ferry services to and from Governors Island.
Hamilton, Rabinovitz & Alschuler, Inc.	3656	04/17/06	1,790,178	124,099	1,666,079	Provide development advisory consulting services to GIPEC.
EDAW, Inc.	3660	04/13/06	3,166,215	524,208	2,642,007	Provide master planning consulting services to GIPEC.
Crown Lift Trucks	4180	11/22/06	60,000	-	60,000	Purchase of an electric utility passenger vehicle needed for Governor's Island.

TOTAL - GIPEC	7	67,143,110	34,381,687	32,761,423
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NO UPSET CONTRACTS

Skadden Arps Slate Meagher & Flom	3203	11/06/02	NO-UPSET	331,729	N/A	To assist GIPEC with its general process including a negotiation of developer designations, leases and other development issues.
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TOTAL- NO-UPSET	1	N/A	331,729	N/A
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TOTAL- GIPEC	8	34,713,416	32,761,423
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CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - GIPEC

Turner Construction Company	918		47,215,000			Amendment - Facilities Manager to maintain and operate Governor's Island and prepare the Island for its re-use.
Sub-total	1		47,215,000			

Total contracts and or board approved			34,713,416	32,761,423
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HARRIMAN TECH PARK

K. Backus & Associates	3062	08/16/05	122,184	118,485	3,699	Create a RFP solicitation for a Market Assessment & Master Planning team for HRTDC.
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TOTAL-HARRIMAN TECH PARK	1		122,184	118,485	3,699
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CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - HARRIMAN

Nixon Peabody			49,750			To provide legal consulting services related to Developer selection process for Harriman.
Sub-total	1		49,750			

Total contracts and or board approved			171,934	118,485	3,699
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NY CONVENTION CENTER DEV. CORP.

Ingram Yuzek Gainen Carroll	3085	09/08/05	240,000	201,779	38,221	Legal Services regarding construction & related contracts for the expansion of the Javits Center
Sive Paget & Riesel P.C.	3069	09/01/05	565,000	550,919	14,081	
Skadden Arps Slate Meagher & Flom	3276	12/07/05	400,000	71,826	328,174	Legal Services regarding environmental laws & regulations. To provide legal service in connection with the expansion & renovations of the JJCC.
Skadden Arps Slate Meagher & Flom	2781	04/20/05	500,000	74,974	425,026	
Thornton Tomasetti Group	3027	08/01/05	325,554	253,463	72,091	Legal Services regarding asbestos litigation.
Javits II Architecture LLC formerly FX Fowle Rogers Epstein	3218	10/11/05	77,835,000	18,879,119	58,955,881	Assessment & evaluation of the existing structural, mechanical, electrical and plumbing.
Tishman Construction Group	3214	07/28/05	18,967,286	2,264,309	16,702,977	Provide architectural services with respect to the expansion and renovation to the Jacobs Javits Convention Center.
Hawkins Delafield & Wood	3371	01/18/06	700,000	698,001	1,999	Provide owner's representation services in connection with the CCDC Project.
						Legal services to CCDC in connection to the Center Revenue Bonds.

Gramercy Group Inc.	3510	03/02/06	894,000	823,792	70,208	Furnish asbestos abatement, remediation, removal and disposal of hazardous materials at the Yale and Lowenstein Buildings.
Pure Solutions Environmental	3514	03/02/06	93,585	72,745	20,841	Provide air monitoring consultant services related to the abatement/remediation work.
URS Corporation	3045	08/10/05	34,308	14,654	19,654	Provide construction cost estimate for the expansion & renovation of Javits Center.
Bond Schoeneck & King	3939	08/15/06	75,000	16,221	58,779	To provide labor law advice and related legal services to CCDC.
Breeze National	4063	09/20/06	3,925,000	717,300	3,207,700	To provide demolition services in accordance to applicable regulations and to perform mandatory site walk through.
Jersey Boring & Drilling Company	4064	09/27/06	205,300	81,499	123,801	Provide equipment, manpower, permits, and supplies necessary for soil boring investigation and the installation of ground water observation wells at the Javits Convention Center as well as other specified locations.
Wang Engineering Services	4058	09/27/06	82,800	-	82,800	To provide vibration monitoring services as well as contractor oversight to ensure contractor's work complies with applicable regulations which includes contractor qualifications, workforce qualifications, the disposal of contaminated material, and the protection of the public.
Jerome Haims Realty Inc.	4207	12/01/06	40,000	20,000	20,000	Provide appraisal services to CCDC in connection to the 33/34 Street Property.
Daniel Frankfurt P.C Engineers and Architects	4135	11/07/06	210,000	-	210,000	To prepare demolition drawings, hazardous materials survey, and design drawings for a temporary shield at the proposed hotel site.
The Keville Insurance Agency, Inc.	4225	12/12/06	40,000	11,950	28,050	To provide insurance consulting services to CCDC.
TOTAL- NY CONVENTION CTR.	18		105,132,833	24,752,550	80,380,283	

CONTRACTS BEING ROUTED BY CONTRACT ADMINISTRATION FOR EXECUTION - NY CONVENTION CTR.

Javits II LLC Design Inc.	3218		525,000			Amendment - Provide architectural services with respect to the expansion and renovation to the Jacobs Javits Convention Center.
Tishman Construction Corp	3214		967,668			Amendment - Provide owner's representation in connection with the CCDC Project.
Jersey Boring & Drilling Company	4064		73,692			Amendment - Provide equipment, manpower, permits, and supplies necessary for soil boring investigation and the installation of ground water observation wells at the Javits Convention Center as well as other specified locations.
Sub-total	3		1,566,360			
Total contracts and or board approved			106,699,193	24,752,550	80,380,283	

SUMMARY:

SUBTOTALS CONTRACTS (EXCLUDING NO-UPSET)	170		822,306,904	464,828,369	357,478,534	
COMMITTED & DISBURSED FOR NO-UPSET	20			35,833,198		
CONTRACTS IN ROUTING	35		87,425,635			
GRAND TOTALS	225		909,732,539	500,661,568	357,478,534	